

EX EUREX

Monthly Report: Eurex to strengthen European green bond segment with new GC Pooling Green Bond Basket

- The new GC Pooling Green Bond Basket allows standardized re-use of green bonds for secured funding.

- Offering will further strengthen the increasing market for green bonds in the European Economic Area (EEA).

On 29 April 2024, Eurex launched an additional Green Bond Basket in its GC Pooling segment. This will increase liquidity and efficiency in the European repo market for green bonds, thus strengthening the green bond segment.

The new basket complements three other Green Bond Baskets that were already launched in the Special and GC Repo segments in 2020 and 2021.

The launch of the new GC Pooling Green Bond Basket allows clients to leverage EUR, USD, GBP, or CHF cash against a selection of 80 green bonds issued by sovereign, and supranational entities across seven countries within the European Economic Area. In turn, collateral received from the basket can be re-used for Eurex Clearing margin with Clearstream TriParty, leveraging the established GC Pooling market design to mitigate the risk of transaction failures.

High-quality rated bonds included in the basket

The bonds included in the basket are issued in the areas of renewable energy, sustainable waste management, preservation of biodiversity and/or sustainable land utilization and are classified as a Green Bond pursuant to the data provided by WM Datenservice. They are a subset of the established Eurex Repo GC Pooling ECB basket with a minimum rating of A-/A3.

Carsten Hiller, Head of Repo Sales Europe, at Eurex: "The new offering underpins Eurex's ESG-related initiatives and showcases its strong efforts to support the development of a wellfunctioning holistic eco-system for green bonds. We believe that this basket will facilitate greater involvement from market participants, enabling them to efficiently manage collateral while promoting green initiatives."

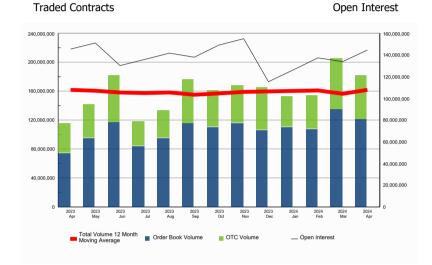
Eurex Total

Number of Products Number of Series Launched Products per Month 2,935 598,340 0

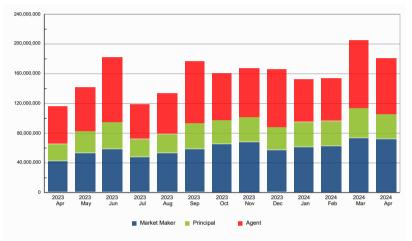
<u>Volume Development Trend</u> YoY Change ↑ YTM/YTM prev. Year →

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

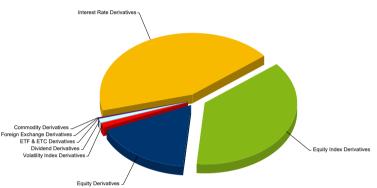
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Shar | re |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent M | Market Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 181,543,674 | 56.9% | 8,644,937 | 66.88% | 17,047,077 | 41.7% | 39.8% | 18.5% | 13,589,080 | 144,563,683 | 30.90% | 69.10% |
| Mar 2024 | 204,963,369 | -21.4% | 10,248,168 | 65.74% | 15,166,379 | 44.3% | 35.8% | 19.8% | 16,204,129 | 133,886,616 | 25.56% | 74.44% |
| Feb 2024 | 154,585,676 | 5.8% | 7,361,223 | 69.75% | 14,685,843 | 38.2% | 40.3% | 21.6% | 12,474,566 | 137,332,237 | 32.89% | 67.11% |
| Jan 2024 | 152,745,809 | 5.6% | 6,942,991 | 72.14% | 17,208,166 | 38.4% | 39.9% | 21.7% | 12,284,447 | 126,212,880 | 33.40% | 66.60% |
| Dec 2023 | 165,822,682 | 4.7% | 8,727,510 | 64.03% | 13,559,610 | 47.0% | 34.1% | 18.9% | 12,219,846 | 115,347,073 | 27.39% | 72.61% |
| Nov 2023 | 167,516,499 | 18.2% | 7,614,386 | 69.16% | 16,372,020 | 39.4% | 40.7% | 19.9% | 12,601,423 | 154,991,770 | 33.66% | 66.34% |
| Oct 2023 | 161,161,135 | 15.6% | 7,325,506 | 67.98% | 17,670,824 | 39.9% | 40.0% | 20.1% | 11,058,513 | 149,168,797 | 36.53% | 63.47% |
| Sep 2023 | 176,617,108 | -17.6% | 8,410,338 | 65.34% | 15,109,206 | 46.9% | 33.2% | 19.9% | 12,233,134 | 137,924,246 | 28.36% | 71.64% |
| Aug 2023 | 133,435,403 | 8.0% | 5,801,539 | 71.07% | 14,888,574 | 41.0% | 40.0% | 19.0% | 9,509,770 | 141,731,439 | 34.31% | 65.69% |
| Jul 2023 | 118,592,302 | -7.6% | 5,647,252 | 71.07% | 13,433,162 | 39.9% | 40.1% | 20.0% | 8,454,546 | 135,889,603 | 36.35% | 63.65% |
| Jun 2023 | 182,078,303 | -13.6% | 8,276,287 | 64.48% | 15,494,145 | 48.1% | 32.1% | 19.9% | 12,515,224 | 130,236,464 | 26.64% | 73.36% |
| May 2023 | 142,501,864 | -8.9% | 6,477,357 | 66.57% | 15,245,677 | 42.0% | 37.6% | 20.4% | 9,600,037 | 151,076,878 | 33.30% | 66.70% |
| Apr 2023 | 115,727,057 | -15.4% | 6,429,281 | 63.73% | 12,362,573 | 43.4% | 36.7% | 19.8% | 7,330,605 | 145,397,481 | 36.72% | 63.28% |

| Most Active Products (Traded Con | tracts) | | |
|----------------------------------|---------|------|------------|
| EURO STOXX 50® Index Options | Option | OESX | 24,431,904 |
| Euro-Bund Futures | Future | FGBL | 23,218,124 |
| EURO STOXX 50® Index Futures | Future | FESX | 18.063,715 |
| Euro-Bobl Futures | Future | FGBM | 16,506,887 |
| Euro-Schatz Futures | Future | FGBS | 14,584,430 |
| Euro-BTP Futures | Future | FBTP | 5,036,082 |
| EURO STOXX® Banks Options | Option | OESB | 4,850,356 |
| Euro-OAT-Futures | Future | FOAT | 4,829,741 |
| EURO STOXX® Banks Futures | Future | FESB | 3,961,451 |
| Banco Santander S.A. | Future | SANH | 3,785,555 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 693,838,528 | 4.0% | 8,259,982 | 68.34% | 64,107,465 | 40.9% | 38.8% | 20.3% | 54,552,222 | 146,017,872 | 30.32% | 69.68% |
| 2023 | 1,915,115,895 | -2.1% | 7,510,258 | 66.99% | 194,915,892 | 43.5% | 36.6% | 19.9% | 132,807,077 | 119,763,790 | 32.78% | 67.22% |
| 2022 | 1,955,730,332 | 14.8% | 7,609,846 | 65.79% | 226,949,389 | 46.4% | 34.6% | 19.0% | 135,385,819 | 123,878,699 | 33.58% | 66.42% |
| 2021 | 1,703,174,493 | -8.5% | 6,653,025 | 62.87% | 146,615,383 | 45.0% | 36.7% | 18.3% | 126,090,824 | 127,110,212 | 36.49% | 63.51% |
| 2020 | 1,861,416,584 | -4.4% | 7,299,673 | 64.85% | 170,368,292 | 40.6% | 38.9% | 20.4% | 118,040,190 | 123,297,826 | 37.21% | 62.79% |

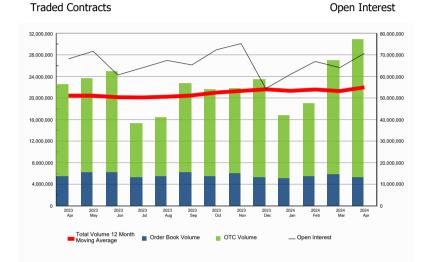
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Equity Derivatives

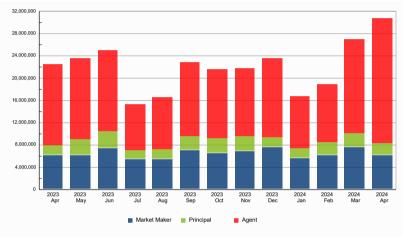
Number of Products Number of Series Launched Products per Month 2,028 453,469 0

Volume Development TrendYoY ChangeYTM/YTM prev. Year \checkmark < -25%</td> \leftarrow >=-25% and < 0%</td> \rightarrow >=0% and <=25%</td> \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



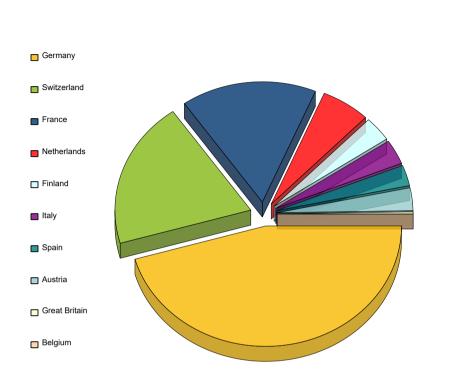
Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 30,834,038 | 37.2% | 1,468,288 | 17.33% | 197,825 | 73.2% | 20.1% | 6.7% | 103,350 | 70,699,253 | 43.41% | 56.59% |
| Mar 2024 | 27,037,796 | -11.5% | 1,351,890 | 21.80% | 206,481 | 62.6% | 28.0% | 9.3% | 119,071 | 64,084,178 | 57.89% | 42.11% |
| Feb 2024 | 19,004,566 | 18.2% | 904,979 | 29.10% | 186,744 | 55.5% | 32.9% | 11.6% | 88,129 | 66,919,884 | 81.67% | 18.33% |
| Jan 2024 | 16,722,983 | -16.7% | 760,136 | 30.69% | 187,897 | 55.9% | 33.6% | 10.5% | 77,578 | 60,959,821 | 80.61% | 19.39% |
| Dec 2023 | 23,548,101 | 17.3% | 1,239,374 | 22.49% | 163,055 | 59.9% | 32.6% | 7.4% | 92,810 | 54,379,178 | 59.55% | 40.45% |
| Nov 2023 | 21,721,922 | 20.3% | 987,360 | 27.95% | 182,976 | 55.9% | 32.0% | 12.1% | 89,364 | 75,224,084 | 71.23% | 28.77% |
| Oct 2023 | 21,560,031 | 42.4% | 980,001 | 25.53% | 168,858 | 57.2% | 30.6% | 12.3% | 85,536 | 72,370,690 | 69.16% | 30.84% |
| Sep 2023 | 22,808,459 | 14.2% | 1,086,117 | 27.15% | 182,337 | 58.3% | 31.3% | 10.3% | 86,864 | 65,327,249 | 66.53% | 33.47% |
| Aug 2023 | 16,511,507 | 11.5% | 717,892 | 33.40% | 188,694 | 56.0% | 33.5% | 10.5% | 60,906 | 67,421,049 | 74.24% | 25.76% |
| Jul 2023 | 15,272,568 | -3.3% | 727,265 | 34.64% | 179,651 | 53.5% | 35.3% | 11.2% | 59,461 | 63,998,413 | 78.84% | 21.16% |
| Jun 2023 | 25,042,438 | -12.1% | 1,138,293 | 24.50% | 196,046 | 58.4% | 29.7% | 12.0% | 95,738 | 60,671,781 | 56.45% | 43.55% |
| May 2023 | 23,650,259 | -0.7% | 1,075,012 | 26.10% | 190,003 | 61.4% | 26.4% | 12.2% | 90,473 | 71,668,861 | 54.05% | 45.95% |
| Apr 2023 | 22,467,599 | -19.8% | 1,248,200 | 24.16% | 168,699 | 64.8% | 27.2% | 8.0% | 77,176 | 68,143,509 | 56.84% | 43.16% |

| Banco Santander S.A. | Future | SANH | 3,785,555 |
|------------------------------------|----------|------|-----------|
| Banco Bilbao Vizcaya Argentaria | Future | BBVG | 1,642,217 |
| Banco Sabadell | Future | BDSG | 1,500,000 |
| Deutsche Bank | Option | DBK | 882,126 |
| Criteria Caixa Corp | Future | CRTG | 819,000 |
| Nordea Bank ABP | Future | NDBF | 793,000 |
| GDF Suez | Future | GZFH | 522,811 |
| AXA | Future | AXAG | 518,270 |
| INDITEX | Future | IXDJ | 485,750 |
| MERCEDES-BENZ GROUP AG | 9 Option | DAI | 459,544 |

| Year | Traded Contracts | ts | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | | |
|------|------------------|------------|-----------------|------------------|--------------|-------|--------------|-----------------------|------------------|--------------|---------|---------|
| | Total | YoY Change | Daily Average (| Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 93,599,383 | 5.0% | 1,114,278 | 23.40% | 778,947 | 63.5% | 27.4% | 9.1% | 388,128 | 72,107,243 | 62.01% | 37.99% |
| 2023 | 259,265,862 | -1.1% | 1,016,729 | 29.02% | 2,393,697 | 57.0% | 32.1% | 10.9% | 1,008,961 | 58,318,245 | 66.82% | 33.18% |
| 2022 | 262,052,982 | -11.1% | 1,019,661 | 31.10% | 2,688,034 | 55.4% | 35.3% | 9.3% | 1,052,337 | 55,749,236 | 65.65% | 34.35% |
| 2021 | 294,788,450 | 10.7% | 1,151,517 | 27.20% | 2,576,513 | 57.9% | 31.4% | 10.7% | 1,190,870 | 62,028,333 | 68.36% | 31.64% |
| 2020 | 266,319,440 | -36.3% | 1,044,390 | 30.95% | 2,926,027 | 48.7% | 38.0% | 13.3% | 1,063,656 | 56,092,493 | 71.01% | 28.99% |

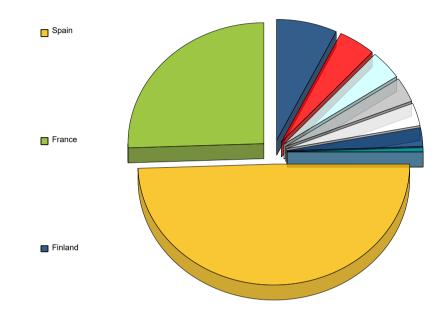
Volume by Product & Country Equity Options by Country



Traded Contracts

| Country of U | nderlying | Traded Contracts | Share |
|--------------|---------------|------------------|--------|
| Top 10 | Germany | 6,083,529 | 45.5% |
| | Switzerland | 2,665,413 | 19.9% |
| | France | 2,163,195 | 16.2% |
| | Netherlands | 758,297 | 5.7% |
| | Finland | 446,073 | 3.3% |
| | Italy | 439,184 | 3.3% |
| | Spain | 400,688 | 3.0% |
| | Austria | 384,357 | 2.9% |
| | Great Britain | 28,305 | 0.2% |
| | Belgium | 15,605 | 0.1% |
| Total | | 13,384,646 | 100.0% |

Single Stock Futures by Country



Traded Contracts

| Country of Underlying | | Traded Contracts | Share |
|-----------------------|---------------|------------------|--------|
| Тор 10 | Spain | 8,650,489 | 49.6% |
| | France | 4,421,392 | 25.3% |
| | Finland | 1,282,555 | 7.4% |
| | Italy | 784,641 | 4.5% |
| | Switzerland | 666,477 | 3.8% |
| | Germany | 589,848 | 3.4% |
| | Belgium | 498,537 | 2.9% |
| | Netherlands | 443,515 | 2.5% |
| | Great Britain | 89,144 | 0.5% |
| | Austria | 18,950 | 0.1% |
| Others | | 2,170 | 0.0% |
| Total | | 17,447,718 | 100.0% |

Equity Derivatives :: Single Stock Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

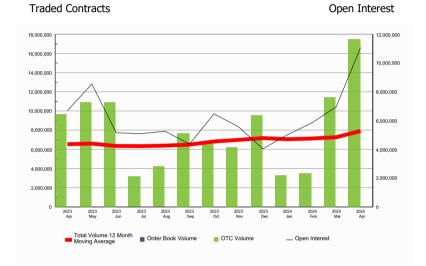
1,321 19,879 0

Volume Development Trend

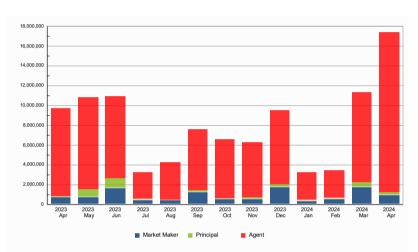
YoY Change YTM/YTM prev. Year

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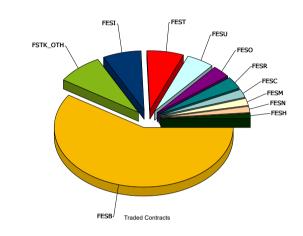
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 3,242,847 | -30.1% | 147,402 | 0.00% | 425 | 87.4% | 9.9% | 2.6% | 13,831 | 5,006,002 | | |
| Dec 2023 | 9,524,932 | 30.4% | 501,312 | 0.01% | 1,220 | 78.4% | 18.0% | 3.6% | 35,924 | 4,035,044 | | |
| Nov 2023 | 6,249,822 | 46.7% | 284,083 | 0.00% | 696 | 88.3% | 9.4% | 2.3% | 18,540 | 5,570,056 | | |
| Oct 2023 | 6,650,148 | 144.4% | 302,279 | 0.00% | 580 | 89.9% | 8.9% | 1.2% | 17,611 | 6,467,481 | | |
| Sep 2023 | 7,634,761 | 19.4% | 363,560 | 0.00% | 1,086 | 80.8% | 16.4% | 2.8% | 23,679 | 4,367,889 | | |
| Aug 2023 | 4,253,475 | 18.6% | 184,934 | 0.00% | 318 | 89.3% | 10.3% | 0.4% | 9,083 | 5,255,519 | | |
| Jul 2023 | 3,231,208 | -6.0% | 153,867 | 0.00% | 343 | 84.3% | 13.9% | 1.8% | 8,314 | 5,087,234 | | |
| Jun 2023 | 10,904,966 | -21.4% | 495,680 | 0.00% | 1,282 | 75.5% | 15.2% | 9.3% | 35,396 | 5,148,713 | | |
| May 2023 | 10,866,279 | 7.6% | 493,922 | 0.00% | 907 | 85.5% | 6.6% | 7.9% | 32,270 | 8,542,175 | | |
| Apr 2023 | 9,697,425 | -38.1% | 538,746 | 0.00% | 809 | 91.2% | 7.2% | 1.5% | 23,847 | 6,688,731 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Banco Santander S.A. | SANH | 3,785,555 |
| Banco Bilbao Vizcaya Argentaria | BBVG | 1,642,217 |
| Banco Sabadell | BDSG | 1,500,000 |
| Criteria Caixa Corp | CRTG | 819,000 |
| Nordea Bank ABP | NDBF | 793,000 |
| GDF Suez | GZFH | 522,811 |
| AXA | AXAG | 518,270 |
| INDITEX | IXDJ | 485,750 |
| Orange | FTEG | 446,330 |
| UniCredit | CR5J | 433,900 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 35,561,484 | 33.2% | 423,351 | 0.00% | 3,171 | 87.0% | 10.0% | 3.1% | 121,021 | 12,476,182 | | |
| 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 | 20.8% | 364,291 | 0.02% | 13,383 | 77.8% | 17.6% | 4.6% | 370,432 | 9,160,188 | | |
| 2020 | 77,212,511 | -66.8% | 302,794 | 0.06% | 15,796 | 70.7% | 23.2% | 6.1% | 302,142 | 6,199,575 | | |

EX EUREX

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

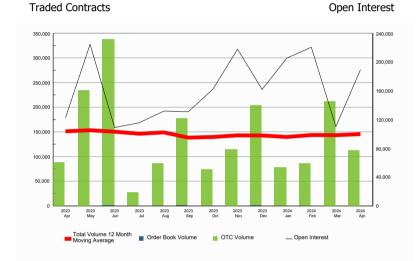
Number of Products Number of Series Launched Products per Month 43 597 0

Volume Development Trend

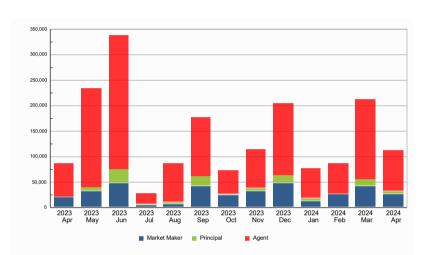
MoM Change YTM/Y

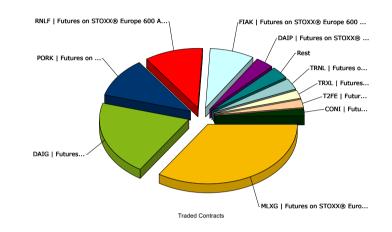
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 77,315 | -31.6% | 3,514 | 0.00% | 31 | 77.3% | 17.0% | 5.6% | 576 | 205,375 | | |
| Dec 2023 | 204,045 | -1.8% | 10,739 | 0.10% | 79 | 68.8% | 23.0% | 8.2% | 1,698 | 161,860 | | |
| Nov 2023 | 114,746 | 53.6% | 5,216 | 0.00% | 56 | 67.1% | 28.8% | 4.2% | 916 | 217,911 | | |
| Oct 2023 | 73,667 | 27.2% | 3,349 | 0.00% | 35 | 65.6% | 32.4% | 2.0% | 625 | 162,357 | | |
| Sep 2023 | 177,151 | -41.8% | 8,436 | 0.11% | 89 | 64.9% | 23.7% | 11.4% | 1,465 | 130,946 | | |
| Aug 2023 | 87,218 | 57.8% | 3,792 | 0.03% | 37 | 88.9% | 8.5% | 2.6% | 685 | 131,753 | | |
| Jul 2023 | 27,387 | -63.9% | 1,304 | 0.00% | 28 | 76.4% | 20.0% | 3.7% | 295 | 115,543 | | |
| Jun 2023 | 337,895 | -9.6% | 15,359 | 0.07% | 112 | 77.7% | 14.1% | 8.2% | 2,419 | 108,878 | | |
| May 2023 | 233,944 | 12.9% | 10,634 | 0.00% | 67 | 83.0% | 13.3% | 3.6% | 1,457 | 224,608 | | |
| Apr 2023 | 87,676 | -59.7% | 4,871 | 0.00% | 28 | 76.3% | 22.3% | 1.4% | 632 | 122,386 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Michelin | MLXG | 38,900 |
| MERCEDES-BENZ GROUP AG | DAIG | 23,000 |
| Porsche Automobil Holding | PORK | 12,300 |
| Renault | RNLF | 12,000 |
| Stellantis N.V: | FIAK | 8,910 |
| PHY MERCEDES-BENZ GROUP AG | DAIP | 4,000 |
| TRF ON Renault | TRNL | 3,324 |
| TRF ON Rexel SA | TRXL | 2,648 |
| TRF ON Ferrari NV | T2FE | 2,421 |
| Continental | CONI | 2,250 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 489,562 | 7.4% | 5,828 | 0.00% | 179 | 73.5% | 21.7% | 4.7% | 4,298 | 199,275 | | |
| 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 | | |
| 2020 | 2,723,714 | -64.2% | 10,681 | 0.06% | 813 | 78.5% | 14.0% | 7.5% | 13,698 | 179,791 | | |

EX EUREX

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

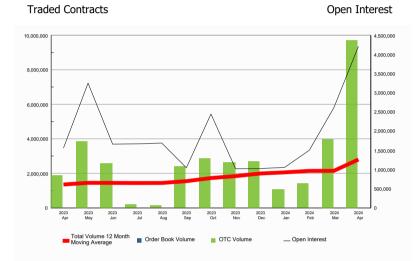
Number of Products Number of Series Launched Products per Month 135 1,577 0

Volume Development Trend

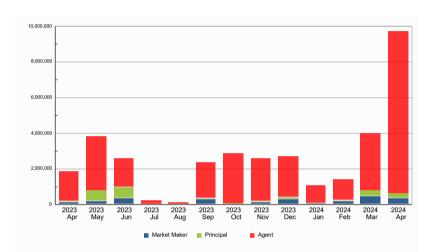
YTM/YTM prev. Year ↑

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

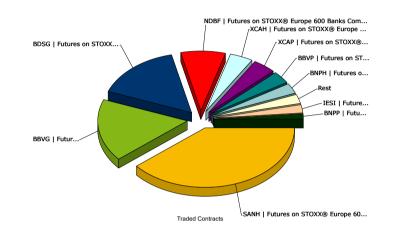


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change ↑



| Month | Traded Contracts | | | | No of Trades | Market Share | 3 | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 1,071,704 | 275.5% | 48,714 | 0.00% | 38 | 93.4% | 4.7% | 1.9% | 1,695 | 1,056,394 | | |
| Dec 2023 | 2,709,776 | 200.9% | 142,620 | 0.00% | 126 | 85.1% | 10.7% | 4.2% | 5,057 | 1,022,790 | | |
| Nov 2023 | 2,626,736 | 106.0% | 119,397 | 0.00% | 110 | 93.1% | 4.9% | 2.0% | 3,998 | 1,021,331 | | |
| Oct 2023 | 2,875,287 | 299.3% | 130,695 | 0.00% | 65 | 98.1% | 1.4% | 0.5% | 1,950 | 2,446,685 | | |
| Sep 2023 | 2,388,677 | 111.4% | 113,747 | 0.00% | 101 | 85.3% | 12.6% | 2.1% | 2,702 | 1,044,640 | | |
| Aug 2023 | 139,691 | 58.2% | 6,074 | 0.02% | 20 | 85.7% | 12.5% | 1.8% | 291 | 1,687,844 | | |
| Jul 2023 | 222,162 | -28.4% | 10,579 | 0.00% | 16 | 81.2% | 17.4% | 1.4% | 303 | 1,669,128 | | |
| Jun 2023 | 2,594,602 | -2.3% | 117,936 | 0.00% | 104 | 61.5% | 13.1% | 25.3% | 3,605 | 1,659,966 | | |
| May 2023 | 3,846,749 | 44.2% | 174,852 | 0.00% | 166 | 79.4% | 5.1% | 15.5% | 6,002 | 3,251,249 | | |
| Apr 2023 | 1,871,749 | -53.3% | 103,986 | 0.00% | 65 | 89.7% | 6.4% | 3.9% | 2,182 | 1,558,300 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Banco Santander S.A. | SANH | 3,785,555 |
| Banco Bilbao Vizcaya Argentaria | BBVG | 1,642,217 |
| Banco Sabadell | BDSG | 1,500,000 |
| Nordea Bank ABP | NDBF | 793,000 |
| Crédit Agricole | XCAH | 402,000 |
| Credit Agricole | XCAP | 400,000 |
| Banco Bilbao Vizcaya Argentaria (physical) | BBVP | 318,217 |
| BNP Paribas | BNPH | 267,402 |
| Intesa Sanpaolo | IESI | 201,500 |
| PHY BNP PARIBAS | BNPP | 140,902 |

| Year | Traded Contracts | | | | No of Trades | | | Capital Volume in Mio | | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|-------|--------------|-----------------------|--------|--------------|-------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 16,188,129 | 150.3% | 192,716 | 0.00% | 389 | 88.9% | 6.6% | 4.5% | 21,050 | 4,260,362 | | |
| 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 | 14.8% | 55,500 | 0.04% | 1,175 | 80.3% | 13.3% | 6.4% | 34,581 | 1,416,119 | | |
| 2020 | 12,371,513 | -85.0% | 48,516 | 0.07% | 1,409 | 57.4% | 32.0% | 10.5% | 15,390 | 832,654 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

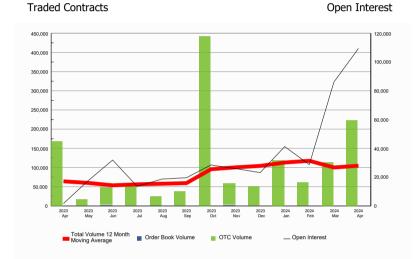
35 520 0

Volume Development Trend

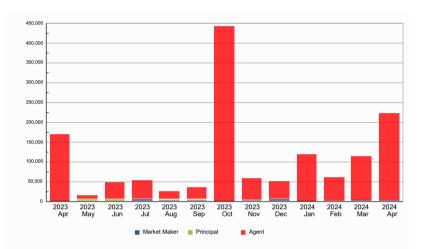
MoM Change \uparrow YTM/YTM prev. Year \longrightarrow

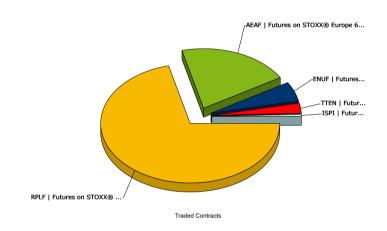
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 118,900 | 790.4% | 5,405 | 0.00% | 13 | 98.3% | 1.7% | 0.0% | 255 | 41,210 | | |
| Dec 2023 | 51,030 | 724.4% | 2,686 | 0.00% | 8 | 87.5% | 12.5% | 0.0% | 189 | 23,110 | | |
| Nov 2023 | 59,125 | >1000% | 2,688 | 0.13% | 11 | 93.5% | 6.5% | 0.0% | 183 | 25,880 | | |
| Oct 2023 | 442,260 | >1000% | 20,103 | 0.01% | 29 | 99.8% | 0.2% | 0.0% | 1,395 | 28,405 | | |
| Sep 2023 | 37,480 | 91.7% | 1,785 | 0.00% | 7 | 82.1% | 11.2% | 6.7% | 112 | 19,545 | | |
| Aug 2023 | 26,155 | 255.9% | 1,137 | 0.19% | 6 | 80.7% | 9.7% | 9.6% | 76 | 18,595 | | |
| Jul 2023 | 54,900 | 133.3% | 2,614 | 0.00% | 12 | 89.9% | 10.1% | 0.0% | 245 | 13,490 | | |
| Jun 2023 | 49,505 | -60.2% | 2,250 | 0.15% | 11 | 89.7% | 0.2% | 10.1% | 159 | 31,840 | | |
| May 2023 | 16,280 | -75.4% | 740 | 0.00% | 4 | 69.3% | 0.0% | 30.7% | 63 | 17,420 | | |
| Apr 2023 | 169,600 | 82.5% | 9,422 | 0.00% | 17 | 99.9% | 0.1% | 0.0% | 529 | 1,590 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| UPM-Kymmene | RPLF | 159,000 |
| Aena | AEAF | 45,000 |
| Stora Enso | ENUF | 12,000 |
| TRF ON Tenaris (1000) | TTEN | 6,410 |
| ARCELORMITTAL | ISPI | 1,000 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 517,239 | 0.9% | 6,158 | 0.00% | 59 | 97.7% | 2.3% | 0.0% | 2,198 | 128,774 | | |
| 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 | | |
| 2020 | 511,542 | -37.3% | 2,006 | 0.06% | 147 | 68.1% | 25.2% | 6.8% | 1,260 | 72,980 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

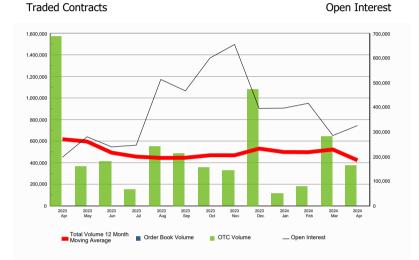
61 988 0

Volume Development Trend

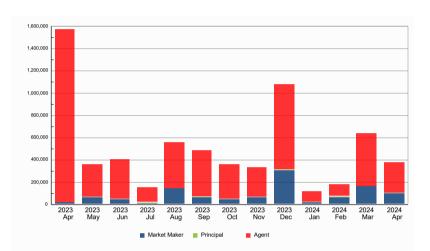
YTM/YTM prev. Year

↓ < -25% ← >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

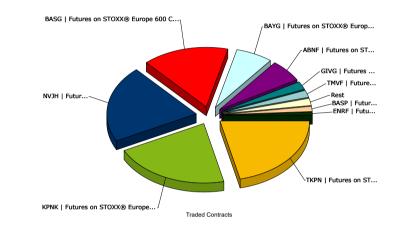


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 115,831 | -76.7% | 5,265 | 0.00% | 28 | 79.9% | 14.7% | 5.4% | 710 | 396,273 | | |
| Dec 2023 | 1,081,504 | 219.8% | 56,921 | 0.00% | 76 | 70.7% | 28.4% | 0.9% | 2,480 | 395,259 | | |
| Nov 2023 | 333,223 | -0.9% | 15,147 | 0.00% | 56 | 79.5% | 19.6% | 0.9% | 870 | 654,617 | | |
| Oct 2023 | 361,271 | 324.3% | 16,421 | 0.00% | 38 | 86.3% | 13.4% | 0.3% | 1,058 | 599,696 | | |
| Sep 2023 | 488,759 | 4.6% | 23,274 | 0.00% | 82 | 84.9% | 12.9% | 2.2% | 2,155 | 466,475 | | |
| Aug 2023 | 555,560 | -20.7% | 24,155 | 0.00% | 32 | 74.3% | 25.7% | 0.0% | 995 | 512,673 | | |
| Jul 2023 | 154,934 | -73.9% | 7,378 | 0.00% | 14 | 84.7% | 9.3% | 6.0% | 334 | 246,067 | | |
| Jun 2023 | 409,614 | -75.2% | 18,619 | 0.00% | 80 | 88.6% | 11.4% | 0.1% | 2,305 | 239,136 | | |
| May 2023 | 365,349 | -41.3% | 16,607 | 0.00% | 67 | 81.2% | 17.7% | 1.1% | 2,313 | 280,002 | | |
| Apr 2023 | 1,572,120 | -36.1% | 87,340 | 0.00% | 49 | 98.7% | 1.3% | 0.0% | 1,500 | 197,251 | | |

| TRF ON KON. KPN N.V. | TKPN | 80,636 |
|----------------------|------|--------|
| KON. KPN N.V. | KPNK | 80,000 |
| UMICORE S.A. | NVJH | 78,000 |
| BASF | BASG | 58,896 |
| BAYER AG | BAYG | 24,600 |
| ABN AMRO Bank | ABNF | 23,530 |
| Givaudan | GIVG | 8,500 |
| TeamViewer AG | TMVF | 7,500 |
| PHY BASF AG | BASP | 5,000 |
| Siemens Energy | ENRF | 3,300 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,320,043 | -49.6% | 15,715 | 0.01% | 209 | 72.2% | 26.3% | 1.5% | 5,378 | 426,808 | | |
| 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 | | |
| 2020 | 5,682,358 | -45.7% | 22,284 | 0.04% | 1,404 | 82.3% | 9.8% | 7.9% | 34,562 | 655,361 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

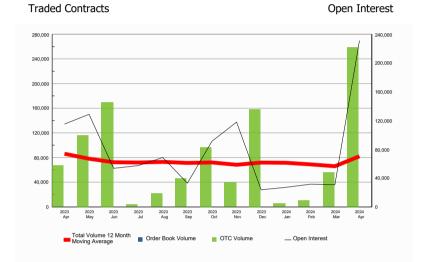
29 442 0

Volume Development Trend

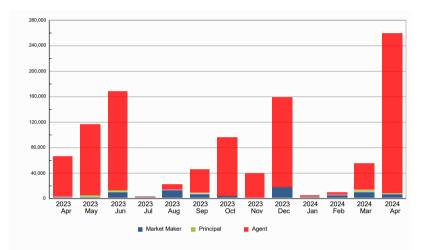
YTM/YTM prev. Year ↑

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

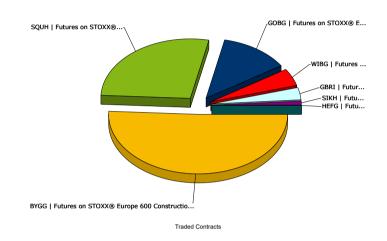


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 5,440 | -45.2% | 247 | 0.00% | 6 | 50.8% | 26.2% | 23.0% | 43 | 27,092 | | |
| Dec 2023 | 158,684 | 37.6% | 8,352 | 0.00% | 50 | 88.8% | 11.1% | 0.1% | 1,596 | 23,712 | | |
| Nov 2023 | 39,840 | -53.2% | 1,811 | 0.00% | 15 | 100.0% | 0.0% | 0.0% | 531 | 117,882 | | |
| Oct 2023 | 96,183 | 10.7% | 4,372 | 0.01% | 15 | 96.8% | 3.1% | 0.2% | 953 | 91,237 | | |
| Sep 2023 | 46,757 | -29.7% | 2,227 | 0.00% | 31 | 81.1% | 15.8% | 3.0% | 460 | 32,860 | | |
| Aug 2023 | 21,911 | 121.1% | 953 | 0.00% | 17 | 43.5% | 56.5% | 0.0% | 172 | 68,625 | | |
| Jul 2023 | 3,830 | -57.7% | 182 | 0.00% | 6 | 39.9% | 47.7% | 12.4% | 51 | 57,355 | | |
| Jun 2023 | 169,256 | -28.8% | 7,693 | 0.00% | 48 | 92.6% | 5.9% | 1.5% | 1,074 | 53,525 | | |
| May 2023 | 116,840 | -45.4% | 5,311 | 0.00% | 23 | 95.9% | 2.4% | 1.7% | 835 | 128,680 | | |
| Apr 2023 | 66,720 | -77.1% | 3,707 | 0.00% | 16 | 96.3% | 3.7% | 0.0% | 494 | 115,090 | | |

| Bouyques | BYGG | 131,990 |
|-----------------------------------|------|---------|
| Vinci | SQUH | 70,900 |
| Saint-Gobain | GOBG | 32,800 |
| Wienerberger | WIBG | 12,500 |
| Geberit (100) | GBRI | 8,305 |
| SIKA AG | SIKH | 2,935 |
| Fut on Heidelberg Materials AG | HEFG | 30 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 330,512 | 58.2% | 3,935 | 0.01% | 115 | 90.8% | 7.3% | 2.0% | 2,679 | 235,389 | | |
| 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 | | |
| 2020 | 1,084,598 | -67.8% | 4,253 | 0.04% | 373 | 72.3% | 26.4% | 1.4% | 5,349 | 106,688 | | |

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

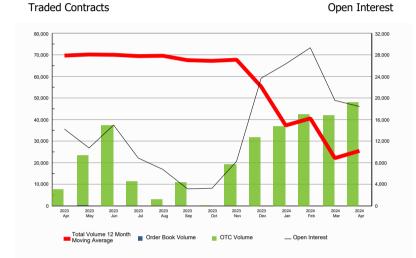
| Number of F | Products | | |
|-------------|---------------|-------|--|
| Number of S | Series | | |
| Launched P | roducts per N | Nonth | |

27 399 0

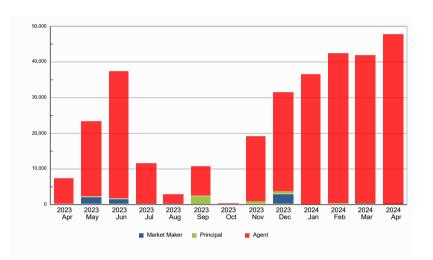
Volume Development Trend

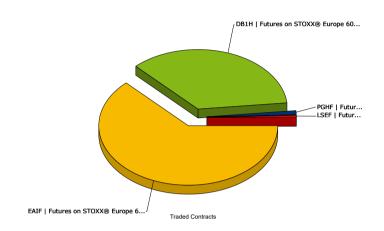
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 36,700 | -85.5% | 1,668 | 0.00% | 3 | 100.0% | 0.0% | 0.0% | 693 | 26,318 | | |
| Dec 2023 | 31,570 | -82.5% | 1,662 | 0.00% | 17 | 88.2% | 9.2% | 2.6% | 398 | 23,673 | | |
| Nov 2023 | 19,109 | 48.7% | 869 | 0.00% | 10 | 95.7% | 0.0% | 4.3% | 171 | 8,264 | | |
| Oct 2023 | 92 | -97.7% | 4 | 0.00% | 2 | 25.5% | 74.5% | 0.0% | 9 | 3,254 | | |
| Sep 2023 | 10,792 | -69.5% | 514 | 0.00% | 15 | 78.3% | 1.6% | 20.1% | 80 | 3,162 | | |
| Aug 2023 | 2,900 | 163.6% | 126 | 0.00% | 3 | 94.8% | 5.2% | 0.0% | 44 | 6,758 | | |
| Jul 2023 | 11,479 | -38.3% | 547 | 0.00% | 7 | 99.8% | 0.2% | 0.0% | 118 | 8,858 | | |
| Jun 2023 | 37,479 | -4.2% | 1,704 | 0.00% | 26 | 95.6% | 3.7% | 0.7% | 397 | 14,979 | | |
| May 2023 | 23,470 | 33.9% | 1,067 | 0.11% | 22 | 89.6% | 9.3% | 1.1% | 257 | 10,732 | | |
| Apr 2023 | 7,500 | -66.3% | 417 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 59 | 14,233 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Groupe Bruxelles Lambert | EAIF | 30,000 |
| Deutsche Börse | DB1H | 17,000 |
| Partners Grp Holding | PGHF | 560 |
| London Stock Exchange Group | LSEF | 300 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 168,946 | -67.9% | 2,011 | 0.00% | 43 | 99.6% | 0.3% | 0.1% | 2,859 | 29,166 | | |
| 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 | | |
| 2020 | 119,508 | -30.2% | 469 | 0.02% | 119 | 68.5% | 22.8% | 8.7% | 1,255 | 11,003 | | |

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

43 670 0

Volume Development Trend

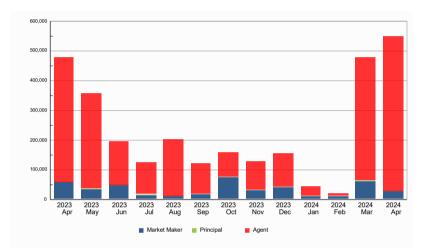
MoM Change \longrightarrow YTM/YTM prev. Year \longrightarrow

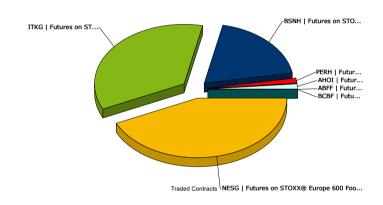
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 45,650 | -75.0% | 2,075 | 0.00% | 19 | 71.8% | 26.8% | 1.4% | 470 | 201,453 | | |
| Dec 2023 | 157,471 | 8.9% | 8,288 | 0.00% | 55 | 74.2% | 25.7% | 0.1% | 1,543 | 190,123 | | |
| Nov 2023 | 127,737 | -7.5% | 5,806 | 0.00% | 42 | 74.5% | 24.3% | 1.2% | 1,372 | 207,364 | | |
| Oct 2023 | 158,772 | 67.5% | 7,217 | 0.00% | 56 | 52.6% | 47.2% | 0.3% | 1,528 | 166,341 | | |
| Sep 2023 | 122,000 | -41.0% | 5,810 | 0.00% | 41 | 85.3% | 14.1% | 0.5% | 870 | 73,869 | | |
| Aug 2023 | 203,895 | -35.8% | 8,865 | 0.00% | 18 | 94.5% | 5.3% | 0.2% | 1,087 | 119,889 | | |
| Jul 2023 | 124,641 | 365.9% | 5,935 | 0.02% | 28 | 86.7% | 13.0% | 0.3% | 979 | 146,404 | | |
| Jun 2023 | 197,299 | -55.9% | 8,968 | 0.00% | 56 | 75.7% | 24.0% | 0.3% | 1,390 | 116,625 | | |
| May 2023 | 358,226 | 62.9% | 16,283 | 0.00% | 52 | 89.8% | 10.0% | 0.2% | 2,441 | 116,827 | | |
| Apr 2023 | 477,750 | -49.3% | 26,542 | 0.00% | 79 | 87.5% | 12.0% | 0.5% | 3,747 | 340,277 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Nestlé | NESG | 236,300 |
| Anheuser-Bush InBev | ITKG | 194,000 |
| Danone | BSNH | 103,300 |
| Pernod Ricard | PERH | 7,500 |
| Ahold N.V. | AHOI | 7,400 |
| Associated British Foods | ABFF | 70 |
| Barry Callebaut | BCBF | 25 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,096,512 | 8.2% | 13,054 | 0.00% | 144 | 89.4% | 10.2% | 0.4% | 7,921 | 427,323 | | |
| 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 | | |
| 2020 | 5,475,073 | -45.1% | 21,471 | 0.01% | 1,011 | 78.2% | 19.8% | 2.1% | 32,491 | 164,485 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

57 1,075 0

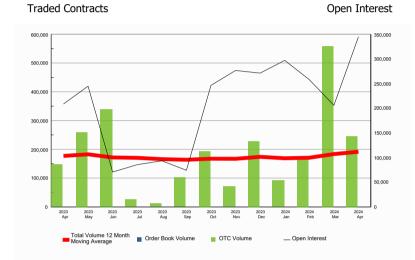
 Volume Development Trend

 MoM Change
 YTM/YT

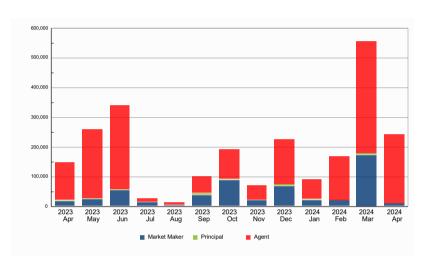
YTM/YTM prev. Year →

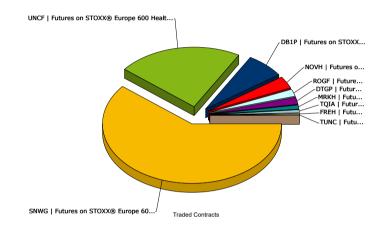
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 90,925 | -39.6% | 4,133 | 0.00% | 33 | 74.6% | 23.0% | 2.4% | 1,403 | 297,086 | | |
| Dec 2023 | 226,423 | 56.9% | 11,917 | 0.00% | 128 | 67.1% | 30.4% | 2.5% | 3,003 | 271,208 | | |
| Nov 2023 | 71,400 | -5.3% | 3,245 | 0.00% | 55 | 69.8% | 29.5% | 0.7% | 1,163 | 276,596 | | |
| Oct 2023 | 193,322 | 29.0% | 8,787 | 0.00% | 108 | 52.7% | 46.6% | 0.7% | 2,890 | 246,341 | | |
| Sep 2023 | 102,456 | -19.4% | 4,879 | 0.06% | 68 | 57.3% | 38.5% | 4.2% | 1,388 | 74,121 | | |
| Aug 2023 | 13,990 | -79.6% | 608 | 0.00% | 15 | 73.6% | 26.4% | 0.0% | 237 | 93,350 | | |
| Jul 2023 | 27,569 | -37.4% | 1,313 | 0.00% | 22 | 49.5% | 48.6% | 1.9% | 424 | 85,500 | | |
| Jun 2023 | 340,137 | -27.7% | 15,461 | 0.02% | 94 | 82.5% | 16.4% | 1.1% | 3,677 | 70,626 | | |
| May 2023 | 260,868 | 34.8% | 11,858 | 0.00% | 52 | 89.8% | 10.1% | 0.1% | 2,589 | 244,729 | | |
| Apr 2023 | 148,086 | -65.0% | 8,227 | 0.00% | 53 | 86.5% | 12.9% | 0.7% | 1,598 | 208,617 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| SANOFI | SNWG | 148,450 |
| UCB | UNCF | 55,000 |
| Deutsche Boerse [physical] | DB1P | 17,000 |
| NOVARTIS | NOVH | 8,200 |
| Roche Holding | ROGF | 4,875 |
| Daimler Truck [physical] | DTGP | 4,350 |
| Merck KGaA | MRKH | 2,500 |
| TRF ON Qiagen | TQIA | 2,386 |
| Fresenius SE | FREH | 750 |
| TRF ON UCB | TUNC | 537 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,061,671 | 24.9% | 12,639 | 0.00% | 293 | 78.0% | 21.1% | 0.9% | 14,635 | 375,314 | | |
| 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 | | |
| 2020 | 3,615,377 | -55.2% | 14,178 | 0.04% | 1,460 | 66.4% | 31.8% | 1.8% | 44,784 | 197,187 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month

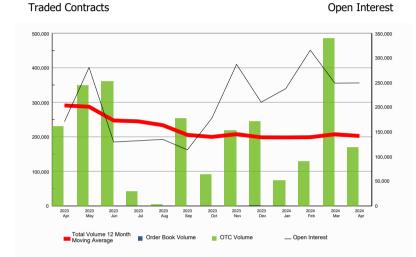
119 1,777 0

Volume Development Trend

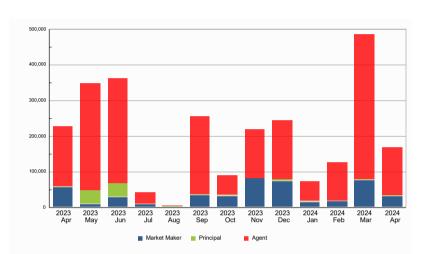
MoM Change

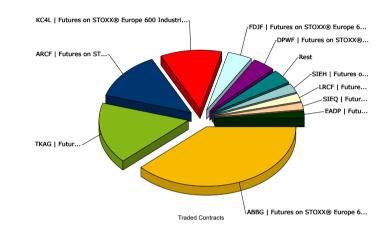
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 75,256 | -4.4% | 3,421 | 0.00% | 34 | 75.3% | 21.0% | 3.7% | 745 | 237,639 | | |
| Dec 2023 | 244,476 | -31.1% | 12,867 | 0.05% | 91 | 67.8% | 30.6% | 1.6% | 2,149 | 210,218 | | |
| Nov 2023 | 219,811 | 76.8% | 9,991 | 0.00% | 53 | 62.9% | 37.1% | 0.0% | 1,327 | 286,990 | | |
| Oct 2023 | 91,166 | -43.2% | 4,144 | 0.00% | 31 | 61.7% | 34.7% | 3.6% | 490 | 178,115 | | |
| Sep 2023 | 255,210 | -56.9% | 12,153 | 0.00% | 87 | 85.4% | 13.0% | 1.6% | 1,547 | 113,559 | | |
| Aug 2023 | 5,627 | -96.0% | 245 | 0.00% | 8 | 48.2% | 42.2% | 9.6% | 39 | 134,792 | | |
| Jul 2023 | 43,362 | -40.4% | 2,065 | 0.00% | 20 | 75.6% | 24.4% | 0.0% | 353 | 131,966 | | |
| Jun 2023 | 362,476 | -56.9% | 16,476 | 0.00% | 119 | 81.5% | 8.3% | 10.2% | 3,337 | 129,556 | | |
| May 2023 | 348,360 | -11.4% | 15,835 | 0.00% | 52 | 85.9% | 2.9% | 11.2% | 2,743 | 280,802 | | |
| Apr 2023 | 229,473 | -53.9% | 12,749 | 0.01% | 79 | 74.4% | 24.8% | 0.9% | 1,860 | 170,665 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| ABB LTD | ABBG | 64,500 |
| ThyssenKrupp | TKAG | 28,220 |
| Arcadis N.V. | ARCF | 22,000 |
| KONE | KC4L | 19,100 |
| Francaise Des Jeux | FDJF | 7,500 |
| Deutsche Post | DPWF | 7,000 |
| Siemens | SIEH | 4,343 |
| Legrand | LRCF | 3,680 |
| PHY SIEMENS AG | SIEQ | 3,330 |
| PHY AIRBUS SE | EADP | 3,180 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 858,498 | 5.8% | 10,220 | 0.00% | 249 | 82.6% | 16.6% | 0.8% | 7,787 | 268,346 | | |
| 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 | | |
| 2020 | 3,863,880 | -52.1% | 15,152 | 0.07% | 1,580 | 71.4% | 22.1% | 6.6% | 23,090 | 228,798 | | |

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

92 1,120 0

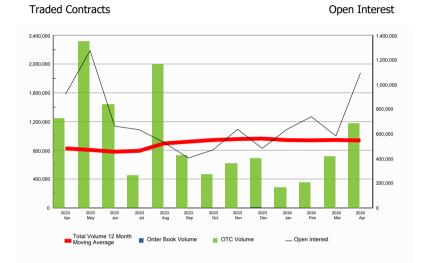
MoM Change ↑ 🛛 YTM

Volume Development Trend

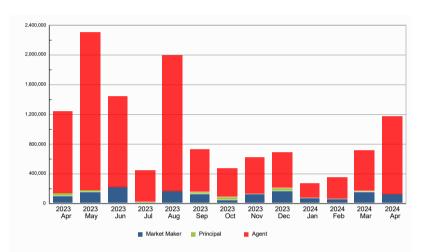
YTM/YTM prev.Year 🔶

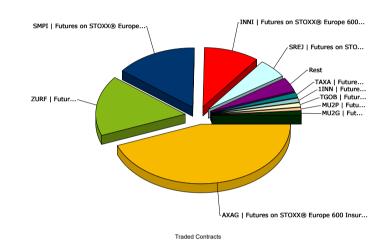
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 280,751 | -47.7% | 12,761 | 0.00% | 74 | 72.4% | 24.1% | 3.6% | 3,808 | 635,807 | | |
| Dec 2023 | 684,924 | 14.7% | 36,049 | 0.09% | 107 | 69.9% | 24.3% | 5.8% | 3,635 | 482,415 | | |
| Nov 2023 | 619,743 | 32.9% | 28,170 | 0.00% | 89 | 79.2% | 20.0% | 0.7% | 1,898 | 637,446 | | |
| Oct 2023 | 471,341 | 143.9% | 21,425 | 0.00% | 44 | 83.3% | 10.2% | 6.5% | 1,084 | 469,706 | | |
| Sep 2023 | 734,096 | 70.8% | 34,957 | 0.00% | 93 | 79.9% | 16.4% | 3.7% | 1,842 | 404,322 | | |
| Aug 2023 | 2,003,562 | 157.7% | 87,111 | 0.00% | 44 | 91.5% | 8.3% | 0.2% | 2,219 | 530,845 | | |
| Jul 2023 | 448,288 | 48.2% | 21,347 | 0.00% | 27 | 96.2% | 1.6% | 2.2% | 723 | 634,005 | | |
| Jun 2023 | 1,447,491 | -17.1% | 65,795 | 0.00% | 130 | 84.6% | 14.9% | 0.5% | 3,800 | 662,375 | | |
| May 2023 | 2,310,906 | -9.8% | 105,041 | 0.00% | 164 | 92.5% | 6.6% | 0.9% | 5,598 | 1,275,620 | | |
| Apr 2023 | 1,247,449 | -33.0% | 69,303 | 0.00% | 120 | 89.2% | 8.5% | 2.4% | 3,070 | 920,976 | | |

| AXA | AXAG | 518,270 |
|------------------------------|------|---------|
| Zurich Insurance Group | ZURF | 191,800 |
| SAMPO PLC. | SMPI | 172,974 |
| ING GROEP NV | INNI | 117,000 |
| SWISS RE AG | SREJ | 62,672 |
| TRF ON AXA | TAXA | 19,178 |
| ING | 1INN | 12,000 |
| TRF ON Compagnie | TGOB | 11,960 |
| PHY MUENCHENER RUECKVERS. | MU2P | 11,853 |
| Münchener Rück (100) | MU2G | 11,700 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,524,395 | -11.2% | 30,052 | 0.00% | 409 | 82.8% | 15.9% | 1.3% | 20,290 | 1,153,840 | | |
| 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 | | |
| 2020 | 9,836,978 | -59.2% | 38,576 | 0.03% | 1,442 | 65.4% | 31.6% | 3.1% | 26,487 | 785,829 | | |

EX EUREX

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

25

360

Open Interest

20.000

40 000

200,000

160,000

120,000

80.000

40,000

__ Open Interest

0

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

2023 2023 Jul Aug

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

Traded Contracts & Open Interest

Traded Contracts

320,000

280,00

240,000

200,000

160,000

120,000

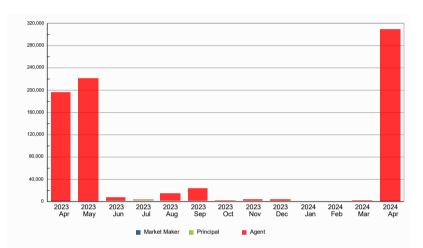
80,000

40,000

2023 May 2023 Jun

2023 Apr

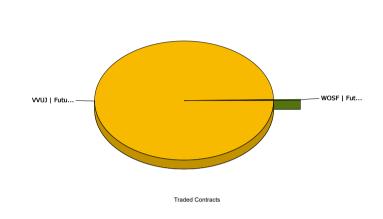
Traded Contracts by Account Type



Traded Contracts by Product

MoM Change ↑

Volume Development Trend



 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

YTM/YTM prev. Year 1

| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 309,500 | 57.6% | 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 | | |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | 3,173 | | |
| Dec 2023 | 3,827 | -89.3% | 201 | 0.00% | 3 | 83.9% | 0.0% | 16.1% | 5 | 3,173 | | |
| Nov 2023 | 5,110 | -90.1% | 232 | 0.00% | 4 | 100.0% | 0.0% | 0.0% | 6 | 7,842 | | |
| Oct 2023 | 1,104 | -99.0% | 50 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 7,842 | | |
| Sep 2023 | 24,839 | -52.4% | 1,183 | 0.00% | 7 | 98.3% | 0.0% | 1.7% | 183 | 8,485 | | |
| Aug 2023 | 15,000 | -52.3% | 652 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | 164 | 24,485 | | |
| Jul 2023 | 3,559 | 187.0% | 169 | 0.00% | 6 | 53.6% | 21.1% | 25.3% | 20 | 9,485 | | |
| Jun 2023 | 7,839 | -93.8% | 356 | 0.00% | 6 | 82.4% | 9.6% | 8.0% | 35 | 9,926 | | |
| May 2023 | 222,000 | -5.4% | 10,091 | 0.00% | 14 | 100.0% | 0.0% | 0.0% | 415 | 7,347 | | |
| Apr 2023 | 196,348 | -47.3% | 10,908 | 0.00% | 14 | 99.9% | 0.1% | 0.0% | 220 | 95,887 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Vivendi SA | VVUJ | 308,500 |
| Wolters Kluwer | WOSF | 1,000 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 312,211 | 52.3% | 3,717 | 0.00% | 14 | 99.6% | 0.2% | 0.2% | 325 | 301,093 | | |
| 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 | | |
| 2020 | 1,191,813 | -70.4% | 4,674 | 0.01% | 159 | 70.4% | 25.9% | 3.6% | 2,598 | 140,045 | | |

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

28 393 0

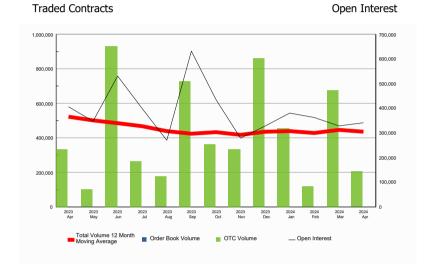
Volume Development Trend

MoM Change YTM/YTM prev

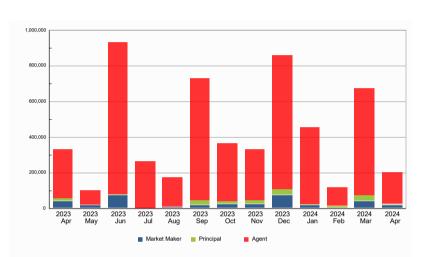
YTM/YTM prev. Year 🔶

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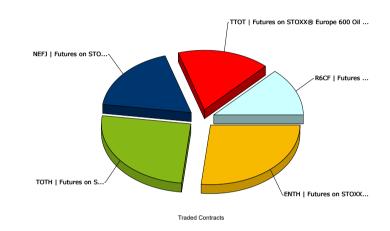
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share arket Share ded Contracts lo of Trades Capital EUR Open Interest in Contracts Daily Average Orderbook Share Agent Market Maker Puts Total YoY Change Principa Calls 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 Jan 2024 454,471 9.9% 20,658 0.00% 20 95.2% 4.4% 0.4% 883 380,365 76 8.7% 860,420 5,406 Dec 2023 33.9% 45,285 0.01% 87.3% 4.0% 327,896 335,788 0.00% 30 85.4% 2.072 Nov 2023 15,263 7.7% 6.9% 278,610 -35.8% 363,958 0.00% 36 88.4% 4.9% Oct 2023 16,544 6.7% 1,800 435,206 41.9% Sep 2023 728,669 34,699 0.00% 81 93.7% 3.0% 3.3% 3,953 631,711 -19.6% 7.643 0.00% 13 3.4% 0.0% Aug 2023 175,780 -66.1% 96.6% 944 269.909 Jul 2023 264,250 -44.4% 12,583 0.00% 12 98.7% 1.2% 0.1% 540 398,503 Jun 2023 933,787 -17.2% 42,445 0.00% 80 91.6% 7.8% 0.7% 4,090 530,503 May 2023 104,162 -71.0% 4,735 0.00% 9 81.8% 18.2% 0.0% 524 347,285 Apr 2023 334,224 18,568 0.00% 32 83.3% 1,429 406,223 -60.3% 12.9% 3.8%

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Eni SpA | ENTH | 55,155 |
| TOTALENERGIES SE | TOTH | 52,750 |
| NESTE OYJ | NEFJ | 37,000 |
| TRF ON TotalEnergies SE | ттот | 34,497 |
| Shell Plc | R6CF | 27,014 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,456,513 | -0.0% | 17,339 | 0.01% | 126 | 91.0% | 5.3% | 3.7% | 6,947 | 394,491 | | |
| 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 | | |
| 2020 | 9,852,329 | -26.0% | 38,637 | 0.02% | 998 | 83.7% | 13.6% | 2.7% | 30,905 | 696,566 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month

77 1,340 0

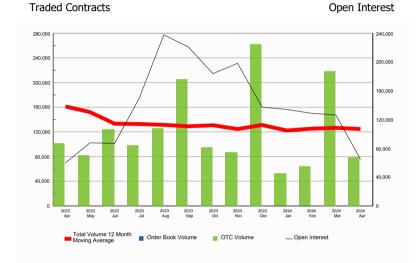
Volume Development Trend

MoM Change

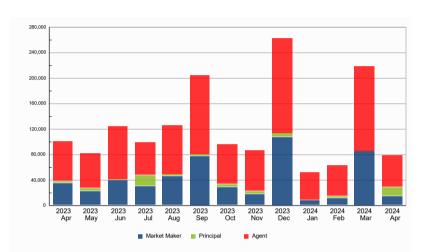
YTM/YTM prev. Year 🔶

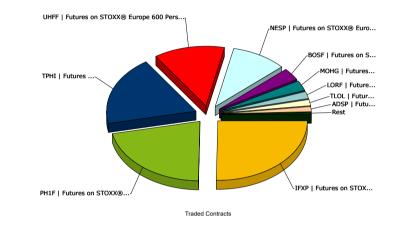
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | `` |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 53,070 | -66.8% | 2,412 | 0.00% | 24 | 82.9% | 16.2% | 1.0% | 617 | 134,118 | | |
| Dec 2023 | 262,617 | 42.9% | 13,822 | 0.00% | 75 | 57.0% | 40.7% | 2.4% | 2,364 | 137,150 | | |
| Nov 2023 | 87,242 | -45.9% | 3,966 | 0.00% | 53 | 74.1% | 20.0% | 5.9% | 1,345 | 198,218 | | |
| Oct 2023 | 95,829 | 26.9% | 4,356 | 0.00% | 40 | 65.4% | 30.2% | 4.3% | 1,293 | 183,900 | | |
| Sep 2023 | 205,481 | -11.7% | 9,785 | 0.00% | 89 | 60.8% | 37.8% | 1.5% | 2,282 | 220,903 | | |
| Aug 2023 | 125,893 | -11.8% | 5,474 | 0.00% | 31 | 61.2% | 37.0% | 1.8% | 868 | 237,837 | | |
| Jul 2023 | 98,765 | -6.3% | 4,703 | 0.00% | 36 | 51.9% | 30.6% | 17.5% | 991 | 149,587 | | |
| Jun 2023 | 124,381 | -64.4% | 5,654 | 0.00% | 101 | 66.2% | 32.3% | 1.6% | 2,078 | 86,831 | | |
| May 2023 | 81,605 | -57.4% | 3,709 | 0.00% | 55 | 66.3% | 27.5% | 6.2% | 1,879 | 87,601 | | |
| Apr 2023 | 101,191 | -55.1% | 5,622 | 0.00% | 35 | 62.6% | 34.4% | 3.0% | 837 | 59,690 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Infineon Technologies AG | IFXP | 20,125 |
| Philips | PH1F | 16,800 |
| TRF ON Philips | TPHI | 15,000 |
| Swatch B | UHFF | 10,000 |
| Nestle | NESP | 8,000 |
| Hugo Boss | BOSF | 2,550 |
| LVMH | MOHG | 2,200 |
| L'Oréal | LORF | 1,700 |
| TRF ON L'OREAL | TLOL | 1,229 |
| PHY ADIDAS | ADSP | 1,120 |

| Ye | ear | Traded Contracts | | | | No of Trades | Market Sha | re | | | | Market Share | |
|-----|-----|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|--------|-----------|--------------|------|
| Ţ | | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 202 | 24 | 414,558 | -15.8% | 4,935 | 0.00% | 150 | 66.5% | 29.2% | 4.3% | 3,947 | 158,215 | | |
| 202 | 23 | 1,573,989 | -28.2% | 6,173 | 0.00% | 678 | 60.2% | 35.7% | 4.1% | 16,552 | 223,893 | | |
| 202 | 22 | 2,191,928 | 64.5% | 8,529 | 0.00% | 802 | 68.4% | 29.3% | 2.3% | 24,011 | 202,497 | | |
| 202 | 21 | 1,332,483 | 0.9% | 5,205 | 0.00% | 600 | 81.5% | 13.5% | 5.0% | 25,740 | 155,153 | | |
| 202 | 20 | 1,320,914 | -40.0% | 5,180 | 0.03% | 676 | 81.4% | 16.2% | 2.3% | 21,919 | 97,814 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

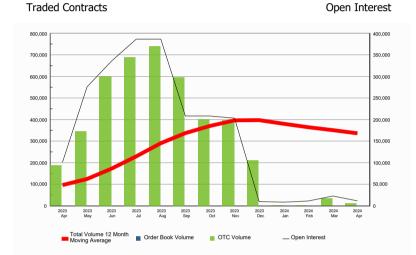
39 751 0



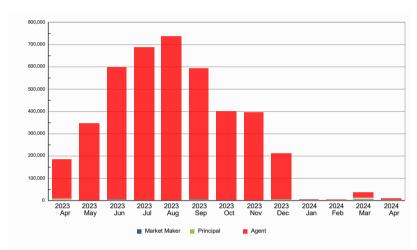
YTM/YTM prev. Year

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Traded Contracts & Open Interest

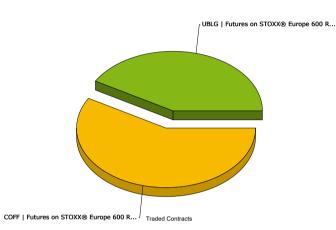


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | 1 |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 2,000 | -99.0% | 91 | 0.00% | 1 | 50.0% | 50.0% | 0.0% | 6 | 8,500 | | |
| Dec 2023 | 213,010 | 5.6% | 11,211 | 0.00% | 11 | 98.1% | 1.1% | 0.8% | 189 | 10,010 | | |
| Nov 2023 | 397,045 | 367.1% | 18,048 | 0.00% | 6 | 100.0% | 0.0% | 0.0% | 226 | 203,195 | | |
| Oct 2023 | 402,010 | >1000% | 18,273 | 0.00% | 8 | 100.0% | 0.0% | 0.0% | 256 | 208,200 | | |
| Sep 2023 | 594,040 | >1000% | 28,288 | 0.00% | 15 | 99.0% | 1.0% | 0.0% | 451 | 208,195 | | |
| Aug 2023 | 740,000 | >1000% | 32,174 | 0.00% | 8 | 100.0% | 0.0% | 0.0% | 423 | 386,395 | | |
| Jul 2023 | 688,555 | >1000% | 32,788 | 0.00% | 12 | 100.0% | 0.0% | 0.0% | 450 | 386,400 | | |
| Jun 2023 | 599,790 | >1000% | 27,263 | 0.00% | 26 | 98.7% | 1.3% | 0.0% | 461 | 335,845 | | |
| May 2023 | 346,900 | >1000% | 15,768 | 0.00% | 9 | 100.0% | 0.0% | 0.0% | 262 | 275,745 | | |
| Apr 2023 | 187,100 | >1000% | 10,394 | 0.00% | 8 | 97.9% | 1.6% | 0.5% | 230 | 100,845 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Cofinimmo | COFF | 7,000 |
| Unibail-RODAMCO- Westfield | UBLG | 5,005 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | are | | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 53,305 | -93.2% | 635 | 0.01% | 28 | 80.0% | 15.3% | 4.7% | 289 | 27,005 | | |
| 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 | | |
| 2020 | 667,445 | 8.8% | 2,617 | 0.83% | 553 | 72.6% | 26.4% | 1.0% | 3,763 | 57,860 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

27 429 0

Volume Development Trend

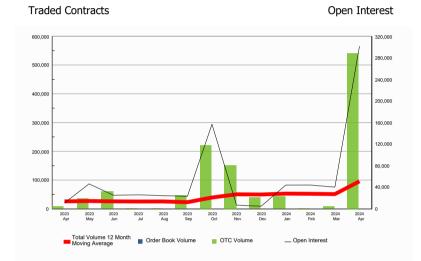
Traded Contracts by Product

MoM Change

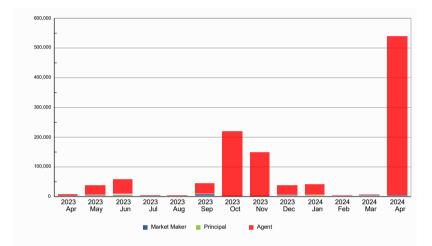
YTM/YTM prev. Year

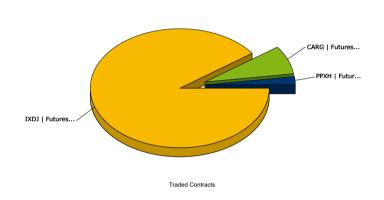
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 42,308 | 680.7% | 1,923 | 0.00% | 11 | 92.4% | 4.0% | 3.6% | 247 | 43,950 | | |
| Dec 2023 | 38,890 | -16.8% | 2,047 | 0.00% | 16 | 84.8% | 11.4% | 3.7% | 473 | 4,808 | | |
| Nov 2023 | 150,540 | 859.8% | 6,843 | 0.00% | 6 | 99.9% | 0.1% | 0.0% | 566 | 6,832 | | |
| Oct 2023 | 220,958 | 703.5% | 10,044 | 0.00% | 11 | 99.6% | 0.4% | 0.0% | 862 | 156,832 | | |
| Sep 2023 | 45,658 | -40.2% | 2,174 | 0.00% | 19 | 82.2% | 17.8% | 0.0% | 471 | 23,174 | | |
| Aug 2023 | 3,147 | 257.6% | 137 | 0.00% | 4 | 92.1% | 7.9% | 0.0% | 87 | 24,492 | | |
| Jul 2023 | 823 | -85.8% | 39 | 0.00% | 2 | 44.7% | 55.3% | 0.0% | 47 | 25,939 | | |
| Jun 2023 | 59,789 | -19.6% | 2,718 | 0.00% | 22 | 88.7% | 10.0% | 1.3% | 468 | 25,116 | | |
| May 2023 | 36,676 | 75.0% | 1,667 | 0.00% | 5 | 89.6% | 10.4% | 0.0% | 224 | 46,273 | | |
| Apr 2023 | 7,500 | -28.2% | 417 | 0.00% | 5 | 68.7% | 31.3% | 0.0% | 170 | 10,897 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| INDITEX | IXDJ | 485,750 |
| Carrefour | CARG | 42,000 |
| KERING | PPXH | 12,680 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 590,910 | >1000% | 7,035 | 0.00% | 49 | 98.3% | 1.5% | 0.3% | 3,053 | 303,100 | | |
| 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 | 55.0% | 4,405 | 0.00% | 231 | 84.9% | 13.5% | 1.6% | 7,507 | 69,349 | | |
| 2020 | 727,621 | -86.0% | 2,853 | 0.00% | 240 | 84.7% | 13.4% | 1.8% | 4,782 | 84,543 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

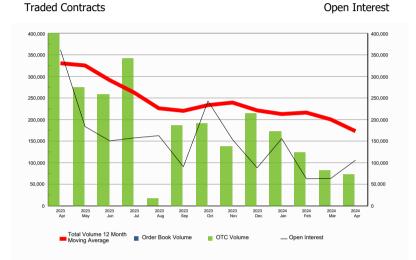
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Volume Development Trend

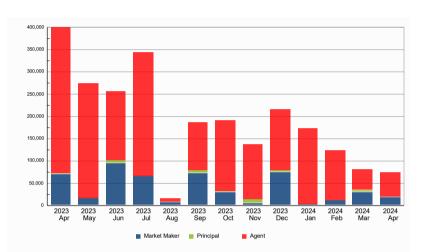
MoM Change 🔶 YTM/YTM prev. Year

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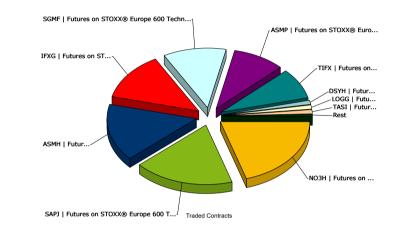
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share larket Share ded Contracts lo of Trades Capital EUR Open Interest ir Contracts Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls 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 4,077 0.00% 60 56.8% 37.2% 6.0% 1,323 63,696 -70.3% Feb 2024 124,910 49.0% 5,948 0.00% 14 91.0% 9.0% 0.0% 300 62,934 Jan 2024 173,419 -36.8% 7,883 0.01% 21 97.7% 1.7% 0.6% 305 155,774 215,764 76 2.6% Dec 2023 -50.3% 11,356 0.00% 63.1% 34.3% 1,615 88,173 0.00% 14 Nov 2023 136,953 6,225 90.4% 4.3% 5.3% 510 153,596 109.3% 191,238 8,693 0.00% 15 83.1% 321 Oct 2023 15.6% 1.3% 242,743 497.9% Sep 2023 186,620 8,887 0.00% 74 57.3% 38.9% 3.8% 1,262 90,674 -27.6% 16,471 716 0.00% 19 58.3% 41.3% 0.4% Aug 2023 -96.4% 289 162.628 Jul 2023 343,326 -50.3% 16,349 0.01% 33 81.0% 18.9% 0.1% 1,038 157,439 Jun 2023 257,772 -61.2% 11,717 0.00% 82 60.1% 36.5% 3.4% 2,323 150,613 May 2023 274,073 -18.4% 12,458 0.02% 47 94.0% 5.9% 0.1% 1,655 183,812 399,486 39 1,061 361,543 Apr 2023 28.1% 22,194 0.00% 81.7% 17.6% 0.7%

| NOKIA CORP. Oyi | NO3H | 15.000 |
|-------------------------------|------|--------|
| SAP SE | SAPJ | 13,500 |
| ASML Holding N.V. | ASMH | 11,430 |
| Infinion | IFXG | 9,795 |
| STMicroelectronics | SGMF | 8,500 |
| PHY ASML HOLDING | ASMP | 7,030 |
| TRF ON Infinion | TIFX | 6,053 |
| Dassault Systems S.A. | DSYH | 950 |
| Logitech International | LOGG | 820 |
| TRF ON ASM International N.V. | TASI | 680 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 454,105 | -56.0% | 5,406 | 0.01% | 128 | 84.5% | 13.7% | 1.8% | 3,910 | 110,781 | | |
| 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 | | |
| 2020 | 2,203,785 | -80.8% | 8,642 | 0.20% | 851 | 65.0% | 27.0% | 8.0% | 16,681 | 169,224 | | |

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

| Numb | er of Products | | |
|-------|----------------------|------|--|
| Numb | per of Series | | |
| Launo | ched Products per Mo | onth | |

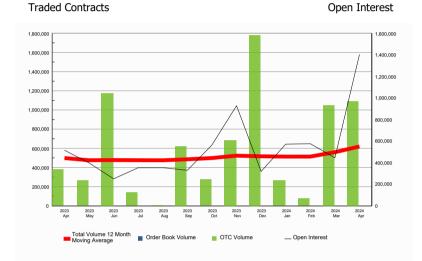
32 497 0



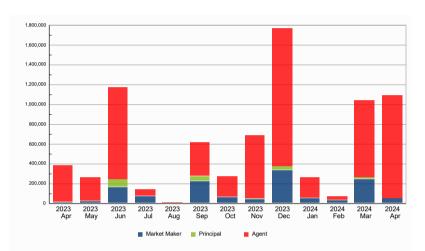
MoM Change ____ YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

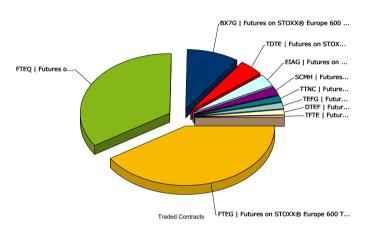
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share larket Share aded Contracts lo of Trades Open Interest in Contracts Capital EUR Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls 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 52,352 0.00% 69 75.0% 23.6% 1.4% 1,390 445,204 111.0% Feb 2024 77,500 4.2% 3,690 0.00% 8 56.5% 38.4% 5.2% 102 575,935 Jan 2024 262,399 -11.9% 11,927 0.00% 18 78.7% 20.5% 0.8% 336 571,435 2.2% 2,172 Dec 2023 1,775,823 -4.4% 93,464 0.00% 103 79.0% 18.9% 319,036 0.00% 37 91.8% 2.3% 725 Nov 2023 686,937 31,224 5.9% 928,485 76.6% 276,446 0.00% 11 75.4% 0.0% 444 Oct 2023 12,566 24.6% 564,483 131.7% Sep 2023 620,149 29,531 0.00% 39 55.7% 37.1% 7.3% 660 329,578 24.8% 0.00% 50.0% Aug 2023 100 -98.7% 4 1 50.0% 0.0% <1 353.541 Jul 2023 142,933 -11.2% 6,806 0.00% 6 50.0% 50.0% 0.0% 172 353,441 Jun 2023 1,178,131 2.0% 53,551 0.00% 60 79.4% 13.7% 6.9% 975 250,508 May 2023 264,035 -51.0% 12,002 0.00% 16 90.5% 9.5% 0.0% 237 397,826 Apr 2023 384,735 28 2.7% 601 515,861 -18.1% 21,374 0.01% 97.3% 0.0%

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Orange | FTEG | 446,330 |
| PHY ORANGE | FTEQ | 378,000 |
| Belgacom S.A. | BX7G | 103,000 |
| TRF ON Deutsche Telekom | TDTE | 48,585 |
| Elisa | EIAG | 36,000 |
| Swisscom | SCMH | 24,295 |
| TRF ON TELEFONICA | TTNC | 20,000 |
| Telefónica | TEFG | 17,670 |
| Deutsche Telekom | DTEF | 15,500 |
| TRF ON ORANGE | TFTE | 5,661 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,481,971 | 98.0% | 29,547 | 0.00% | 133 | 83.7% | 15.5% | 0.8% | 3,235 | 1,428,950 | | |
| 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 | | |
| 2020 | 5,965,825 | -72.5% | 23,395 | 0.03% | 535 | 71.5% | 19.6% | 8.9% | 5,991 | 485,069 | | |

EX EUREX

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

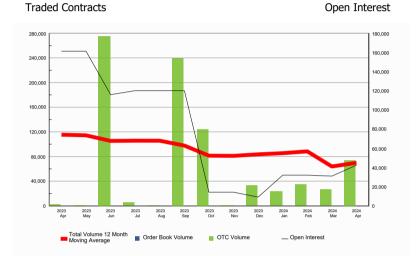
Number of Products Number of Series Launched Products per Month 20 284 0

Volume Development Trend

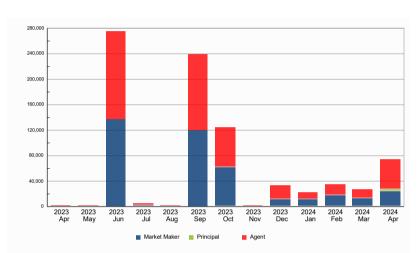
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

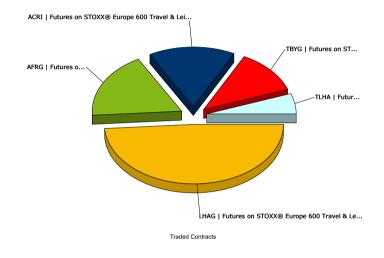


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change ↑



| Month | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 22,836 | >1000% | 1,038 | 0.00% | 3 | 47.4% | 50.0% | 2.6% | 22 | 31,987 | | |
| Dec 2023 | 33,370 | 769.9% | 1,756 | 0.00% | 6 | 65.7% | 34.3% | 0.0% | 181 | 9,151 | | |
| Nov 2023 | 390 | -89.0% | 18 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 4 | 14,206 | | |
| Oct 2023 | 124,010 | -61.3% | 5,637 | 0.00% | 4 | 50.0% | 50.0% | 0.0% | 200 | 14,206 | | |
| Sep 2023 | 240,000 | -28.4% | 11,429 | 0.00% | 4 | 50.0% | 50.0% | 0.0% | 383 | 120,196 | | |
| Aug 2023 | 76 | -90.1% | 3 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 3 | 120,196 | | |
| Jul 2023 | 5,240 | 773.3% | 250 | 0.00% | 3 | 52.3% | 47.7% | 0.0% | 7 | 120,175 | | |
| Jun 2023 | 275,330 | -28.3% | 12,515 | 0.00% | 3 | 50.1% | 49.9% | 0.0% | 459 | 115,965 | | |
| May 2023 | 55 | -99.5% | 3 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | 1 | 161,295 | | |
| Apr 2023 | 2,105 | | 117 | 0.00% | 2 | 51.3% | 0.0% | 48.7% | 3 | 161,295 | | |

| Most Active Products (Traded Contracts) | | | | | | | | | | | | | |
|---|------|--------|--|--|--|--|--|--|--|--|--|--|--|
| Lufthansa | LHAG | 36,500 | | | | | | | | | | | |
| AIR FRANCE-KLM | AFRG | 13,500 | | | | | | | | | | | |
| Accor | ACRI | 11,500 | | | | | | | | | | | |
| TRF ON Bouygues | TBYG | 8,935 | | | | | | | | | | | |
| TRF ON Lufthansa | TLHA | 4,136 | | | | | | | | | | | |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 160,004 | -50.7% | 1,905 | 0.00% | 21 | 55.5% | 42.1% | 2.4% | 259 | 51,385 | | |
| 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 | | |
| 2020 | 450,866 | -47.7% | 1,768 | 0.51% | 346 | 74.4% | 22.6% | 3.0% | 867 | 31,331 | | |

EX EUREX

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

42

0

635

Open Interest

1,000,000

300,000

500.000

\$00.000

00,000

2024 Apr

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

2023 Sep

2023 2023 Jul Aug

Total Volume 12 Month Order Book Volume OTC Volume

2023 Nov 2023 Dec

2023 Oct 2024 2024 2024 Jan Feb Mar

___ Open Interest

Traded Contracts & Open Interest

Traded Contracts

1,400,000

1,200,000

1,000,000

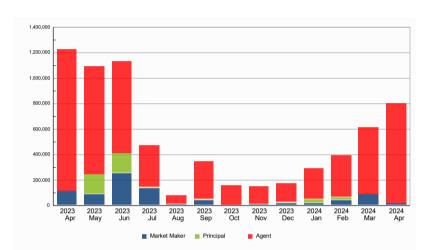
800,000

600.000

400,000

200.000

2023 2023 2023 Apr May Jun Traded Contracts by Account Type



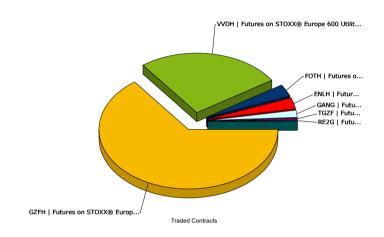
Volume Development Trend

YTM/YTM prev. Year 🔶

↓ < -25% ← >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product

MoM Change ↑



| Month | Traded Contracts | | | | No of Trades | | | Capital Volume in Mio | Open Interest in | Market Share | | |
|----------|------------------|------------|---------------|-----------------|--------------|-------|--------------|-----------------------|------------------|--------------|-------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 293,574 | -63.7% | 13,344 | 0.00% | 35 | 83.1% | 7.0% | 9.8% | 865 | 359,760 | | |
| Dec 2023 | 173,756 | -64.0% | 9,145 | 0.00% | 33 | 82.6% | 12.6% | 4.8% | 404 | 144,686 | | |
| Nov 2023 | 149,291 | -46.3% | 6,786 | 0.00% | 20 | 93.9% | 4.9% | 1.2% | 357 | 153,312 | | |
| Oct 2023 | 157,500 | 111.2% | 7,159 | 0.00% | 11 | 99.0% | 1.0% | 0.0% | 178 | 139,388 | | |
| Sep 2023 | 347,550 | 67.3% | 16,550 | 0.00% | 53 | 85.5% | 11.4% | 3.1% | 644 | 253,888 | | |
| Aug 2023 | 77,388 | -61.9% | 3,365 | 0.00% | 12 | 88.2% | 11.8% | 0.0% | 173 | 191,980 | | |
| Jul 2023 | 476,316 | 11.0% | 22,682 | 0.00% | 35 | 69.1% | 28.2% | 2.6% | 898 | 201,792 | | |
| Jun 2023 | 1,137,302 | 27.2% | 51,696 | 0.00% | 48 | 64.1% | 22.3% | 13.7% | 1,534 | 347,696 | | |
| May 2023 | 1,093,429 | 50.8% | 49,701 | 0.00% | 39 | 77.6% | 8.0% | 14.3% | 1,477 | 938,822 | | |
| Apr 2023 | 1,229,396 | 0.6% | 68,300 | 0.00% | 73 | 90.7% | 9.0% | 0.3% | 1,924 | 594,003 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| GDF Suez | GZFH | 522,811 |
| Veolia Environnement | VVDH | 209,500 |
| Fortum Oyj | FOTH | 28,000 |
| Enel SpA | ENLH | 25,000 |
| Naturgy Energy Group SA | GANG | 14,600 |
| TRF ON GDF Suez | TGZF | 4,000 |
| Red Electrica Corporacion | RE2G | 2,924 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,113,639 | -23.4% | 25,162 | 0.00% | 177 | 89.1% | 8.2% | 2.8% | 4,436 | 930,616 | | |
| 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 | | |
| 2020 | 4,909,709 | -50.8% | 19,254 | 0.09% | 874 | 62.5% | 29.6% | 7.9% | 10,433 | 548,487 | | |

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

Number of Products Number of Series Launched Products per Month 111 1,754 0

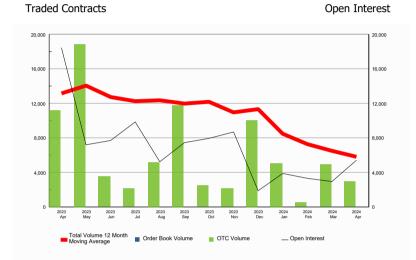
Volume Development Trend

MoM Change _____ YTM/YTM

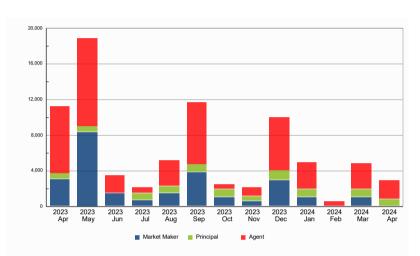
YTM/YTM prev. Year

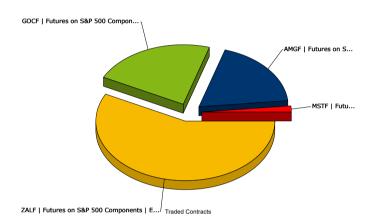
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Zalando SE Inhaber-Aktien o.N. | ZALF | 1,680 |
| Google Inc. Registered Shares C DL -,001 | GOCF | 645 |
| Amgen | AMGF | 550 |
| Microsoft | MSTF | 45 |

| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 5,015 | -87.2% | 228 | 0.00% | 4 | 60.1% | 19.9% | 19.9% | 53 | 3,866 | | |
| Dec 2023 | 10,032 | 82.0% | 528 | 0.00% | 12 | 59.1% | 29.9% | 11.0% | 160 | 1,866 | | |
| Nov 2023 | 2,160 | -87.2% | 98 | 0.00% | 4 | 44.4% | 27.8% | 27.8% | 35 | 8,676 | | |
| Oct 2023 | 2,497 | >1000% | 114 | 0.00% | 4 | 19.9% | 40.0% | 40.0% | 21 | 7,936 | | |
| Sep 2023 | 11,736 | -28.1% | 559 | 0.00% | 12 | 59.7% | 32.6% | 7.7% | 86 | 7,439 | | |
| Aug 2023 | 5,215 | 32.0% | 227 | 0.00% | 4 | 56.9% | 28.8% | 14.4% | 23 | 5,225 | | |
| Jul 2023 | 2,150 | -73.0% | 102 | 0.00% | 2 | 30.2% | 34.9% | 34.9% | 19 | 9,840 | | |
| Jun 2023 | 3,510 | -81.9% | 160 | 0.00% | 4 | 57.3% | 42.7% | 0.0% | 14 | 7,690 | | |
| May 2023 | 18,880 | 134.2% | 858 | 0.00% | 10 | 52.1% | 44.3% | 3.6% | 138 | 7,190 | | |
| Apr 2023 | 11,220 | -1.3% | 623 | 0.00% | 9 | 67.0% | 27.6% | 5.3% | 59 | 18,440 | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 13,402 | -83.2% | 160 | 0.00% | 17 | 63.9% | 14.9% | 21.2% | 150 | 7,403 | | |
| 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 | | |
| 2020 | 96,532 | 118.2% | 379 | 0.09% | 168 | 87.3% | 5.3% | 7.4% | 1,378 | 33,128 | | |

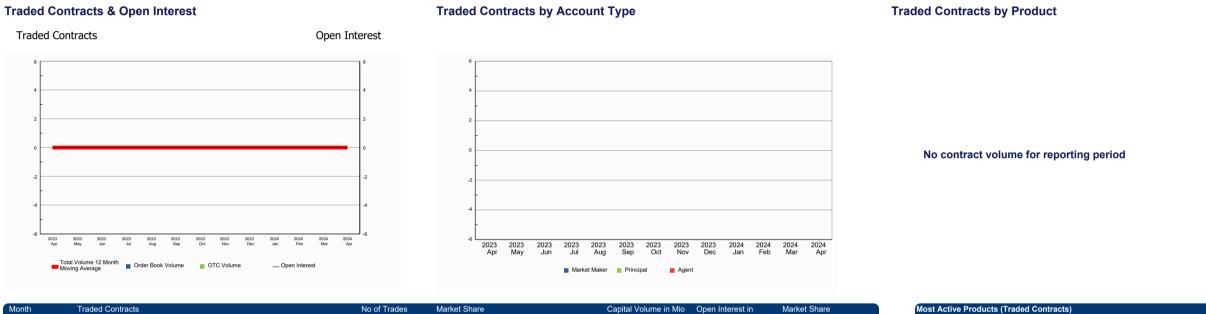
Equity Derivatives :: Single Stock Futures :: Futures on Russian Stocks



Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share Agent M | /larket Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|----------------------|---------------------------|------------------------------|---------------|------------------|--------------|-------------------------|---------------|--------------|------------------------------|-------------------------------|-----------------------|------|
| 2022 2021 2020 | 42,900 0 127,727 | -100.0% -100.0% >1000% | 167 501 | 0.00% 0.00% | 1 0 20 | 100.0% 99.0% | 0.0% 0.0% | 0.0% 1.0% | 30 <1 146 | 42,900 0 24,800 | | |

EX EUREX



2023 Oct 2023 2023 2024 Nov Dec Jan

2023 Sep

2023 2023 Jul Aug

Total Volume 12 Month Order Book Volume OTC Volume

Open Interest

1,200,000

1 000 000

000.00

0,000

00,000

200.000

2024 Mar 2024 Apr

2024 Feb

___ Open Interest

Traded Contracts & Open Interest

Traded Contracts

1,400,000

1,200,000

1,000,000

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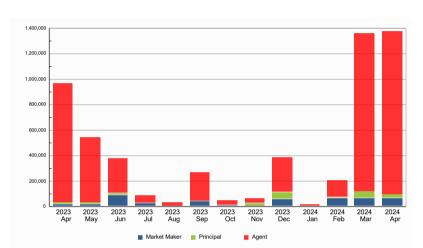
600.000

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2023 2023 2023 Apr May Jun



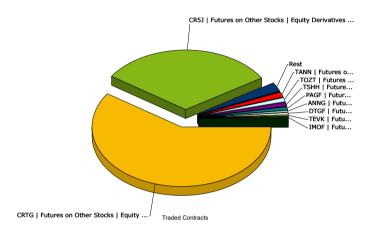


Volume Development Trend

MoM Change ____ YTM/YTM prev. Year 1

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | 9 | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 15,283 | -95.1% | 695 | 0.00% | 9 | 100.0% | 0.0% | 0.0% | 99 | 188,427 | | |
| Dec 2023 | 387,520 | -7.4% | 20,396 | 0.00% | 72 | 70.3% | 15.9% | 13.8% | 1,207 | 184,727 | | |
| Nov 2023 | 66,896 | -18.6% | 3,041 | 0.00% | 23 | 64.4% | 0.1% | 35.5% | 264 | 162,803 | | |
| Oct 2023 | 51,237 | -63.4% | 2,329 | 0.00% | 16 | 77.1% | 22.9% | 0.0% | 252 | 114,608 | | |
| Sep 2023 | 266,641 | -33.7% | 12,697 | 0.00% | 79 | 83.0% | 16.9% | 0.2% | 683 | 110,147 | | |
| Aug 2023 | 33,896 | -35.0% | 1,474 | 0.01% | 23 | 88.7% | 11.3% | 0.0% | 264 | 173,707 | | |
| Jul 2023 | 86,739 | 18.3% | 4,130 | 0.00% | 16 | 68.2% | 31.8% | 0.0% | 305 | 166,317 | | |
| Jun 2023 | 381,581 | -19.8% | 17,345 | 0.00% | 70 | 73.3% | 22.4% | 4.2% | 795 | 200,514 | | |
| May 2023 | 543,472 | 8.1% | 24,703 | 0.00% | 33 | 93.3% | 2.8% | 3.9% | 1,161 | 258,310 | | |
| Apr 2023 | 965,997 | -29.9% | 53,667 | 0.00% | 56 | 96.3% | 2.1% | 1.7% | 1,643 | 714,662 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Criteria Caixa Corp | CRTG | 819,000 |
| UniCredit | CR5J | 433,900 |
| TRF ON Dt. Annington Immobilien SE | TANN | 17,069 |
| TRF ON Grifols SA | TOZT | 16,906 |
| TRF ON Siemens Healthineers AG | TSHH | 16,238 |
| Porsche AG pref. | PAGF | 9,200 |
| VONOVIA SE | ANNG | 7,523 |
| Daimler Truck Holding AG | DTGF | 6,750 |
| TRF ON Evonik Industries AG | TEVK | 6,595 |
| Immofinanz AG | IMOF | 6,450 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,955,359 | 49.8% | 35,183 | 0.00% | 239 | 90.1% | 6.8% | 3.1% | 5,375 | 1,258,546 | | |
| 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 | | |
| 202 | 4,033,366 | -8.6% | 15,755 | 0.01% | 628 | 68.1% | 22.7% | 9.2% | 5,709 | 814,723 | | |
| 2020 | 4,413,404 | -42.3% | 17,307 | 0.01% | 618 | 67.5% | 20.9% | 11.6% | 4,314 | 595,932 | | |

Equity Derivatives :: Equity Options

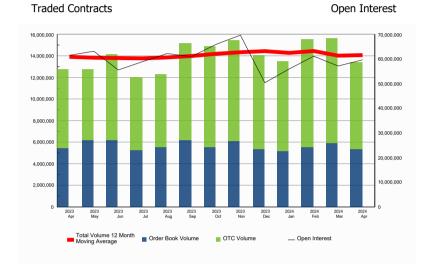
Number of Products Number of Series Launched Products per Month 707 433,590 0

Volume Development Trend

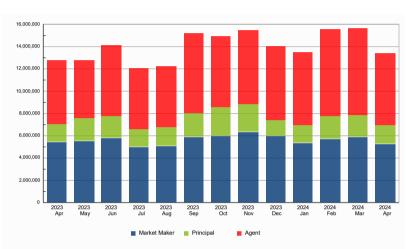
YoY Change \longrightarrow YTM/YTM prev. Year \leftarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

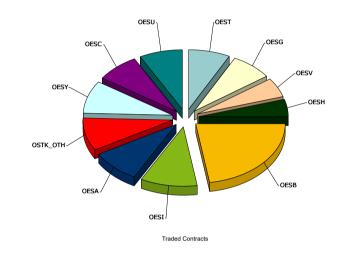
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 13,386,320 | 4.8% | 637,444 | 39.91% | 196,849 | 47.9% | 39.5% | 12.7% | 61,590 | 59,625,806 | 46.25% | 53.75% |
| Mar 2024 | 15,650,948 | -24.6% | 782,547 | 37.65% | 205,128 | 49.8% | 37.3% | 12.9% | 70,351 | 57,131,756 | 48.93% | 51.07% |
| Feb 2024 | 15,520,495 | 15.2% | 739,071 | 35.64% | 186,327 | 50.0% | 36.6% | 13.5% | 71,420 | 61,088,751 | 47.01% | 52.99% |
| Jan 2024 | 13,480,136 | -12.7% | 612,733 | 38.07% | 187,472 | 48.3% | 39.3% | 12.4% | 63,747 | 55,953,819 | 45.27% | 54.73% |
| Dec 2023 | 14,023,169 | 9.8% | 738,062 | 37.76% | 161,835 | 47.4% | 42.5% | 10.1% | 56,885 | 50,344,134 | 53.93% | 46.07% |
| Nov 2023 | 15,472,100 | 12.2% | 703,277 | 39.25% | 182,280 | 42.8% | 41.1% | 16.1% | 70,824 | 69,654,028 | 44.76% | 55.24% |
| Oct 2023 | 14,909,883 | 20.1% | 677,722 | 36.91% | 168,278 | 42.5% | 40.2% | 17.2% | 67,925 | 65,903,209 | 36.28% | 63.72% |
| Sep 2023 | 15,173,698 | 11.7% | 722,557 | 40.80% | 181,251 | 47.1% | 38.8% | 14.1% | 63,185 | 60,959,360 | 45.30% | 54.70% |
| Aug 2023 | 12,258,032 | 9.3% | 532,958 | 44.99% | 188,376 | 44.5% | 41.5% | 14.0% | 51,823 | 62,165,530 | 43.44% | 56.56% |
| Jul 2023 | 12,041,360 | -2.5% | 573,398 | 43.94% | 179,308 | 45.3% | 41.0% | 13.7% | 51,147 | 58,911,179 | 44.45% | 55.55% |
| Jun 2023 | 14,137,472 | -3.1% | 642,612 | 43.39% | 194,764 | 45.2% | 40.8% | 14.0% | 60,342 | 55,523,068 | 40.72% | 59.28% |
| May 2023 | 12,783,980 | -6.8% | 581,090 | 48.29% | 189,096 | 41.0% | 43.2% | 15.9% | 58,203 | 63,126,686 | 38.52% | 61.48% |
| Apr 2023 | 12,770,174 | 3.5% | 709,454 | 42.51% | 167,890 | 44.7% | 42.4% | 12.9% | 53,329 | 61,454,778 | 45.51% | 54.49% |

| Deutsche Bank | DBK | 882,126 |
|---------------------------|------|---------|
| MERCEDES-BENZ GROUP AG | DAI | 459,544 |
| Lufthansa | LHA | 459,242 |
| Deutsche Telekom | DTE | 399,292 |
| UBS | UBSN | 387,083 |
| Infineon | IFX | 377,926 |
| Nokia | NOA3 | 351,977 |
| BASF | BAS | 350,709 |
| Crédit Agricole | XCA | 337,441 |
| RWE | RWE | 317,205 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average (| Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 58,037,899 | -7.1% | 690,927 | 37.73% | 775,776 | 49.1% | 38.1% | 12.9% | 267,107 | 59,631,061 | 46.95% | 53.05% |
| 2023 | 173,242,642 | 0.7% | 679,383 | 43.43% | 2,383,943 | 44.2% | 41.5% | 14.2% | 749,999 | 50,588,029 | 43.14% | 56.86% |
| 2022 | 172,046,324 | -14.6% | 669,441 | 47.37% | 2,675,542 | 44.0% | 43.1% | 12.9% | 736,433 | 49,525,825 | 43.24% | 56.76% |
| 2021 | 201,529,915 | 6.6% | 787,226 | 39.78% | 2,563,130 | 48.7% | 37.7% | 13.6% | 820,438 | 52,868,145 | 51.26% | 48.74% |
| 2020 | 189,106,929 | 1.9% | 741,596 | 43.56% | 2,910,231 | 39.7% | 44.1% | 16.2% | 761,514 | 49,892,918 | 48.85% | 51.15% |

EX EUREX

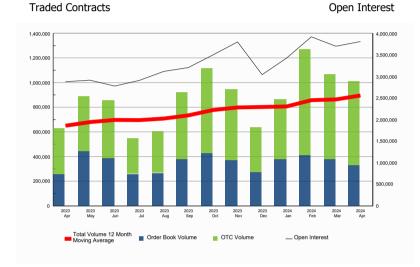
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Automobiles & Parts Components

Number of Products Number of Series Launched Products per Month 20 13,784 0

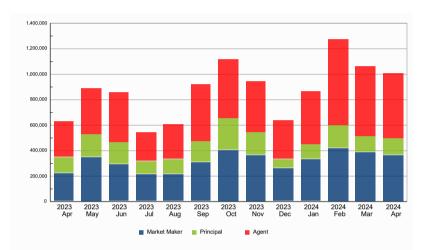
Volume Development Trend

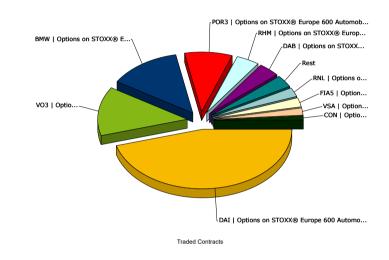
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Share | 9 | | Capital Volume in Mio | Open Interest in | Market Shai | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 863,443 | 6.9% | 39,247 | 43.92% | 16,509 | 48.1% | 38.7% | 13.3% | 6,366 | 3,427,448 | 49.18% | 50.82% |
| Dec 2023 | 640,883 | 7.3% | 33,731 | 42.63% | 13,606 | 47.7% | 41.1% | 11.3% | 5,158 | 3,040,800 | 54.77% | 45.23% |
| Nov 2023 | 949,033 | 36.2% | 43,138 | 38.85% | 15,524 | 42.4% | 38.0% | 19.6% | 6,613 | 3,799,472 | 39.33% | 60.67% |
| Oct 2023 | 1,114,952 | 86.7% | 50,680 | 38.56% | 17,170 | 41.3% | 36.0% | 22.6% | 7,553 | 3,498,307 | 30.54% | 69.46% |
| Sep 2023 | 922,588 | 51.4% | 43,933 | 40.78% | 15,422 | 48.8% | 33.9% | 17.3% | 7,259 | 3,205,411 | 41.51% | 58.49% |
| Aug 2023 | 605,536 | 33.2% | 26,328 | 43.84% | 15,854 | 44.4% | 35.9% | 19.6% | 4,919 | 3,116,347 | 34.47% | 65.53% |
| Jul 2023 | 546,444 | -3.2% | 26,021 | 46.23% | 13,593 | 42.3% | 38.6% | 19.0% | 4,686 | 2,906,839 | 39.39% | 60.61% |
| Jun 2023 | 859,051 | 31.9% | 39,048 | 45.02% | 17,619 | 45.5% | 34.3% | 20.2% | 7,285 | 2,776,012 | 46.93% | 53.07% |
| May 2023 | 890,404 | 66.2% | 40,473 | 49.32% | 18,857 | 40.6% | 39.2% | 20.2% | 7,478 | 2,913,082 | 40.29% | 59.71% |
| Apr 2023 | 627,487 | 32.5% | 34,860 | 40.96% | 13,816 | 44.9% | 36.1% | 19.0% | 4,886 | 2,877,044 | 42.82% | 57.18% |

| MERCEDES-BENZ GROUP | DAI | 459,544 |
|---|------|---------|
| VOLKSWAGEN VZ | VO3 | 134,358 |
| BMW | BMW | 133,504 |
| Porsche Automobil Holding | POR3 | 86,602 |
| Rheinmetall | RHM | 40,633 |
| Mercedes-Benz - Daimler Truck Basket | DAB | 40,221 |
| Renault | RNL | 27,752 |
| Stellantis N.V. | FIA5 | 24,762 |
| VALEO SE | VSA | 17,723 |
| Continental AG | CON | 12,286 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,212,293 | 36.2% | 50,146 | 35.46% | 79,140 | 51.0% | 35.9% | 13.1% | 35,525 | 3,808,432 | 50.87% | 49.13% |
| 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% |
| 2020 | 10,348,379 | -20.6% | 40,582 | 49.69% | 296,148 | 37.4% | 40.7% | 22.0% | 62,548 | 3,082,626 | 54.06% | 45.94% |

EX EUREX

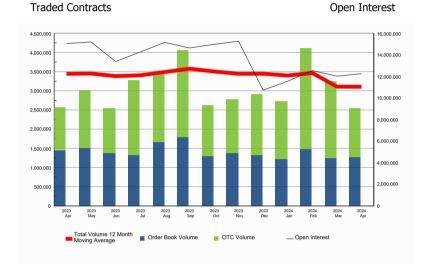
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Banks Components

Number of Products Number of Series Launched Products per Month 39 27,133 0

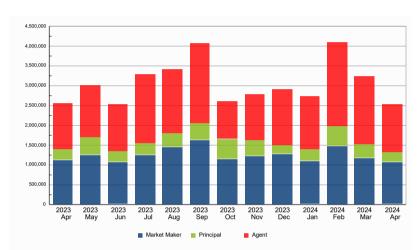
Volume Development Trend

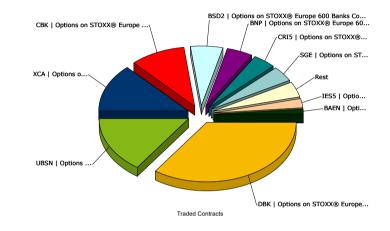
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 2,733,019 | -17.0% | 124,228 | 44.63% | 15,982 | 49.2% | 39.7% | 11.1% | 5,017 | 11,554,498 | 48.04% | 51.96% |
| Dec 2023 | 2,917,372 | 0.6% | 153,546 | 45.03% | 16,751 | 48.3% | 44.0% | 7.8% | 5,761 | 10,725,502 | 56.27% | 43.73% |
| Nov 2023 | 2,778,082 | -20.8% | 126,276 | 49.65% | 16,960 | 41.3% | 44.0% | 14.6% | 4,742 | 15,259,322 | 50.32% | 49.68% |
| Oct 2023 | 2,622,175 | -24.7% | 119,190 | 49.05% | 14,013 | 37.5% | 44.0% | 18.5% | 4,228 | 14,974,753 | 39.35% | 60.65% |
| Sep 2023 | 4,070,219 | 33.8% | 193,820 | 43.64% | 19,907 | 49.4% | 39.7% | 11.0% | 7,250 | 14,634,939 | 56.02% | 43.98% |
| Aug 2023 | 3,420,395 | 43.1% | 148,713 | 48.29% | 25,449 | 47.7% | 42.1% | 10.3% | 6,098 | 15,154,656 | 57.84% | 42.16% |
| Jul 2023 | 3,286,678 | 8.7% | 156,508 | 39.86% | 22,907 | 53.1% | 37.8% | 9.2% | 5,600 | 14,265,150 | 53.47% | 46.53% |
| Jun 2023 | 2,538,815 | -24.2% | 115,401 | 53.57% | 20,751 | 46.9% | 41.7% | 11.4% | 3,760 | 13,380,330 | 45.79% | 54.21% |
| May 2023 | 3,015,062 | 2.8% | 137,048 | 49.78% | 21,680 | 43.6% | 41.1% | 15.3% | 4,170 | 15,194,793 | 33.14% | 66.86% |
| Apr 2023 | 2,558,924 | -10.1% | 142,162 | 56.67% | 16,808 | 45.6% | 43.7% | 10.7% | 3,602 | 15,043,211 | 44.28% | 55.72% |

| Deutsche Bank | DBK | 882,126 |
|------------------------------------|------|---------|
| UBS | UBSN | 387,083 |
| Crédit Agricole | XCA | 337,441 |
| Commerzbank | CBK | 250,744 |
| Banco Santander Central Hispano | BSD2 | 153,355 |
| BNP Paribas | BNP | 116,277 |
| UniCredit (ITA exec. type) | CRI5 | 109,373 |
| Société Générale | SGE | 105,558 |
| Banca Intesa (ITA exec. type) | IES5 | 63,536 |
| Julius Bär Gruppe | BAEN | 38,099 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 12,629,955 | -24.3% | 150,357 | 41.08% | 74,345 | 50.7% | 38.0% | 11.3% | 25,226 | 12,251,123 | 50.42% | 49.58% |
| 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 | 47.5% | 41.7% | 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% |
| 2020 | 40,192,859 | 12.5% | 157,619 | 45.95% | 240,760 | 43.9% | 41.3% | 14.9% | 44,660 | 9,214,432 | 52.70% | 47.30% |

EX EUREX

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

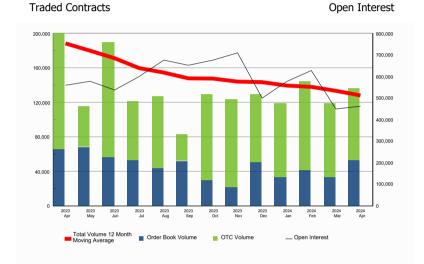
Number of Products Number of Series Launched Products per Month 21 11,431 0

Volume Development Trend

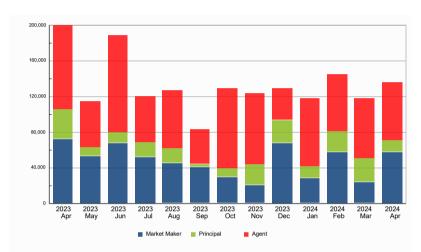
MoM Change ____ YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

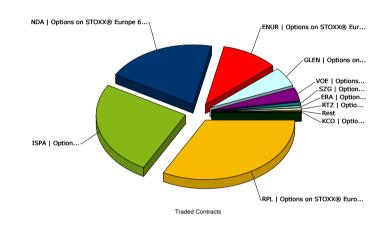
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share aded Contracts o of Trades Market Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls 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 5,937 28.31% 1,699 56.7% 20.2% 23.1% 281 449,152 46.86% 53.14% -31.6% 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% Jan 2024 118,459 -28.6% 5,385 27.98% 1,475 64.8% 23.7% 11.5% 284 576,320 55.61% 44.39% 27.8% 331 499,442 Dec 2023 129,189 -5.6% 6,799 39.48% 1,410 52.2% 20.0% 69.44% 30.56% 5,629 64.8% 224 Nov 2023 123,828 17.63% 1,188 17.0% 18.2% 709,352 70.12% 29.88% -25.4% 129,066 5,867 69.4% 266 Oct 2023 22.58% 1,427 22.6% 8.0% 675,548 68.71% 31.29% -2.4% 83,417 3,972 61.91% 1,619 47.3% 49.4% 3.3% 223 651,538 29.12% 70.88% Sep 2023 -49.1% 126,933 34.47% 1.594 370 Aug 2023 -32.8% 5.519 51.1% 36.1% 12.8% 675.562 53.30% 46.70% Jul 2023 120,982 5,761 44.03% 1,622 42.7% 42.6% 14.7% 255 599,731 51.68% 48.32% -53.1% Jun 2023 189,282 -35.7% 8,604 29.56% 3,680 57.7% 35.9% 6.4% 416 537,043 45.29% 54.71% May 2023 115,081 -46.9% 5,231 58.73% 1,397 45.1% 45.9% 9.0% 267 577,483 21.28% 78.72% 32.88% 558,808 Apr 2023 199,932 14.4% 11,107 1,373 47.1% 35.9% 17.0% 470 21.14% 78.86%

| UPM-Kymmene Corporation | RPL | 44,597 |
|-------------------------|------|--------|
| ArcelorMittal | ISPA | 34,486 |
| Aurubis | NDA | 27,503 |
| Stora Enso | ENUR | 13,884 |
| Glencore International | GLEN | 7,010 |
| Voestalpine | VOE | 4,903 |
| Salzgitter | SZG | 1,308 |
| Eramet | ERA | 767 |
| RIO TINTO | RTZ | 760 |
| Klöckner & Co | KCO | 239 |

| Year | Traded Contracts | | | | No of Trades | | | Capital Volume in Mio | Open Interest in | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|-------|--------------|-----------------------|------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 517,850 | -26.3% | 6,165 | 30.96% | 6,681 | 52.4% | 32.3% | 15.2% | 1,558 | 461,772 | 54.48% | 45.52% |
| 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% |
| 2020 | 1,404,963 | -38.3% | 5,510 | 54.27% | 17,886 | 42.5% | 47.9% | 9.6% | 2,262 | 307,319 | 48.21% | 51.79% |

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

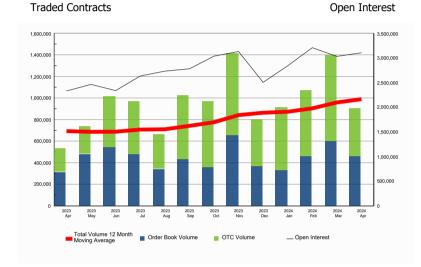
Number of Products Number of Series Launched Products per Month 26 17,672 0

Volume Development Trend

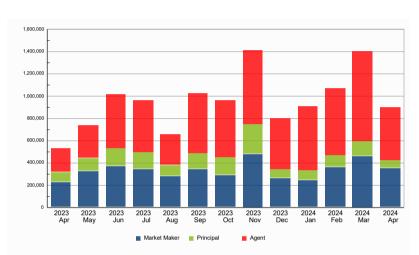
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

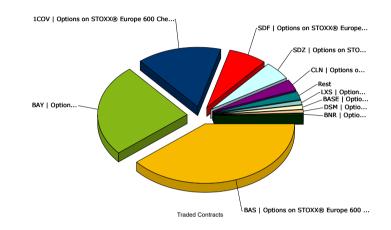


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share aded Contracts o of Trades larket Shar Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Puts Principa Calls 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 70,023 42.89% 19,780 57.6% 33.1% 9.2% 6,028 3,031,235 51.48% 48.52% 88.1% 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% 41,385 Jan 2024 910,475 13.7% 36.56% 18,617 63.6% 27.2% 9.2% 3,995 2,841,014 48.15% 51.85% 3,582 2,504,863 Dec 2023 798,933 48.7% 42,049 45.48% 15,904 57.4% 33.5% 9.1% 58.16% 41.84% 46.37% 47.2% Nov 2023 1,413,802 64,264 21,304 33.8% 6,363 3,130,182 35.97% 64.03% 128.9% 18.9% 53.4% Oct 2023 965,565 43,889 37.41% 15,869 29.7% 4,618 3,035,815 43.28% 56.72% 71.6% 16.9% 1,022,917 48,710 41.94% 17,385 52.1% 34.1% 13.9% 5,158 2,778,726 45.06% 54.94% Sep 2023 59.6% Aug 2023 661.760 4.9% 28.772 51.17% 14.467 43.0% 42.4% 14.5% 3.316 2,731,952 47.38% 52.62% Jul 2023 966,373 32.3% 46,018 49.54% 19,418 48.9% 35.8% 15.3% 4,774 2,633,645 47.97% 52.03% Jun 2023 1,018,897 1.6% 46,314 53.04% 20,161 47.3% 36.7% 16.0% 4,475 2,337,000 43.07% 56.93% May 2023 736,268 -9.3% 33,467 64.49% 16,717 39.8% 43.9% 16.3% 3,398 2,463,070 31.53% 68.47% 536,219 57.42% 2,724 Apr 2023 -40.0% 29,790 13,967 40.7% 42.0% 17.2% 2,329,650 42.57% 57.43%

| BASF | BAS | 350,709 |
|-----------------|------|---------|
| Bayer | BAY | 227,444 |
| Covestro AG | 1COV | 138,122 |
| K+S | SDF | 60,592 |
| Sandoz Group AG | SDZ | 45,435 |
| Clariant | CLN | 28,642 |
| Lanxess | LXS | 10,631 |
| BASF | BASE | 8,748 |
| DSM FIRMENICH | DSM | 7,848 |
| Brenntag | BNR | 5,068 |

| Year | Traded Contracts | | | No of Trades Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | | | |
|------|------------------|------------|---------------|---------------------------|---------|-------|-----------------------|------------------|--------------|-----------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,285,776 | 54.4% | 51,021 | 43.31% | 71,949 | 57.5% | 33.3% | 9.1% | 18,265 | 3,104,712 | 50.56% | 49.44% |
| 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% |
| 2020 | 10,066,396 | -15.4% | 39,476 | 51.03% | 282,468 | 38.1% | 41.4% | 20.5% | 63,985 | 2,335,865 | 53.29% | 46.71% |

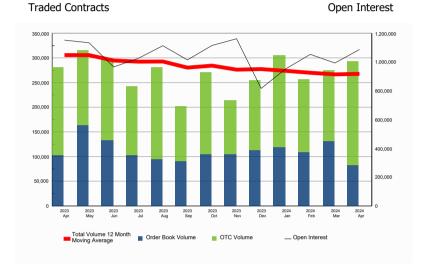
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Construction & Materials Components

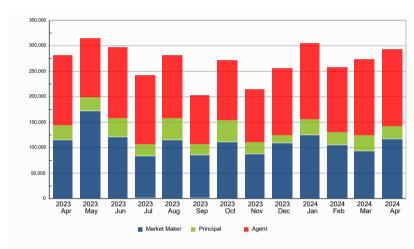
Number of Products Number of Series Launched Products per Month 34 19,975 0

MoM Change ____ YTM/YTM prev. Year <---

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

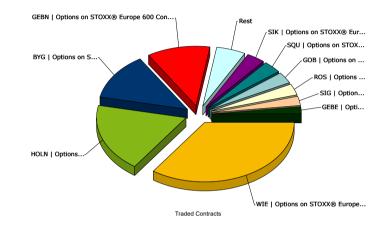




Traded Contracts by Account Type

Traded Contracts by Product

Volume Development Trend



Market Share aded Contracts lo of Trades Aarket Share Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls 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 13,721 47.45% 6,967 54.6% 34.1% 11.4% 2,106 993,365 57.21% 42.79% -12.6% 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% Jan 2024 305,400 -12.3% 13,882 38.71% 6,620 49.0% 41.0% 10.0% 1,962 952,614 42.45% 57.55% 51.4% 53.40% Dec 2023 255,133 5.4% 13,428 43.80% 5,696 42.9% 5.8% 1,539 816,680 46.60% 48.7% Nov 2023 214,891 9,768 48.48% 5,623 40.3% 11.1% 1,394 1,161,877 48.49% 51.51% -31.1% 45.83% Oct 2023 271,583 12,345 38.42% 5,121 43.0% 41.0% 16.0% 1,741 54.17% 21.4% 1,115,100 202,839 9,659 44.80% 4,788 46.9% 41.7% 1,252 1,014,741 35.26% 64.74% Sep 2023 -42.3% 11.3% 280.910 33.67% Aug 2023 1.2% 12.213 5.450 43.7% 41.1% 15.2% 1.630 1,113,366 39.08% 60.92% Jul 2023 242,067 -9.9% 11,527 42.11% 5,517 55.9% 34.7% 9.4% 1,410 1,025,369 41.04% 58.96% Jun 2023 297,201 -30.6% 13,509 44.77% 5,681 46.6% 40.7% 12.7% 1,806 965,807 39.40% 60.60% May 2023 315,822 -0.2% 14,356 51.79% 5,483 36.8% 54.1% 9.2% 1,811 1,134,182 32.20% 67.80% 36.68% Apr 2023 281,757 -29.2% 15,653 5,540 48.7% 40.6% 10.7% 1,740 1,152,376 44.24% 55.76%

| Wienerberger | WIE | 102,019 |
|----------------|------|---------|
| Holcim Ltd | HOLN | 54,611 |
| Bouygues | BYG | 38,193 |
| Geberit | GEBN | 33,462 |
| Sika | SIK | 9,859 |
| Vinci | SQU | 9,740 |
| Saint-Gobain | GOB | 9,206 |
| Zur Rose Group | ROS | 9,002 |
| SIG Group | SIG | 7,169 |
| Geberit AG | GEBE | 5,900 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,131,302 | -9.3% | 13,468 | 38.88% | 25,123 | 51.3% | 38.8% | 9.9% | 7,373 | 1,087,049 | 48.75% | 51.25% |
| 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% |
| 2020 | 3,513,524 | -4.0% | 13,779 | 42.21% | 74,313 | 42.7% | 40.2% | 17.1% | 17,151 | 700,050 | 50.32% | 49.68% |

EX EUREX

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

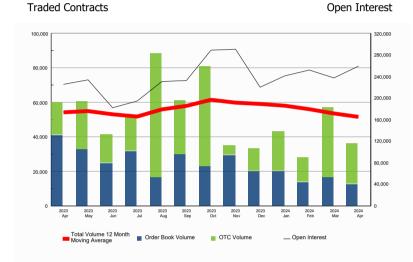
Number of Products Number of Series Launched Products per Month 19 9,428 0

Volume Development Trend

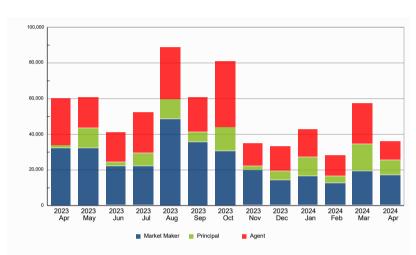
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

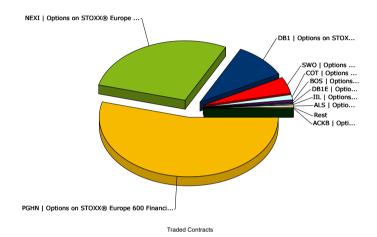


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share aded Contracts o of Trades Aarket Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Total YoY Change Orderbook Share Principa Puts Calls 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 2,870 28.97% 1,605 39.8% 33.7% 26.5% 456 237,215 48.51% 51.49% -34.1% 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% 1,959 Jan 2024 43,088 -21.9% 46.57% 1,861 37.3% 38.5% 24.1% 512 240,990 44.99% 55.01% 295 Dec 2023 33,308 -21.3% 1,753 60.97% 1,824 41.3% 42.4% 16.2% 220,024 63.12% 36.88% 1,875 37.9% 349 Nov 2023 35,166 1,598 83.11% 56.0% 6.1% 290,478 53.67% 46.33% -36.1% 81,049 3,684 28.28% 45.5% 401 Oct 2023 1,941 37.7% 16.8% 288,621 42.78% 57.22% 109.7% 60,987 2,904 49.34% 1,912 32.8% 57.9% 9.3% 414 232,386 32.38% 67.62% Sep 2023 66.6% 18.50% 32.4% Aug 2023 88.666 127.2% 3.855 1.626 54.6% 12.9% 669 230.503 43.42% 56.58% Jul 2023 52,566 2,503 60.03% 2,163 44.3% 42.4% 13.3% 458 194,415 53.10% 46.90% -22.8% Jun 2023 41,266 -35.2% 1,876 59.11% 1,880 40.5% 54.1% 5.4% 345 181,875 48.16% 51.84% May 2023 60,618 16.6% 2,755 53.64% 2,126 28.8% 52.9% 18.3% 483 233,631 24.36% 75.64% 3,331 68.55% 320 Apr 2023 59,962 14.2% 1,868 43.1% 53.3% 3.6% 225,279 46.37% 53.63%

| Partners GRP Holding | PGHN | 19,656 |
|------------------------|------|--------|
| NEXI | NEXI | 10,305 |
| Deutsche Börse | DB1 | 3,534 |
| SoftwareONE Holding | SWO | 1,549 |
| Comet Holding | COT | 544 |
| Bossard Holding | BOS | 155 |
| Deutsche Börse AG | DB1E | 137 |
| EXOR SPA | IIL | 133 |
| ALSO Holding | ALS | 129 |
| Ackermans & van Haaren | ACKB | 38 |

| Year | Traded Contracts | Traded Contracts | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | ; |
|------|------------------|------------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 165,045 | -35.2% | 1,965 | 38.32% | 6,410 | 37.3% | 39.8% | 22.9% | 1,605 | 259,033 | 46.65% | 53.35% |
| 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% |
| 2020 | 607,359 | 11.6% | 2,382 | 57.49% | 23,237 | 43.1% | 43.1% | 13.9% | 5,387 | 79,240 | 51.26% | 48.74% |

EX EUREX

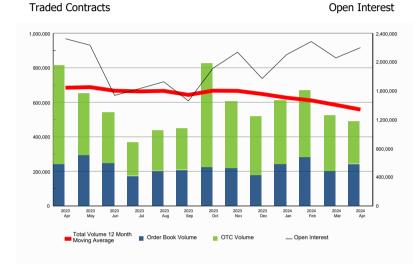
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Food & Beverage Components

Number of Products Number of Series Launched Products per Month 41 27,137 0

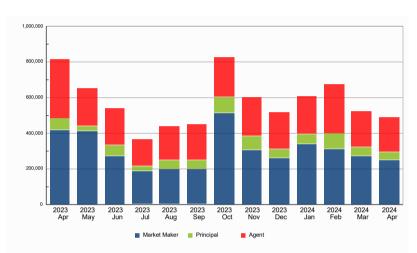
Volume Development Trend

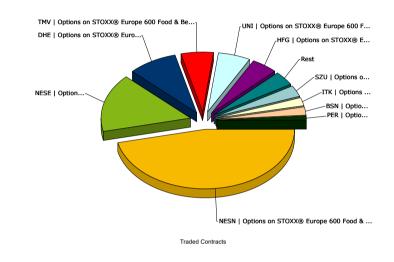
 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 610,284 | -30.0% | 27,740 | 39.87% | 10,230 | 35.1% | 55.1% | 9.7% | 4,764 | 2,104,232 | 42.65% | 57.35% |
| Dec 2023 | 520,927 | -29.3% | 27,417 | 34.34% | 7,905 | 40.4% | 49.5% | 10.1% | 3,673 | 1,770,833 | 46.71% | 53.29% |
| Nov 2023 | 603,459 | -2.2% | 27,430 | 35.62% | 9,287 | 36.3% | 50.7% | 13.0% | 4,534 | 2,137,050 | 38.57% | 61.43% |
| Oct 2023 | 828,814 | 54.5% | 37,673 | 27.15% | 8,700 | 27.1% | 61.8% | 11.1% | 7,488 | 1,913,292 | 41.24% | 58.76% |
| Sep 2023 | 450,344 | -38.1% | 21,445 | 46.04% | 7,403 | 44.9% | 44.3% | 10.8% | 3,232 | 1,459,670 | 45.88% | 54.12% |
| Aug 2023 | 438,191 | 8.8% | 19,052 | 46.14% | 8,730 | 43.0% | 45.9% | 11.1% | 3,172 | 1,725,683 | 44.81% | 55.19% |
| Jul 2023 | 365,685 | -11.0% | 17,414 | 47.58% | 8,113 | 41.1% | 51.7% | 7.2% | 3,033 | 1,628,845 | 46.84% | 53.16% |
| Jun 2023 | 542,517 | -31.6% | 24,660 | 45.98% | 8,895 | 39.1% | 49.9% | 11.0% | 3,895 | 1,535,251 | 37.48% | 62.52% |
| May 2023 | 650,679 | 6.2% | 29,576 | 44.90% | 10,473 | 32.3% | 63.0% | 4.7% | 6,426 | 2,234,627 | 44.04% | 55.96% |
| Apr 2023 | 812,809 | -5.1% | 45,156 | 29.87% | 10,738 | 40.6% | 51.6% | 7.7% | 7,451 | 2,323,486 | 52.33% | 47.67% |

| Nestlé | NESN | 226,334 |
|----------------------|------|---------|
| NESTLE AG | NESE | 77,397 |
| Delivery Hero SE | DHE | 42,917 |
| TeamViewer AG | TMV | 29,270 |
| Unilever PLC | UNI | 28,543 |
| HelloFresh SE | HFG | 22,373 |
| Suedzucker | SZU | 14,435 |
| Anheuser-Busch-InBev | ITK | 11,688 |
| Danone | BSN | 10,659 |
| Pernod Ricard | PER | 5,119 |

| Year | Traded Contracts | | | | No of Trades | ides Market Share | | Capital Volume in Mio | Open Interest in | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|-------------------|--------------|-----------------------|------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,294,535 | -32.1% | 27,316 | 42.14% | 42,212 | 38.6% | 50.8% | 10.6% | 16,862 | 2,200,559 | 43.26% | 56.74% |
| 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% |
| 2020 | 7,816,525 | -10.0% | 30,653 | 43.31% | 123,730 | 30.8% | 59.5% | 9.7% | 68,556 | 1,657,207 | 43.20% | 56.80% |

EX EUREX

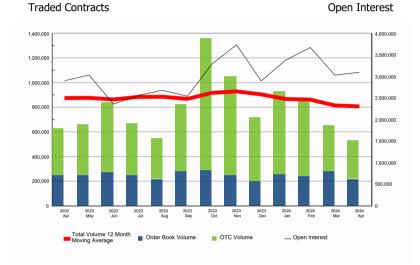
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Health Care Components

Number of Products Number of Series Launched Products per Month 33 22,194 0

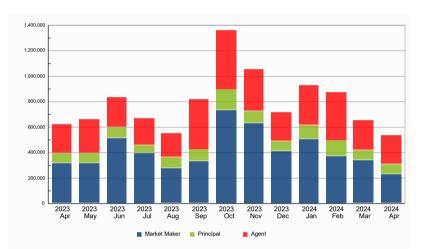
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

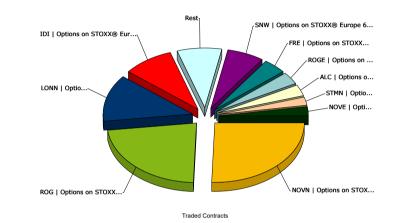
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share aded Contracts o of Trades Aarket Shar Capital EUR Open Interest i Contracts Agent Market Make Puts Total YoY Change Daily Average Orderbook Share Principa Calls Apr 2024 533,779 25,418 40.82% 13,305 42.1% 43.8% 14.1% 6,010 3,095,549 39.84% 60.16% -14.7% Mar 2024 654,808 32,740 42.31% 14,750 36.1% 52.6% 11.4% 8,370 3,029,500 42.69% 57.31% -46.4% 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% Jan 2024 932,773 -32.5% 42,399 27.11% 14,136 34.1% 54.5% 11.4% 10,467 3,377,076 44.32% 55.68% Dec 2023 721,445 -28.6% 37,971 27.66% 12,142 32.1% 56.5% 11.4% 9,375 2,896,204 42.47% 57.53% Nov 2023 1,055,154 47,962 23.68% 12,829 31.0% 59.7% 9.3% 14,692 3,732,787 63.38% 15.0% 36 62% 1,363,115 3,288,962 Oct 2023 61,960 21.09% 15,959 34.3% 53.9% 11.8% 15,721 34.59% 65.41% 75.8% 823,493 39,214 34.20% 14,187 48.0% 39.9% 12.0% 8,418 2,540,044 37.70% 62.30% Sep 2023 -19.7% 551,807 33.7% 6.338 Aug 2023 2.3% 23.992 39.55% 14.141 50.7% 15.5% 2,679,094 38.13% 61.87% Jul 2023 672,807 32,038 36.77% 13,278 31.9% 58.8% 9.2% 7,111 2,560,524 44.27% 59.1% 55.73% Jun 2023 839,406 -15.8% 38,155 32.34% 13,356 28.9% 61.0% 10.1% 11,548 2,358,779 41.77% 58.23% May 2023 661,150 2.8% 30,052 37.65% 12,297 39.6% 48.0% 12.4% 8,266 3,031,466 48.68% 51.32% 40.06% 7,826 Apr 2023 625,843 -0.5% 34,769 12,931 36.4% 50.5% 13.1% 2,899,119 48.33% 51.67%

| NOVARTIS AG | NOVN | 136,470 |
|--------------------|------|---------|
| Roche Holding | ROG | 119,606 |
| Lonza Group | LONN | 68,788 |
| Idorsia Ltd | IDI | 49,423 |
| Sanofi-Aventis old | SNW | 34,839 |
| Fresenius | FRE | 21,776 |
| Roche Holding | ROGE | 18,482 |
| ALCON | ALC | 15,938 |
| Straumann Holding | STMN | 12,837 |
| NOVARTIS AG | NOVE | 12,616 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,993,160 | -28.1% | 35,633 | 33.10% | 56,152 | 38.5% | 48.7% | 12.8% | 35,187 | 3,095,549 | 42.66% | 57.34% |
| 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% |
| 2020 | 10,682,520 | 6.2% | 41,892 | 39.48% | 206,825 | 28.5% | 61.1% | 10.3% | 141,149 | 2,537,913 | 44.14% | 55.86% |

EX EUREX

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

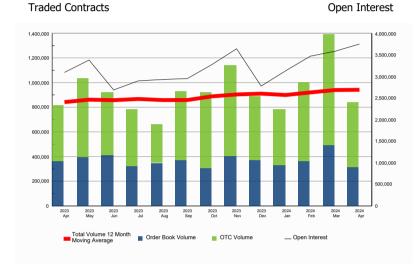
Number of Products Number of Series Launched Products per Month 73 42,490 0

Volume Development Trend

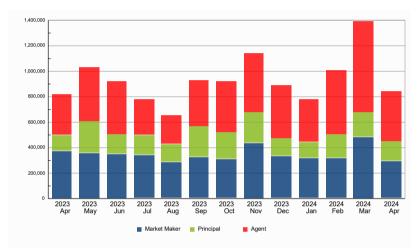
YTM/YTM prev. Year →

 \checkmark < -25% ← >=-25% and < 0% → >=0% and <=25% ↑> 25%

Traded Contracts & Open Interest

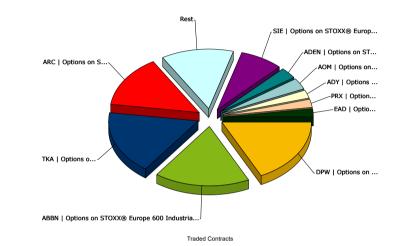


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share raded Contracts o of Trades Aarket Shar Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls Apr 2024 843,386 40,161 36.79% 17,746 46.9% 35.1% 18.0% 4,993 3,750,721 47.08% 52.92% 2.8% Mar 2024 1,393,876 69,694 35.26% 22,612 51.2% 34.3% 14.5% 7,073 3,582,247 54.66% 45.34% 20.1% 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% Jan 2024 780,585 -14.5% 35,481 41.86% 17,861 43.0% 40.7% 16.2% 4,742 3,131,059 41.06% 58.94% 46.6% Dec 2023 889,242 9.9% 46,802 41.57% 16,521 37.6% 15.8% 5,340 2,776,149 46.32% 53.68% 40.8% 7,321 Nov 2023 1,144,305 52,014 35.05% 17,811 38.3% 20.9% 3,641,031 48.28% 51.72% 19.1% 43.8% Oct 2023 921,294 41,877 33.03% 13,982 33.2% 23.0% 5,017 3,275,875 43.49% 56.51% 63.2% 928,533 44,216 40.11% 17,707 38.7% 35.2% 26.1% 5,414 2,950,406 41.53% 58.47% Sep 2023 0.5% 658,632 Aug 2023 -13.8% 28.636 52.92% 18.058 34.9% 43.9% 21.2% 4.844 2.929.194 37.18% 62.82% Jul 2023 779,955 37,141 40.70% 14,603 35.8% 44.0% 20.2% 4,901 2,896,802 41.57% 17.7% 58.43% Jun 2023 919,073 -5.2% 41,776 44.27% 16,710 45.3% 37.6% 17.1% 5,362 2,686,108 47.05% 52.95% May 2023 1,032,163 30.0% 46,917 38.39% 15,612 41.0% 34.7% 24.3% 4,960 3,379,578 35.93% 64.07% Apr 2023 820,213 11.7% 45,567 44.22% 12,986 39.2% 45.6% 15.2% 4,023 3,092,770 43.67% 56.33%

| Deutsche Post | DPW | 149,076 |
|-------------------|------|---------|
| ABB | ABBN | 146,404 |
| Thyssen Krupp | TKA | 145,612 |
| Arcadis N.V. | ARC | 117,926 |
| Siemens | SIE | 64,151 |
| Adecco | ADEN | 25,873 |
| Alstom | AOM | 25,792 |
| ADYEN NV | ADY | 19,835 |
| Prosus NV | PRX | 18,711 |
| Airbus Group N.V. | EAD | 18,503 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,024,029 | 10.3% | 47,905 | 37.09% | 77,708 | 48.4% | 35.1% | 16.5% | 23,090 | 3,750,721 | 50.02% | 49.98% |
| 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 | -6.0% | 38,360 | 55.28% | 237,919 | 40.2% | 43.7% | 16.1% | 51,310 | 2,581,573 | 42.29% | 57.71% |
| 2021 | 10,487,625 | -36.0% | 40,967 | 45.71% | 221,492 | 42.1% | 41.3% | 16.6% | 57,904 | 2,471,847 | 50.83% | 49.17% |
| 2020 | 16,380,055 | -13.0% | 64,236 | 48.43% | 412,680 | 35.2% | 46.9% | 17.9% | 82,216 | 3,415,857 | 45.74% | 54.26% |

EX EUREX

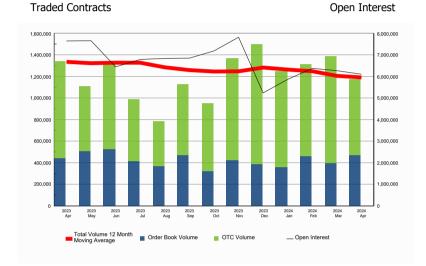
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Insurance Components

Number of Products Number of Series Launched Products per Month 36 23,399 0

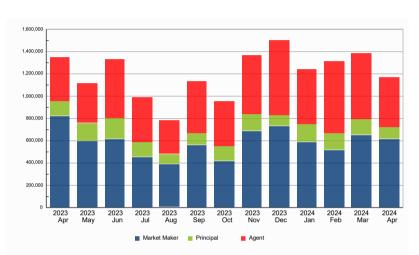
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

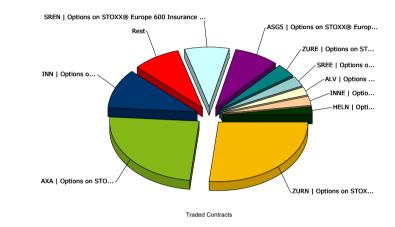
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share raded Contracts o of Trades Aarket Share Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls Apr 2024 1,172,523 55,834 39.74% 16,287 38.8% 52.2% 8.9% 6,252 6,100,261 40.67% 59.33% -12.9% Mar 2024 1,389,693 69,485 28.35% 14,755 42.8% 47.0% 10.3% 8,627 6,265,707 40.54% 59.46% -27.0% 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% Jan 2024 1,243,837 -15.4% 56,538 28.75% 11,898 39.9% 47.5% 12.6% 5,987 5,864,712 34.12% 65.88% Dec 2023 1,498,844 38.8% 78,887 25.85% 13,013 44.6% 48.9% 6.5% 8,058 5,235,374 44.87% 55.13% 38.9% Nov 2023 1,366,137 62,097 30.76% 14,525 50.0% 11.0% 6,508 7,817,325 62.39% 1.6% 37.61% Oct 2023 950,796 43,218 33.78% 11,344 41.9% 43.8% 14.3% 4,700 7,182,384 36.34% 63.66% -14.1% 1,132,069 53,908 41.31% 14,845 41.4% 49.7% 8.9% 5,660 6,846,933 30.65% 69.35% Sep 2023 -21.5% 46.39% Aug 2023 783,701 -39.5% 34.074 14.005 39.2% 50.0% 10.8% 4.501 6,834,870 31.12% 68.88% Jul 2023 988,902 -0.2% 47,091 42.23% 12,941 40.8% 45.8% 13.5% 4,543 6,785,454 30.35% 69.65% Jun 2023 1,331,734 4.4% 60,533 39.69% 14,568 39.8% 45.8% 14.4% 5,866 6,442,325 32.45% 67.55% May 2023 1,113,061 -12.0% 50,594 45.38% 16,184 31.9% 53.6% 14.6% 6,344 7,654,728 37.16% 62.84% 1,345,547 32.59% 6,829 Apr 2023 6.3% 74,753 15,762 29.2% 60.8% 10.0% 7,642,286 44.92% 55.08%

| Zurich Insurance Group | ZURN | 313,646 |
|---------------------------|------|---------|
| AXA | AXA | 286,266 |
| ING | INN | 128,007 |
| Swiss Re | SREN | 93,824 |
| Generali (ITA exec. type) | ASG5 | 92,848 |
| Zurich Insurance Group | ZURE | 44,746 |
| Swiss Re | SREE | 30,382 |
| Allianz | ALV | 28,626 |
| ING GROEP NV CVA | INNE | 27,488 |
| Helvetia Holding | HELN | 26,588 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,123,145 | -17.6% | 60,990 | 32.68% | 56,968 | 42.8% | 46.2% | 11.0% | 28,218 | 6,100,261 | 37.61% | 62.39% |
| 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% |
| 2020 | 22,520,235 | 8.1% | 88,315 | 35.95% | 254,391 | 35.5% | 51.2% | 13.3% | 91,370 | 8,796,233 | 42.00% | 58.00% |

EX EUREX

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

2024 Jan

2023 Dec 2024 Mar 2024 Apr

2024 Feb

— Open Interest

2023 Sep

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

2023 Nov

2023 Oct

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

180,00

160,00

140,000

120.00

100.000

80.000

60,000

40,000

20,00

2023 2023 2023 2023 2023 2023 Apr May Jun Jul Aug 16 9,876 0

Open Interest

00.000

50,000

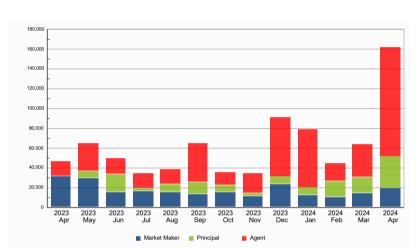
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50.000

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Traded Contracts by Account Type



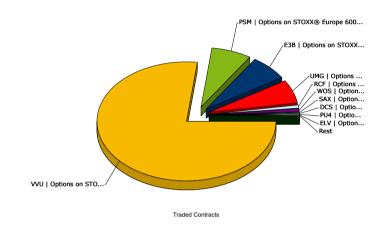
Volume Development Trend

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product

MoM Change



Market Share ded Contracts lo of Trades Market Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls Apr 2024 161,866 7,708 11.04% 981 67.8% 12.3% 19.9% 239 335,743 83.36% 16.64% 246.7% Mar 2024 63,964 3,198 33.09% 1,540 51.3% 22.2% 26.5% 131 207,043 42.19% 57.81% -21.9% Feb 2024 44,550 86.1% 2,121 25.90% 858 40.6% 23.6% 35.7% 115 186,736 51.75% 48.25% Jan 2024 79,613 21.1% 3,619 25.05% 713 74.7% 15.8% 9.6% 161 158,180 75.57% 24.43% 185 Dec 2023 91,468 77.8% 4,814 35.39% 890 64.9% 26.2% 8.9% 123,318 84.43% 15.57% 686 59.6% 7.5% 53 Nov 2023 34,906 1,587 55.59% 32.9% 210,278 38.66% -37.4% 61 34% 35,705 63.38% 846 35.6% 65 199,333 Oct 2023 1,623 44.3% 20.1% 32.05% 67.95% -46.9% 64,692 -43.0% 3,081 40.90% 746 60.7% 21.6% 17.6% 116 192,499 51.23% 48.77% Sep 2023 38,855 59.61% 930 20.9% 80 Aug 2023 34.1% 1.689 39.6% 39.5% 227.900 55.81% 44.19% Jul 2023 34,797 -33.0% 1,657 73.13% 1,221 44.3% 48.5% 7.2% 67 217,209 40.93% 59.07% Jun 2023 49,378 -29.6% 2,244 53.05% 805 32.5% 32.4% 35.1% 128 211,296 25.35% 74.65% May 2023 64,573 -7.8% 2,935 77.99% 1,200 43.9% 46.5% 9.6% 116 260,071 26.99% 73.01% 2,594 51.53% 86 Apr 2023 46,688 51.9% 864 31.6% 67.0% 1.4% 257,439 31.15% 68.85%

| VIVENDI | VVU | 124,414 |
|-------------------------|-----|---------|
| ProSiebenSat.1 | PSM | 11,698 |
| EUTELSAT GROUP | E3B | 11,175 |
| Universal Music Group | UMG | 10,329 |
| Téléperformance | RCF | 1,616 |
| Wolters Kluwer | WOS | 1,387 |
| Stroer SE Co. KGaA o.N. | SAX | 400 |
| JCDECAUX | DCS | 309 |
| Publicis Groupe | PU4 | 256 |
| RELX PLC | ELV | 202 |

| Year | Traded Contracts | | | | No of Trades | Market Shai | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 349,993 | 60.3% | 4,167 | 20.15% | 4,092 | 62.9% | 16.3% | 20.8% | 646 | 335,763 | 70.04% | 29.96% |
| 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% |
| 2020 | 1,011,265 | -13.9% | 3,966 | 41.31% | 15,236 | 38.1% | 43.2% | 18.8% | 2,322 | 178,672 | 52.98% | 47.02% |

EX EUREX

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

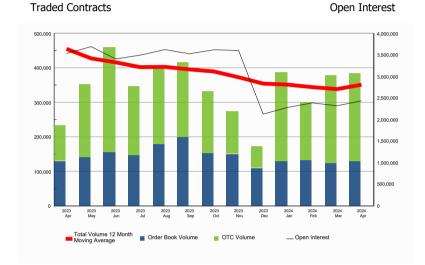
Number of Products Number of Series Launched Products per Month 15 10,093 0

Volume Development Trend

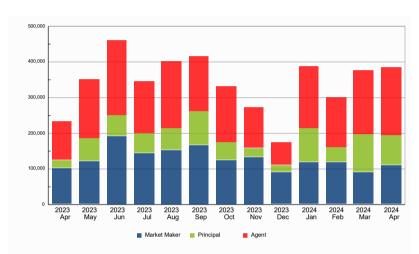
MoM Change \longrightarrow YTM/YTM prev. Year \longleftarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

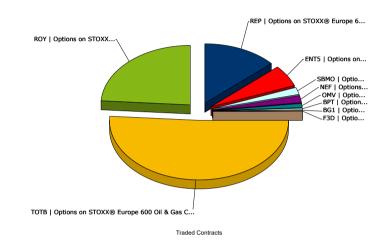
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 388,365 | -8.7% | 17,653 | 33.36% | 4,221 | 45.0% | 30.5% | 24.5% | 1,593 | 2,281,315 | 43.29% | 56.71% |
| Dec 2023 | 173,885 | -55.9% | 9,152 | 61.87% | 3,513 | 36.8% | 51.5% | 11.7% | 737 | 2,126,309 | 46.43% | 53.57% |
| Nov 2023 | 273,763 | -42.3% | 12,444 | 54.62% | 3,981 | 42.0% | 48.8% | 9.2% | 1,162 | 3,601,442 | 42.73% | 57.27% |
| Oct 2023 | 332,265 | -18.0% | 15,103 | 46.22% | 3,589 | 47.1% | 37.4% | 15.5% | 1,378 | 3,617,357 | 41.29% | 58.71% |
| Sep 2023 | 416,971 | -17.3% | 19,856 | 47.70% | 4,944 | 37.1% | 40.2% | 22.6% | 1,645 | 3,524,301 | 53.01% | 46.99% |
| Aug 2023 | 403,579 | 2.4% | 17,547 | 43.89% | 4,588 | 46.8% | 38.1% | 15.2% | 1,414 | 3,621,483 | 43.36% | 56.64% |
| Jul 2023 | 345,449 | -32.6% | 16,450 | 42.53% | 6,041 | 42.0% | 41.4% | 16.6% | 1,303 | 3,492,524 | 49.43% | 50.57% |
| Jun 2023 | 460,744 | -23.1% | 20,943 | 33.82% | 6,265 | 45.3% | 41.5% | 13.1% | 1,799 | 3,405,789 | 43.08% | 56.92% |
| May 2023 | 352,192 | -48.3% | 16,009 | 39.85% | 5,342 | 47.5% | 34.7% | 17.8% | 1,340 | 3,690,900 | 47.00% | 53.00% |
| Apr 2023 | 232,641 | -42.6% | 12,925 | 54.99% | 4,073 | 46.3% | 43.8% | 9.9% | 884 | 3,530,916 | 52.05% | 47.95% |

| TotalEnergies SE | TOTB | 196,415 |
|-----------------------|------|---------|
| Shell Plc | ROY | 91,571 |
| Repsol YPF | REP | 51,288 |
| ENI (ITA exec. type) | ENT5 | 22,237 |
| SBM Offshore | SBMO | 7,978 |
| Neste Oil Corporation | NEF | 7,589 |
| OMV | OMV | 4,031 |
| BP | BPT | 1,536 |
| BAWAG Group AG | BG1 | 942 |
| Fugro | F3D | 655 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,452,047 | -2.7% | 17,286 | 35.38% | 16,901 | 47.1% | 30.2% | 22.7% | 5,808 | 2,432,841 | 48.02% | 51.98% |
| 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% |
| 2020 | 10,170,527 | 57.4% | 39,884 | 34.55% | 88,331 | 52.8% | 36.2% | 10.9% | 27,144 | 3,661,154 | 45.48% | 54.52% |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

55 40,185 0

Volume Development Trend

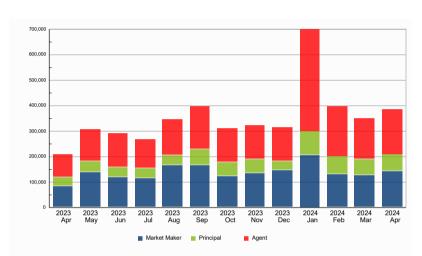
MoM Change \longrightarrow YTM/YTM prev. Year \uparrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

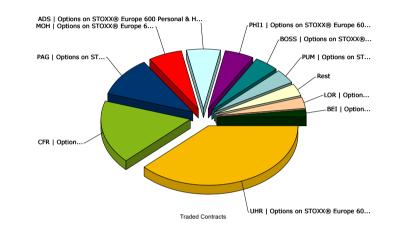
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 698,910 | 51.3% | 31,769 | 28.35% | 16,971 | 57.4% | 29.6% | 13.0% | 6,003 | 1,388,501 | 37.79% | 62.21% |
| Dec 2023 | 315,770 | 5.2% | 16,619 | 46.89% | 10,216 | 41.9% | 46.9% | 11.2% | 3,368 | 944,963 | 47.11% | 52.89% |
| Nov 2023 | 322,862 | -13.0% | 14,676 | 44.86% | 11,579 | 41.5% | 41.4% | 17.1% | 4,291 | 1,292,668 | 38.51% | 61.49% |
| Oct 2023 | 310,715 | 15.6% | 14,123 | 40.64% | 10,860 | 43.2% | 39.4% | 17.3% | 4,477 | 1,215,659 | 31.74% | 68.26% |
| Sep 2023 | 398,757 | 37.8% | 18,988 | 46.03% | 13,832 | 42.3% | 41.3% | 16.4% | 5,802 | 1,143,711 | 34.92% | 65.08% |
| Aug 2023 | 345,196 | 15.4% | 15,009 | 44.90% | 13,204 | 40.2% | 47.8% | 12.0% | 4,898 | 1,151,667 | 36.92% | 63.08% |
| Jul 2023 | 268,902 | 34.7% | 12,805 | 47.37% | 10,742 | 42.7% | 43.5% | 13.8% | 4,119 | 1,058,122 | 46.07% | 53.93% |
| Jun 2023 | 291,069 | 5.2% | 13,230 | 48.11% | 10,256 | 45.0% | 40.9% | 14.1% | 3,495 | 988,520 | 38.70% | 61.30% |
| May 2023 | 308,877 | -6.9% | 14,040 | 51.47% | 10,767 | 40.5% | 44.5% | 15.0% | 4,311 | 1,232,933 | 45.12% | 54.88% |
| Apr 2023 | 209,953 | -39.4% | 11,664 | 49.69% | 9,881 | 43.1% | 40.7% | 16.2% | 3,191 | 1,162,450 | 45.75% | 54.25% |

| Swatch Group | UHR | 146,248 |
|-----------------------------------|------|---------|
| Compagnie Financière Richemont | CFR | 66,293 |
| Porsche AG pref. | PAG | 41,111 |
| LVMH | MOH | 24,180 |
| Adidas | ADS | 22,800 |
| Philips | PHI1 | 21,352 |
| Hugo Boss | BOSS | 16,527 |
| Puma | PUM | 15,188 |
| L Oréal | LOR | 10,948 |
| Beiersdorf | BEI | 7,946 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,832,741 | 56.8% | 21,818 | 35.38% | 54,780 | 50.9% | 33.1% | 15.9% | 19,351 | 1,556,264 | 40.62% | 59.38% |
| 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% |
| 2020 | 4,679,611 | -19.1% | 18,351 | 41.30% | 140,307 | 40.3% | 44.7% | 15.0% | 39,324 | 814,374 | 39.01% | 60.99% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 12 6,314 0

Volume Development Trend

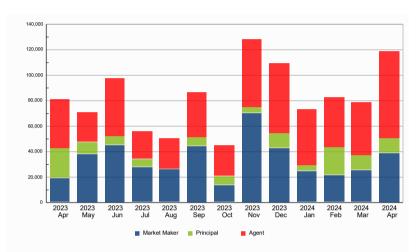
YTM/YTM prev. Year 🛶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

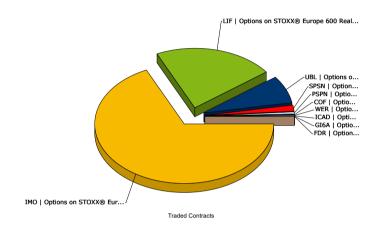


Traded Contracts by Account Type





MoM Change



Market Share aded Contracts o of Trades Aarket Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls Apr 2024 118,511 5,643 5.52% 1,263 57.2% 32.9% 9.9% 350 456,810 59.29% 40.71% 45.4% Mar 2024 78,850 3,943 9.70% 1,217 53.2% 32.1% 14.7% 248 386,592 66.05% 33.95% -15.8% 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% Jan 2024 73,094 -14.5% 3,322 6.89% 875 60.3% 33.5% 6.2% 200 327,538 46.31% 53.69% 337 Dec 2023 109,094 145.3% 5,742 15.71% 1,198 50.4% 38.8% 10.8% 267,023 66.08% 33.92% 5,839 41.9% 337 Nov 2023 128,462 25.87% 1,355 54.7% 3.4% 363,416 60.04% 39.96% 136.4% 44,874 2,040 802 Oct 2023 12.87% 53.1% 29.5% 17.4% 134 307,507 35.84% 64.16% 49.7% 86,864 4,136 11.37% 935 40.9% 50.8% 8.3% 232 300,957 55.55% 44.45% Sep 2023 28.2% 2.191 1.107 47.3% 1.3% 154 Aug 2023 50.401 -35.5% 19.45% 51.4% 326.624 40.89% 59.11% Jul 2023 55,664 406.7% 2,651 26.76% 1,465 38.4% 49.8% 11.8% 212 305,263 48.59% 51.41% Jun 2023 97,875 358.5% 4,449 15.50% 1,655 46.5% 46.3% 7.2% 258 280,515 61.20% 38.80% May 2023 70,940 38.6% 3,225 40.94% 2,513 33.4% 53.8% 12.8% 207 335,910 56.90% 43.10% 222 Apr 2023 81,492 451.4% 4,527 16.13% 1,249 47.5% 23.9% 28.6% 317,769 74.21% 25.79%

| IMMOFINANZ | IMO | 80,792 |
|-------------------------------|------|--------|
| KLEPIERRE | LIF | 25,659 |
| Unibail-RODAMCO- Westfield | UBL | 8,898 |
| Swiss Prime Site | SPSN | 1,762 |
| PSP Swiss Property | PSPN | 847 |
| Cofinimmo | COF | 225 |
| Wereldhave | WER | 110 |
| Icade | ICAD | 105 |
| Gecina | GI6A | 94 |
| Covivio | FDR | 19 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 353,376 | 22.8% | 4,207 | 9.12% | 4,555 | 54.7% | 31.3% | 14.1% | 1,083 | 456,810 | 55.93% | 44.07% |
| 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% |
| 2020 | 730,880 | 136.2% | 2,866 | 47.23% | 27,183 | 49.9% | 41.2% | 9.0% | 3,283 | 143,272 | 45.96% | 54.04% |

EX EUREX

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

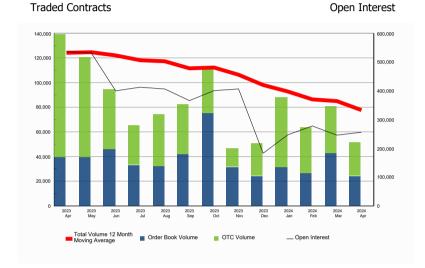
Number of Products Number of Series Launched Products per Month 16 9,259 0

Volume Development Trend

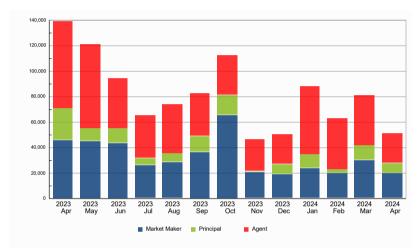
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

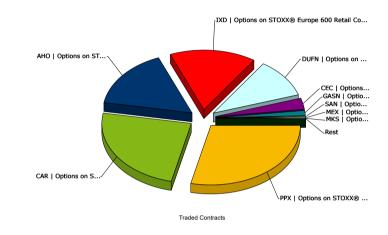


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share aded Contracts o of Trades Market Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls 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 4,055 52.94% 2,834 48.0% 37.0% 15.0% 524 245,734 46.55% 53.45% -17.1% 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% Jan 2024 88,143 -41.7% 4,007 35.19% 2,537 60.6% 26.9% 12.5% 669 246,728 49.47% 50.53% 50,535 280 Dec 2023 -66.4% 2,660 48.01% 1,614 46.1% 38.4% 15.4% 182,869 48.89% 51.11% 2,041 66.30% 53.2% 363 Nov 2023 46,784 2,127 44.3% 2.5% 406,457 44.90% 55.10% -60.0% 13.7% 112,602 66.63% 27.9% Oct 2023 5,118 1,723 58.4% 720 400,522 14.47% 85.53% 7.6% 82,711 3,939 50.17% 1,733 40.5% 43.6% 15.9% 689 365,906 47.93% 52.07% Sep 2023 -45.3% 3.220 1.401 51.5% 385 Aug 2023 74,056 -12.2% 43.13% 38.6% 9.9% 406.278 61.23% 38.77% Jul 2023 65,578 3,123 50.05% 1,634 51.6% 40.3% 8.1% 461 412,511 51.33% 48.67% -41.7% Jun 2023 94,442 -24.8% 4,293 48.24% 1,780 41.1% 45.8% 13.1% 493 399,892 44.19% 55.81% May 2023 120,986 4.6% 5,499 32.70% 1,676 54.4% 37.5% 8.1% 674 532,939 58.48% 41.52% 28.34% 650 535,335 Apr 2023 139,221 26.7% 7,735 1,316 48.9% 33.2% 17.9% 72.32% 27.68%

| PPR | PPX | 14,711 |
|----------------------------------|------|--------|
| Carrefour | CAR | 12,511 |
| Ahold | AHO | 8,323 |
| Inditex | IXD | 8,051 |
| Dufry AG | DUFN | 5,504 |
| Ceconomy AG | CEC | 1,466 |
| Galenica AG Namens- Aktien SF | GASN | 736 |
| SAINSBURY | SAN | 222 |
| Medmix AG | MEX | 62 |
| MARKS & SPENCER GROUP | MKS | 20 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 284,281 | -46.2% | 3,384 | 43.73% | 9,745 | 55.0% | 33.0% | 12.0% | 2,197 | 255,933 | 49.09% | 50.91% |
| 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% |
| 2020 | 1,677,214 | -37.4% | 6,577 | 54.68% | 39,219 | 32.9% | 55.5% | 11.6% | 6,342 | 606,894 | 35.91% | 64.09% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 49 29,707 0

Volume Development Trend

Traded Contracts by Product

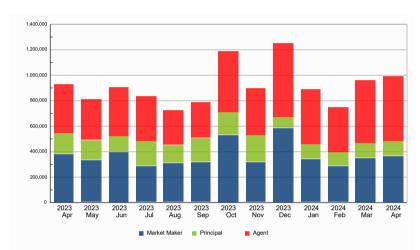
MoM Change \longrightarrow YTM/YTM prev. Year \longrightarrow

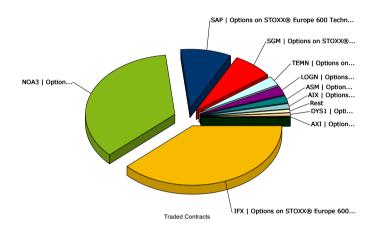
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





Market Share aded Contracts o of Trades Aarket Share Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls Apr 2024 994,568 47,360 30.29% 14,988 51.5% 36.5% 12.1% 5,315 3,935,393 50.41% 49.59% 6.6% Mar 2024 964,410 48,221 28.63% 12,455 51.6% 35.8% 12.6% 5,717 3,467,419 40.46% 59.54% 25.1% 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% Jan 2024 890,969 -5.9% 40,499 43.25% 14,092 48.4% 38.4% 13.2% 5,583 3,742,989 48.86% 51.14% 46.5% Dec 2023 1,248,925 63.9% 65,733 30.91% 11,278 46.6% 6.8% 3,190 3,417,129 71.73% 28.27% Nov 2023 900,202 40,918 36.03% 12,326 40.9% 35.5% 23.7% 4,539 4,100,083 40.23% 59.77% 10.7% 15.2% 3,671 28.33% Oct 2023 1,186,690 53,940 34.37% 10,668 40.0% 44.8% 3,836,142 71.67% 42.3% 4,497 790,259 37,631 36.58% 10,848 36.1% 39.7% 24.3% 3,575,902 37.19% 62.81% Sep 2023 41.3% 3.760 Aug 2023 725,167 16.1% 31.529 45.26% 12.607 37.5% 42.8% 19.7% 3,780,150 38.34% 61.66% Jul 2023 837,917 27.8% 39,901 38.63% 12,127 42.3% 34.3% 23.4% 4,314 3,522,696 32.70% 67.30% Jun 2023 906,640 41.1% 41,211 35.58% 11,047 42.9% 43.4% 13.7% 3,777 3,388,833 49.78% 50.22% May 2023 813,855 31.7% 36,993 42.23% 12,277 40.3% 41.2% 18.5% 4,038 3,606,127 40.81% 59.19% 2,924 Apr 2023 933,423 64.6% 51,857 29.25% 9,702 41.9% 40.9% 17.2% 3,308,756 32.78% 67.22%

| Infineon | IFX | 377,926 |
|--------------------|------|---------|
| Nokia | NOA3 | 351,977 |
| SAP | SAP | 91,776 |
| STMicroelectronics | SGM | 69,989 |
| TEMENOS AG | TEMN | 25,907 |
| Logitech | LOGN | 24,346 |
| ASML Holding | ASM | 20,165 |
| Aixtron | AIX | 13,363 |
| DASSAULT SYSTEMS | DYS1 | 7,566 |
| AtoS | AXI | 3,266 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,601,977 | 8.7% | 42,881 | 34.22% | 54,850 | 49.9% | 37.1% | 13.0% | 22,526 | 3,935,662 | 46.68% | 53.32% |
| 2023 | 10,724,434 | 18.9% | 42,057 | 38.05% | 145,357 | 41.9% | 41.0% | 17.1% | 46,200 | 3,428,911 | 42.29% | 57.71% |
| 2022 | 9,021,954 | -34.9% | 35,105 | 46.79% | 175,569 | 39.4% | 42.8% | 17.7% | 42,202 | 2,339,128 | 42.83% | 57.17% |
| 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% |
| 2020 | 13,075,760 | -5.9% | 51,277 | 47.24% | 192,258 | 35.3% | 48.0% | 16.7% | 44,444 | 2,976,591 | 57.52% | 42.48% |

EX EUREX

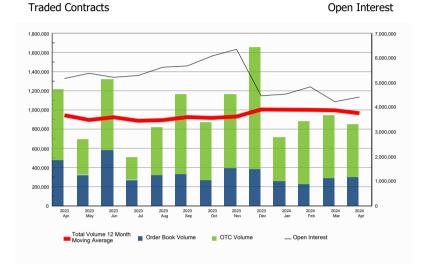
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Telecommunications Components

Number of Products Number of Series Launched Products per Month 22 10,423 0

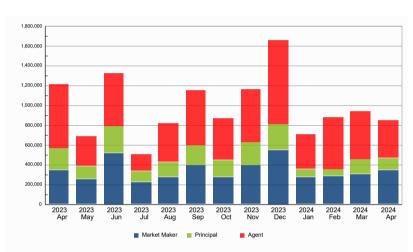
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

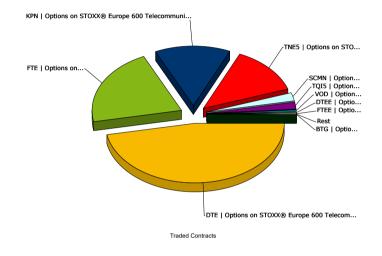
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 848,967 | -30.2% | 40,427 | 35.26% | 4,497 | 45.1% | 40.4% | 14.5% | 1,230 | 4,413,027 | 48.07% | 51.93% |
| Mar 2024 | 944,808 | -5.9% | 47,240 | 30.44% | 6,168 | 51.7% | 33.0% | 15.3% | 1,458 | 4,223,685 | 46.85% | 53.15% |
| Feb 2024 | 886,422 | -2.6% | 42,211 | 24.92% | 3,260 | 59.8% | 32.3% | 7.9% | 1,247 | 4,826,273 | 55.28% | 44.72% |
| Jan 2024 | 710,786 | -3.0% | 32,308 | 36.38% | 5,050 | 50.1% | 39.4% | 10.5% | 1,449 | 4,532,313 | 52.91% | 47.09% |
| Dec 2023 | 1,659,953 | 114.3% | 87,366 | 22.85% | 4,701 | 51.2% | 33.1% | 15.7% | 2,176 | 4,464,474 | 54.45% | 45.55% |
| Nov 2023 | 1,163,257 | 17.4% | 52,875 | 33.97% | 4,590 | 46.2% | 34.0% | 19.8% | 2,051 | 6,350,931 | 56.64% | 43.36% |
| Oct 2023 | 872,276 | -10.8% | 39,649 | 30.92% | 3,510 | 48.5% | 31.5% | 20.0% | 1,329 | 6,077,537 | 45.05% | 54.95% |
| Sep 2023 | 1,158,970 | 48.8% | 55,189 | 28.09% | 4,090 | 48.5% | 34.6% | 16.9% | 1,792 | 5,675,464 | 49.03% | 50.97% |
| Aug 2023 | 818,906 | 10.9% | 35,605 | 38.94% | 5,001 | 48.2% | 34.0% | 17.8% | 1,551 | 5,622,159 | 41.14% | 58.86% |
| Jul 2023 | 507,871 | -46.3% | 24,184 | 51.51% | 3,499 | 32.7% | 44.9% | 22.4% | 846 | 5,287,187 | 56.09% | 43.91% |
| Jun 2023 | 1,323,515 | 33.9% | 60,160 | 43.77% | 9,790 | 40.2% | 39.1% | 20.7% | 2,056 | 5,213,408 | 41.43% | 58.57% |
| May 2023 | 693,565 | -45.7% | 31,526 | 46.62% | 4,185 | 44.4% | 36.3% | 19.3% | 1,161 | 5,376,876 | 45.11% | 54.89% |
| Apr 2023 | 1,215,514 | 10.9% | 67,529 | 38.90% | 7,707 | 53.1% | 28.4% | 18.6% | 2,342 | 5,163,253 | 47.60% | 52.40% |

| Deutsche Telekom | DTE | 399,292 |
|------------------------------------|------|---------|
| Orange | FTE | 179,102 |
| KPN | KPN | 113,753 |
| Telefonica | TNE5 | 111,310 |
| Swisscom | SCMN | 19,890 |
| Telecom Italia (ITA exec. type) | TQI5 | 15,552 |
| VODAFONE GROUP | VOD | 4,788 |
| Deutsche Telekom | DTEE | 3,494 |
| Orange | FTEE | 797 |
| BT GROUP | BTG | 375 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio Open Interest in | | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|--|--------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,390,983 | -12.2% | 40,369 | 31.45% | 18,975 | 51.8% | 36.0% | 12.2% | 5,384 | 4,413,047 | 50.63% | 49.37% |
| 2023 | 12,060,405 | -4.8% | 47,296 | 39.56% | 69,070 | 45.3% | 36.5% | 18.2% | 20,125 | 4,465,040 | 48.41% | 51.59% |
| 2022 | 12,667,373 | -18.5% | 49,289 | 43.33% | 103,618 | 43.9% | 38.9% | 17.2% | 21,397 | 4,561,904 | 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% |
| 2020 | 12,629,628 | 9.1% | 49,528 | 38.92% | 91,166 | 40.8% | 37.2% | 22.0% | 18,938 | 3,720,831 | 48.28% | 51.72% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 11 6,394 0

Traded Contracts by Account Type



Volume Development Trend

MoM Change ____ YTM/YTM prev. Year ____

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

Jul 2023

Jun 2023

May 2023

Apr 2023

535,564

634,022

465,162

543,098

-35.7%

16.1%

-40.9%

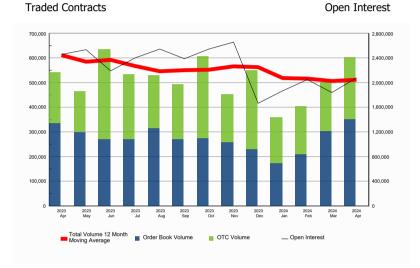
247.8%

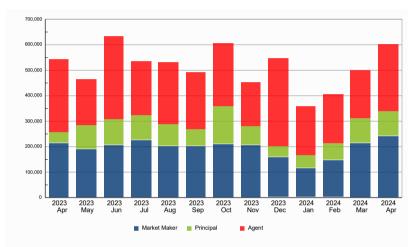
25,503

28,819

21,144

30,172





325

462

341

396

Market Share

Calls

28.42%

34.85%

51.06%

42.15%

43.83%

41.95%

23.10%

41.51%

30.38%

42.36%

32.01%

44.89%

59.64%

2,401,369

2,189,877

2,533,631

2,457,224

Puts

71.58%

65.15%

48.94%

57.85%

56.17%

58.05%

76.90%

58.49%

69.62%

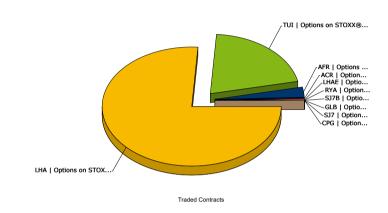
57.64%

67.99%

55.11%

40.36%

Traded Contracts by Product



Market Share aded Contracts lo of Trades Open Interest i Contracts Capital EUR Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Apr 2024 603,398 28,733 58.20% 3,917 44.0% 39.9% 16.1% 404 2,075,843 11.1% Mar 2024 501,113 25,056 60.11% 4,046 37.9% 42.2% 19.8% 351 1,838,520 -19.1% Feb 2024 405,257 -5.9% 19,298 51.39% 3,053 47.4% 35.8% 16.8% 367 2,048,193 Jan 2024 358,945 -59.7% 16,316 48.63% 2,882 53.2% 31.9% 14.8% 302 1,866,747 28,902 508 Dec 2023 549,131 -6.8% 41.74% 3,382 63.6% 28.7% 7.7% 1,663,834 20,597 38.0% 325 Nov 2023 453,133 57.11% 3,847 45.2% 16.8% 2,656,944 56.8% 27,552 3,615 40.8% 454 Oct 2023 606,136 45.48% 34.5% 24.7% 2,544,620 3.9% 493,282 23,490 54.41% 4,483 45.4% 40.9% 13.7% 428 2,387,133 Sep 2023 12.1% 530,958 59.24% 4.586 45.4% 418 Aug 2023 -32.5% 23.085 37.9% 16.8% 2,543,946

3,525

3,577

4,469

8,113

50.65%

42.34%

64.48%

61.39%

| Lufthansa | LHA | 459,242 |
|-----------------------|------|---------|
| ТИ | TUI | 123,98 |
| Air France KLM | AFR | 15,97 |
| Accor | ACR | 3,23 |
| Deutsche Lufthansa AG | LHAE | 48 |
| Ryanair | RYA | 41 |
| Sodexo Pluxee Basket | SJ7B | 4 |
| Glanbia PLC | GLB | 2 |
| SODEXO SA | SJ7 | 4 |
| COMPASS GROUP | CPG | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| | Total | YoY Change | Daily Average (| Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,868,713 | -24.7% | 22,247 | 55.40% | 13,898 | 44.9% | 38.1% | 17.0% | 1,424 | 2,080,389 | 37.69% | 62.31% |
| 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% |
| 2020 | 5,035,157 | 37.8% | 19,746 | 56.64% | 98,553 | 38.2% | 41.1% | 20.7% | 5,254 | 1,344,145 | 40.43% | 59.57% |

40.0%

51.6%

38.6%

52.8%

42.3%

32.6%

40.4%

39.6%

17.7%

15.8%

21.0%

7.5%

EX EUREX

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

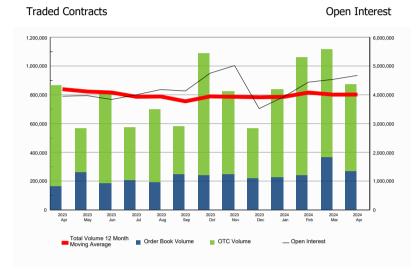
Number of Products Number of Series Launched Products per Month 24 15,310 0

Volume Development Trend

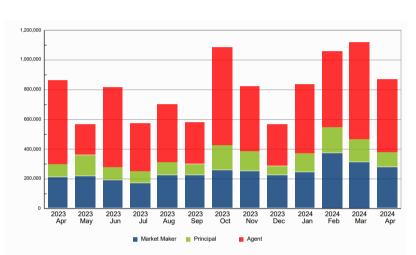
Traded Contracts by Product

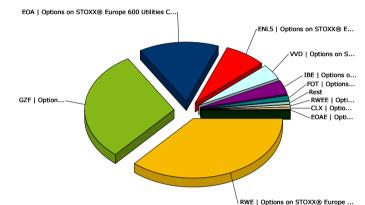
 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





Traded Contracts

| Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|------------------|---|---|---|--|--|---|---|--|---|--|---|
| Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| 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% |
| 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% |
| 838,984 | 4.1% | 38,136 | 27.15% | 6,663 | 55.8% | 28.8% | 15.4% | 1,766 | 3,931,257 | 39.58% | 60.42% |
| 568,469 | -6.7% | 29,919 | 39.13% | 4,690 | 49.8% | 38.9% | 11.3% | 1,375 | 3,520,147 | 61.85% | 38.15% |
| 827,032 | -3.6% | 37,592 | 29.60% | 5,207 | 53.1% | 30.7% | 16.3% | 1,940 | 5,015,795 | 51.20% | 48.80% |
| 1,088,796 | 59.9% | 49,491 | 22.01% | 6,220 | 61.0% | 23.5% | 15.5% | 2,030 | 4,749,029 | 32.95% | 67.05% |
| 583,376 | -40.6% | 27,780 | 42.12% | 5,437 | 48.7% | 38.7% | 12.6% | 1,308 | 4,133,430 | 36.54% | 63.46% |
| 701,993 | 2.8% | 30,521 | 27.78% | 5,730 | 55.1% | 31.9% | 13.1% | 1,409 | 4,182,757 | 29.67% | 70.33% |
| 571,588 | -38.1% | 27,218 | 36.47% | 5,016 | 55.5% | 30.3% | 14.2% | 1,136 | 3,999,770 | 33.11% | 66.89% |
| 819,608 | -9.2% | 37,255 | 22.54% | 6,475 | 66.1% | 23.3% | 10.6% | 1,381 | 3,837,395 | 27.60% | 72.40% |
| 569,008 | -25.6% | 25,864 | 45.45% | 7,039 | 37.4% | 38.6% | 24.0% | 1,128 | 3,971,087 | 40.28% | 59.72% |
| 864,672 | -1.9% | 48,037 | 18.85% | 4,083 | 65.3% | 24.5% | 10.2% | 1,379 | 3,949,492 | 47.71% | 52.29% |
| | Total 873,997 1,120,131 1,059,594 838,984 568,469 827,032 1,088,796 583,376 701,993 571,588 819,608 569,008 | Total YoY Change 873,997 1.1% 1,120,131 -13.5% 1,059,594 52.0% 838,984 4.1% 568,469 -6.7% 827,032 -3.6% 1,088,796 59.9% 583,376 -40.6% 701,993 2.8% 571,588 -38.1% 819,608 -9.2% 569,008 -25.6% | TotalYoY ChangeDaily Average873,9971.1%41,6191,120,131-13.5%56,0071,059,59452.0%50,457838,9844.1%38,136568,469-6.7%29,919827,032-3.6%37,5921,088,79659.9%49,491583,376-40.6%27,780701,9932.8%30,521571,588-38.1%27,218819,608-9.2%37,255569,008-25.6%25,864 | TotalYoY ChangeDaily AverageOrderbook Share873,9971.1%41,61930.42%1,120,131-13.5%56,00732.42%1,059,59452.0%50,45722.62%838,9844.1%38,13627.15%568,469-6.7%29,91939.13%827,032-3.6%37,59229.60%1,088,79659.9%49,49122.01%583,376-40.6%27,78042.12%701,9932.8%30,52127.78%571,588-38.1%27,21836.47%819,608-9.2%37,25522.54%569,008-25.6%25,86445.45% | TotalYoY ChangeDaily AverageOrderbook Share873,9971.1%41,61930.42%8,2711,120,131-13.5%56,00732.42%9,1381,059,59452.0%50,45722.62%6,871838,9844.1%38,13627.15%6,663568,469-6.7%29,91939.13%4,690827,032-3.6%37,59229.60%5,2071,088,79659.9%49,49122.01%6,220583,376-40.6%27,78042.12%5,437701,9932.8%30,52127.78%5,730571,588-38.1%27,21836.47%5,016819,608-9.2%37,25522.54%6,475569,008-25.6%25,86445.45%7,039 | TotalYoY ChangeDaily AverageOrderbook ShareAgent873,9971.1%41,61930.42%8,27156.3%1,120,131-13.5%56,00732.42%9,13858.1%1,059,59452.0%50,45722.62%6,87148.6%838,9844.1%38,13627.15%6,66355.8%568,469-6.7%29,91939.13%4,69049.8%827,032-3.6%37,59229.60%5,20753.1%1,088,79659.9%49,49122.01%6,22061.0%583,376-40.6%27,78042.12%5,43748.7%701,9932.8%30,52127.78%5,73055.1%571,588-38.1%27,21836.47%5,01655.5%819,608-9.2%37,25522.54%6,47566.1%569,008-25.6%25,86445.45%7,03937.4% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket Maker873,9971.1%41,61930.42%8,27156.3%32.0%1,120,131-13.5%56,00732.42%9,13858.1%28.1%1,059,59452.0%50,45722.62%6,87148.6%35.1%838,9844.1%38,13627.15%6,66355.8%28.8%568,469-6.7%29,91939.13%4,69049.8%38.9%827,032-3.6%37,59229.60%5,20753.1%30.7%1,088,79659.9%49,49122.01%6,22061.0%23.5%583,376-40.6%27,78042.12%5,43748.7%38.7%701,9932.8%30,52127.78%5,73055.1%31.9%571,588-38.1%27,21836.47%5,01655.5%30.3%819,608-9.2%37,25522.54%6,47566.1%23.3%569,008-25.6%25,86445.45%7,03937.4%38.6% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipal873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%1,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%838,9844.1%38,13627.15%6,66355.8%28.8%15.4%568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%701,9932.8%30,52127.78%5,73055.1%31.9%13.1%571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%569,008-25.6%25,86445.45%7,03937.4%38.6%24.0% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEUR873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9491,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3631,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,113838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,766568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,375827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,9401,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,030583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,308701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,409571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,136819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,381569,008-25.6%25,86445.45%7,03937.4%38.6%24.0%1,128 | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContracts873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9494,674,1331,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3634,535,5781,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,1134,437,294838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,7663,931,257568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,3753,520,147827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,9405,015,7951,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,0304,749,029583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,3084,133,430701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,4094,182,757571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,1363,999,770819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,3813,837,395569,008-25.6%25,86445.45%7,03937.4%38.6%24.0%1,128 <td>TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9494,674,13347.03%1,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3634,535,57849.82%1,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,1134,437,29442.01%838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,7663,931,25739.58%568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,3753,520,14761.85%827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,9405,015,79551.20%1,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,0304,749,02932.95%583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,3084,133,43036.54%701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,4094,182,75729.67%571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,1363,999,77033.11%819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,3</td> | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9494,674,13347.03%1,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3634,535,57849.82%1,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,1134,437,29442.01%838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,7663,931,25739.58%568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,3753,520,14761.85%827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,9405,015,79551.20%1,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,0304,749,02932.95%583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,3084,133,43036.54%701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,4094,182,75729.67%571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,1363,999,77033.11%819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,3 |

| RWE | RWE | 317,205 |
|-----------------------|------|---------|
| GDF Suez | GZF | 263,939 |
| E.ON SE | EOA | 124,694 |
| Enel (ITA exec. type) | ENL5 | 67,231 |
| Veolia Environnement | VVD | 34,945 |
| Iberdrola | IBE | 34,274 |
| Fortum Corporation | FOT | 12,622 |
| RWE | RWEE | 5,132 |
| Cellnex Telecom SA | CLX | 3,708 |
| E.ON | EOAE | 2,828 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,892,706 | 6.3% | 46,342 | 28.17% | 30,943 | 54.6% | 31.0% | 14.4% | 8,190 | 4,674,333 | 44.86% | 55.14% |
| 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% |
| 2020 | 11,417,330 | 18.8% | 44,774 | 29.81% | 112,992 | 49.7% | 27.1% | 23.2% | 19,990 | 3,201,206 | 54.90% | 45.10% |

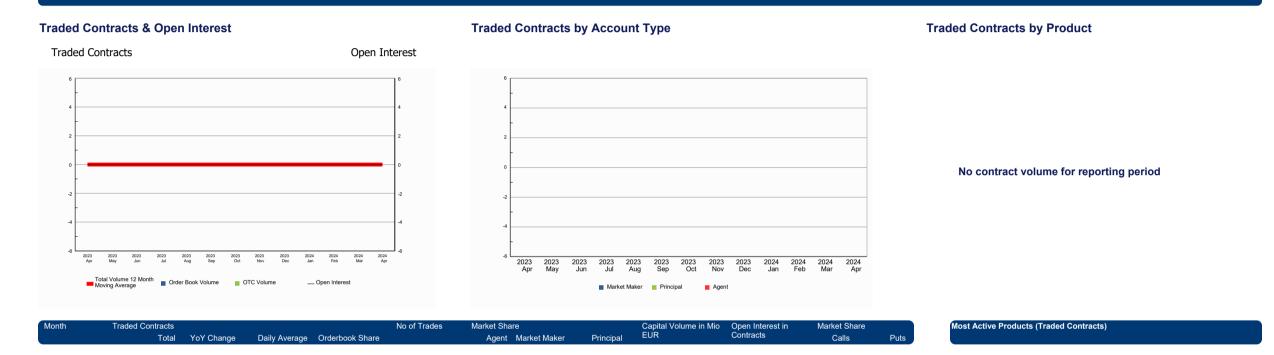
Equity Derivatives :: Equity Options :: Options on S&P 500 Components



Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



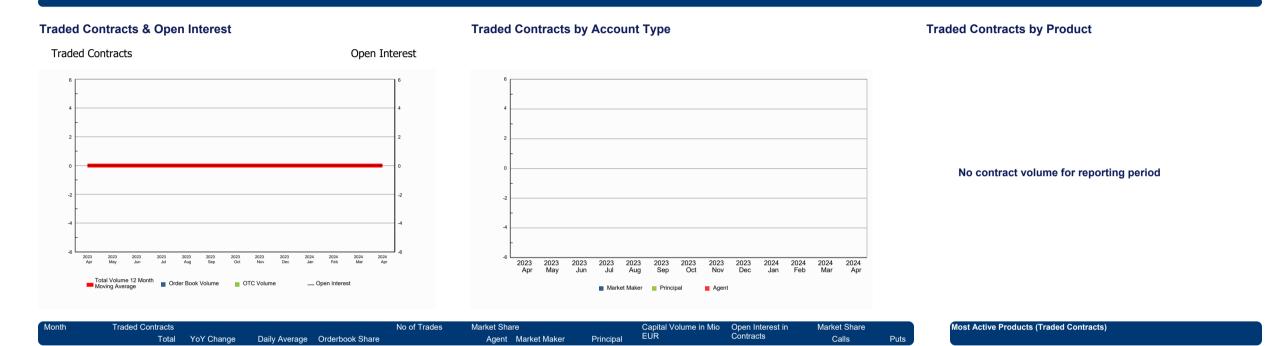
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



| Year | Traded Contracts | | | No of Trades Market Share | | | | Capital Volume in Mio | Open Interest in | Market Share | | |
|------|------------------|------------|---------------|---------------------------|-------|-------|--------------|-----------------------|------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 2022 | 93,554 | -100.0% | 364 | 57.44% | 800 | 60.9% | 37.8% | 1.3% | 138 | 263,757 | 46.15% | 53.85% |
| 2021 | 597,334 | -84.3% | 2,333 | 43.49% | 1,148 | 71.2% | 21.7% | 7.1% | 633 | 227,661 | 61.02% | 38.98% |
| 2020 | 279,347 | 113.8% | 1,095 | 34.52% | 1,046 | 54.7% | 29.1% | 16.2% | 286 | 69,177 | 43.28% | 56.72% |
| | | 143.2% | - | | | | | | | | | |

| Equity Derivatives | :: | Equity Optic | ns :: | : Options on | Other Stocks |
|--------------------------|------|--------------|-------|--------------|--------------|
| Number of Products | | | | | 145 |
| Number of Series | | | | | 81,386 |
| Launched Products per Mo | onth | | | | 0 |

2023 Sep

Total Volume 12 Month Order Book Volume OTC Volume

2023 Nov

2023 Oct 2024 Jan

2023 Dec 2024 Mar 2024 Apr

2024 Feb

___ Open Interest

Traded Contracts & Open Interest

Traded Contracts

1,800,000

1,600,000

1,400,000

1.200.000

1,000,000

800,000

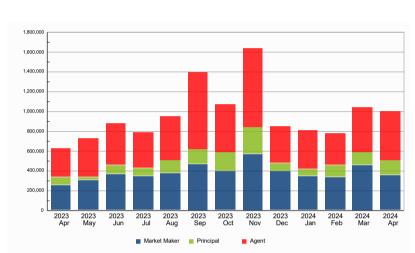
600,00

400,00

200,00

2023 2023 2023 2023 2023 2023 Apr May Jun Jul Aug

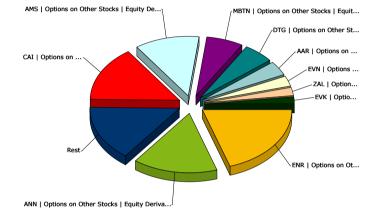
Traded Contracts by Account Type



Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | Э | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 810,964 | 6.1% | 36,862 | 51.61% | 18,279 | 48.1% | 42.4% | 9.5% | 1,925 | 3,408,288 | 52.88% | 47.12% |
| Dec 2023 | 850,663 | -15.0% | 44,772 | 56.45% | 15,581 | 43.6% | 46.3% | 10.0% | 1,616 | 3,148,197 | 50.46% | 49.54% |
| Nov 2023 | 1,637,842 | 184.1% | 74,447 | 38.23% | 19,742 | 48.7% | 34.5% | 16.8% | 3,022 | 3,977,138 | 46.05% | 53.95% |
| Oct 2023 | 1,071,415 | 138.4% | 48,701 | 51.83% | 20,919 | 44.5% | 37.5% | 17.9% | 1,934 | 3,706,846 | 28.35% | 71.65% |
| Sep 2023 | 1,400,410 | 91.4% | 66,686 | 37.07% | 19,028 | 55.7% | 33.4% | 10.9% | 2,394 | 3,345,263 | 44.52% | 55.48% |
| Aug 2023 | 952,390 | 84.3% | 41,408 | 43.97% | 19,848 | 46.5% | 39.4% | 14.1% | 1,894 | 3,111,339 | 35.54% | 64.46% |
| Jul 2023 | 795,571 | 13.2% | 37,884 | 62.04% | 19,883 | 45.8% | 44.2% | 9.9% | 1,594 | 2,717,754 | 36.23% | 63.77% |
| Jun 2023 | 882,937 | 48.0% | 40,134 | 49.73% | 19,813 | 48.3% | 41.8% | 9.9% | 1,735 | 2,407,013 | 29.08% | 70.92% |
| May 2023 | 734,514 | -11.9% | 33,387 | 55.54% | 18,802 | 53.9% | 41.3% | 4.9% | 1,286 | 2,769,572 | 38.60% | 61.40% |
| Apr 2023 | 634,779 | 56.9% | 35,266 | 56.25% | 15,113 | 47.7% | 41.0% | 11.3% | 1,384 | 2,628,115 | 44.57% | 55.43% |

Open Interest

4,000,000

3,500,000

3.000.000

2,500,000

2,000,000

1,500,000

1.000.000

| Siemens Energy | ENR | 199,164 |
|-----------------------------------|------|---------|
| Dt. Annington Immobilien SE | ANN | 154,115 |
| CA Immobilien Anlagen AG | CAI | 147,623 |
| ams AG Inhaber-Aktien o.N. | AMS | 118,419 |
| Meyer Burger Technology | MBTN | 67,044 |
| Daimler Truck Holding AG | DTG | 56,122 |
| ABN AMRO Bank | AAR | 37,223 |
| EVN AG | EVN | 28,453 |
| Zalando SE Inhaber-Aktien o.N. | ZAL | 22,335 |
| Evonik Industries AG | EVK | 19,260 |

| Year | Traded Contracts | | | | No of Trades | | | Capital Volume in Mio | Open Interest in | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|-------|--------------|-----------------------|------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,633,992 | 11.9% | 43,262 | 48.23% | 70,349 | 45.6% | 41.3% | 13.1% | 7,589 | 3,370,808 | 43.43% | 56.57% |
| 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% |
| 2020 | 4,867,395 | 0.1% | 19,088 | 58.21% | 171,502 | 44.2% | 42.0% | 13.9% | 14,904 | 1,049,860 | 50.84% | 49.16% |

EX EUREX

Equity Index Derivatives

Number of Products Number of Series Launched Products per Month

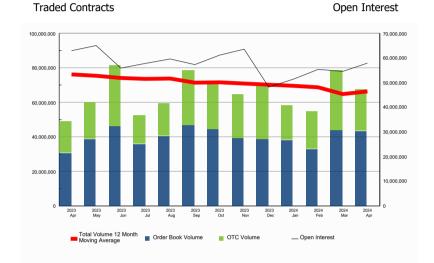
399 89,725 0

Volume Development Trend YoY Change ↑

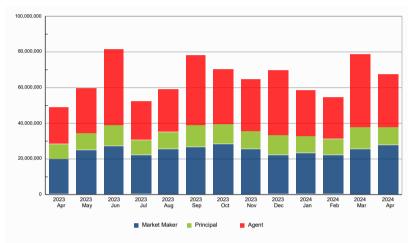
YTM/YTM prev. Year 🔶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 67,362,139 | 37.3% | 3,207,721 | 63.90% | 7,251,983 | 43.7% | 41.0% | 15.3% | 3,458,812 | 57,898,233 | 55.54% | 44.46% |
| Mar 2024 | 78,864,388 | -37.3% | 3,943,219 | 55.46% | 5,855,954 | 51.7% | 32.6% | 15.7% | 3,821,243 | 54,541,234 | 40.75% | 59.25% |
| Feb 2024 | 54,542,254 | -16.1% | 2,597,250 | 59.97% | 5,242,738 | 43.2% | 40.2% | 16.7% | 2,713,795 | 55,352,331 | 54.53% | 45.47% |
| Jan 2024 | 58,473,419 | -11.7% | 2,657,883 | 65.27% | 6,835,676 | 44.4% | 39.7% | 15.8% | 2,876,508 | 51,399,573 | 54.43% | 45.57% |
| Dec 2023 | 69,578,211 | -10.5% | 3,662,011 | 55.11% | 5,299,051 | 52.5% | 31.9% | 15.6% | 3,328,712 | 48,162,408 | 38.78% | 61.22% |
| Nov 2023 | 64,501,252 | -11.5% | 2,931,875 | 61.15% | 6,565,078 | 45.0% | 39.6% | 15.4% | 2,979,358 | 63,551,790 | 56.65% | 43.35% |
| Oct 2023 | 70,522,813 | 3.4% | 3,205,582 | 63.18% | 7,643,616 | 43.7% | 40.0% | 16.2% | 3,248,253 | 61,112,759 | 55.16% | 44.84% |
| Sep 2023 | 78,382,529 | -26.7% | 3,732,501 | 59.22% | 6,620,675 | 50.2% | 34.2% | 15.6% | 3,614,292 | 57,293,874 | 38.01% | 61.99% |
| Aug 2023 | 59,365,075 | 4.1% | 2,581,090 | 67.97% | 6,658,129 | 41.4% | 43.2% | 15.5% | 2,884,829 | 59,581,018 | 50.59% | 49.41% |
| Jul 2023 | 52,570,457 | -10.7% | 2,503,355 | 67.45% | 5,456,929 | 42.5% | 42.4% | 15.1% | 2,580,723 | 57,784,973 | 51.72% | 48.28% |
| Jun 2023 | 81,508,168 | -15.9% | 3,704,917 | 56.80% | 6,187,911 | 52.2% | 33.2% | 14.6% | 3,675,393 | 55,872,511 | 37.57% | 62.43% |
| May 2023 | 59,897,790 | -13.7% | 2,722,627 | 64.41% | 6,018,197 | 42.2% | 41.4% | 16.4% | 2,743,271 | 65,026,884 | 51.13% | 48.87% |
| Apr 2023 | 49,047,908 | -13.0% | 2,724,884 | 62.68% | 4,823,016 | 42.7% | 40.9% | 16.4% | 2,179,533 | 62,930,281 | 53.82% | 46.18% |

| Most Active Products (Traded Cont | racts) | | |
|--|--------|------|------------|
| EURO STOXX 50® Index Options | Option | OESX | 24,431,904 |
| EURO STOXX 50® Index Futures | Future | FESX | 18,063,715 |
| EURO STOXX® Banks Options | Option | OESB | 4,850,356 |
| EURO STOXX® Banks Futures | Future | FESB | 3,961,451 |
| STOXX® Europe 600 | Future | FXXP | 1,799,919 |
| KOSPI 200 | Option | OKS2 | 1,707,026 |
| DAX® Options | Option | ODAX | 1,268,134 |
| DAX [®] Futures | Future | FDAX | 1,171,722 |
| Mini-DAX Futures | Future | FDXM | 996,247 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | Option | OKW3 | 785,095 |

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 259,242,200 | -15.3% | 3,086,217 | 60.82% | 25,186,351 | 46.2% | 38.0% | 15.8% | 12,870,358 | 57,941,134 | 50.58% | 49.42% |
| 2023 | 842,402,376 | -9.1% | 3,303,539 | 61.59% | 80,380,826 | 46.1% | 38.2% | 15.8% | 37,975,364 | 48,552,194 | 46.89% | 53.11% |
| 2022 | 926,526,748 | 21.3% | 3,605,162 | 61.56% | 104,256,893 | 46.9% | 37.5% | 15.6% | 37,140,171 | 54,017,682 | 44.54% | 55.46% |
| 2021 | 763,587,671 | -25.1% | 2,982,764 | 59.60% | 73,582,753 | 44.0% | 39.8% | 16.2% | 32,811,209 | 51,332,114 | 46.52% | 53.48% |
| 2020 | 1,019,059,736 | 10.8% | 3,996,313 | 64.03% | 99,141,341 | 37.8% | 42.7% | 19.5% | 36,971,209 | 53,847,270 | 43.31% | 56.69% |

Equity Index Derivatives :: Equity Index Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

60,000,000

50.000.00

40.000.00

30,000,000

20,000,000

10.000.00

2023

281 4,622 0

Open Interest

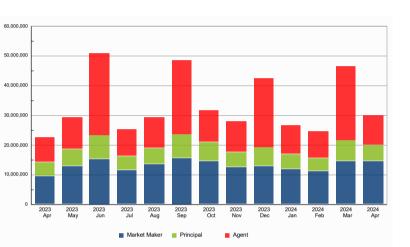
12,000,000

10.000.000

3.000.000

5,000,000

Traded Contracts by Account Type

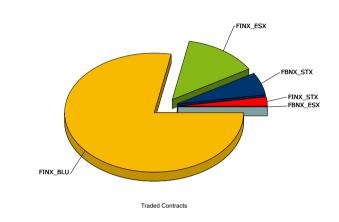


Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year 🔶

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Traded Contracts by Product Class



Total Volume 12 Month Order Book Volume OTC Volume Open Interest

2023 Oct 2023 2024 2024 2024 2024 2024 Dec Jan Feb Mar Apr

2023 Aua

| Month | Traded Contracts Total | YoY Change | Daily Average | Orderbook Share | No of Trades | Market Sha Agent | are Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|----------|---------------------------|------------|---------------|-----------------|--------------|---------------------|---------------------|-----------|------------------------------|-------------------------------|-----------------------|------|
| Apr 2024 | 29,948,898 | 32.2% | 1,426,138 | 86.69% | 5,488,130 | 33.6% | 48.8% | 17.6% | 1,772,229 | 10,366,285 | | |
| Mar 2024 | 46,728,648 | -38.4% | 2,336,432 | 64.39% | 4,498,323 | 53.4% | 31.0% | 15.6% | 2,439,959 | 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 | | |
| lan 2024 | 26,647,801 | -14.6% | 1,211,264 | 84.48% | 5,050,076 | 36.0% | 45.2% | 18.8% | 1,517,948 | 10,045,342 | | |
| Dec 2023 | 42,592,337 | -16.4% | 2,241,702 | 61.98% | 4,023,904 | 54.4% | 29.9% | 15.6% | 2,159,145 | 9,663,966 | | |
| lov 2023 | 27,960,957 | -16.3% | 1,270,953 | 79.68% | 4,690,431 | 37.5% | 44.7% | 17.8% | 1,492,811 | 11,784,033 | | |
| Oct 2023 | 31,619,681 | -8.5% | 1,437,258 | 86.73% | 5,924,794 | 34.0% | 45.9% | 20.1% | 1,688,966 | 11,084,134 | | |
| Sep 2023 | 48,586,801 | -27.2% | 2,313,657 | 66.56% | 5,401,617 | 51.1% | 32.1% | 16.7% | 2,375,905 | 10,465,558 | | |
| Nug 2023 | 29,331,354 | 3.2% | 1,275,276 | 83.99% | 5,031,162 | 35.2% | 46.8% | 18.0% | 1,597,799 | 11,019,985 | | |
| ul 2023 | 25,379,878 | -20.0% | 1,208,566 | 84.32% | 4,114,024 | 36.0% | 45.8% | 18.2% | 1,420,013 | 10,811,524 | | |
| lun 2023 | 50,882,715 | -18.6% | 2,312,851 | 63.72% | 4,903,980 | 54.2% | 30.1% | 15.6% | 2,434,870 | 10,846,324 | | |
| lay 2023 | 29,270,180 | -16.7% | 1,330,463 | 84.33% | 4,764,265 | 36.5% | 44.0% | 19.5% | 1,558,257 | 11,600,911 | | |
| Apr 2023 | 22,651,522 | -20.4% | 1,258,418 | 83.19% | 3,724,012 | 37.6% | 42.9% | 19.6% | 1,160,517 | 11,998,765 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|------------|
| EURO STOXX 50® Index Futures | FESX | 18,063,715 |
| EURO STOXX® Banks Futures | FESB | 3,961,451 |
| STOXX® Europe 600 | FXXP | 1,799,919 |
| DAX® Futures | FDAX | 1,171,722 |
| Mini-DAX Futures | FDXM | 996,247 |
| Micro-DAX Futures | FDXS | 587,261 |
| SMI® Futures | FSMI | 570,929 |
| TRF ON EUROSTOXX50 | TESX | 466,339 |
| Eurex Daily Futures on KOSPI 200 Futures | FBK2 | 405,264 |
| EURO STOXX® Select Dividend 30 Index Futures | FEDV | 166,651 |

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|------------|------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 128,127,349 | -20.8% | 1,525,326 | 77.00% | 19,082,254 | 42.0% | 40.8% | 17.3% | 7,158,134 | 10,392,983 | | |
| 2023 | 447,407,410 | -12.9% | 1,754,539 | 75.29% | 62,731,542 | 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 | | |
| 2020 | 577,663,382 | 18.3% | 2,265,347 | 79.92% | 84,645,662 | 37.9% | 40.5% | 21.6% | 23,291,745 | 9,474,641 | | |

EX EUREX



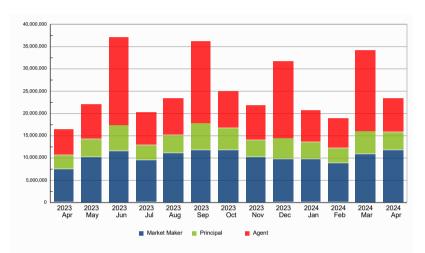


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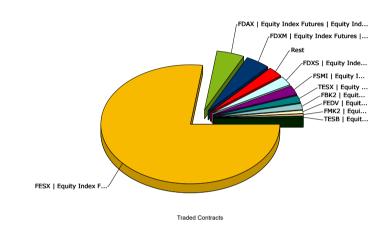
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



FESX

FDAX

FDXM

FDXS

FSMI

TESX

FBK2

FEDV

FMK2

TESB

18,063,715

1,171,722

996,247

587,261

570,929

466,339

405,264

166,651

151,419

134,200

tive Products (Traded Contracts)

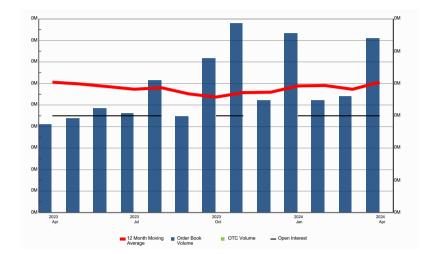
Banks

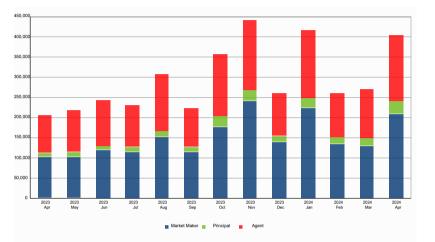
| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Share | | Most Active Products (Traded Contra |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|--|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 23,360,886 | 41.3% | 1,112,423 | 87.67% | 4,780,531 | 32.0% | 50.5% | 17.4% | 1,683,103 | 7,903,506 | | | EURO STOXX 50® Index |
| Mar 2024 | 34,153,634 | -33.3% | 1,707,682 | 65.87% | 3,791,115 | 52.9% | 32.0% | 15.1% | 2,274,740 | 7,720,657 | | | Futures |
| 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 | | | DAX [®] Futures |
| Jan 2024 | 20,756,219 | -15.1% | 943,465 | 84.33% | 4,408,315 | 35.0% | 47.1% | 18.0% | 1,443,993 | 8,050,874 | | | Mini-DAX Futures |
| Dec 2023 | 31,671,984 | -17.9% | 1,666,947 | 64.24% | 3,481,895 | 54.1% | 30.6% | 15.3% | 2,012,809 | 7,717,076 | | | Micro-DAX Futures |
| Nov 2023 | 21,835,796 | -19.1% | 992,536 | 80.92% | 4,116,154 | 36.1% | 46.2% | 17.6% | 1,421,691 | 9,316,507 | | | SMI® Futures |
| Oct 2023 | 24,908,369 | -9.9% | 1,132,199 | 87.00% | 5,224,972 | 33.2% | 47.4% | 19.4% | 1,607,860 | 8,945,096 | | | TRF ON EUROSTOXX50 |
| Sep 2023 | 36,214,661 | -26.2% | 1,724,508 | 68.75% | 4,683,383 | 50.6% | 32.6% | 16.7% | 2,217,676 | 8,435,103 | | | Eurex Daily Futures on |
| Aug 2023 | 23,311,613 | 2.5% | 1,013,548 | 83.45% | 4,453,723 | 35.2% | 47.4% | 17.4% | 1,523,300 | 8,811,000 | | | KOSPI 200 Futures |
| Jul 2023 | 20,231,147 | -14.9% | 963,388 | 84.48% | 3,632,812 | 36.0% | 46.6% | 17.4% | 1,357,108 | 8,683,652 | | | EURO STOXX® Select Dividend 30 Index Futures |
| Jun 2023 | 37,056,663 | -19.5% | 1,684,394 | 66.02% | 4,277,611 | 53.0% | 30.9% | 16.1% | 2,270,918 | 8,631,152 | | | |
| May 2023 | 22,031,458 | -21.0% | 1,001,430 | 85.47% | 4,175,490 | 35.1% | 45.9% | 19.0% | 1,486,450 | 9,042,938 | | | Eurex Daily Futures on Mini KOSPI 200 Futures |
| Apr 2023 | 16,537,453 | -22.4% | 918,747 | 83.71% | 3,252,916 | 36.0% | 45.1% | 18.9% | 1,103,516 | 9,133,883 | | | TRF ON EURO STOXX® |

| Year | Traded Contracts | | | | No of Trades | Market Share | e | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 97,182,996 | -17.2% | 1,156,940 | 77.91% | 16,431,809 | 40.7% | 42.5% | 16.7% | 6,755,769 | 7,928,179 | | |
| 2023 | 334,701,863 | -13.1% | 1,312,556 | 76.64% | 54,591,798 | 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 | | |
| 2020 | 443,370,513 | 19.5% | 1,738,708 | 81.29% | 76,607,055 | 37.0% | 42.0% | 21.0% | 22,310,000 | 6,710,075 | | |

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

7



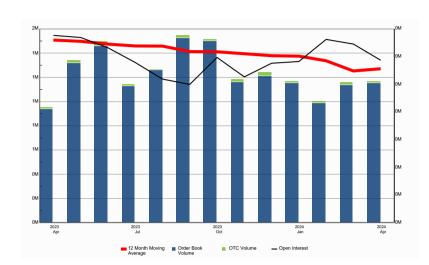


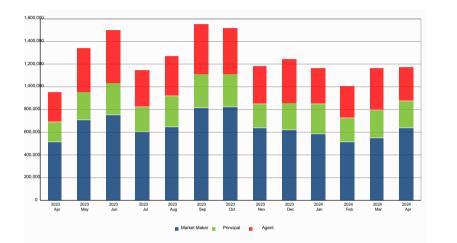
| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 415,884 | 72.8% | 18,904 | 100.00% | 247,428 | 40.2% | 54.0% | 5.8% | 24,477 | 0 | | |
| Dec 2023 | 260,448 | 4.2% | 13,708 | 100.00% | 155,331 | 41.1% | 53.4% | 5.5% | 15,644 | | | |
| Nov 2023 | 440,752 | 39.2% | 20,034 | 100.00% | 259,582 | 39.3% | 54.6% | 6.1% | 25,712 | 0 | | |
| Oct 2023 | 357,934 | -19.8% | 16,270 | 100.00% | 199,017 | 43.4% | 49.0% | 7.7% | 20,007 | 0 | | |
| Sep 2023 | 224,363 | -43.2% | 10,684 | 100.00% | 127,372 | 43.8% | 51.1% | 5.1% | 13,292 | | | |
| Aug 2023 | 308,186 | 15.4% | 13,399 | 100.00% | 174,675 | 45.7% | 48.8% | 5.5% | 18,010 | 0 | | |
| Jul 2023 | 230,354 | -24.7% | 10,969 | 100.00% | 122,809 | 45.1% | 49.8% | 5.1% | 13,903 | 0 | | |
| Jun 2023 | 243,622 | -22.8% | 11,074 | 100.00% | 138,506 | 46.8% | 48.6% | 4.5% | 14,891 | 0 | | |
| May 2023 | 219,312 | -17.9% | 9,969 | 100.00% | 127,787 | 48.2% | 46.9% | 4.9% | 12,604 | 0 | | |
| Apr 2023 | 206,265 | 18.3% | 11,459 | 100.00% | 123,276 | 46.3% | 49.0% | 4.8% | 11,708 | 0 | | |

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

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

12



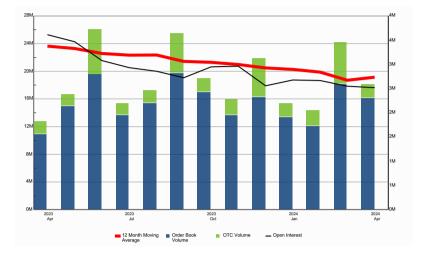


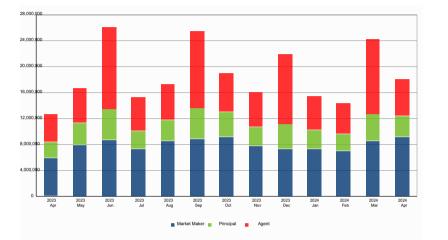
| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 1,167,663 | -3.5% | 53,076 | 98.38% | 850,253 | 27.8% | 50.1% | 22.1% | 491,001 | 58,216 | | |
| Dec 2023 | 1,244,690 | -13.6% | 65,510 | 96.90% | 761,262 | 31.1% | 49.5% | 19.4% | 522,654 | 57,587 | | |
| Nov 2023 | 1,180,915 | -13.9% | 53,678 | 98.31% | 841,741 | 28.2% | 53.8% | 18.0% | 462,177 | 52,666 | | |
| Oct 2023 | 1,517,917 | -1.5% | 68,996 | 98.83% | 1,072,903 | 26.6% | 54.3% | 19.1% | 575,009 | 59,672 | | |
| Sep 2023 | 1,552,077 | -25.9% | 73,908 | 97.99% | 1,019,822 | 28.4% | 52.1% | 19.5% | 610,547 | 49,945 | | |
| Aug 2023 | 1,270,130 | -1.2% | 55,223 | 98.84% | 921,193 | 27.4% | 51.0% | 21.5% | 504,393 | 51,863 | | |
| Jul 2023 | 1,142,274 | -13.8% | 54,394 | 98.54% | 817,042 | 28.2% | 52.6% | 19.2% | 461,048 | 57,866 | | |
| Jun 2023 | 1,502,667 | -15.4% | 68,303 | 97.21% | 962,030 | 31.4% | 50.0% | 18.5% | 606,582 | 63,174 | | |
| May 2023 | 1,338,171 | -8.7% | 60,826 | 98.68% | 956,574 | 29.0% | 52.6% | 18.3% | 534,348 | 66,885 | | |
| Apr 2023 | 950,933 | -12.5% | 52,830 | 98.38% | 695,690 | 27.3% | 53.9% | 18.8% | 377,941 | 67,653 | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,502,829 | -22.3% | 53,605 | 98.14% | 3,130,745 | 28.2% | 50.5% | 21.3% | 1,982,647 | 58,666 | | |
| 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 | | |
| 2020 | 25,039,383 | 0.0% | 98,194 | 98.30% | 19,706,678 | 28.9% | 41.3% | 29.8% | 7,613,409 | 53,576 | | |

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

12



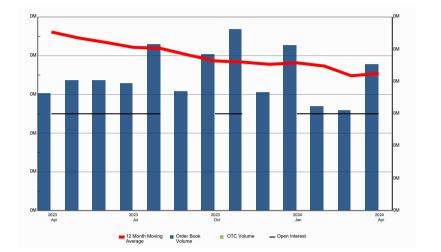


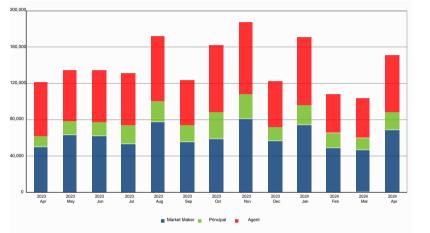
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | 24,163,674 | -36.8% | 1,208,184 | 75.27% | 1,614,957 | 47.6% | 35.2% | 17.2% | 1,198,874 | 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 | | |
| Jan 2024 | 15,364,767 | -14.2% | 698,399 | 87.07% | 1,699,297 | 33.7% | 47.4% | 18.9% | 696,056 | 2,676,995 | | |
| Dec 2023 | 21,929,606 | -21.3% | 1,154,190 | 73.82% | 1,448,637 | 49.3% | 33.4% | 17.3% | 995,336 | 2,557,226 | | |
| Nov 2023 | 16,001,009 | -19.1% | 727,319 | 85.68% | 1,644,728 | 33.2% | 48.0% | 18.8% | 684,048 | 2,961,083 | | |
| Oct 2023 | 18,990,873 | -7.9% | 863,222 | 89.37% | 2,231,572 | 31.8% | 48.2% | 20.0% | 782,338 | 2,947,798 | | |
| Sep 2023 | 25,453,808 | -30.3% | 1,212,086 | 77.22% | 1,940,375 | 46.6% | 34.6% | 18.8% | 1,081,787 | 2,723,258 | | |
| Aug 2023 | 17,311,304 | 1.6% | 752,665 | 88.50% | 1,771,396 | 32.2% | 49.4% | 18.4% | 746,551 | 2,856,865 | | |
| Jul 2023 | 15,358,844 | -15.9% | 731,374 | 88.57% | 1,398,957 | 34.4% | 47.6% | 18.1% | 672,951 | 2,931,274 | | |
| Jun 2023 | 26,040,444 | -24.9% | 1,183,657 | 75.27% | 1,740,248 | 48.5% | 33.2% | 18.3% | 1,132,603 | 3,077,337 | | |
| May 2023 | 16,698,358 | -19.7% | 759,016 | 89.49% | 1,667,648 | 32.8% | 46.9% | 20.3% | 718,572 | 3,465,938 | | |
| Apr 2023 | 12,730,632 | -20.3% | 707,257 | 85.75% | 1,318,297 | 34.2% | 46.1% | 19.7% | 548,267 | 3,611,787 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share Agent M | /larket Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|--------------|----------------------------|--------------|----------------------|------------------|--------------------------|-------------------------|----------------|----------------|------------------------------|-------------------------------|-----------------------|------|
| 2023 2022 | 245,759,267 285,374,104 | 0.0% 0.0% | 963,762 1,110,405 | 82.86% 80.22% | 22,732,818 36,313,495 | 39.6% 43.4% | 41.2% 36.6% | 19.2% 20.0% | 10,488,909 10,594,955 | 2,557,226 3,836,722 | | |
| 2021 2020 | 223,870,918 352,195,151 | 0.0% 0.0% | 874,496 1,381,157 | 80.54% 85.14% | 25,524,859 35,464,499 | 40.9% 35.2% | 39.6% 43.4% | 19.5% 21.4% | 8,937,058 11,170,573 | 2,677,946 2,917,794 | | |

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

6



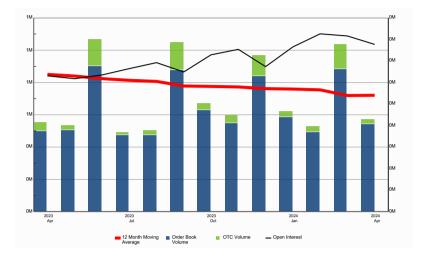


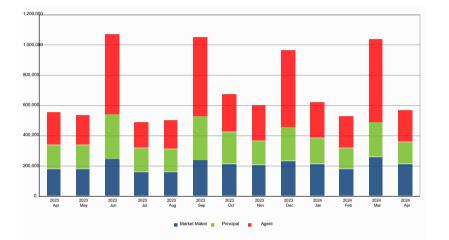
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 170,731 | 11.6% | 7,761 | 100.00% | 102,046 | 43.8% | 43.6% | 12.7% | 2,010 | 0 | | |
| Dec 2023 | 122,621 | -18.2% | 6,454 | 100.00% | 70,525 | 41.9% | 45.9% | 12.2% | 1,470 | | | |
| Nov 2023 | 187,060 | -7.3% | 8,503 | 100.00% | 104,557 | 42.3% | 42.9% | 14.8% | 2,184 | 0 | | |
| Oct 2023 | 161,584 | -31.6% | 7,345 | 100.00% | 93,367 | 45.2% | 36.3% | 18.5% | 1,805 | 0 | | |
| Sep 2023 | 123,790 | -39.5% | 5,895 | 100.00% | 63,221 | 40.2% | 44.5% | 15.2% | 1,460 | | | |
| Aug 2023 | 171,678 | -7.1% | 7,464 | 100.00% | 97,461 | 41.5% | 45.3% | 13.2% | 2,004 | 0 | | |
| Jul 2023 | 131,274 | -31.5% | 6,251 | 100.00% | 72,987 | 43.4% | 40.8% | 15.8% | 1,576 | 0 | | |
| Jun 2023 | 134,877 | -29.1% | 6,131 | 100.00% | 81,171 | 42.9% | 45.6% | 11.5% | 1,641 | 0 | | |
| May 2023 | 134,185 | -35.6% | 6,099 | 100.00% | 83,264 | 41.8% | 47.1% | 11.1% | 1,543 | 0 | | |
| Apr 2023 | 121,029 | -13.5% | 6,724 | 100.00% | 83,605 | 48.6% | 41.3% | 10.2% | 1,371 | 0 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share | e Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|-------------|---------------|------------------|--------------|--------------|-------------------|-----------|------------------------------|-------------------------------|-----------------------|-------|
| | | Tor onaligo | Bally Morago | | | , igoint i | | - molpai | | | Cano | , and |
| 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 | | |
| 2020 | 937,059 | 0.0% | 3,675 | 100.00% | 516,316 | 82.6% | 15.7% | 1.7% | 10,707 | 0 | | |

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

12



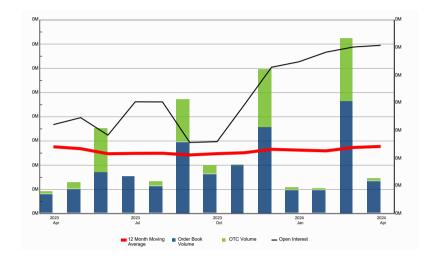


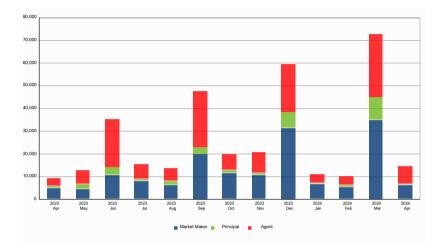
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 620,729 | -4.5% | 28,215 | 93.80% | 368,566 | 38.2% | 33.9% | 27.9% | 73,988 | 153,029 | | |
| Dec 2023 | 967,035 | -11.6% | 50,897 | 87.06% | 339,507 | 52.7% | 24.0% | 23.3% | 113,602 | 134,729 | | |
| Nov 2023 | 598,854 | -5.9% | 27,221 | 91.11% | 355,763 | 39.5% | 34.7% | 25.7% | 66,596 | 150,756 | | |
| Oct 2023 | 674,125 | -4.7% | 30,642 | 93.01% | 423,210 | 37.0% | 31.9% | 31.1% | 75,345 | 145,695 | | |
| Sep 2023 | 1,051,839 | -24.4% | 50,088 | 83.41% | 385,821 | 49.6% | 22.6% | 27.8% | 121,075 | 129,797 | | |
| Aug 2023 | 504,127 | -13.6% | 21,919 | 94.15% | 328,188 | 37.8% | 31.6% | 30.5% | 58,090 | 138,423 | | |
| Jul 2023 | 489,538 | -20.7% | 23,311 | 96.61% | 316,717 | 35.6% | 32.0% | 32.4% | 56,475 | 132,865 | | |
| Jun 2023 | 1,069,479 | -15.1% | 48,613 | 84.29% | 385,746 | 49.0% | 23.2% | 27.8% | 124,087 | 126,979 | | |
| May 2023 | 535,575 | -18.6% | 24,344 | 94.46% | 318,993 | 36.9% | 33.5% | 29.7% | 62,910 | 123,504 | | |
| Apr 2023 | 554,276 | 1.2% | 30,793 | 90.43% | 326,055 | 39.4% | 32.5% | 28.1% | 63,405 | 126,189 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share Agent M | larket Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------------------------------|--|------------------------------|--------------------------------------|--------------------------------------|--|----------------------------------|----------------------------------|----------------------------------|--|--|-----------------------|------|
| 2023 2022 2021 2020 | 9,141,731 10,362,584 9,716,056 13,449,542 | 0.0% 0.0% 0.0% 0.0% | 35,850 40,321 37,953 52,743 | 89.16% 89.87% 91.55% 93.68% | 4,557,012 5,573,208 4,843,525 6,960,333 | 43.5% 40.7% 38.4% 33.9% | 28.7% 31.5% 30.1% 29.0% | 27.7% 27.8% 31.5% 37.1% | 1,038,612 1,158,770 1,044,223 1,246,124 | 134,729 152,276 144,500 145,711 | | |

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

3





| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 10,866 | -27.0% | 494 | 87.67% | 2,763 | 33.7% | 60.0% | 6.3% | 447 | 21,943 | | |
| Dec 2023 | 59,703 | 40.0% | 3,142 | 60.07% | 3,334 | 35.8% | 52.6% | 11.6% | 2,437 | 21,159 | | |
| Nov 2023 | 20,548 | 28.3% | 934 | 96.92% | 5,694 | 43.1% | 52.4% | 4.5% | 809 | 15,735 | | |
| Oct 2023 | 19,981 | 46.7% | 908 | 82.48% | 4,742 | 34.9% | 57.2% | 7.9% | 781 | 10,406 | | |
| Sep 2023 | 47,432 | -15.1% | 2,259 | 62.15% | 4,703 | 51.5% | 42.4% | 6.2% | 1,888 | 10,294 | | |
| Aug 2023 | 13,492 | 4.5% | 587 | 84.06% | 3,487 | 41.2% | 45.5% | 13.3% | 535 | 16,148 | | |
| Jul 2023 | 15,331 | 14.5% | 730 | 100.00% | 4,156 | 43.3% | 51.0% | 5.6% | 606 | 16,163 | | |
| Jun 2023 | 35,301 | -41.5% | 1,605 | 48.81% | 2,885 | 59.5% | 30.6% | 9.8% | 1,414 | 11,346 | | |
| May 2023 | 12,993 | -42.4% | 591 | 78.83% | 3,394 | 50.2% | 35.1% | 14.7% | 522 | 13,871 | | |
| Apr 2023 | 9,387 | -62.7% | 522 | 84.02% | 2,382 | 36.6% | 52.2% | 11.2% | 376 | 12,871 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Shar Agent | e Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|------------|---------------|------------------|--------------|----------------------|-------------------|-----------|------------------------------|-------------------------------|-----------------------|------|
| 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 | | |
| 2020 | 577,573 | 0.0% | 2,265 | 76.56% | 128,665 | 44.8% | 43.7% | 11.5% | 16,707 | 10,351 | | |

EX EUREX

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

- Open Interest

23

69

Open Interest

1,800,000

1,600,000

1,400,000

1.200.000

1.000.000

8,000,0

7,000,00

6.000.00

5,000,0

4.000.00

3.000.0

2.000.0

1,000,0

0

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Total Volume 12 Month Order Book Volume OTC Volume

Traded Contracts & Open Interest

Traded Contracts

9,000,00

8,000,00

7,000,00

6.000.00

5.000.00

4.000.00

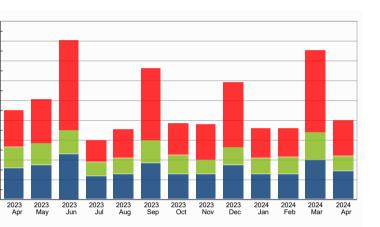
3,000,0

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2023 2023 Apr May

Traded Contracts by Account Type



Market Maker Principal Agent

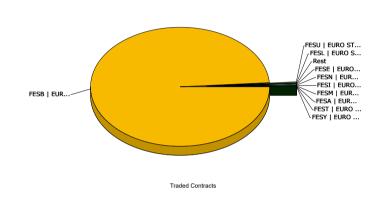
 Volume Development Trend

 MoM Change
 YTM/YT

Traded Contracts by Product

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



Market Share o of Trades arket Share aded Contracts Open Interest in Contracts Capital EUR Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls Apr 2024 4,008,010 190,858 80.02% 264,281 45.5% 35.6% 18.9% 28,103 1,429,866 -11.2% Mar 2024 7,528,571 376,429 61.02% 264,619 55.0% 26.5% 18.5% 50,285 1,353,695 -58.8% Feb 2024 3,599,907 -24.6% 171,424 84.89% 225,578 41.1% 35.1% 23.8% 22,466 993,172 Jan 2024 3,620,722 -21.7% 164,578 85.45% 249,246 42.0% 35.3% 22.7% 22,687 899,425 5,930,157 59.03% 194,105 Dec 2023 -18.4% 312,114 55.0% 28.9% 16.0% 37,837 919,320 70.05% 48.4% Nov 2023 3,814,226 173,374 210,567 33.2% 18.4% 22,223 1,359,993 -6.0% 3,839,915 84.78% 247,737 41.8% 21,613 1,037,307 Oct 2023 174,542 33.5% 24.7% -13.2% Sep 2023 6,646,104 -42.3% 316,481 60.59% 260,480 55.3% 28.0% 16.7% 38,308 999,030 3,543,448 82.44% 222,072 20.210 Aug 2023 -3.5% 154.063 41.6% 36.8% 21.7% 1,169,422 Jul 2023 2,998,322 -45.9% 142,777 86.49% 196,117 37.7% 38.7% 23.6% 17,014 1,116,953 Jun 2023 8,060,500 -22.5% 366,386 60.67% 276,485 56.4% 28.2% 15.4% 43,557 1,102,654 May 2023 5,086,005 6.1% 231,182 80.79% 280,471 43.7% 34.2% 22.1% 26,249 1,422,702 Apr 2023 4,512,643 84.30% 241,759 42.0% 23.5% 23,735 1,756,080 -8.6% 250,702 34.5%

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 18,757,210 | -41.7% | 223,300 | 74.37% | 1,003,724 | 47.8% | 31.8% | 20.4% | 123,541 | 1,431,891 | | |
| 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 | | |
| 2020 | 94,127,482 | 13.2% | 369,127 | 75.76% | 2,676,128 | 41.1% | 33.7% | 25.2% | 334,978 | 1,674,500 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|-----------|
| EURO STOXX® Banks Futures | FESB | 3,961,451 |
| EURO STOXX® Utilities | FESU | 16,686 |
| EURO STOXX® Real Estate | FESL | 6,920 |
| EURO STOXX® Oil & Gas Futures | FESE | 4,557 |
| EURO STOXX® Construction & Materials Futures | FESN | 3,541 |
| EURO STOXX® Insurance Futures | FESI | 3,119 |
| EURO STOXX® Media Futures | FESM | 1,960 |
| EURO STOXX® Automobiles & Parts Futures | FESA | 1,798 |
| EURO STOXX® Telecommunications Futures | FEST | 1,515 |
| EURO STOXX® Technology Futures | FESY | 1,373 |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

23 69 0

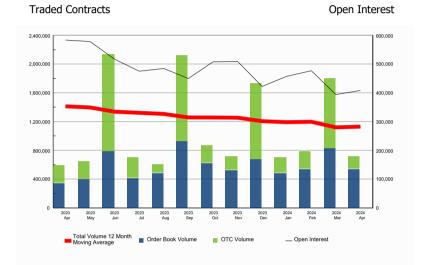
Volume Development Trend

MoM Change YTM/YTM pr

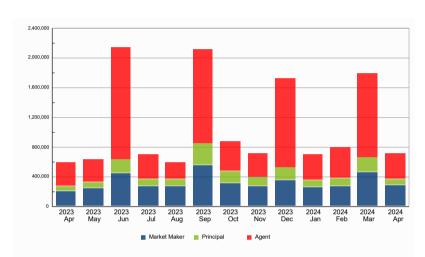
YTM/YTM prev. Year 🔶

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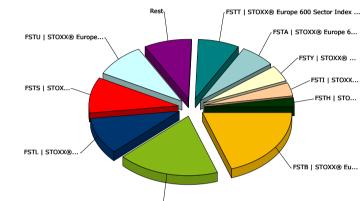
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



FSTE | STOXX® Europe 600 Sector Index F...

| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 716,904 | 20.7% | 34,138 | 75.37% | 166,436 | 47.7% | 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 | | |
| Jan 2024 | 705,096 | -19.0% | 32,050 | 68.82% | 150,221 | 48.9% | 37.1% | 14.0% | 14,038 | 457,369 | | |
| Dec 2023 | 1,728,533 | -25.0% | 90,975 | 39.28% | 134,769 | 69.3% | 20.2% | 10.5% | 32,216 | 422,062 | | |
| Nov 2023 | 721,598 | -5.2% | 32,800 | 71.88% | 153,592 | 45.1% | 38.6% | 16.3% | 13,274 | 509,279 | | |
| Oct 2023 | 873,684 | -1.1% | 39,713 | 71.31% | 182,438 | 46.2% | 35.8% | 18.0% | 15,415 | 507,661 | | |
| Sep 2023 | 2,123,053 | -21.5% | 101,098 | 43.68% | 174,377 | 59.5% | 26.0% | 14.5% | 38,843 | 449,700 | | |
| Aug 2023 | 603,007 | -23.9% | 26,218 | 80.17% | 124,579 | 38.0% | 45.2% | 16.7% | 11,561 | 484,477 | | |
| Jul 2023 | 702,584 | -21.0% | 33,456 | 58.84% | 113,007 | 47.4% | 38.2% | 14.3% | 12,579 | 475,076 | | |
| Jun 2023 | 2,143,460 | -24.8% | 97,430 | 36.52% | 123,689 | 70.5% | 20.6% | 8.8% | 38,061 | 516,748 | | |
| May 2023 | 642,654 | -23.0% | 29,212 | 61.87% | 105,115 | 48.6% | 37.7% | 13.7% | 10,901 | 578,278 | | |
| Apr 2023 | 593,852 | -24.3% | 32,992 | 57.71% | 83,455 | 54.3% | 34.2% | 11.5% | 10,262 | 583,347 | | |

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,015,646 | -18.5% | 47,805 | 59.67% | 664,295 | 55.5% | 32.0% | 12.4% | 78,505 | 408,291 | | |
| 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 | | |
| 2020 | 14,907,732 | 9.5% | 58,462 | 65.15% | 1,866,005 | 48.9% | 32.7% | 18.4% | 197,077 | 596,498 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|---------|
| STOXX® Europe 600 Banks Futures | FSTB | 140,544 |
| STOXX® Europe 600 Oil & Gas Futures | FSTE | 132,505 |
| STOXX® Europe 600 Real Estate Futures | FSTL | 71,563 |
| STOXX® Europe 600 Basic Resources Futures | FSTS | 70,170 |
| STOXX® Europe 600 Utilities Futures | FSTU | 65,826 |
| STOXX® Europe 600 Telecommunications Futures | FSTT | 53,618 |
| STOXX® Europe 600 Automobiles & Parts Futures | FSTA | 46,372 |
| STOXX® Europe 600 Technology Futures | FSTY | 31,250 |
| STOXX® Europe 600 Insurance Futures | FSTI | 26,306 |
| STOXX® Europe 600 Health Care Futures | FSTH | 17,241 |

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

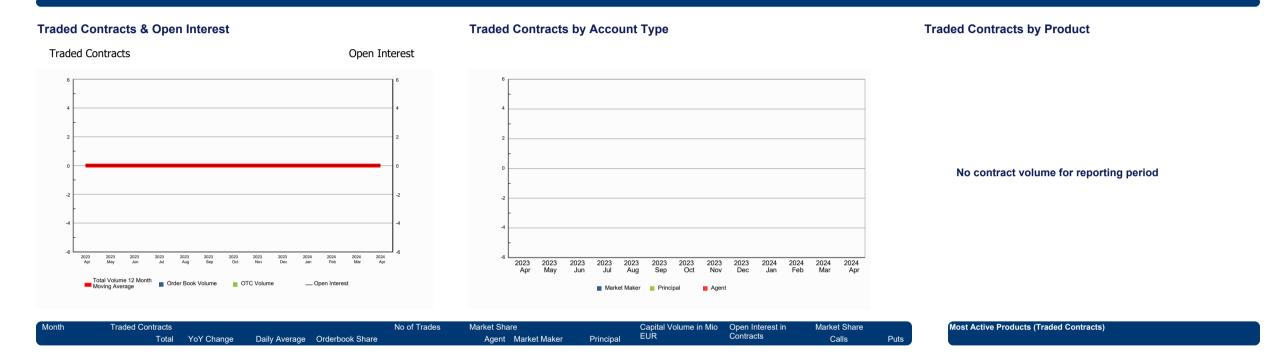
EX EUREX

Volume Development Trend

MoM Change Y1

e YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

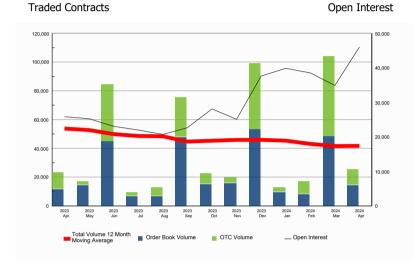
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Volume Development Trend

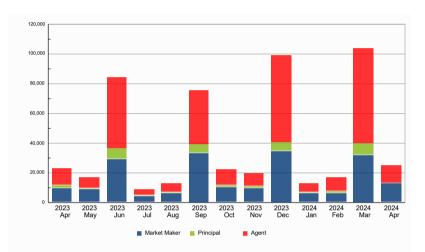
MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

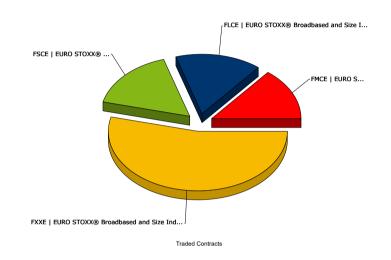
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Shar | е | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 12,721 | -34.6% | 578 | 73.48% | 963 | 42.9% | 51.9% | 5.2% | 265 | 39,848 | | |
| Dec 2023 | 98,947 | 0.4% | 5,208 | 53.69% | 3,931 | 58.8% | 34.9% | 6.3% | 2,146 | 37,592 | | |
| Nov 2023 | 19,747 | 52.3% | 898 | 80.97% | 1,522 | 45.7% | 47.7% | 6.6% | 384 | 25,071 | | |
| Oct 2023 | 22,739 | 47.6% | 1,034 | 65.33% | 1,360 | 48.1% | 44.7% | 7.2% | 425 | 28,076 | | |
| Sep 2023 | 75,407 | -37.0% | 3,591 | 63.60% | 1,867 | 47.5% | 44.1% | 8.3% | 1,558 | 22,633 | | |
| Aug 2023 | 13,103 | -16.2% | 570 | 51.73% | 778 | 47.0% | 49.3% | 3.7% | 284 | 20,688 | | |
| Jul 2023 | 9,322 | -62.6% | 444 | 67.41% | 1,022 | 48.4% | 47.2% | 4.5% | 192 | 21,965 | | |
| Jun 2023 | 84,483 | -28.5% | 3,840 | 52.80% | 2,267 | 56.8% | 34.7% | 8.5% | 1,734 | 23,045 | | |
| May 2023 | 17,188 | -42.4% | 781 | 82.05% | 1,921 | 43.7% | 53.4% | 2.8% | 326 | 25,242 | | |
| Apr 2023 | 23,286 | -10.3% | 1,294 | 48.73% | 1,549 | 50.0% | 42.3% | 7.7% | 488 | 25,818 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Euro STOXX® | FXXE | 13,707 |
| Euro STOXX® Small | FSCE | 4,181 |
| Euro STOXX® Large | FLCE | 3,897 |
| Euro STOXX® Mid | FMCE | 3,633 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 159,646 | -23.8% | 1,901 | 50.63% | 6,488 | 57.7% | 36.3% | 6.0% | 3,592 | 46,040 | | |
| 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 | | |
| 2020 | 906,082 | 3.2% | 3,553 | 52.08% | 41,840 | 55.1% | 37.4% | 7.5% | 15,306 | 39,094 | | |

EX EUREX

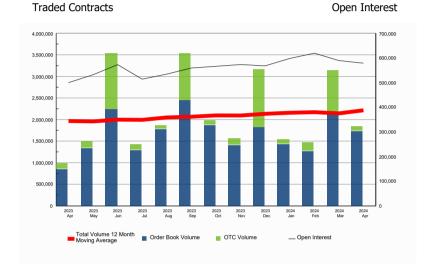
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Broadbased and Size Index Futures

| | 1 2 | | |
|-----------------------------|-----|----|--|
| Number of Products | | 7 | |
| Number of Series | | 38 | |
| Launched Products per Month | | 0 | |
| | | | |

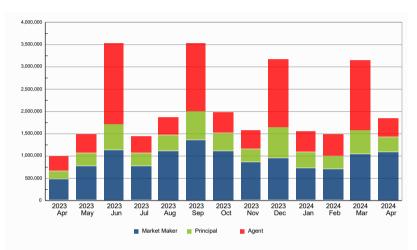


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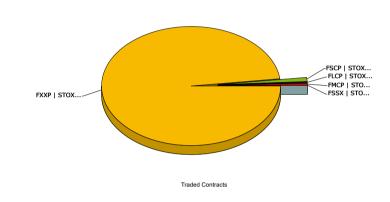
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



raded Contracts Market Share lo of Trades larket Share Capital EUR Open Interest in Contracts Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls Apr 2024 1,837,680 87,509 93.66% 275,463 22.1% 59.0% 18.9% 45,940 578,582 86.7% Mar 2024 3,141,146 157,057 67.30% 248,750 50.0% 33.4% 16.6% 77,848 589,317 -9.5% Feb 2024 1,479,982 12.1% 70,475 85.31% 210,394 32.1% 47.3% 20.6% 35,976 619,297 91.44% Jan 2024 1,553,043 23.5% 70,593 241,331 29.6% 46.8% 23.6% 36,964 597,826 48.1% 57.56% 209,204 Dec 2023 3,162,716 17.3% 166,459 30.4% 21.5% 74,137 567,916 1,569,590 89.37% 208,596 26.2% Nov 2023 71,345 54.4% 19.4% 35,239 573,183 -1.5% 43,653 1,974,974 89,772 268,287 23.1% Oct 2023 94.21% 55.9% 21.0% 565,994 23.0% Sep 2023 3,527,576 167,980 69.08% 281,510 43.4% 38.3% 18.2% 79,521 559,092 6.1% 1,860,183 95.24% 230,010 21.7% 42.444 Aug 2023 55.6% 80.878 59.0% 19.3% 534.398 Jul 2023 1,438,503 -3.6% 68,500 90.08% 171,066 26.2% 53.0% 20.8% 33,120 513,878 Jun 2023 3,537,609 16.3% 160,800 63.32% 223,928 51.8% 32.1% 16.0% 80,600 572,725 May 2023 1,492,875 -7.2% 67,858 89.13% 201,268 28.4% 51.7% 19.9% 34,331 531,751 Apr 2023 984,288 54,683 85.43% 144,333 33.6% 49.3% 22,516 499,637 -29.6% 17.1%

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| STOXX® Europe 600 | FXXP | 1,799,919 |
| STOXX® Europe Small 200 | FSCP | 20,185 |
| STOXX® Europe Large 200 | FLCP | 8,884 |
| STOXX® Europe Mid 200 | FMCP | 6,217 |
| EURO STOXX 50 ESG | FSSX | 2,475 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 8,011,851 | 13.9% | 95,379 | 81.35% | 975,938 | 36.3% | 44.4% | 19.2% | 196,728 | 578,582 | | |
| 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 | | |
| 2020 | 24,351,573 | 22.2% | 95,496 | 81.08% | 3,454,634 | 34.4% | 44.6% | 21.0% | 434,385 | 454,474 | | |

EX EUREX

Equity Index Derivatives :: Equity Index Options

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

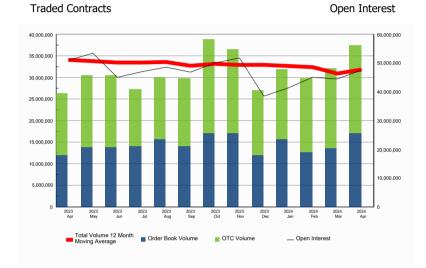
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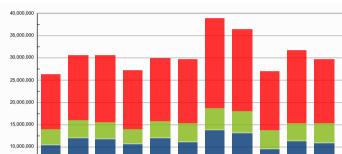
YoY Change

Change ↑ YTM/YTM prev. Year ←

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Traded Contracts & Open Interest





2023 Sep

Market Maker Principal

2023 2023 Oct Nov

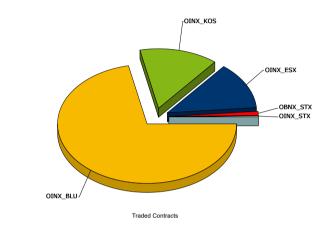
Agent

2023 Dec 2024 Jan 2024 Feb 2024 Mar

2023 2023 Jul Aug

Traded Contracts by Product Class

Volume Development Trend



raded Contracts lo of Trades Market Share Market Shar Open Interest Contracts Capital EUR Daily Average Orderbook Share Agent Market Maker Total YoY Change Principa Puts Calls Apr 2024 37,413,241 1,781,583 45.66% 1,763,853 51.8% 34.8% 13.4% 1,686,583 47,531,948 35.67% 64.33% 41.7% Mar 2024 32,135,740 1,606,787 42.48% 1,357,631 49.3% 34.9% 15.9% 1,381,284 44,448,755 40.06% 59.94% -35.6% Feb 2024 29,740,252 -9.8% 1,416,202 42.41% 1,197,013 48.4% 36.4% 15.2% 1,285,797 45,055,221 38.56% 61.44% Jan 2024 31,825,618 -9.2% 1,446,619 49.18% 1,785,600 51.5% 35.2% 13.3% 1,358,560 41,354,231 40.08% 59.92% 1,420,309 38,498,442 37.66% Dec 2023 26,985,874 0.7% 44.26% 1,275,147 49.4% 35.0% 15.6% 1,169,567 62.34% 46.97% 50.7% Nov 2023 36,540,295 1,660,923 1,874,647 35.7% 13.6% 1,486,547 51,767,757 40.11% 59.89% -7.4% 38,903,132 44.05% 50,028,625 37.44% Oct 2023 1,768,324 1,718,822 51.6% 35.2% 13.1% 1,559,286 62.56% 15.6% Sep 2023 29,795,728 1,418,844 47.26% 1,219,058 48.7% 37.4% 13.8% 1,238,388 46,828,316 36.16% 63.84% -25.8% 30,033,721 52.32% 1,287,030 Aug 2023 5.0% 1,305,814 1,626,967 47.4% 39.6% 13.0% 48,561,033 38.35% 61.65% Jul 2023 27,190,579 0.1% 1,294,789 51.70% 1,342,905 48.5% 39.2% 12.3% 1,160,710 46,973,449 60.37% 39.63% Jun 2023 30,625,453 -11.1% 1,392,066 45.31% 1,283,931 48.9% 38.2% 12.9% 1,240,523 45,026,187 36.24% 63.76% May 2023 30,627,610 -10.5% 1,392,164 45.37% 1,253,932 47.7% 38.8% 13.4% 1,185,014 53,425,973 34.93% 65.07% Apr 2023 26,396,386 45.09% 13.7% 1,019,016 -5.4% 1,466,466 1,099,004 47.1% 39.2% 50,931,516 37.51% 62.49%

5.000.00

2023 2023 2023 Apr May Jun

| Year | Traded Contracts | I Contracts No of Trades Market Share | | | | | | | Capital Volume in Mio | Open Interest in | Market Share | |
|-------|------------------|---------------------------------------|---------------|------------------|--------------|-------|--------------|-----------|-----------------------|------------------|--------------|--------|
| i eai | Total | YoY Change | Daily Average | Order Book Share | No or frades | | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 131,114,851 | -9.1% | 1,560,891 | 45.00% | 6,104,097 | 50.3% | 35.3% | 14.4% | 5,712,224 | 47,548,151 | 38.47% | 61.53% |
| 2023 | 394,994,966 | -4.3% | 1,549,000 | 46.07% | 17,649,284 | 48.5% | 38.0% | 13.4% | 15,595,028 | 38,877,638 | 38.07% | 61.93% |
| 2022 | 412,667,137 | 16.2% | 1,605,709 | 45.32% | 18,924,254 | 48.2% | 39.3% | 12.6% | 14,404,296 | 42,594,494 | 42.29% | 57.71% |
| 2021 | 355,236,017 | -19.5% | 1,387,641 | 42.57% | 10,464,366 | 43.8% | 43.0% | 13.2% | 12,760,830 | 42,145,170 | 41.75% | 58.25% |
| 2020 | 441,396,354 | 2.3% | 1,730,966 | 43.24% | 14,495,679 | 37.8% | 45.6% | 16.7% | 13,679,464 | 44,372,629 | 44.87% | 55.13% |

| Most Active Products (Traded Contracts) | | |
|--|------|------------|
| EURO STOXX 50® Index Options | OESX | 24,431,904 |
| EURO STOXX® Banks Options | OESB | 4,850,356 |
| KOSPI 200 | OKS2 | 1,707,026 |
| DAX [®] Options | ODAX | 1,268,134 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | OKW3 | 785,095 |
| EURO STOXX 50 EOD OPTIONS | OEXP | 640,006 |
| DAILY FUT. ON KOSPI 200 WEEK 1 OPTION | OKW1 | 600,837 |
| DAILY FUT. ON KOSPI 200 WEEK 4 OPTION | OKW4 | 513,038 |
| KOSPI 200 MONDAY WEEK 3 OPTION | OKM3 | 456,382 |
| KOSPI 200 MONDAY WEEK 5 OPTION | OKM5 | 450,837 |

Traded Contracts by Account Type

EX EUREX

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

Number of Products Number of Series Launched Products per Month 50 53,223 0

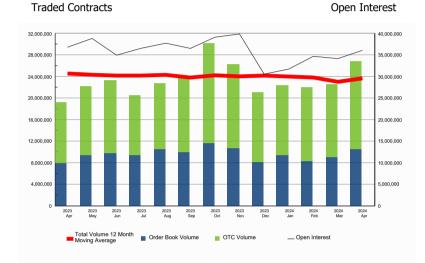
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

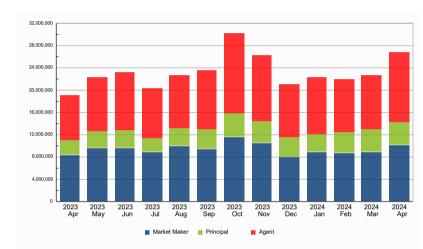
Traded Contracts by Product

MoM Change ____ YTM/YTM prev. Year <

Volume Development Trend

Traded Contracts & Open Interest





Traded Contracts by Account Type

OBAX | Equity In... OEX | Equity In... OEX | Equity In... OBAX | Equity In... OEX | Equity In... OWE | Equit... ONE | Equit...

| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | 21,961,400 | -8.7% | 1,045,781 | 37.43% | 283,311 | 43.5% | 39.5% | 17.1% | 1,044,236 | 34,659,791 | 34.51% | 65.49% |
| Jan 2024 | 22,417,595 | -8.7% | 1,018,982 | 41.93% | 293,698 | 45.7% | 39.3% | 15.0% | 1,024,440 | 31,701,110 | 35.20% | 64.80% |
| Dec 2023 | 21,098,200 | 9.2% | 1,110,432 | 38.13% | 277,501 | 45.1% | 37.9% | 17.0% | 954,035 | 30,534,314 | 34.63% | 65.37% |
| Nov 2023 | 26,202,250 | -8.4% | 1,191,011 | 40.43% | 327,100 | 45.0% | 39.8% | 15.2% | 1,134,405 | 39,833,698 | 37.37% | 62.63% |
| Oct 2023 | 30,188,509 | 20.3% | 1,372,205 | 38.52% | 342,993 | 47.7% | 38.3% | 14.0% | 1,272,128 | 39,094,897 | 35.57% | 64.43% |
| Sep 2023 | 23,652,775 | -20.3% | 1,126,323 | 42.38% | 299,969 | 45.1% | 39.7% | 15.2% | 1,035,840 | 36,492,381 | 34.56% | 65.44% |
| Aug 2023 | 22,767,614 | 7.3% | 989,896 | 46.14% | 314,906 | 42.2% | 43.5% | 14.3% | 1,008,154 | 37,703,348 | 35.78% | 64.22% |
| Jul 2023 | 20,424,366 | 0.2% | 972,589 | 45.80% | 306,305 | 44.0% | 43.1% | 12.8% | 907,241 | 36,521,907 | 37.54% | 62.46% |
| Jun 2023 | 23,288,282 | -7.2% | 1,058,558 | 41.50% | 322,357 | 45.2% | 41.3% | 13.5% | 1,020,701 | 34,919,832 | 31.39% | 68.61% |
| May 2023 | 22,269,612 | -11.3% | 1,012,255 | 42.29% | 321,135 | 43.0% | 42.7% | 14.4% | 972,809 | 38,800,054 | 29.83% | 70.17% |
| Apr 2023 | 19,161,565 | -4.9% | 1,064,531 | 41.30% | 242,012 | 42.1% | 43.1% | 14.7% | 836,472 | 36,760,678 | 30.90% | 69.10% |

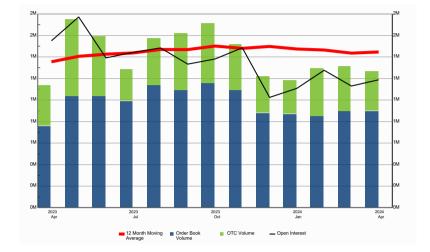
| Most Active Products (Traded Contracts) | | |
|---|------|------------|
| EURO STOXX 50® Index Options | OESX | 24,431,904 |
| DAX® Options | ODAX | 1,268,134 |
| EURO STOXX 50 EOD OPTIONS | OEXP | 640,006 |
| SMI® Options | OSMI | 201,955 |
| EURO STOXX® Select Dividend 30 Index Options | OEDV | 92,800 |
| MSCI EM | OMEF | 64,808 |
| MSCI China | OMCH | 45,870 |
| DAX EOD Options | ODAP | 36,323 |
| MSCI World | OMWO | 3,750 |
| DEUTSCHER AKTIENINDEX | ODXS | 2,923 |

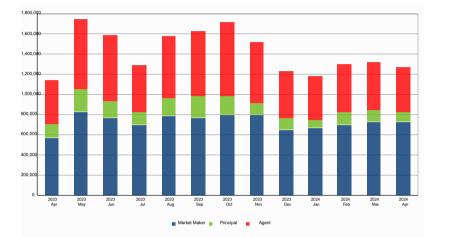
| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 93,783,596 | -6.2% | 1,116,471 | 39.58% | 1,220,640 | 44.8% | 38.9% | 16.3% | 4,495,553 | 36,054,632 | 33.80% | 66.20% |
| 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 | 300,557,020 | 8.8% | 1,169,483 | 41.10% | 3,757,386 | 43.1% | 42.8% | 14.1% | 11,501,216 | 32,531,843 | 36.91% | 63.09% |
| 2021 | 276,306,365 | -21.6% | 1,079,322 | 43.17% | 3,220,986 | 38.7% | 46.9% | 14.4% | 11,141,914 | 32,121,879 | 34.86% | 65.14% |
| 2020 | 352,336,594 | 5.0% | 1,381,712 | 43.44% | 3,714,433 | 33.3% | 49.5% | 17.1% | 11,997,726 | 33,701,658 | 39.73% | 60.27% |

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

Number of Series

3,066





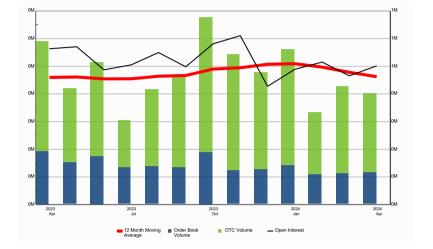
| Month | Traded Contracts | | | | No of Trades | Market Shar | е | | Capital Volume in Mio | Open Interest in | Market Sha | are |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|------------|----------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 1,182,565 | -19.5% | 53,753 | 73.12% | 75,549 | 37.0% | 56.3% | 6.7% | 96,568 | 1,108,494 | 41.89% | 58.11% |
| Dec 2023 | 1,225,444 | 21.3% | 64,497 | 71.31% | 71,631 | 37.9% | 52.9% | 9.2% | 98,978 | 1,024,160 | 44.08% | 55.92% |
| Nov 2023 | 1,518,484 | -14.5% | 69,022 | 72.05% | 90,061 | 39.9% | 52.1% | 8.0% | 115,829 | 1,484,926 | 44.74% | 55.26% |
| Oct 2023 | 1,715,076 | 30.0% | 77,958 | 67.40% | 91,027 | 42.7% | 46.3% | 11.1% | 127,666 | 1,381,233 | 35.57% | 64.43% |
| Sep 2023 | 1,622,485 | -0.8% | 77,261 | 67.26% | 81,004 | 39.3% | 47.0% | 13.7% | 124,228 | 1,333,267 | 38.92% | 61.08% |
| Aug 2023 | 1,575,045 | 32.3% | 68,480 | 72.25% | 84,254 | 38.6% | 49.8% | 11.6% | 122,821 | 1,483,938 | 39.23% | 60.77% |
| Jul 2023 | 1,290,913 | 12.2% | 61,472 | 76.67% | 77,881 | 36.6% | 53.6% | 9.9% | 101,563 | 1,442,354 | 43.53% | 56.47% |
| Jun 2023 | 1,591,887 | 17.6% | 72,359 | 65.20% | 83,207 | 41.5% | 47.9% | 10.5% | 122,957 | 1,391,477 | 37.11% | 62.89% |
| May 2023 | 1,748,189 | 53.5% | 79,463 | 59.40% | 78,413 | 40.1% | 46.9% | 13.1% | 133,261 | 1,771,388 | 33.55% | 66.45% |
| Apr 2023 | 1,140,292 | 42.7% | 63,350 | 66.49% | 49,786 | 38.0% | 50.0% | 11.9% | 86,119 | 1,549,931 | 35.21% | 64.79% |
| Apr 2023 | 1,140,292 | 42.7% | 63,350 | 66.49% | 49,786 | 38.0% | 50.0% | 11.9% | 86,119 | 1,549,93 | 1 | 1 35.21% |

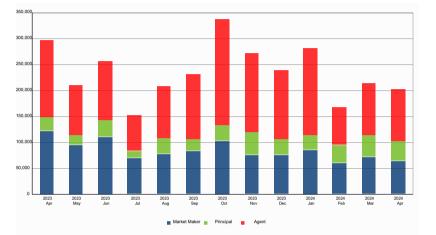
| Year | Traded Contracts | | | | No of Trades | Market Shar | е | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,066,146 | -10.9% | 60,311 | 69.35% | 304,780 | 36.1% | 55.6% | 8.3% | 430,930 | 1,187,975 | 39.93% | 60.07% |
| 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% |
| 2020 | 23,731,926 | 0.0% | 93,066 | 72.39% | 854,540 | 29.8% | 58.7% | 11.6% | 1,409,654 | 1,255,914 | 42.09% | 57.91% |

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

Number of Series

1,948



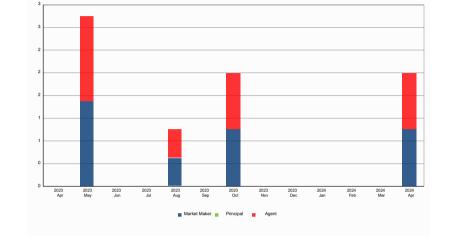


| Traded Contracts | VoV Change Daily | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|------------------|---|--|---|--|--|---|---|---|--|--|---|
| Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 201,955 | -31.8% | 9,617 | 28.84% | 3,484 | 49.7% | 31.1% | 19.2% | 23,449 | 501,517 | 48.91% | 51.09% |
| 213,720 | -34.6% | 10,686 | 26.15% | 3,666 | 46.4% | 33.4% | 20.2% | 25,058 | 465,491 | 53.45% | 46.55% |
| 167,011 | -30.8% | 7,953 | 32.78% | 3,451 | 43.5% | 35.5% | 21.0% | 19,504 | 515,046 | 51.12% | 48.88% |
| 281,328 | 4.6% | 12,788 | 25.44% | 3,842 | 59.6% | 30.1% | 10.3% | 33,138 | 488,975 | 48.06% | 51.94% |
| 239,622 | 46.4% | 12,612 | 26.50% | 3,287 | 55.3% | 31.2% | 13.5% | 27,012 | 427,545 | 41.25% | 58.75% |
| 272,638 | 11.6% | 12,393 | 22.86% | 4,097 | 56.1% | 27.7% | 16.2% | 29,778 | 610,457 | 48.05% | 51.95% |
| 338,375 | 70.1% | 15,381 | 27.91% | 4,626 | 60.5% | 30.3% | 9.2% | 37,258 | 580,959 | 48.82% | 51.18% |
| 230,712 | 7.2% | 10,986 | 29.05% | 3,470 | 54.2% | 35.7% | 10.1% | 25,999 | 498,065 | 42.79% | 57.21% |
| 208,134 | 36.4% | 9,049 | 33.08% | 3,739 | 47.9% | 37.4% | 14.7% | 23,296 | 549,555 | 44.82% | 55.18% |
| 153,340 | 1.2% | 7,302 | 43.83% | 3,994 | 45.6% | 45.4% | 9.0% | 17,604 | 505,045 | 56.02% | 43.98% |
| 257,447 | -13.5% | 11,702 | 34.05% | 4,815 | 44.3% | 42.8% | 12.9% | 29,228 | 487,206 | 45.33% | 54.67% |
| 209,767 | 4.7% | 9,535 | 36.71% | 5,046 | 45.5% | 45.4% | 9.1% | 23,903 | 570,495 | 42.86% | 57.14% |
| 296,151 | 41.0% | 16,453 | 32.32% | 5,558 | 49.7% | 41.1% | 9.2% | 33,132 | 563,093 | 47.58% | 52.42% |
| | Total 201,955 213,720 167,011 281,328 239,622 272,638 338,375 230,712 208,134 153,340 257,447 209,767 | Total YoY Change 201,955 -31.8% 213,720 -34.6% 167,011 -30.8% 281,328 4.6% 239,622 46.4% 272,638 11.6% 338,375 70.1% 230,712 7.2% 208,134 36.4% 153,340 1.2% 257,447 -13.5% 209,767 4.7% | TotalYoY ChangeDaily Average201,955-31.8%9,617213,720-34.6%10,686167,011-30.8%7,953281,3284.6%12,788239,62246.4%12,612272,63811.6%12,393338,37570.1%15,381230,7127.2%10,986208,13436.4%9,049153,3401.2%7,302257,447-13.5%11,702209,7674.7%9,535 | TotalYoY ChangeDaily AverageOrderbook Share201,955-31.8%9,61728.84%213,720-34.6%10,68626.15%167,011-30.8%7,95332.78%281,3284.6%12,78825.44%239,62246.4%12,61226.50%272,63811.6%12,39322.86%338,37570.1%15,38127.91%230,7127.2%10,98629.05%208,13436.4%9,04933.08%153,3401.2%7,30243.83%257,447-13.5%11,70234.05%209,7674.7%9,53536.71% | TotalYoY ChangeDaily AverageOrderbook Share201,955-31.8%9,61728.84%3,484213,720-34.6%10,68626.15%3,666167,011-30.8%7,95332.78%3,451281,3284.6%12,78825.44%3,842239,62246.4%12,61226.50%3,287272,63811.6%12,39322.86%4,097338,37570.1%15,38127.91%4,626230,7127.2%10,98629.05%3,470208,13436.4%9,04933.08%3,739153,3401.2%7,30243.83%3,994257,447-13.5%11,70234.05%4,815209,7674.7%9,53536.71%5,046 | TotalYoY ChangeDaily AverageOrderbook ShareAgent201,955-31.8%9,61728.84%3,48449.7%213,720-34.6%10,68626.15%3,66646.4%167,011-30.8%7,95332.78%3,45143.5%281,3284.6%12,78825.44%3,84259.6%239,62246.4%12,61226.50%3,28755.3%272,63811.6%12,39322.86%4,09756.1%338,37570.1%15,38127.91%4,62660.5%230,7127.2%10,98629.05%3,47054.2%208,13436.4%9,04933.08%3,73947.9%153,3401.2%7,30243.83%3,99445.6%257,447-13.5%11,70234.05%4,81544.3%209,7674.7%9,53536.71%5,04645.5% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket Maker201,955-31.8%9,61728.84%3,48449.7%31.1%213,720-34.6%10,68626.15%3,66646.4%33.4%167,011-30.8%7,95332.78%3,45143.5%35.5%281,3284.6%12,78825.44%3,84259.6%30.1%239,62246.4%12,61226.50%3,28755.3%31.2%272,63811.6%12,39322.86%4,09756.1%27.7%338,37570.1%15,38127.91%4,62660.5%30.3%230,7127.2%10,98629.05%3,47054.2%35.7%208,13436.4%9,04933.08%3,73947.9%37.4%153,3401.2%7,30243.83%3,99445.6%45.4%257,447-13.5%11,70234.05%4,81544.3%42.8%209,7674.7%9,53536.71%5,04645.5%45.4% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipal201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%281,3284.6%12,78825.44%3,84259.6%30.1%10.3%239,62246.4%12,61226.50%3,28755.3%31.2%13.5%272,63811.6%12,39322.86%4,09756.1%27.7%16.2%338,37570.1%15,38127.91%4,62660.5%30.3%9.2%230,7127.2%10,98629.05%3,47054.2%35.7%10.1%208,13436.4%9,04933.08%3,73947.9%37.4%14.7%153,3401.2%7,30243.83%3,99445.6%45.4%9.0%257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%209,7674.7%9,53536.71%5,04645.5%45.4%9.1% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEUR201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228209,7674.7%9,53536.71%5,04645.5%45.4%9.1%23,903 | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContracts201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449501,517213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058465,491167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504515,046281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138488,975239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012427,545272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778610,457338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258580,959230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999498,065208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296549,555153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604505,045257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228487,206209,7674.7%9,53536.71%5,04645.5%45.4%9.1%23,903570,495 <td>TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449501,51748.91%213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058465,49153.45%167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504515,04651.12%281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138488,97548.06%239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012427,54541.25%272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778610,45748.05%338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258580,95948.82%230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999498,06542.79%208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296549,55544.82%153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604505,04556.02%257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228487,206<!--</td--></td> | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449501,51748.91%213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058465,49153.45%167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504515,04651.12%281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138488,97548.06%239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012427,54541.25%272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778610,45748.05%338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258580,95948.82%230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999498,06542.79%208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296549,55544.82%153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604505,04556.02%257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228487,206 </td |

| Year | Traded Contracts | | | | No of Trades | Market Share | ; | | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent M | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 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 | 2,708,077 | 0.0% | 10,537 | 50.97% | 81,702 | 39.8% | 51.5% | 8.6% | 295,353 | 349,026 | 39.58% | 60.42% |
| 2021 | 3,265,270 | 0.0% | 12,755 | 54.71% | 95,478 | 38.4% | 53.3% | 8.3% | 334,113 | 391,985 | 37.21% | 62.79% |
| 2020 | 4,435,551 | 0.0% | 17,394 | 68.53% | 145,712 | 32.6% | 57.7% | 9.7% | 401,512 | 461,080 | 36.66% | 63.34% |

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

Number of Series



| Month | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio Open Interest in | | Market Share | | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|--|-----|--------------|--------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 2 | | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | 0 | | | 100.00% |
| Mar 2024 | | -100.0% | | | | | | | | | | |
| Feb 2024 | | -100.0% | | | | | | | | | | |
| Jan 2024 | | -100.0% | | | | | | | | | | |
| Dec 2023 | | -100.0% | | | | | | | | | | |
| Nov 2023 | | -100.0% | | | | | | | | 2 | | |
| Oct 2023 | 2 | -95.6% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 0 | 2 | | 100.00% |
| Sep 2023 | | -100.0% | | | | | | | | | | |
| Aug 2023 | 1 | -99.6% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 0 | 2 | | 100.00% |
| Jul 2023 | | | | | | | | | | 3 | | |
| Jun 2023 | | -100.0% | | | | | | | | 3 | | |
| May 2023 | 3 | -85.7% | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 0 | 513 | 66.67% | 33.33% |
| Apr 2023 | | -100.0% | | | | | | | | 512 | | |

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 2023 | 1,232 | 0.0% | 5 | 35.06% | 18 | 50.0% | 17.5% | 32.5% | 41 | 2 | 18.18% | 81.82% |
| 2022 | 3,517 | 0.0% | 14 | 36.03% | 99 | 63.9% | 36.1% | 0.0% | 117 | 1,440 | 8.50% | 91.50% |
| 2021 | 2,090 | 0.0% | 8 | 100.00% | 53 | 50.0% | 50.0% | 0.0% | 68 | 522 | 1.29% | 98.71% |
| 2020 | 1,364 | 0.0% | 5 | 63.34% | 99 | 68.3% | 31.7% | 0.0% | 39 | 564 | 5.06% | 94.94% |

EX EUREX

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

2024 Jan 2024 Feb 2024 Mar 2024 Apr

Number of Products Number of Series Launched Products per Month

Traded Contracts

6,000,00

5.000.00

4.000.000

3,000,000

2,000,000

1.000.000

2023 2023 2023 2023 2023 2023 Apr May Jun Jul Aug

Traded Contracts & Open Interest

23 12,211 0

Open Interest

14,000,000

12,000,000

10,000,000

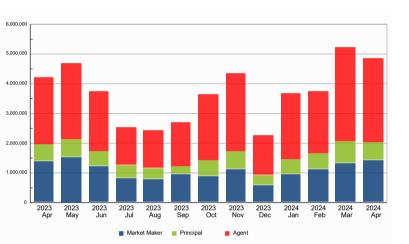
3.000.000

5.000.000

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2.000.000

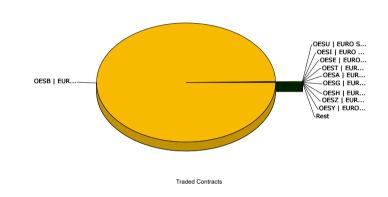
Traded Contracts by Account Type



Volume Development Trend

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product



Total Volume 12 Month
Order Book Volume OTC Volume Open Interest

2023 Nov 2023 Dec

2023 Oct

2023 Sep

| Month | Traded Contracts | | | No of Trades | Market Share | larket Share | | Capital Volume in Mio | Open Interest in | Market Share | | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------------------|------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 3,690,759 | -33.0% | 167,762 | 31.36% | 1,991 | 60.2% | 25.9% | 13.9% | 22,189 | 8,542,529 | 55.32% | 44.68% |
| Dec 2023 | 2,263,553 | -36.8% | 119,134 | 25.81% | 1,701 | 59.0% | 25.7% | 15.3% | 12,935 | 7,186,893 | 48.38% | 51.62% |
| Nov 2023 | 4,345,762 | -18.9% | 197,535 | 25.32% | 2,354 | 60.2% | 26.2% | 13.6% | 23,785 | 10,794,788 | 44.61% | 55.39% |
| Oct 2023 | 3,637,515 | 15.5% | 165,342 | 22.40% | 1,907 | 60.4% | 24.1% | 15.4% | 18,922 | 9,971,711 | 36.57% | 63.43% |
| Sep 2023 | 2,704,414 | -48.6% | 128,782 | 35.94% | 2,728 | 54.3% | 34.8% | 10.9% | 14,375 | 9,395,434 | 34.35% | 65.65% |
| Aug 2023 | 2,441,141 | -20.8% | 106,137 | 32.87% | 2,511 | 52.8% | 32.8% | 14.4% | 13,527 | 9,734,810 | 44.78% | 55.22% |
| Jul 2023 | 2,530,055 | -24.0% | 120,479 | 32.51% | 3,085 | 50.0% | 33.0% | 17.0% | 13,320 | 9,432,248 | 45.46% | 54.54% |
| Jun 2023 | 3,753,980 | -30.4% | 170,635 | 27.61% | 4,760 | 53.5% | 32.6% | 13.9% | 19,635 | 9,193,468 | 54.20% | 45.80% |
| May 2023 | 4,678,423 | -7.0% | 212,656 | 29.49% | 3,426 | 54.1% | 32.8% | 13.1% | 24,348 | 13,346,339 | 51.20% | 48.80% |
| Apr 2023 | 4,223,254 | -16.5% | 234,625 | 29.36% | 3,765 | 53.8% | 32.8% | 13.3% | 22,290 | 12,945,505 | 60.23% | 39.77% |

| Year | Traded Contracts | | | | No of Trades | Market Shai | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 17,549,515 | -36.0% | 208,923 | 26.24% | 11,470 | 58.7% | 27.7% | 13.6% | 110,739 | 10,172,097 | 52.21% | 47.79% |
| 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% |
| 2020 | 59,925,110 | 1.8% | 235,000 | 19.18% | 48,134 | 50.8% | 30.7% | 18.5% | 221,057 | 9,969,816 | 71.01% | 28.99% |

| Most Active Products (Traded Contracts) | | |
|--|------|-----------|
| EURO STOXX® Banks Options | OESB | 4,850,356 |
| EURO STOXX® Utilities Options | OESU | 8,880 |
| EURO STOXX® Insurance Options | OESI | 2,662 |
| EURO STOXX® Oil & Gas Options | OESE | 457 |
| EURO STOXX® Telecommunications Options | OEST | 395 |
| EURO STOXX® Automobiles & Parts Options | OESA | 330 |
| EURO STOXX® Industrial Goods & Services Options | OESG | 122 |
| EURO STOXX® Health Care Options | OESH | 110 |
| EURO STOXX® Personal & Household Goods Options | OESZ | 60 |
| EURO STOXX® Technology Options | OESY | 54 |

EX EUREX

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

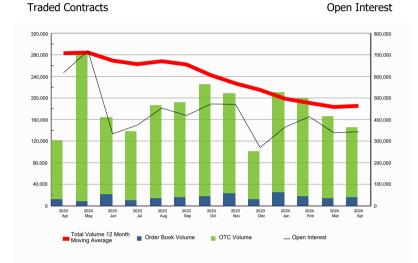
| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

23 8,585 0

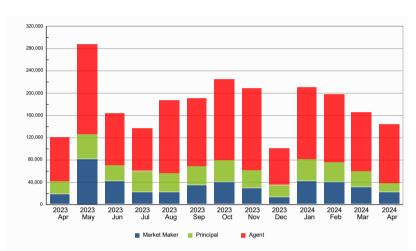
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

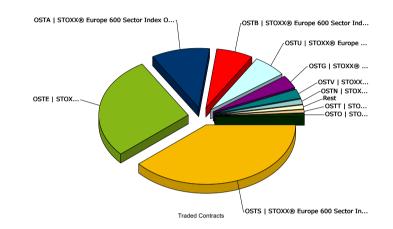
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share ded Contracts Aarket Share lo of Trades Capital EUR Open Inte Contracts Daily Average Agent Market Maker Total YoY Change Orderbook Share Principa Puts Calls Apr 2024 144,855 6,898 10.80% 809 73.3% 15.6% 11.2% 3,690 343,274 67.76% 32.24% 20.0% Mar 2024 165,916 8,296 8.69% 681 64.1% 18.7% 17.1% 3,335 339,125 53.20% 46.80% -35.2% 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% Jan 2024 211,209 -47.8% 9,600 12.07% 900 61.0% 19.7% 19.3% 4,703 363,959 51.67% 48.33% Dec 2023 100,659 -58.9% 5,298 12.30% 634 65.4% 14.0% 20.7% 2,116 270,330 44.12% 55.88% 968 70.8% Nov 2023 209,431 9,520 11.18% 13.8% 15.4% 4,969 470,339 48.42% 51.58% -46.7% 225,539 965 17.7% 4,686 Oct 2023 10,252 8.25% 65.0% 17.2% 472,122 46.74% 53.26% -51.5% 191,351 9.112 8.74% 786 64.3% 17.9% 17.9% 4.312 418,741 52.19% 47.81% Sep 2023 -27.2% 7.27% 69.8% 453.099 Aug 2023 187,272 52.1% 8.142 689 12.2% 18.0% 4.960 44.66% 55.34% Jul 2023 137,933 -36.2% 6,568 7.10% 389 56.7% 15.6% 27.7% 4,251 373,949 35.41% 64.59% Jun 2023 163,395 -52.4% 7,427 13.29% 763 56.3% 25.2% 18.5% 3,682 333,673 56.06% 43.94% May 2023 287,685 6.2% 13,077 3.01% 506 56.3% 28.6% 15.1% 4,903 718,585 54.76% 45.24% 616,939 Apr 2023 120,760 -44.5% 6,709 10.30% 555 64.6% 15.7% 19.7% 3,107 40.55% 59.45%

| Year | Traded Contracts | | | No of Trades Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | | | |
|------|------------------|------------|---------------|---------------------------|--------|-------|-----------------------|------------------|--------------|-----------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 720,820 | -33.0% | 8,581 | 10.06% | 3,210 | 64.5% | 18.9% | 16.6% | 16,189 | 343,274 | 54.49% | 45.51% |
| 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% |
| 2020 | 1,630,218 | 6.3% | 6,393 | 10.97% | 7,115 | 62.9% | 14.9% | 22.2% | 21,575 | 336,890 | 54.75% | 45.25% |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| STOXX® Europe 600 Basic Resources Options | OSTS | 56,023 |
| STOXX® Europe 600 Oil & Gas Options | OSTE | 40,178 |
| STOXX® Europe 600 Automobiles & Parts Options | OSTA | 15,209 |
| STOXX® Europe 600 Banks Options | OSTB | 9,728 |
| STOXX® Europe 600 Utilities Options | OSTU | 9,016 |
| STOXX® Europe 600 Industrial Goods & Services Options | OSTG | 5,157 |
| STOXX® Europe 600 Travel & Leisure Options | OSTV | 3,463 |
| STOXX® Europe 600 Construction & Materials Options | OSTN | 1,890 |
| STOXX® Europe 600 Telecommunications Options | OSTT | 1,200 |
| STOXX® Europe 600 Food & Beverage Options | OSTO | 1,106 |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Total Volume 12 Month Order Book Volume OTC Volume

Traded Contracts

6,000,00

5 000 00

4.000.00

3,000,00

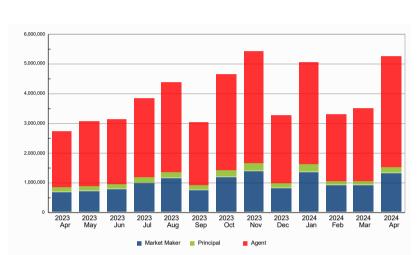
1.000.00

10 1,966 0

Open Interest

- Open Interest

Traded Contracts by Account Type



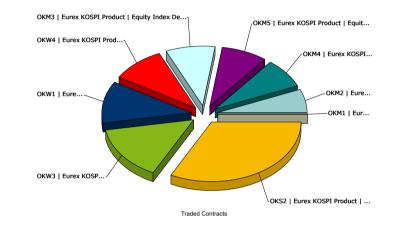
Volume Development Trend

YTM/YTM prev. Year 🛶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product

MoM Change



lo of Trades Market Share aded Contracts Market Shar Open Inte Contracts Capital EUR Orderbook Share Agent Market Maker Puts Total YoY Change Daily Average Principa Calls Apr 2024 5,269,161 93.3% 250,912 100.00% 1,421,555 71.0% 25.1% 3.9% 325,365 48.94% 51.06% 0 Mar 2024 3,496,736 174,837 100.00% 1,047,282 69.4% 26.6% 4.1% 219,727 49.85% 50.15% -15.8% 0 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% Jan 2024 5,045,284 16.8% 229,331 100.00% 1,488,605 67.8% 26.8% 5.3% 297,213 0 51.09% 48.91% 5.3% Dec 2023 3,273,398 -8.0% 172,284 100.00% 994,844 69.4% 25.3% 195,332 0 48.36% 51.64% 100.00% Nov 2023 5,425,373 246,608 1,543,804 69.1% 25.8% 5.1% 315,760 0 49.70% 50.30% 8.2% 4,652,058 100.00% 1,372,412 69.5% 259,442 0 Oct 2023 -2.4% 211,457 25.6% 4.9% 50.09% 49.91% Sep 2023 3,056,525 145,549 100.00% 915,314 70.0% 25.1% 4.9% 179,923 0 47.85% 52.15% -36.0% 4,379,410 190.409 100.00% 1,308,291 68.7% 4.9% 48.08% Aug 2023 6.9% 26.4% 254.856 0 51.92% Jul 2023 3,857,931 22.1% 183,711 100.00% 1,032,640 69.3% 25.3% 5.4% 230,656 46.97% 53.03% 0 Jun 2023 3,133,450 -8.6% 142,430 100.00% 955,600 69.2% 24.9% 5.9% 190,493 0 49.17% 50.83% May 2023 3,073,571 -16.9% 139,708 100.00% 928,539 71.0% 23.2% 5.9% 176,361 0 47.28% 52.72% Apr 2023 2,726,180 852,495 14.1% 151,454 100.00% 68.8% 24.9% 6.3% 153,925 0 48.47% 51.53%

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 17,107,965 | 14.8% | 203,666 | 100.00% | 4,866,878 | 69.1% | 26.5% | 4.4% | 1,044,927 | 0 | 49.81% | 50.19% |
| 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% |
| 2020 | 26,046,645 | -26.1% | 102,144 | 100.00% | 10,723,765 | 65.0% | 30.2% | 4.9% | 1,413,598 | 0 | 53.80% | 46.20% |

| Most Active Products (Traded Contracts) | | |
|--|------|-----------|
| KOSPI 200 | OKS2 | 1,707,026 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | OKW3 | 785,095 |
| DAILY FUT. ON KOSPI 200 WEEK 1 OPTION | OKW1 | 600,837 |
| DAILY FUT. ON KOSPI 200 WEEK 4 OPTION | OKW4 | 513,038 |
| KOSPI 200 MONDAY WEEK 3 OPTION | OKM3 | 456,382 |
| KOSPI 200 MONDAY WEEK 5 OPTION | OKM5 | 450,837 |
| KOSPI 200 MONDAY WEEK 4 OPTION | OKM4 | 415,205 |
| KOSPI 200 MONDAY WEEK 2 OPTION | OKM2 | 338,801 |
| KOSPI 200 MONDAY WEEK 1 OPTION | OKM1 | 1,940 |

EX EUREX

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

Open Interest

Number of Products Number of Series Launched Products per Month

4 1,772 0

Volume Development Trend MoM Change

Traded Contracts by Product

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

raded Contracts

Apr 2024

Mar 2024

Feb 2024

Jan 2024

Dec 2023

Nov 2023

May 2023

2022

Total

0

0

0

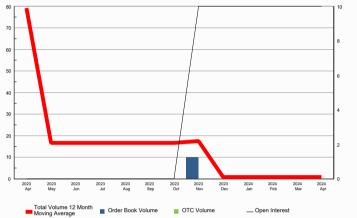
0

0

10

1,700

Traded Contracts



YoY Change

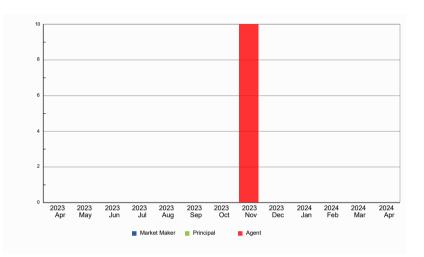
-100.0%

-100.0%

0.070

-100.0%

0 -100.0%



<1

33

Traded Contracts by Account Type

No contract volume for reporting period

| ire | | Capital Volume in Mio | Open Interest in | Market Share | | Most Active Products (Traded |
|--------------|-----------|-----------------------|------------------|--------------|--------|------------------------------|
| Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| 0.0% | 0.0% | <1 | 10 | 1(| 00.00% | |
| | | | | | | |

0

950

100.00%

ontracts

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Shar Agent | e Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|------------|---------------|------------------|--------------|----------------------|-------------------|-----------|------------------------------|-------------------------------|-----------------------|---------|
| 2024 | 0 | | , , , | | 0 | Ū | | | <1 | 10 | | |
| 2023 | 10 | -99.4% | 0 | 100.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 210 | | 100.00% |

77.9%

0.0%

22.1%

Market Sh

100.0%

Agent

No of Trades

0

0

0

0

0

1

0

9

Daily Average Orderbook Share

0

7

100.00%

11.76%

EX EUREX

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

Number of Products Number of Series Launched Products per Month 8 7,346 0

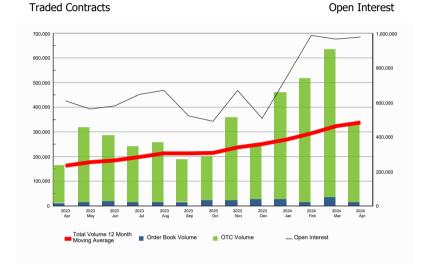
Volume Development Trend

MoM Change

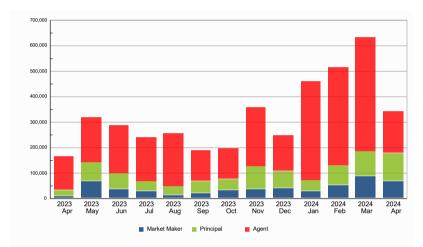
YTM/YTM prev. Year ↑

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

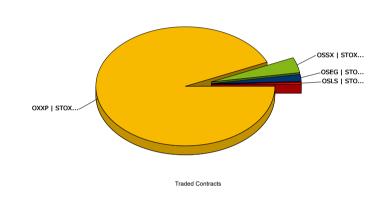
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 339,503 | 106.2% | 16,167 | 4.20% | 508 | 48.3% | 19.2% | 32.5% | 8,337 | 978,138 | 50.54% | 49.46% |
| 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% |
| Jan 2024 | 460,771 | 93.7% | 20,944 | 5.41% | 406 | 84.4% | 5.8% | 9.7% | 10,014 | 746,623 | 29.55% | 70.45% |
| Dec 2023 | 250,064 | 180.7% | 13,161 | 11.35% | 467 | 56.9% | 15.9% | 27.2% | 5,148 | 506,895 | 53.79% | 46.21% |
| Nov 2023 | 357,469 | 308.5% | 16,249 | 6.05% | 420 | 64.7% | 10.4% | 24.9% | 7,629 | 668,922 | 35.86% | 64.14% |
| Oct 2023 | 199,511 | 11.7% | 9,069 | 10.26% | 545 | 61.6% | 16.4% | 22.0% | 4,109 | 489,895 | 31.85% | 68.15% |
| Sep 2023 | 190,663 | -0.7% | 9,079 | 6.66% | 261 | 65.2% | 11.3% | 23.4% | 3,938 | 521,760 | 56.52% | 43.48% |
| Aug 2023 | 258,284 | 236.2% | 11,230 | 4.94% | 570 | 80.6% | 5.0% | 14.5% | 5,534 | 669,776 | 34.33% | 65.67% |
| Jul 2023 | 240,294 | 212.2% | 11,443 | 5.90% | 486 | 72.4% | 12.0% | 15.6% | 5,240 | 645,345 | 40.49% | 59.51% |
| Jun 2023 | 286,346 | 43.1% | 13,016 | 6.43% | 451 | 65.9% | 12.8% | 21.3% | 6,013 | 579,214 | 42.27% | 57.73% |
| May 2023 | 318,319 | 119.6% | 14,469 | 5.10% | 326 | 55.1% | 21.0% | 23.9% | 6,592 | 560,995 | 15.29% | 84.71% |
| Apr 2023 | 164,627 | 55.8% | 9,146 | 5.01% | 177 | 80.4% | 6.7% | 12.8% | 3,222 | 608,394 | 41.12% | 58.88% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| STOXX® Europe 600 | OXXP | 316,883 |
| EURO STOXX 50 ESG | OSSX | 13,988 |
| STXE 600 ESG-X | OSEG | 6,632 |
| STXE ESG Ldrs Select 30 | OSLS | 2,000 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,952,955 | 115.7% | 23,249 | 4.61% | 1,899 | 71.1% | 12.0% | 16.9% | 44,816 | 978,138 | 34.19% | 65.81% |
| 2023 | 3,006,428 | 83.0% | 11,790 | 6.60% | 4,771 | 65.7% | 13.5% | 20.7% | 62,080 | 506,895 | 35.56% | 64.44% |
| 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% |
| 2020 | 1,457,787 | 188.6% | 5,717 | 7.13% | 2,232 | 55.8% | 17.0% | 27.2% | 25,508 | 364,265 | 43.79% | 56.21% |

EX EUREX

Dividend Derivatives

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

347 3,981 0

Traded Contracts by Account Type

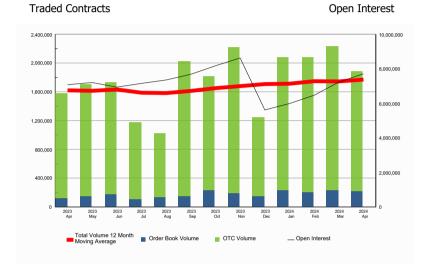


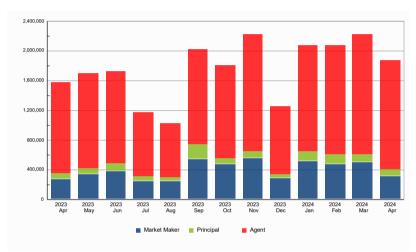
Traded Contracts by Product Type

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

Traded Con





Dividend Futures

Traded Contracts

| Most Active Products (Traded Cor | itracts) | | |
|---|----------|------|---------|
| EURO STOXX 50® Index Dividend Futures | Future | FEXD | 428,410 |
| EURO STOXX 50 Index Dividend Options | Option | OEXD | 282,729 |
| EURO STOXX® Banks Index Dividend Futures | Future | FEBD | 142,236 |
| Banco Santander S.A. DIVIDENDS | Future | S3SD | 138,531 |
| Intesa Sanpaolo | Future | 13ES | 88,918 |
| CaixaBank SA | Future | C2RT | 70,961 |
| UniCredit | Future | C4RI | 62,053 |
| AXA | Future | A2XA | 52,832 |
| GDF Suez | Future | G3ZF | 51,047 |
| Banco Bilbao Vizcaya Argentaria | Future | B3BV | 50,761 |

| WOITUT | maded Contracts | | | | NO OF HAUCS | Market Ona | 10 | | | Open interest in | Market Ona | |
|----------|-----------------|------------|---------------|-----------------|-------------|------------|--------------|-----------|--------|------------------|------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 2,080,543 | 3.1% | 94,570 | 10.95% | 23,247 | 68.7% | 24.5% | 6.7% | 20,205 | 5,985,087 | 32.78% | 67.22% |
| Dec 2023 | 1,250,588 | 37.4% | 65,820 | 12.07% | 11,806 | 72.4% | 23.0% | 4.6% | 10,388 | 5,615,046 | 20.41% | 79.59% |
| Nov 2023 | 2,226,533 | 18.1% | 101,206 | 8.69% | 19,927 | 70.9% | 25.2% | 3.9% | 15,395 | 8,627,160 | 18.86% | 81.14% |
| Oct 2023 | 1,813,350 | 33.8% | 82,425 | 12.39% | 25,637 | 69.1% | 26.1% | 4.8% | 12,461 | 8,175,585 | 18.38% | 81.62% |
| Sep 2023 | 2,030,578 | 21.7% | 96,694 | 7.12% | 16,385 | 63.6% | 26.7% | 9.7% | 12,294 | 7,680,820 | 24.57% | 75.43% |
| Aug 2023 | 1,029,760 | -5.6% | 44,772 | 13.43% | 11,865 | 71.2% | 24.1% | 4.7% | 7,563 | 7,352,242 | 20.88% | 79.12% |
| Jul 2023 | 1,176,569 | -31.4% | 56,027 | 9.31% | 9,345 | 72.9% | 21.5% | 5.7% | 7,153 | 7,153,958 | 13.55% | 86.45% |
| Jun 2023 | 1,730,384 | 14.5% | 78,654 | 10.26% | 14,883 | 71.7% | 22.4% | 6.0% | 11,652 | 6,936,298 | 17.56% | 82.44% |
| May 2023 | 1,702,933 | -4.2% | 77,406 | 8.74% | 14,075 | 75.0% | 19.8% | 5.1% | 10,074 | 7,204,765 | 15.89% | 84.11% |
| Apr 2023 | 1,575,917 | -18.1% | 87,551 | 7.67% | 11,718 | 77.1% | 17.1% | 5.7% | 8,164 | 7,076,719 | 17.17% | 82.83% |

Market St

No of Trades

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 8,275,733 | 9.9% | 98,521 | 10.76% | 80,834 | 72.5% | 21.8% | 5.7% | 63,983 | 7,711,575 | 21.86% | 78.14% |
| 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% |
| 2020 | 19,078,867 | 15.8% | 74,819 | 23.84% | 294,313 | 56.6% | 31.7% | 11.8% | 105,620 | 5,981,972 | 13.56% | 86.44% |

2023 Nov

OTC Volume

2023 Dec

2023 Oct

2023 Sep

2023 Aug

Total Volume 12 Month Moving Average Order Book Volume 2024 Jan 2024 Mar 2024 Apr

2024 Feb

___ Open Interest

EX EUREX

Dividend Derivatives :: Dividend Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

2,000,0

1,600,00

1.200.00

800.00

400,00

2023

2023 2023 2023 May Jun Jul 340 2,483 0

Open Interest

,000,000

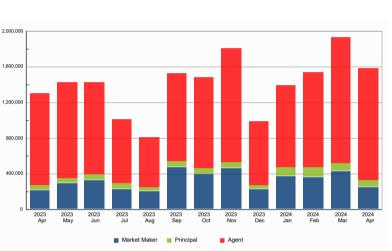
1.000.000

3,000,000

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Traded Contracts by Account Type

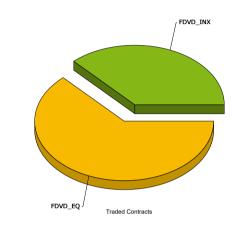


Volume Development Trend

YoY Change \longrightarrow YTM/YTM prev. Year \longrightarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

Traded Contracts by Product Class



Market Share larket Share raded Contracts o of Trades Open Interest in Contracts Capital EUR Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Calls Principa 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 96,815 12.18% 18,970 72.9% 22.5% 4.6% 9,401 4,609,124 4.5% Feb 2024 1,546,775 19.2% 73,656 13.42% 17,056 69.6% 23.4% 7.0% 9,057 3,907,119 Jan 2024 1,398,618 -11.3% 63,574 16.24% 22,762 66.4% 27.1% 6.5% 9,949 3,577,408 72.3% 4.7% 6,648 Dec 2023 995,325 34.8% 52,386 14.89% 11,592 23.0% 3,392,847 82,120 10.70% 19,621 70.3% 9,259 Nov 2023 1,806,638 25.6% 4.1% 5,484,650 23.0% 1,480,020 67,274 15.04% 25,397 68.3% 27.0% 4.6% 8,007 Oct 2023 5,193,120 30.8% Sep 2023 1,531,614 72,934 9.44% 16,153 64.3% 30.7% 4.9% 6,644 4,852,647 3.6% 814,784 35.425 16.97% 11,704 69.3% 25.6% 5.0% 4.575 4,611,231 Aug 2023 -10.6% Jul 2023 1,017,107 -25.6% 48,434 10.76% 9,246 71.2% 22.7% 6.1% 5,041 4,497,838 Jun 2023 1,426,524 2.6% 64,842 12.43% 14,713 71.9% 22.8% 5.3% 7,603 4,334,025 May 2023 1,432,359 -3.1% 65,107 10.39% 13,900 75.6% 20.3% 4.1% 6,452 4,658,564 Apr 2023 1,305,393 72,522 9.26% 78.9% 4,677 -28.5% 11,547 16.4% 4.7% 4,584,106

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50® Index Dividend Futures | FEXD | 428,410 |
| EURO STOXX® Banks Index Dividend Futures | FEBD | 142,236 |
| Banco Santander S.A. DIVIDENDS | S3SD | 138,531 |
| Intesa Sanpaolo | I3ES | 88,918 |
| CaixaBank SA | C2RT | 70,961 |
| UniCredit | C4RI | 62,053 |
| AXA | A2XA | 52,832 |
| GDF Suez | G3ZF | 51,047 |
| Banco Bilbao Vizcaya Argentaria | B3BV | 50,761 |
| ENEL | E2NL | 49,630 |

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 6,466,361 | 7.2% | 76,980 | 13.75% | 79,490 | 72.2% | 22.1% | 5.7% | 36,975 | 5,009,507 | | |
| 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 | | |
| 2020 | 16,490,920 | 17.2% | 64,670 | 27.46% | 292,640 | 56.5% | 33.2% | 10.4% | 80,977 | 3,952,415 | | |

EX EUREX

| Dividend Derivatives :: Dividend Futures :: | Equity Index Dividend Futures |
|---|-------------------------------|
| Number of Products | 26 |
| Number of Series | 155 |

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

800,000

700,000

600.000

500,000

400,000

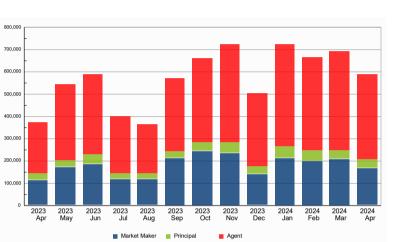
300,000

200.000

100,00

2023 2023 2023 2023 2023 Apr May Jun Jul Aug

Traded Contracts by Account Type



Volume Development Trend

Traded Contracts by Product

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

FEXD | Equity Index Divide...

Total Volume 12 Month Order Book Volume OTC Volume Open Interest

2023 Sep 2023 Nov

2023 Oct 2024 Jan

2023 Dec 2024 2024 Feb Mar

| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 725,809 | -5.3% | 32,991 | 31.00% | 21,448 | 63.4% | 29.1% | 7.5% | 9,138 | 917,520 | | |
| Dec 2023 | 504,326 | 28.4% | 26,543 | 28.77% | 10,817 | 65.3% | 27.8% | 6.8% | 6,147 | 880,420 | | |
| Nov 2023 | 725,614 | 5.7% | 32,982 | 25.88% | 18,291 | 60.9% | 32.6% | 6.5% | 8,394 | 1,178,884 | | |
| Oct 2023 | 663,655 | 0.5% | 30,166 | 32.93% | 24,082 | 57.4% | 36.5% | 6.1% | 7,189 | 1,158,408 | | |
| Sep 2023 | 570,029 | -28.5% | 27,144 | 24.86% | 15,071 | 57.4% | 37.1% | 5.5% | 5,888 | 1,110,245 | | |
| Aug 2023 | 365,955 | -16.5% | 15,911 | 37.54% | 11,151 | 60.8% | 32.8% | 6.3% | 4,211 | 1,064,397 | | |
| Jul 2023 | 401,342 | -45.5% | 19,112 | 26.83% | 8,508 | 64.2% | 29.1% | 6.6% | 4,587 | 1,032,474 | | |
| Jun 2023 | 590,032 | -13.9% | 26,820 | 29.42% | 13,645 | 61.0% | 31.8% | 7.2% | 6,751 | 1,016,614 | | |
| May 2023 | 543,435 | -17.9% | 24,702 | 26.88% | 12,907 | 62.6% | 31.5% | 5.9% | 5,544 | 1,135,510 | | |
| Apr 2023 | 375,685 | -25.0% | 20,871 | 30.99% | 10,529 | 61.4% | 29.7% | 8.8% | 3,841 | 1,087,958 | | |

0

Open Interest

2024 Apr 1,200,000

1.000.000

00.00

0.000

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50® Index Dividend Futures | FEXD | 428,410 |
| EURO STOXX® Banks Index Dividend Futures | FEBD | 142,236 |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | FD3D | 16,774 |
| SMI® Index Dividend | FSMD | 155 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,674,709 | -11.0% | 31,842 | 32.76% | 74,472 | 63.8% | 29.5% | 6.8% | 33,327 | 1,071,771 | | |
| 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 | | |
| 2020 | 9,500,895 | 32.5% | 37,258 | 46.88% | 282,313 | 48.2% | 38.2% | 13.6% | 76,163 | 1,074,132 | | |

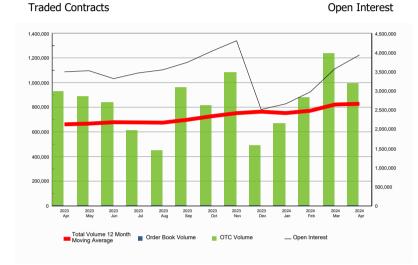
EX EUREX

| Dividend Derivatives :: Dividend Futures | :: Single Stock Dividend Futures |
|--|----------------------------------|
| Number of Products | 314 |
| Number of Series | 2,328 |
| Launched Products per Month | 0 |

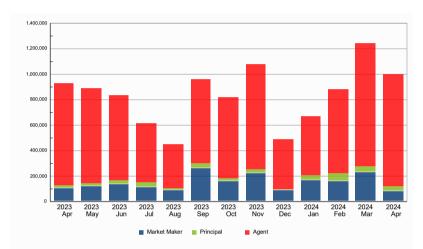
Volume Development Trend

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

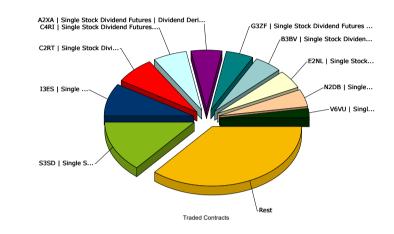
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Total | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | |
|-----------|---|---|--|--|---|---|---|---|---|--|--|
| | YoY Change | Daily Average | Orderbook Share | | Agent M | /larket Maker | Principal | EUR | Contracts | Calls | Puts |
| 997,084 | 7.2% | 47,480 | 0.17% | 1,069 | 87.7% | 8.4% | 3.9% | 1,095 | 3,934,555 | | |
| 1,241,933 | 95.3% | 62,097 | 0.23% | 1,014 | 77.8% | 18.3% | 3.9% | 804 | 3,574,514 | | |
| 879,826 | 34.8% | 41,896 | 0.67% | 1,621 | 74.7% | 18.4% | 6.9% | 939 | 2,971,992 | | |
| 672,809 | -17.0% | 30,582 | 0.32% | 1,314 | 69.7% | 24.9% | 5.4% | 811 | 2,659,888 | | |
| 490,999 | 41.9% | 25,842 | 0.64% | 775 | 79.4% | 18.0% | 2.5% | 501 | 2,512,427 | | |
| 1,081,024 | 38.2% | 49,137 | 0.52% | 1,330 | 76.6% | 21.0% | 2.5% | 865 | 4,305,766 | | |
| 816,365 | 73.3% | 37,108 | 0.48% | 1,315 | 77.2% | 19.3% | 3.4% | 817 | 4,034,712 | | |
| 961,585 | 41.2% | 45,790 | 0.30% | 1,082 | 68.5% | 27.0% | 4.6% | 756 | 3,742,402 | | |
| 448,829 | -5.1% | 19,514 | 0.19% | 553 | 76.3% | 19.8% | 3.9% | 363 | 3,546,834 | | |
| 615,765 | -2.3% | 29,322 | 0.29% | 738 | 75.7% | 18.5% | 5.8% | 454 | 3,465,364 | | |
| 836,492 | 18.8% | 38,022 | 0.44% | 1,068 | 79.6% | 16.5% | 4.0% | 852 | 3,317,411 | | |
| 888,924 | 8.9% | 40,406 | 0.30% | 993 | 83.5% | 13.5% | 3.0% | 908 | 3,523,054 | | |
| 929,708 | -29.8% | 51,650 | 0.48% | 1,018 | 86.0% | 11.1% | 3.0% | 836 | 3,496,148 | | |
| | 1,241,933 879,826 672,809 490,999 1,081,024 816,365 961,585 448,829 615,765 836,492 888,924 | 1,241,933 95.3% 879,826 34.8% 672,809 -17.0% 490,999 41.9% 1,081,024 38.2% 816,365 73.3% 961,585 41.2% 448,829 -5.1% 615,765 -2.3% 836,492 18.8% 888,924 8.9% | 1,241,93395.3%62,097879,82634.8%41,896672,809-17.0%30,582490,99941.9%25,8421,081,02438.2%49,137816,36573.3%37,108961,58541.2%45,790448,829-5.1%19,514615,765-2.3%29,322836,49218.8%38,022888,9248.9%40,406 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 1,241,93395.3%62,0970.23%1,01477.8%18.3%3.9%8043,574,514879,82634.8%41,8960.67%1,62174.7%18.4%6.9%9392,971,992672,809-17.0%30,5820.32%1,31469.7%24.9%5.4%8112,659,888490,99941.9%25,8420.64%77579.4%18.0%2.5%5012,512,4271,081,02438.2%49,1370.52%1,33076.6%21.0%2.5%8654,305,766816,36573.3%37,1080.48%1,31577.2%19.3%3.4%8174,034,712961,58541.2%45,7900.30%1,08268.5%27.0%4.6%7563,742,402448,829-5.1%19,5140.19%55376.3%19.8%3.9%3633,546,834615,765-2.3%29,3220.29%73875.7%18.5%5.8%4543,465,364836,49218.8%38,0220.44%1,06879.6%16.5%4.0%8523,317,411888,9248.9%40,4060.30%99383.5%13.5%3.0%9083,523,054 | 1,241,93395.3%62,0970.23%1,01477.8%18.3%3.9%8043,574,514879,82634.8%41,8960.67%1,62174.7%18.4%6.9%9392,971,992672,809-17.0%30,5820.32%1,31469.7%24.9%5.4%8112,659,888490,99941.9%25,8420.64%77579.4%18.0%2.5%5012,512,4271,081,02438.2%49,1370.52%1,33076.6%21.0%2.5%8654,305,766816,36573.3%37,1080.48%1,31577.2%19.3%3.4%8174,034,712961,58541.2%45,7900.30%1,08268.5%27.0%4.6%7563,742,402448,829-5.1%19,5140.19%55376.3%19.8%3.9%3633,546,834615,765-2.3%29,3220.29%73875.7%18.5%5.8%4543,465,364836,49218.8%38,0220.44%1,06879.6%16.5%4.0%8523,317,411888,9248.9%40,4060.30%99383.5%13.5%3.0%9083,523,054 |

| Most Active Products (Traded Contracts | 5) | |
|--|------|---------|
| Banco Santander S.A. DIVIDENDS | S3SD | 138,531 |
| Intesa Sanpaolo | I3ES | 88,918 |
| CaixaBank SA | C2RT | 70,961 |
| UniCredit | C4RI | 62,053 |
| AXA | A2XA | 52,832 |
| GDF Suez | G3ZF | 51,047 |
| Banco Bilbao Vizcaya Argentaria | B3BV | 50,761 |
| ENEL | E2NL | 49,630 |
| NORDEA BANK | N2DB | 45,362 |
| DIVIDENDS | | |
| VIVENDI | V6VU | 26,092 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,791,652 | 25.2% | 45,139 | 0.33% | 5,018 | 78.2% | 16.9% | 4.9% | 3,648 | 3,937,736 | | |
| 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 | | |
| 2020 | 6,990,025 | 1.3% | 27,412 | 1.06% | 10,327 | 67.7% | 26.3% | 6.0% | 4,814 | 2,878,283 | | |

EX EUREX

Dividend Derivatives :: Dividend Options

| Number of Products |
|-----------------------------|
| Number of Series |
| Launched Products per Month |

Traded Contracts & Open Interest

Traded Contracts

700,00

600.00

500,00

400.00

300.000

200,00 100.00

Aug 2023

Jul 2023

Jun 2023

May 2023

Apr 2023

2023 Apr

2023 May

2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2024 Jan 2024 Feb 2024 Mar 2024 Apr

Total Volume 12 Month Moving Average

214,976

159,462

303,860

270,574

270,524

OTC Volume

19.4%

-54.3%

151.5%

174.6%

-9.5%

7 1,498 0

Open Interest

500,000

3.000.000

,500,000

.000.000

1.500.000

,000,000

0 000

Traded Contracts by Account Type

700,

600.00

500.00

400,00

300,00

2023 Apr 2023 May 2023 Jun 2023 Jul

3.5%

2.7%

9.0%

10.6%

10.9%

2023 Aug 2023 Sep

Market Maker Principal

2023 Oct 2023 Nov

2.988

2,112

4,049

3,622

3,488

Agent

2023 Dec

2024 2024 Jan Feb

2,702,068

2,616,868

2,560,266

2,407,679

2,222,199

3,142,510

2,982,465

2,828,173

2,741,011

2,656,120

2,602,273

2,546,201

2,492,613

2024 Mar 2024 Apr

Market Share

Calls

78.90%

80.99%

70.79%

81.12%

78.36%

77.66%

67.83%

54.42%

85.69%

66.81%

75.37%

79.78%

69.37%

14.31%

33.19%

24.63%

20.22%

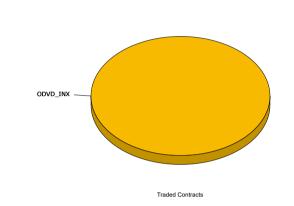
30.63%



Traded Contracts by Product Class

Volume Development Trend

YoY Change \longrightarrow YTM/YTM prev. Year \longrightarrow



Market Share ded Contracts lo of Trades Open Interest Contracts Capital EUR Agent Market Maker Daily Average Orderbook Share Total YoY Change Principa Apr 2024 297,429 9.9% 14,163 0.04% 225 75.8% 21.6% 2.6% 4,461 Mar 2024 292,744 14,637 0.13% 211 71.5% 22.6% 5.9% 4,504 -29.2% Feb 2024 537,274 45.6% 25,584 0.09% 423 73.7% 20.9% 5.4% 7,787 Jan 2024 681,925 54.6% 30,997 0.12% 485 73.6% 19.2% 7.2% 10,256 72.6% Dec 2023 255,263 49.0% 13,435 1.08% 214 23.0% 4.3% 3,740 419,895 0.03% 306 73.5% 3.3% Nov 2023 19,086 23.2% 6,137 0.9% 333,330 0.62% 240 72.3% 5.5% 4,455 Oct 2023 22.2% 49.2% 15,151 Sep 2023 498,964 23,760 0.00% 232 61.2% 14.3% 24.5% 5,650 162.4%

0.01%

0.04%

0.07%

0.04%

0.01%

___ Open Interest

9,347

7,593

13,812

12,299

15,029

| Puts | Most Active Products (Traded Contracts) | | j |
|------------------|---|------|---------|
| 21.10% 19.01% | EURO STOXX 50 Index Dividend Options | OEXD | 282,729 |
| 29.21% 18.88% | EURO STOXX® Banks Index Dividend Options | OEBD | 13,000 |
| 21.64% | 1 YEAR SX5E MID-CURVE OPTIONS | OED1 | 1,500 |
| 22.34% 32.17% | 3 YEAR SX5E MID-CURVE OPTIONS | OED3 | 200 |
| 45.58% | | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| L. | Total | YoY Change | Daily Average O | order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,809,372 | 21.1% | 21,540 | 0.10% | 1,344 | 73.6% | 20.7% | 5.7% | 27,008 | 2,702,068 | 77.66% | 22.34% |
| 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% |
| 2020 | 2,587,947 | 7.7% | 10,149 | 0.77% | 1,673 | 57.1% | 22.3% | 20.5% | 24,643 | 2,029,557 | 68.63% | 31.37% |

78.2%

83.6%

70.6%

72.4%

68.5%

161

99

170

175

171

18.4%

13.7%

20.5%

17.0%

20.6%

EX EUREX

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

Number of Products Number of Series Launched Products per Month 7 1,498 0

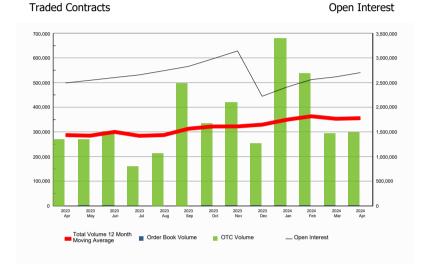
Volume Development Trend

Traded Contracts by Product

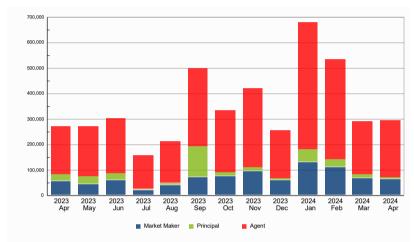
MoM Change \longrightarrow YTM/YTM prev. Year \longrightarrow

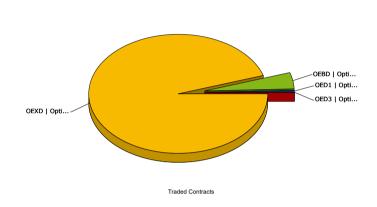
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 681,925 | 54.6% | 30,997 | 0.12% | 485 | 73.6% | 19.2% | 7.2% | 10,256 | 2,407,679 | 81.12% | 18.88% |
| Dec 2023 | 255,263 | 49.0% | 13,435 | 1.08% | 214 | 72.6% | 23.0% | 4.3% | 3,740 | 2,222,199 | 78.36% | 21.64% |
| Nov 2023 | 419,895 | 0.9% | 19,086 | 0.03% | 306 | 73.5% | 23.2% | 3.3% | 6,137 | 3,142,510 | 77.66% | 22.34% |
| Oct 2023 | 333,330 | 49.2% | 15,151 | 0.62% | 240 | 72.3% | 22.2% | 5.5% | 4,455 | 2,982,465 | 67.83% | 32.17% |
| Sep 2023 | 498,964 | 162.4% | 23,760 | 0.00% | 232 | 61.2% | 14.3% | 24.5% | 5,650 | 2,828,173 | 54.42% | 45.58% |
| Aug 2023 | 214,976 | 19.4% | 9,347 | 0.01% | 161 | 78.2% | 18.4% | 3.5% | 2,988 | 2,741,011 | 85.69% | 14.31% |
| Jul 2023 | 159,462 | -54.3% | 7,593 | 0.04% | 99 | 83.6% | 13.7% | 2.7% | 2,112 | 2,656,120 | 66.81% | 33.19% |
| Jun 2023 | 303,860 | 151.5% | 13,812 | 0.07% | 170 | 70.6% | 20.5% | 9.0% | 4,049 | 2,602,273 | 75.37% | 24.63% |
| May 2023 | 270,574 | -9.5% | 12,299 | 0.04% | 175 | 72.4% | 17.0% | 10.6% | 3,622 | 2,546,201 | 79.78% | 20.22% |
| Apr 2023 | 270,524 | 174.6% | 15,029 | 0.01% | 171 | 68.5% | 20.6% | 10.9% | 3,488 | 2,492,613 | 69.37% | 30.63% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50 Index Dividend Options | OEXD | 282,729 |
| EURO STOXX® Banks Index Dividend Options | OEBD | 13,000 |
| 1 YEAR SX5E MID-CURVE OPTIONS | OED1 | 1,500 |
| 3 YEAR SX5E MID-CURVE OPTIONS | OED3 | 200 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,809,372 | 21.1% | 21,540 | 0.10% | 1,344 | 73.6% | 20.7% | 5.7% | 27,008 | 2,702,068 | 77.66% | 22.34% |
| 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% |
| 2020 | 2,587,947 | 7.7% | 10,149 | 0.77% | 1,673 | 57.1% | 22.3% | 20.5% | 24,643 | 2,029,557 | 68.63% | 31.37% |

EX EUREX

Volatility Index Derivatives

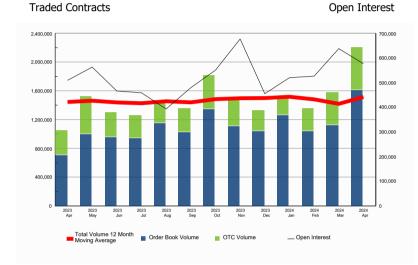
Number of Products Number of Series Launched Products per Month 3 1,070 0

YTM/YTM prev. Year →

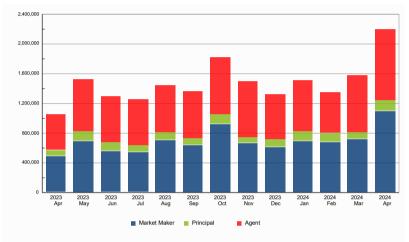
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Traded Contracts & Open Interest

Traded Contracts

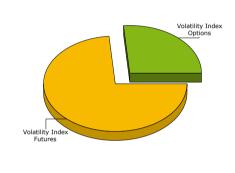


Traded Contracts by Account Type



Capital Volume in Mio Open Interest in Market Sha

Traded Contracts by Product Type



Traded Contracts

| are | Most Active Products (Traded Con | Most Active Products (Traded Contracts) | | | | | | | | |
|---------|----------------------------------|---|------|-----------|--|--|--|--|--|--|
| Futures | | | | | | | | | | |
| 73.55% | Futures on VSTOXX® | Future | FVS | 1,618,226 | | | | | | |
| 69.47% | Option on VSTOXX Future | Option | OVS2 | 581,946 | | | | | | |
| 77.64% | | | | | | | | | | |
| | | | | | | | | | | |

| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | | Contracts | Options | Futures |
|----------|-----------|------------|---------------|-----------------|---------|-------|--------------|-----------|-----|-------|-----------|---------|---------|
| 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% |
| Jan 2024 | 1,506,469 | 16.6% | 68,476 | 83.60% | 144,854 | 45.4% | 46.2% | 8.3% | | 2,404 | 519,899 | 15.13% | 84.87% |
| Dec 2023 | 1,324,628 | 2.4% | 69,717 | 77.82% | 118,909 | 46.3% | 46.4% | 7.3% | | 2,158 | 454,914 | 21.89% | 78.11% |
| Nov 2023 | 1,502,016 | 11.2% | 68,273 | 73.96% | 154,699 | 50.1% | 44.5% | 5.3% | | 2,860 | 676,937 | 25.77% | 74.23% |
| Oct 2023 | 1,822,160 | 41.7% | 82,825 | 73.85% | 231,625 | 42.2% | 50.6% | 7.2% | | 3,769 | 550,448 | 23.98% | 76.02% |
| Sep 2023 | 1,358,892 | -11.9% | 64,709 | 75.00% | 157,615 | 45.9% | 47.1% | 7.1% | | 2,461 | 479,380 | 24.52% | 75.48% |
| Aug 2023 | 1,441,122 | 29.4% | 62,657 | 80.15% | 191,745 | 43.5% | 48.7% | 7.8% | | 2,877 | 392,890 | 16.67% | 83.33% |
| Jul 2023 | 1,255,835 | -9.7% | 59,802 | 74.51% | 153,763 | 49.0% | 43.3% | 7.7% | | 2,340 | 458,542 | 20.69% | 79.31% |
| Jun 2023 | 1,298,113 | -18.0% | 59,005 | 73.16% | 151,775 | 47.9% | 43.2% | 8.9% | | 2,361 | 465,734 | 21.55% | 78.45% |
| May 2023 | 1,520,189 | 16.1% | 69,100 | 65.59% | 177,120 | 45.8% | 45.8% | 8.4% | | 3,339 | 562,760 | 30.86% | 69.14% |
| Apr 2023 | 1,056,559 | -12.2% | 58,698 | 67.10% | 124,428 | 46.5% | 46.3% | 7.2% | | 2,397 | 509,068 | 32.90% | 67.10% |

Market Share

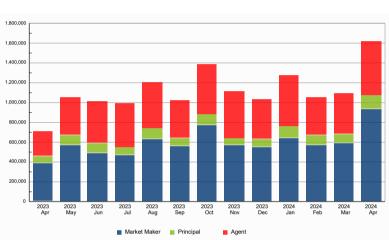
No of Trades

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 6,646,941 | 2.8% | 79,130 | 75.44% | 599,974 | 44.7% | 47.9% | 7.4% | 11,281 | 576,309 | 24.02% | 75.98% |
| 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 | 21,889,784 | 11.7% | 85,507 | 66.56% | 2,158,832 | 35.6% | 52.2% | 12.2% | 52,135 | 503,393 | 33.48% | 66.52% |
| 2020 | 19,594,641 | -16.0% | 76,842 | 67.98% | 1,587,505 | 34.6% | 48.6% | 16.9% | 54,647 | 519,916 | 35.23% | 64.77% |

Volatility Index Derivatives :: Volatility Index Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts by Account Type



Volume Development Trend

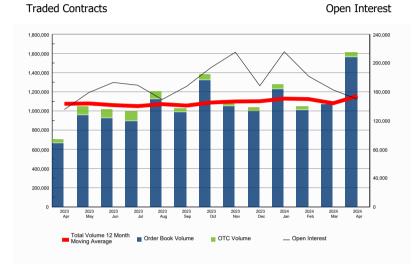
Traded Contracts by Product Class

FVOL -

| YoY Change | YTM/YTM prev. Year | \rightarrow |
|------------|--------------------|---------------|
| • | • | |

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

Traded Contracts & Open Interest



| Month | Month Traded Contracts | | | | | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------------|------------|---------------|-----------------|---------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 1,278,521 | 34.6% | 58,115 | 96.05% | 144,342 | 40.4% | 50.0% | 9.6% | 1,932 | 215,653 | | |
| Dec 2023 | 1,034,725 | 3.0% | 54,459 | 96.78% | 118,477 | 39.0% | 52.8% | 8.2% | 1,546 | 168,390 | | |
| Nov 2023 | 1,114,945 | 13.4% | 50,679 | 93.81% | 154,066 | 42.2% | 51.0% | 6.8% | 1,831 | 215,084 | | |
| Oct 2023 | 1,385,234 | 38.1% | 62,965 | 94.99% | 231,017 | 36.2% | 55.4% | 8.3% | 2,701 | 193,667 | | |
| Sep 2023 | 1,025,700 | -14.9% | 48,843 | 96.05% | 156,977 | 37.6% | 54.6% | 7.9% | 1,745 | 167,524 | | |
| Aug 2023 | 1,200,932 | 25.8% | 52,214 | 93.80% | 191,154 | 38.6% | 52.4% | 8.9% | 2,237 | 149,288 | | |
| Jul 2023 | 996,020 | -11.0% | 47,430 | 89.86% | 153,075 | 44.4% | 46.7% | 8.9% | 1,664 | 169,158 | | |
| Jun 2023 | 1,018,407 | -16.9% | 46,291 | 90.45% | 151,252 | 42.0% | 47.5% | 10.5% | 1,686 | 173,011 | | |
| May 2023 | 1,051,096 | 4.3% | 47,777 | 91.18% | 176,423 | 35.8% | 53.7% | 10.5% | 2,089 | 158,975 | | |
| Apr 2023 | 708,976 | -22.1% | 39,388 | 94.06% | 123,869 | 35.9% | 54.6% | 9.5% | 1,433 | 135,369 | | |
| | | | | | | | | | | | | |

2

18

0

| Most Active Products (Traded Contracts) | | | | | | | | | | |
|---|-----|-----------|--|--|--|--|--|--|--|--|
| | | | | | | | | | | |
| Futures on VSTOXX® | FVS | 1,618,226 | | | | | | | | |

Traded Contracts

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,050,363 | 15.0% | 60,123 | 96.38% | 597,957 | 37.0% | 54.1% | 8.8% | 7,844 | 149,553 | | |
| 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 | | |
| 2020 | 12,692,395 | -20.3% | 49,774 | 92.70% | 1,574,623 | 33.2% | 45.2% | 21.6% | 33,340 | 105,678 | | |

EX EUREX

| Volatility Index Derivatives | :: | Volatility | y Index Futures | :: | VSTOXX® Futures |
|------------------------------|----|------------|-----------------|----|-----------------|
| | | | | | |

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

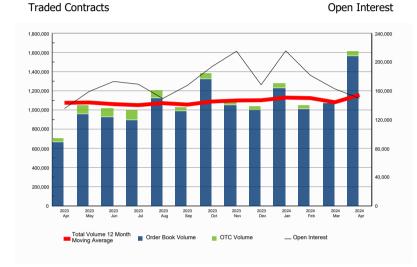
2 18 0

Volume Development Trend

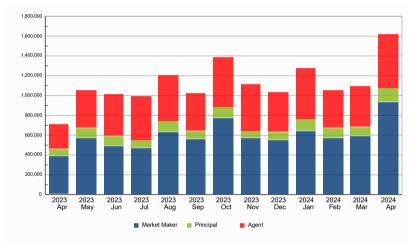
MoM Change \uparrow YTM/YTM prev. Year \longrightarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

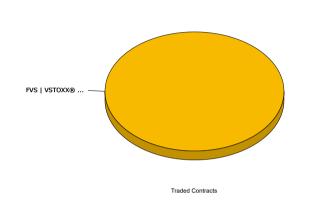
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share larket Share aded Contracts o of Trades Capital EUR Open Interest in Contracts Puts Total Orderbook Share Agent Market Maker YoY Change Daily Average Principa Calls 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 Jan 2024 1,278,521 34.6% 58,115 96.05% 144,342 40.4% 50.0% 9.6% 1,932 215,653 96.78% 39.0% 8.2% Dec 2023 1,034,725 3.0% 54,459 118,477 52.8% 1,546 168,390 50,679 93.81% 42.2% 6.8% 1,831 Nov 2023 1,114,945 154,066 51.0% 215,084 13.4% 55.4% 1,385,234 62,965 94.99% 231,017 36.2% 8.3% 2,701 Oct 2023 193,667 38.1% Sep 2023 1,025,700 48,843 96.05% 156,977 37.6% 54.6% 7.9% 1,745 167,524 -14.9% 1,200,932 52.214 93.80% 191,154 38.6% 52.4% 8.9% 2.237 149,288 Aug 2023 25.8% Jul 2023 996,020 -11.0% 47,430 89.86% 153,075 44.4% 46.7% 8.9% 1,664 169,158 Jun 2023 1,018,407 -16.9% 46,291 90.45% 151,252 42.0% 47.5% 10.5% 1,686 173,011 May 2023 1,051,096 4.3% 47,777 91.18% 176,423 35.8% 53.7% 10.5% 2,089 158,975 Apr 2023 39,388 94.06% 123,869 35.9% 1,433 135,369 708,976 -22.1% 54.6% 9.5%

| Most Active Products (Traded Contracts) | | |
|---|-----|-----------|
| | | |
| Futures on VSTOXX® | FVS | 1,618,226 |

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|--------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,050,363 | 15.0% | 60,123 | 96.38% | 597,957 | 37.0% | 54.1% | 8.8% | 7,844 | 149,553 | | |
| 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 | | |
| 2020 | 12,692,395 | -20.3% | 49,774 | 92.70% | 1,574,623 | 33.2% | 45.2% | 21.6% | 33,340 | 105,678 | | |

EX EUREX

Volatility Index Derivatives :: Volatility Index Options

Number of Products Number of Series Launched Products per Month

1 1,052 0

Traded Contracts by Account Type



Volume Development Trend

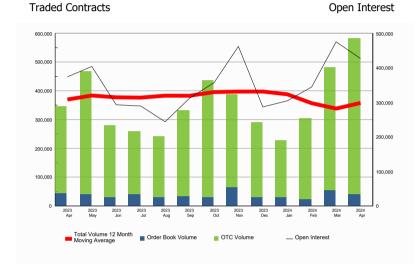
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land >25%

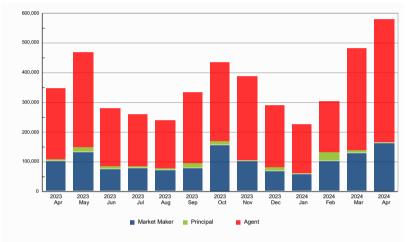
YTM/YTM prev. Year

OVS2

581,946

Traded Contracts & Open Interest



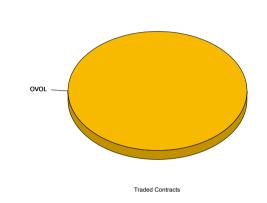




ost Active Products (Traded Contracts

Option on VSTOXX Future

Puts



Market Share aded Contracts lo of Trades Market Shar Capital EUR Open Inte Contracts Daily Average Orderbook Share Agent Market Maker Total YoY Change Principa Calls 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 24,149 10.99% 535 71.0% 26.9% 2.1% 1,099 475,230 63.36% 36.64% -31.7% Feb 2024 303,709 -55.0% 14,462 7.31% 303 56.8% 33.8% 9.4% 628 344,520 69.93% 30.07% Jan 2024 227,948 -33.4% 10,361 13.74% 512 73.5% 25.0% 1.5% 472 304,246 74.49% 25.51% 4.3% 289,903 612 286,524 Dec 2023 0.5% 15,258 10.16% 432 72.1% 23.5% 66.38% 33.62% 387,071 633 Nov 2023 17,594 16.79% 72.9% 26.1% 1.1% 1,029 461,853 68.28% 31.72% 5.6% 3.5% 436,926 608 1,068 Oct 2023 19,860 6.83% 61.0% 35.4% 356,781 55.14% 44.86% 54.1% 333,192 15,866 10.21% 638 71.4% 24.0% 4.6% 716 311,856 46.54% 53.46% Sep 2023 -1.2% 240,190 591 67.8% 30.3% 1.9% Aug 2023 51.4% 10.443 11.87% 640 243.602 69.58% 30.42% Jul 2023 259,815 12,372 15.68% 688 66.6% 30.4% 3.0% 676 289,384 67.70% 32.30% -4.1% Jun 2023 279,706 -21.6% 12,714 10.19% 523 69.3% 27.3% 3.4% 675 292,723 73.20% 26.80% May 2023 469,093 55.6% 21,322 8.26% 697 68.1% 28.1% 3.7% 1,250 403,785 65.24% 34.76% Apr 2023 347,583 2.5% 373,699 18.7% 19,310 12.11% 559 68.2% 29.3% 964 67.29% 32.71%

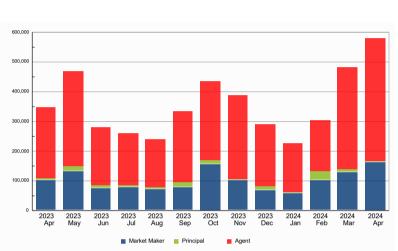
| Year | ar Traded Contracts | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | | |
|------|---------------------|------------|---------------|------------------|------------|-------|--------------|-----------------------|------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,596,578 | -23.0% | 19,007 | 9.21% | 2,017 | 68.9% | 28.3% | 2.8% | 3,437 | 426,756 | 65.42% | 34.58% |
| 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 | -40.5% | 16,954 | 10.22% | 7,856 | 52.7% | 34.7% | 12.6% | 16,224 | 316,485 | 64.02% | 35.98% |
| 2021 | 7,328,119 | 6.2% | 28,625 | 11.08% | 10,041 | 42.2% | 49.2% | 8.6% | 20,850 | 351,687 | 50.68% | 49.32% |
| 2020 | 6,902,246 | -6.6% | 27,068 | 22.52% | 12,882 | 37.1% | 54.7% | 8.2% | 21,307 | 414,238 | 55.29% | 44.71% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 1 1,052 0

Traded Contracts by Account Type



Volume Development Trend

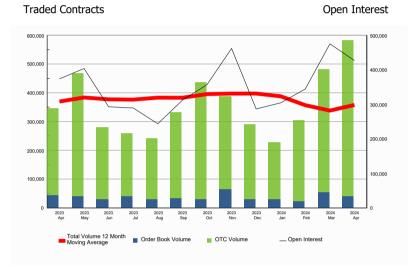
Traded Contracts by Product

OVS2 | VSTOXX...

MoM Change ____ YTM/YTM prev. Year ____

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 227,948 | -33.4% | 10,361 | 13.74% | 512 | 73.5% | 25.0% | 1.5% | 472 | 304,246 | 74.49% | 25.51% |
| Dec 2023 | 289,903 | 0.5% | 15,258 | 10.16% | 432 | 72.1% | 23.5% | 4.3% | 612 | 286,524 | 66.38% | 33.62% |
| Nov 2023 | 387,071 | 5.6% | 17,594 | 16.79% | 633 | 72.9% | 26.1% | 1.1% | 1,029 | 461,853 | 68.28% | 31.72% |
| Oct 2023 | 436,926 | 54.1% | 19,860 | 6.83% | 608 | 61.0% | 35.4% | 3.5% | 1,068 | 356,781 | 55.14% | 44.86% |
| Sep 2023 | 333,192 | -1.2% | 15,866 | 10.21% | 638 | 71.4% | 24.0% | 4.6% | 716 | 311,856 | 46.54% | 53.46% |
| Aug 2023 | 240,190 | 51.4% | 10,443 | 11.87% | 591 | 67.8% | 30.3% | 1.9% | 640 | 243,602 | 69.58% | 30.42% |
| Jul 2023 | 259,815 | -4.1% | 12,372 | 15.68% | 688 | 66.6% | 30.4% | 3.0% | 676 | 289,384 | 67.70% | 32.30% |
| Jun 2023 | 279,706 | -21.6% | 12,714 | 10.19% | 523 | 69.3% | 27.3% | 3.4% | 675 | 292,723 | 73.20% | 26.80% |
| May 2023 | 469,093 | 55.6% | 21,322 | 8.26% | 697 | 68.1% | 28.1% | 3.7% | 1,250 | 403,785 | 65.24% | 34.76% |
| Apr 2023 | 347,583 | 18.7% | 19,310 | 12.11% | 559 | 68.2% | 29.3% | 2.5% | 964 | 373.699 | 67.29% | 32.71% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Option on VSTOXX Future | OVS2 | 581,946 |

Traded Contracts

| Year | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio | Market Share | | | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------|-----------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,596,578 | -23.0% | 19,007 | 9.21% | 2,017 | 68.9% | 28.3% | 2.8% | 3,437 | 426,756 | 65.42% | 34.58% |
| 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 | -40.5% | 16,954 | 10.22% | 7,856 | 52.7% | 34.7% | 12.6% | 16,224 | 316,485 | 64.02% | 35.98% |
| 2021 | 7,328,119 | 6.2% | 28,625 | 11.08% | 10,041 | 42.2% | 49.2% | 8.6% | 20,850 | 351,687 | 50.68% | 49.32% |
| 2020 | 6,902,246 | -6.6% | 27,068 | 22.52% | 12,882 | 37.1% | 54.7% | 8.2% | 21,307 | 414,238 | 55.29% | 44.71% |

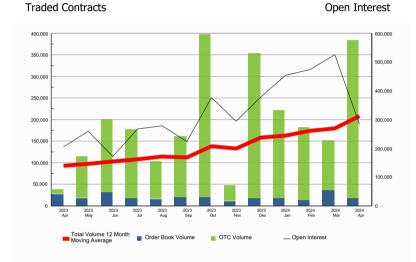
EX EUREX

ETF & ETC Derivatives

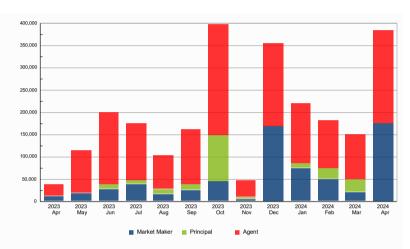
Number of Products Number of Series Launched Products per Month 56 28,381 0



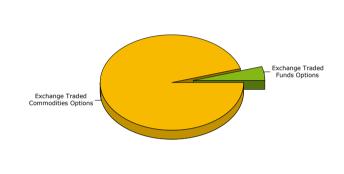
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | Э | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 220,956 | 33.3% | 10,043 | 7.85% | 1,140 | 61.5% | 33.9% | 4.5% | 825 | 453,661 | 100.00% | 0.00% |
| Dec 2023 | 354,744 | 606.8% | 18,671 | 5.10% | 659 | 52.2% | 47.5% | 0.3% | 1,422 | 378,509 | 100.00% | 0.00% |
| Nov 2023 | 47,349 | -57.4% | 2,152 | 22.48% | 957 | 79.3% | 13.3% | 7.4% | 254 | 293,895 | 100.00% | 0.00% |
| Oct 2023 | 398,872 | 354.6% | 18,131 | 5.14% | 990 | 62.4% | 11.5% | 26.0% | 1,469 | 376,238 | 100.00% | 0.00% |
| Sep 2023 | 161,984 | -13.2% | 7,714 | 12.31% | 1,029 | 75.3% | 15.4% | 9.3% | 604 | 223,464 | 100.00% | 0.00% |
| Aug 2023 | 104,016 | 271.2% | 4,522 | 13.47% | 913 | 73.7% | 16.7% | 9.6% | 371 | 278,354 | 99.97% | 0.03% |
| Jul 2023 | 176,906 | 52.1% | 8,424 | 9.56% | 671 | 72.6% | 21.7% | 5.7% | 639 | 267,202 | 99.98% | 0.02% |
| Jun 2023 | 200,829 | 48.7% | 9,129 | 15.44% | 985 | 81.0% | 14.0% | 5.0% | 990 | 171,829 | 99.96% | 0.04% |
| May 2023 | 114,855 | 90.8% | 5,221 | 15.64% | 1,293 | 83.0% | 17.0% | 0.0% | 425 | 259,421 | 99.97% | 0.03% |
| Apr 2023 | 38,445 | -41.0% | 2,136 | 68.56% | 609 | 65.9% | 34.1% | 0.0% | 225 | 205,061 | 99.94% | 0.06% |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio Open Interest in | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|--|-----------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 939,039 | 177.3% | 11,179 | 9.04% | 3,476 | 58.9% | 34.2% | 6.9% | 3,863 | 283,594 | 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% |
| 2020 | 8,202,151 | -3.0% | 32,165 | 2.20% | 16,970 | 55.3% | 38.9% | 5.8% | 25,571 | 298,577 | 100.00% | 0.00% |

| Most Active Products (Traded Cont | racts) | | |
|---|--------|------|---------|
| | Ortica | | 005.047 |
| ISHARES PHYSICAL GOLD | • | IGLN | 365,617 |
| Options on iShares Core FTSE 100 UCITS (Dist) | Option | ISF | 9,289 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | Option | EUN2 | 4,479 |
| Options on iShares Core S & P 500 UCITS ETF | Option | CSPX | 3,015 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | Option | EXSA | 523 |
| iShares DAX® UCITS ETF (DE) | Option | EXS1 | 376 |
| iShares S&P500 Energy | Option | IUES | 104 |
| Options on iShares NASDAQ 100 UCITS ETF | Option | CNDX | 83 |
| Options on iShares MSCI Emerging Markets UCITS ETF (Dist) | Option | IDEM | 52 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | Option | EXX1 | 14 |

| per of Products per of Series ched Products per Month | 4 12 0 | | Volume Development TrendYoY ChangeYTM/YTM prev. Year \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow >25 |
|---|--|--|--|
| ed Contracts & Open Interest ded Contracts | Open Interest | Traded Contracts by Account Type | Traded Contracts by Product Class |
| 6 4 2 0 - - - - - - - - - - - - - | 6 4 2 0 - - - - - - - - - - - - - - - - - - | 6 4 2 - - - - - - - - - - - - - | No contract volume for reporting period |

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

| ber of Products | 1 | Volume Development Trend |
|------------------------------|-------------------------------|--|
| per of Series | 3 | |
| ched Products per Month | 0 | MoM Change YTM/YTM prev. Year |
| | | \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25% |
| ed Contracts & Open Interest | Traded Contracts by Account 1 | ype Traded Contracts by Product |
| ded Contracts | Open Interest | |
| | | No contract volume for reporting period |

| Month Trad | aded Contracts | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | | Most Active Products (|
|------------|------------------|-------------------------------|--------------|--------------------|-----------|-----------------------|------------------|--------------|------|------------------------|
| | Total YoY Change | Daily Average Orderbook Share | | Agent Market Maker | Principal | EUR | Contracts | Calls | Puts | |

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

EX EUREX



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

| nber of Products | 2 | Volume Development Trend |
|---|---|--|
| nber of Series | 6 | volume Development Trend |
| nched Products per Month | 0 | MoM Change YTM/YTM prev. Year |
| | | \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25% |
| ded Contracts & Open Interest | Traded Contracts by Account Type | Traded Contracts by Product |
| raded Contracts | Dpen Interest | |
| 6 4 2 2 - - - - - - - - - - - - - | 6 4 2 2 0 0 - - - - - - - - - - - - - | No contract volume for reporting period |

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

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

EX EUREX

ETF & ETC Derivatives :: Exchange Traded Funds Options Number of Products

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

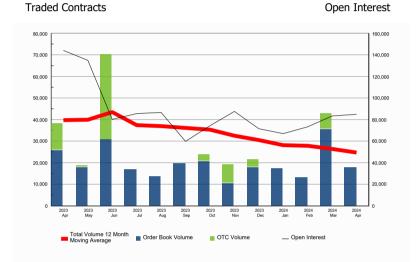
41 18,834 0



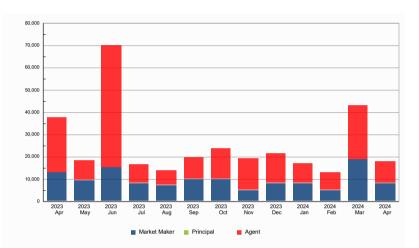
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land >25%

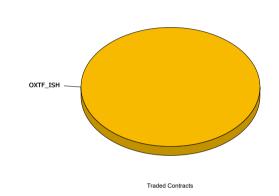
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Market Share Market Share aded Contracts lo of Trades Capital EUR Open Interest i Contracts Agent Market Maker Orderbook Share Puts Total YoY Change Daily Average Principa Calls 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% 99 Jan 2024 17,338 -62.0% 788 100.00% 1,122 52.8% 47.2% 0.0% 66,962 51.87% 48.13% 21,776 61.8% 172 71,486 Dec 2023 -52.8% 1,146 83.01% 647 38.2% 0.0% 54.35% 45.65% 55.02% 950 72.7% 154 Nov 2023 19,344 879 27.3% 0.0% 87,562 26.33% 73.67% -63.6% 24,019 85.29% 935 57.5% 155 74,265 Oct 2023 1,092 42.5% 0.0% 3.06% 96.94% -28.4% Sep 2023 19,926 949 100.00% 1,019 50.1% 49.9% 0.0% 122 59,747 41.33% 58.67% -33.7% 13,882 604 100.00% 896 47.5% 52.5% 0.0% 70 86.595 Aug 2023 -27.9% 15.40% 84.60% Jul 2023 16,877 -81.1% 804 100.00% 650 50.1% 49.9% 0.0% 120 85,535 48.95% 51.05% Jun 2023 70,315 152.7% 3,196 43.99% 948 77.8% 22.2% 0.0% 521 80,150 8.93% 91.07% May 2023 18,734 12.7% 852 94.66% 1,269 49.9% 50.1% 0.0% 92 134,910 11.83% 88.17% Apr 2023 38,070 68.25% 65.9% 34.1% 224 144,121 22.32% -17.1% 2,115 590 0.0% 77.68%

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 91,480 | -43.1% | 1,089 | 91.95% | 3,418 | 55.6% | 44.4% | 0.0% | 642 | 84,930 | 45.36% | 54.64% |
| 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% |
| 2020 | 470,433 | 22.2% | 1,845 | 32.24% | 16,546 | 61.8% | 16.8% | 21.4% | 3,203 | 134,377 | 22.34% | 77.66% |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Options on iShares Core FTSE 100 UCITS (Dist) | ISF | 9,289 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | EUN2 | 4,479 |
| Options on iShares Core S & P 500 UCITS ETF | CSPX | 3,015 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | EXSA | 523 |
| iShares DAX® UCITS ETF (DE) | EXS1 | 376 |
| iShares S&P500 Energy | IUES | 104 |
| Options on iShares NASDAQ 100 UCITS ETF | CNDX | 83 |
| Options on iShares MSCI Emerging Markets UCITS ETF (Dist) | IDEM | 52 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | EXX1 | 14 |
| Options on iShares Core MSCI World UCITS ETF | IWDA | 2 |

| imber of Products imber of Series unched Products per Month | I Funds Options :: CS ETF (CH) Options 378 Volume Development Trend 378 MoM Change YTM/YTM prev. Yea v < -25% € >=-25% and < 0% ⇒ >=0% and <=21 Traded Contracts by Account Type Traded Contracts by Account Type Open Interest a a a a a a a a b a b a b a c a a a a a a a b a b a c a c a c a c a c a c a a a a a a a a a a a a a a a a a a a | |
|---|---|---|
| aded Contracts & Open Interest | Traded Contracts by Account Type | Traded Contracts by Product |
| Traded Contracts | Open Interest | |
| 8 | | |
| 6 | | |
| 5 | 2 2 | |
| 4 | o o | No contract volume for reporting period |
| 3 | -2 -2 | |
| 2 | | |
| 1 | 4 4 | |

Market Maker Princi

Agent

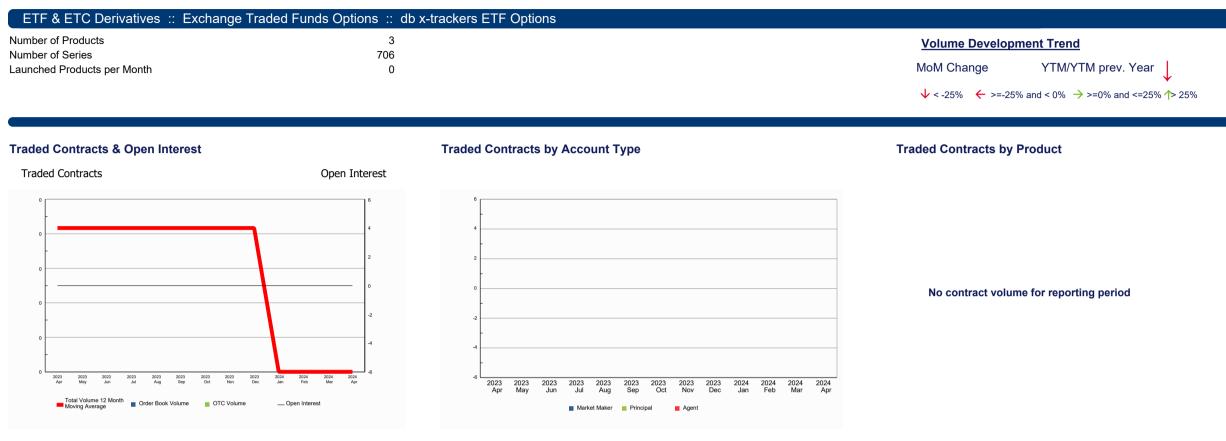
Total Volume 12 Month Order Book Volume OTC Volume Open Interest

| Month | Traded Contracts Total | YoY Change | Daily Average | Orderbook Share | No of Trades | Market Share Agent Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|----------|---------------------------|--------------------|---------------|-----------------|--------------|------------------------------------|-----------|------------------------------|-------------------------------|-----------------------|------|
| Oct 2023 | 0 | | | | 0 | | | <1 | 0 | | |
| Sep 2023 | 0 | -100.0% -100.0% | | | 0 | | | <1 | 0 | | |

| Active Products (Tradeo | I Contracts) |
|-------------------------|--------------|

| Year | Traded Contracts | | | | No of Trades | Market Share | 9 | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|-----------|--------------|-------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 2023 | 0 | -100.0% | | | 0 | | | | <1 | 30 | | |
| 2022 | 94 | 0.070 | 0 | 100.00% | 4 | 50.0% | 50.0% | 0.0% | 1 | 30 | 95.74% | 4.26% |

EX EUREX



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|-----------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average C | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | | 0 | |

| ctive Products | (Traded | Contracts) | |
|----------------|---------|------------|--|
| | | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | e |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | 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 | >1000% | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | <1 | 8 | | 100.00% |
| 2020 | 36 | 0.0% | 0 | 100.00% | 9 | 51.4% | 48.6% | 0.0% | <1 | 25 | 61.11% | 38.89% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 37 17,750 0

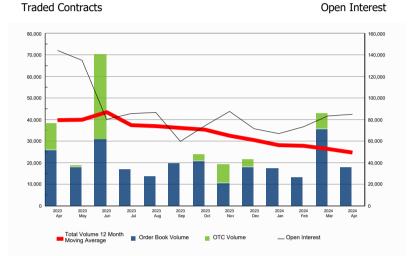
Volume Development Trend

MoM Change YTM/YTM p

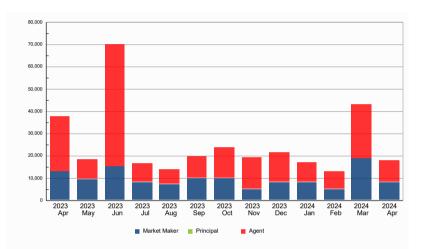
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

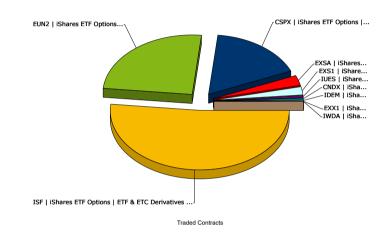
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 17,338 | -62.0% | 788 | 100.00% | 1,122 | 52.8% | 47.2% | 0.0% | 99 | 66,962 | 51.87% | 48.13% |
| Dec 2023 | 21,776 | -52.8% | 1,146 | 83.01% | 647 | 61.8% | 38.2% | 0.0% | 172 | 71,486 | 54.35% | 45.65% |
| Nov 2023 | 19,344 | -63.6% | 879 | 55.02% | 950 | 72.7% | 27.3% | 0.0% | 154 | 87,562 | 26.33% | 73.67% |
| Oct 2023 | 24,019 | -28.3% | 1,092 | 85.29% | 935 | 57.5% | 42.5% | 0.0% | 155 | 74,265 | 3.06% | 96.94% |
| Sep 2023 | 19,926 | -33.7% | 949 | 100.00% | 1,019 | 50.1% | 49.9% | 0.0% | 122 | 59,747 | 41.33% | 58.67% |
| Aug 2023 | 13,882 | -27.9% | 604 | 100.00% | 896 | 47.5% | 52.5% | 0.0% | 70 | 86,595 | 15.40% | 84.60% |
| Jul 2023 | 16,877 | -81.1% | 804 | 100.00% | 650 | 50.1% | 49.9% | 0.0% | 120 | 85,535 | 48.95% | 51.05% |
| Jun 2023 | 70,315 | 152.7% | 3,196 | 43.99% | 948 | 77.8% | 22.2% | 0.0% | 521 | 80,150 | 8.93% | 91.07% |
| May 2023 | 18,734 | 12.7% | 852 | 94.66% | 1,269 | 49.9% | 50.1% | 0.0% | 92 | 134,910 | 11.83% | 88.17% |
| Apr 2023 | 38,070 | -17.1% | 2,115 | 68.25% | 590 | 65.9% | 34.1% | 0.0% | 224 | 144,121 | 22.32% | 77.68% |

| 7.01 2020 | 66,010 | 11.170 | 2,110 | 00.2070 | 000 | 00.070 | 01170 | 0.070 | | , | 22.0270 | 11.0070 |
|-----------|------------------|------------|-------|------------------|--------------|------------|--------------|-----------|------------------------------|-------------------------------|-------------|---------|
| Year | Traded Contracts | | | | No of Trades | Market Sha | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Shar | |
| | Total | YoY Change | , , | Order Book Share | | 3 | Market Maker | Principal | | | Calls | Puts |
| 2024 | 91,480 | -43.1% | 1,089 | 91.95% | 3,418 | 55.6% | 44.4% | 0.0% | 642 | 84,930 | 45.36% | 54.64% |
| 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% |
| 2020 | 470,397 | 22.1% | 1,845 | 32.24% | 16,537 | 61.8% | 16.8% | 21.4% | 3,203 | 134,352 | 22.34% | 77.66% |

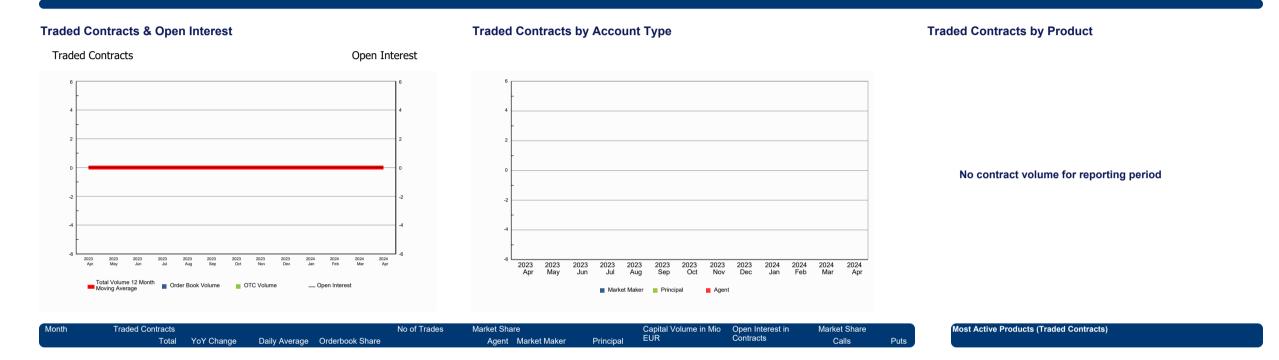
| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Options on iShares Core FTSE 100 UCITS (Dist) | ISF | 9,289 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | EUN2 | 4,479 |
| Options on iShares Core S & P 500 UCITS ETF | CSPX | 3,015 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | EXSA | 523 |
| iShares DAX® UCITS ETF (DE) | EXS1 | 376 |
| iShares S&P500 Energy | IUES | 104 |
| Options on iShares NASDAQ 100 UCITS ETF | CNDX | 83 |
| Options on iShares MSCI Emerging Markets UCITS ETF (Dist) | IDEM | 52 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | EXX1 | 14 |
| Options on iShares Core MSCI World UCITS ETF | IWDA | 2 |

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



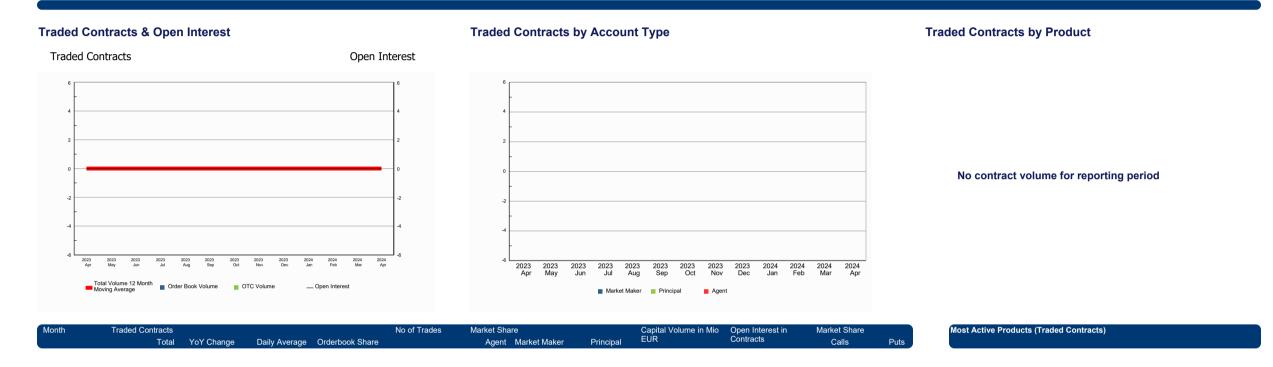
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|------------------|--------------|------|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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

EX EUREX

| ETF & ETC Derivatives | :: | Exchange T | raded | Commodities | Futures |
|-----------------------|----|------------|-------|-------------|---------|
| Number of Products | | | | | 3 |

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

2023 2023 2023 2023 2024 2024 2024 2024 Sep Oct Nov Dec Jan Feb Mar Apr

2023 Aug

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

2023 Jul

2023 Jun

Traded Contracts & Open Interest

Traded Contracts

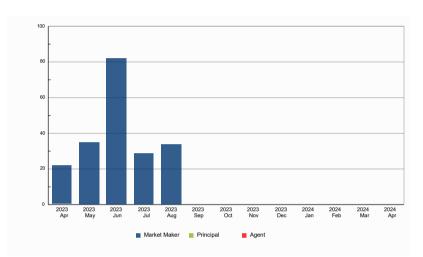
240

160

120

2023 2023 Apr May

Traded Contracts by Account Type



No contract volume for reporting period

ost Active Products (Traded Contracts)

| Month | Traded Contracts | | | | No of Trades | Market Sha | | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Mar 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Feb 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Dec 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Nov 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Oct 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Sep 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Aug 2023 | 34 | -87.0% | 1 | 100.00% | 9 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |
| Jul 2023 | 29 | -58.6% | 1 | 100.00% | 10 | 0.0% | 100.0% | 0.0% | <1 | 8 | | |
| Jun 2023 | 82 | -67.6% | 4 | 100.00% | 22 | 0.0% | 100.0% | 0.0% | 2 | 19 | | |
| May 2023 | 35 | -97.4% | 2 | 100.00% | 12 | 0.0% | 100.0% | 0.0% | <1 | 9 | | |
| Apr 2023 | 22 | -97.5% | 1 | 100.00% | 8 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |

35

0

Open Interest

___ Open Interest

| Year | Traded Contracts | | | No of Trades Market Share | | | | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|---------------------------|-------|-------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | 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 | U.U% | 2 | 100.00% | 116 | 0.1% | 98.4% | 1.5% | 20 | 24 | | |

 Volume Development Trend

 YoY Change
 YTM/YT

Traded Contracts by Product Class

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

EX EUREX

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

| | e e e e e e e e e e e e e e e e e e e | |
|------|---------------------------------------|---|
| Num | ber of Products | 1 |
| Num | iber of Series | 5 |
| Laur | nched Products per Month | 0 |

Volume Development Trend

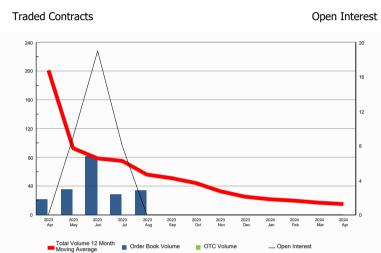
MoM Change

Traded Contracts by Product

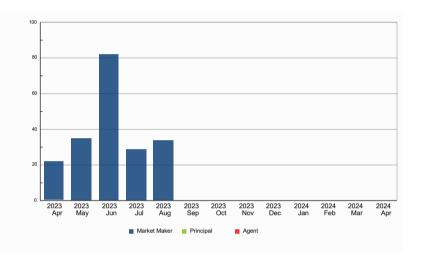
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



No contract volume for reporting period

| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Mar 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Feb 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Dec 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Nov 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Oct 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Sep 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Aug 2023 | 34 | -87.0% | 1 | 100.00% | 9 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |
| Jul 2023 | 29 | -58.6% | 1 | 100.00% | 10 | 0.0% | 100.0% | 0.0% | <1 | 8 | | |
| Jun 2023 | 82 | -67.6% | 4 | 100.00% | 22 | 0.0% | 100.0% | 0.0% | 2 | 19 | | |
| May 2023 | 35 | -97.4% | 2 | 100.00% | 12 | 0.0% | 100.0% | 0.0% | <1 | 9 | | |
| Apr 2023 | 22 | -97.5% | 1 | 100.00% | 8 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |

| Year | Traded Contracts | | | | | | | Capital Volume in Mio Open Interest in | | | | |
|------|------------------|------------|---------------|------------------|-------|-------|--------------|--|-----|-----------|-------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | 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 | U.U% | 2 | 100.00% | 116 | 0.1% | 98.4% | 1.5% | 20 | 24 | | |

at Active Products (Traded Contracts)

| er of Products | 2 | | Volume Development Trend |
|---|--|--|--|
| er of Series ned Products per Month | 30 0 | | MoM Change YTM/YTM prev. Year |
| | | | \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25% |
| d Contracts & Open Interest | | Traded Contracts by Account Type | Traded Contracts by Product |
| - - - - - - - - - - - - - - - - - - - | 6 4 2 0 -2 -2 -4 -4 -6 -2 -2 -4 -4 -6 | 6 4 2 - - - - - - - - - - - - - | No contract volume for reporting period |
| Total Volume 12 Month Order Reck Volume OTO Volume | | | |

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

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

EX EUREX

ETF & ETC Derivatives :: Exchange Traded Commodities Options

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

8 9,500 0

Volume Development Trend YoY Change ↑

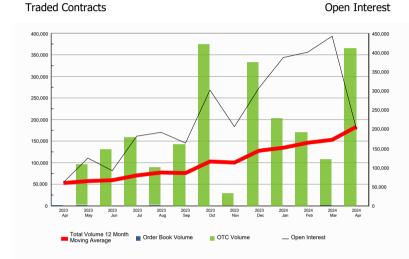
YTM/YTM prev. Year 1

IGLN

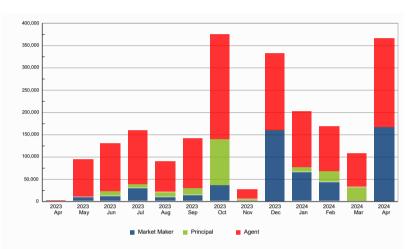
365,617

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%

Traded Contracts & Open Interest



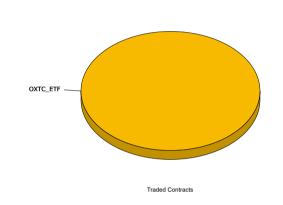
Traded Contracts by Account Type



Traded Contracts by Product Class

lost Active Products (Traded Contracts)

ISHARES PHYSICAL GOLD

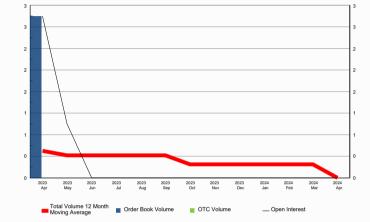


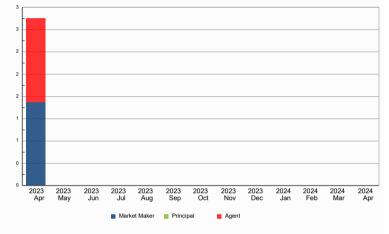
| Month | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | | |
|----------|----------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------------------|------------------|--------------|--------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 203,618 | 69.5% | 9,255 | 0.00% | 18 | 62.3% | 32.8% | 4.9% | 726 | 386,699 | | 100.00% |
| Dec 2023 | 332,968 | >1000% | 17,525 | 0.00% | 12 | 51.6% | 48.1% | 0.3% | 1,250 | 307,023 | 81.95% | 18.05% |
| Nov 2023 | 28,005 | -51.7% | 1,273 | 0.00% | 7 | 83.9% | 3.6% | 12.5% | 100 | 206,333 | 48.22% | 51.78% |
| Oct 2023 | 374,853 | 592.8% | 17,039 | 0.00% | 55 | 62.8% | 9.6% | 27.7% | 1,313 | 301,973 | 18.91% | 81.09% |
| Sep 2023 | 142,058 | -9.3% | 6,765 | 0.01% | 10 | 78.9% | 10.6% | 10.6% | 482 | 163,717 | 8.49% | 91.51% |
| Aug 2023 | 90,100 | 960.4% | 3,917 | 0.11% | 8 | 77.7% | 11.2% | 11.1% | 301 | 191,759 | | 100.00% |
| Jul 2023 | 160,000 | 497.0% | 7,619 | 0.00% | 11 | 75.0% | 18.8% | 6.3% | 518 | 181,659 | | 100.00% |
| Jun 2023 | 130,432 | 21.9% | 5,929 | 0.00% | 15 | 82.7% | 9.6% | 7.7% | 467 | 91,660 | 57.83% | 42.17% |
| May 2023 | 96,086 | 127.5% | 4,368 | 0.21% | 12 | 89.5% | 10.5% | 0.0% | 332 | 124,502 | 6.33% | 93.67% |
| Apr 2023 | 353 | -98.1% | 20 | 100.00% | 11 | 71.2% | 28.8% | 0.0% | <1 | 60,940 | 99.43% | 0.57% |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | ; |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 847,559 | 377.3% | 10,090 | 0.10% | 58 | 59.3% | 33.1% | 7.7% | 3,221 | 198,664 | 33.76% | 66.24% |
| 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% |
| 2020 | 7,731,718 | -4.2% | 30,320 | 0.37% | 424 | 54.9% | 40.3% | 4.8% | 22,368 | 164,200 | 25.66% | 74.34% |

EX EUREX







No contract volume for reporting period

lost Active Products (Traded Contracts)

| Month | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | | |
|----------|------------------|-------------------|---------------|-----------------|--------------|--------------|--------------|-----------------------|-----|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Oct 2023 | 0 | | | | 0 | | | | <1 | 0 | | |
| Jun 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| May 2023 | 0 | | | | 0 | | | | <1 | 1 | | |
| Apr 2023 | 3 | -100.0% 200.0% | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | <1 | 3 | 33.33% | 66.67% |

| Year | Traded Contracts | | | | No of Trades Market Share | | | Capital Volume in Mio | | Open Interest in | Market Share | 9 |
|------|------------------|------------|---------------|------------------|---------------------------|-------|--------------|-----------------------|-----|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 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% |
| 2020 | 161 | -87.1% | 1 | 100.00% | 33 | 59.0% | 41.0% | 0.0% | <1 | 8 | 31.68% | 68.32% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 7 6,898 0

Volume Development Trend

MoM Change

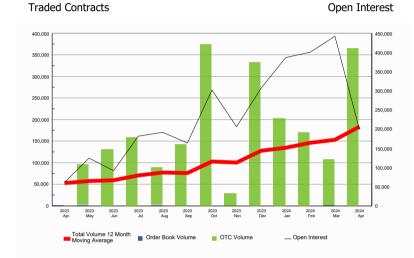
YTM/YTM prev. Year

IGLN

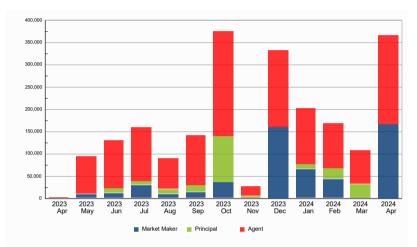
365,617

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

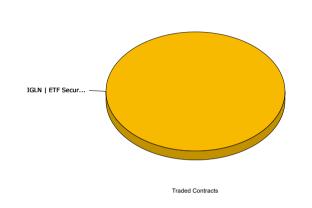
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



lost Active Products (Traded Contracts

ISHARES PHYSICAL GOLD

Market Share lo of Trades larket Shar ded Contracts Capital EUR Open Inte Contracts Daily Average Agent Market Maker Total YoY Change Orderbook Share Principa Puts Calls 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 5,417 0.74% 14 70.8% 1.5% 27.7% 406 442,486 5.28% 94.72% 328.2% Feb 2024 169,975 435.2% 8,094 0.00% 11 59.4% 25.9% 14.7% 609 400,674 100.00% Jan 2024 203,618 69.5% 9,255 0.00% 18 62.3% 32.8% 4.9% 726 386,699 100.00% 12 17,525 0.3% Dec 2023 332,968 >1000% 0.00% 51.6% 48.1% 1,250 307,023 81.95% 18.05% 0.00% 7 12.5% Nov 2023 28,005 1,273 83.9% 3.6% 100 206,333 48.22% 51.78% -51.7% 374,853 17,039 0.00% 62.8% 27.7% Oct 2023 55 9.6% 1,313 301,973 18.91% 81.09% 592.9% 142,058 6,765 0.01% 10 78.9% 10.6% 10.6% 482 163,717 8.49% 91.51% Sep 2023 -9.3% 3.917 77.7% Aug 2023 90,100 960.4% 0.11% 8 11.2% 11.1% 301 191.759 100.00% Jul 2023 160,000 497.0% 7,619 0.00% 11 75.0% 18.8% 6.3% 518 181,659 100.00% Jun 2023 130,432 21.9% 5,929 0.00% 15 82.7% 9.6% 7.7% 467 91,660 57.83% 42.17% May 2023 96,086 127.5% 4,368 0.21% 12 89.5% 10.5% 0.0% 332 124,501 6.33% 93.67% Apr 2023 350 100.00% -98.1% 19 100.00% 8 71.4% 28.6% 0.0% <1 60,937

| Year | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio | Market Share | | | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------|-----------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 847,559 | 377.3% | 10,090 | 0.10% | 58 | 59.3% | 33.1% | 7.7% | 3,221 | 198,664 | 33.76% | 66.24% |
| 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% |
| 2020 | 7,731,557 | -4.2% | 30,320 | 0.37% | 391 | 54.9% | 40.3% | 4.8% | 22,367 | 164,192 | 25.66% | 74.34% |

EX EUREX

Commodity Derivatives

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

23 588 0

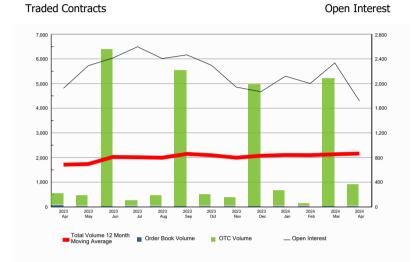
Traded Contracts by Account Type

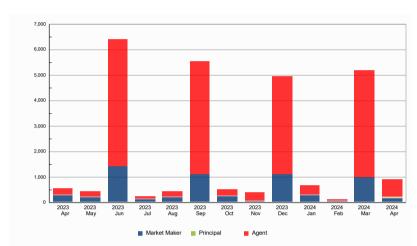


Volume Development Trend

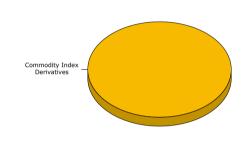
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest





Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | tracts No of Trades Market Share | | | Capital Volume in Mio | me in Mio Open Interest in | | are | | | | |
|----------|------------------|----------------------------------|---------------|-----------------|-----------------------|----------------------------|--------------|-----------|-----|-----------|---------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 684 | 108.5% | 31 | 0.44% | 20 | 60.2% | 39.8% | 0.0% | 24 | 2,120 | 0.00% | 100.00% |
| Dec 2023 | 4,975 | 23.5% | 262 | 0.74% | 52 | 77.7% | 22.3% | 0.0% | 210 | 1,868 | 0.00% | 100.00% |
| Nov 2023 | 399 | -74.7% | 18 | 6.77% | 16 | 87.6% | 12.4% | 0.0% | 19 | 1,943 | 0.00% | 100.00% |
| Oct 2023 | 509 | -56.5% | 23 | 1.18% | 17 | 51.1% | 48.9% | 0.0% | 20 | 2,297 | 0.00% | 100.00% |
| Sep 2023 | 5,535 | 50.2% | 264 | 0.54% | 38 | 79.8% | 20.2% | 0.0% | 247 | 2,466 | 0.00% | 100.00% |
| Aug 2023 | 456 | -32.6% | 20 | 3.95% | 20 | 49.8% | 50.2% | 0.0% | 18 | 2,406 | 0.00% | 100.00% |
| Jul 2023 | 267 | -34.6% | 13 | 11.61% | 16 | 53.6% | 46.4% | 0.0% | 10 | 2,598 | 0.00% | 100.00% |
| Jun 2023 | 6,409 | 116.9% | 291 | 0.17% | 54 | 77.6% | 22.4% | 0.0% | 281 | 2,415 | 0.00% | 100.00% |
| May 2023 | 450 | 176.1% | 20 | 5.33% | 19 | 51.1% | 48.9% | 0.0% | 16 | 2,290 | 0.00% | 100.00% |
| Apr 2023 | 569 | 214.4% | 32 | 10.54% | 32 | 51.1% | 48.9% | 0.0% | 21 | 1,924 | 0.00% | 100.00% |

| Bloomberg Precious Metals Subindex | Future | FCPR | 548 |
|---|--------|------|-----|
| Bloomberg Industrial Metals Subindex | Future | FCIN | 150 |
| Bloomberg Energy Subindex | Future | XLEN | 132 |
| Bloomberg Petroleum Subindex | Future | FCPE | 68 |
| Bloomberg ex-Agriculture & Livestock Subindex | Future | FCXB | 23 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 6,940 | 18.3% | 83 | 0.69% | 95 | 77.9% | 22.0% | 0.1% | 310 | 1,717 | 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% |
| 2020 | 32,170 | -30.5% | 126 | 7.78% | 374 | 49.9% | 49.4% | 0.6% | 1,169 | 2,023 | 0.00% | 100.00% |

EX EUREX

Commodity Derivatives :: Commodity Index Derivatives 23 Number of Products 588

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

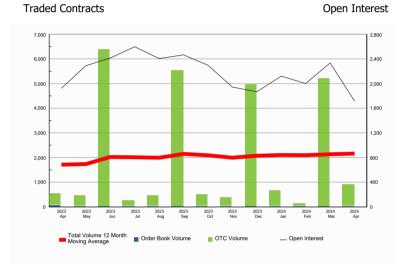
Traded Contracts by Account Type



Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%

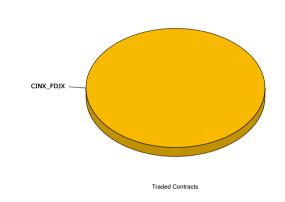
Traded Contracts & Open Interest



7,000 6.000

5,000 4,000 3,000 2,000 1.00 0 2023 2024 2024 2024 Dec Jan Feb Mar 2023 2023 2023 2023 Apr May Jun Jul 2023 Aug 2023 2023 Sep Oct 2024 Apr 2023 Nov Market Maker Principal Agent

Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 684 | 108.5% | 31 | 0.44% | 20 | 60.2% | 39.8% | 0.0% | 24 | 2,120 | | |
| Dec 2023 | 4,975 | 23.5% | 262 | 0.74% | 52 | 77.7% | 22.3% | 0.0% | 210 | 1,868 | | |
| Nov 2023 | 399 | -74.7% | 18 | 6.77% | 16 | 87.6% | 12.4% | 0.0% | 19 | 1,943 | | |
| Oct 2023 | 509 | -56.5% | 23 | 1.18% | 17 | 51.1% | 48.9% | 0.0% | 20 | 2,297 | | |
| Sep 2023 | 5,535 | 50.2% | 264 | 0.54% | 38 | 79.8% | 20.2% | 0.0% | 247 | 2,466 | | |
| Aug 2023 | 456 | -32.6% | 20 | 3.95% | 20 | 49.8% | 50.2% | 0.0% | 18 | 2,406 | | |
| Jul 2023 | 267 | -34.6% | 13 | 11.61% | 16 | 53.6% | 46.4% | 0.0% | 10 | 2,598 | | |
| Jun 2023 | 6,409 | 116.9% | 291 | 0.17% | 54 | 77.6% | 22.4% | 0.0% | 281 | 2,415 | | |
| May 2023 | 450 | 176.1% | 20 | 5.33% | 19 | 51.1% | 48.9% | 0.0% | 16 | 2,290 | | |
| Apr 2023 | 569 | 214.4% | 32 | 10.54% | 32 | 51.1% | 48.9% | 0.0% | 21 | 1,924 | | |

0

| Bloomberg Precious Metals Subindex | FCPR | 548 |
|--|------|-----|
| Bloomberg Industrial Metals Subindex | FCIN | 150 |
| Bloomberg Energy Subindex | XLEN | 132 |
| Bloomberg Petroleum Subindex | FCPE | 68 |
| Bloomberg ex-Agriculture & Livestock Subindex | FCXB | 23 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 6,940 | 18.3% | 83 | 0.69% | 95 | 77.9% | 22.0% | 0.1% | 310 | 1,717 | | |
| 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 | | |
| 2020 | 32,170 | -30.5% | 126 | 7.78% | 374 | 49.9% | 49.4% | 0.6% | 1,169 | 2,023 | | |

EX EUREX

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

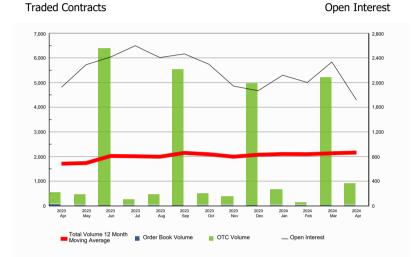
Number of Products Number of Series Launched Products per Month 22 246 0

Volume Development Trend

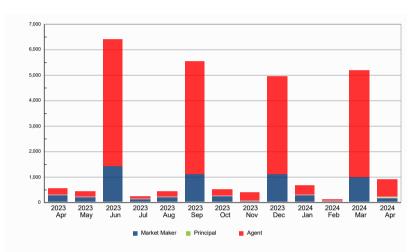
MoM Change YTM/YTM

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

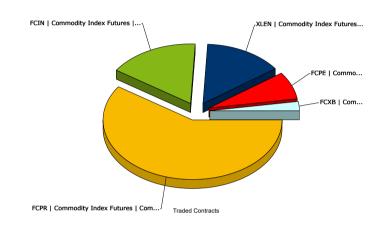
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

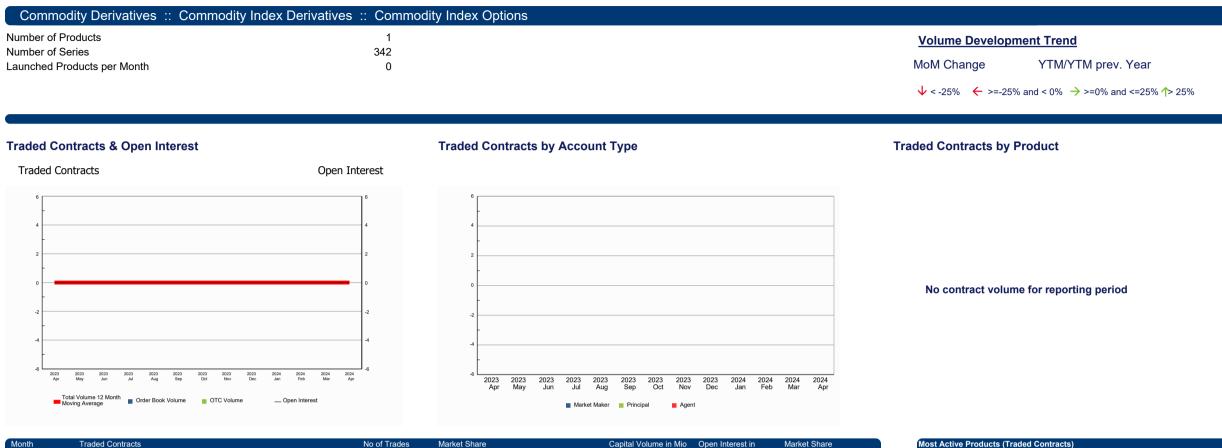


Market Share Aarket Share raded Contracts lo of Trades Capital ' EUR Open Interest in Contracts Agent Market Maker YoY Change Daily Average Orderbook Share Calls Puts Total Principa Apr 2024 921 61.9% 44 2.06% 29 78.9% 20.2% 0.9% 45 1,717 Mar 2024 5,198 260 0.15% 38 80.8% 19.2% 0.0% 236 2,335 9.3% Feb 2024 137 -35.4% 7 13.14% 8 50.0% 50.0% 0.0% 4 2,001 Jan 2024 684 108.5% 31 0.44% 20 60.2% 39.8% 0.0% 24 2,120 262 0.74% 52 0.0% 210 Dec 2023 4,975 23.5% 77.7% 22.3% 1,868 399 6.77% 16 0.0% 19 Nov 2023 18 87.6% 12.4% 1,943 -74.7% 1.18% 509 23 17 0.0% 20 2,297 Oct 2023 51.1% 48.9% -56.5% Sep 2023 5,535 264 0.54% 38 79.8% 20.2% 0.0% 247 2,466 50.2% 456 20 3.95% 20 49.8% 50.2% 0.0% 18 2.406 Aug 2023 -32.6% Jul 2023 267 -34.6% 13 11.61% 16 53.6% 46.4% 0.0% 10 2,598 Jun 2023 6,409 116.9% 291 0.17% 54 77.6% 22.4% 0.0% 281 2,415 May 2023 450 176.1% 20 5.33% 19 51.1% 48.9% 0.0% 16 2,290 Apr 2023 569 32 10.54% 32 21 1,924 214.4% 51.1% 48.9% 0.0%

| Most Active Products (Traded Contracts) | | |
|--|------|-----|
| Bloomberg Precious Metals Subindex | FCPR | 548 |
| Bloomberg Industrial Metals Subindex | FCIN | 150 |
| Bloomberg Energy Subindex | XLEN | 132 |
| Bloomberg Petroleum Subindex | FCPE | 68 |
| Bloomberg ex-Agriculture & Livestock Subindex | FCXB | 23 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 6,940 | 18.3% | 83 | 0.69% | 95 | 77.9% | 22.0% | 0.1% | 310 | 1,717 | | |
| 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 | | |
| 2020 | 32,170 | -30.5% | 126 | 7.78% | 374 | 49.9% | 49.4% | 0.6% | 1,169 | 2,023 | | |

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| | Total | YoY Change | Daily Average | Orderbook Share | Agent Market Maker | Principal | EUR | Contracts | Calls | Puts | oot Active Fredu |
|--|-------|------------|---------------|-----------------|--------------------|-----------|-----|-----------|-------|------|------------------|
| | | | | | | | | | | | |

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

Commodity Derivatives :: Precious Metals Derivatives

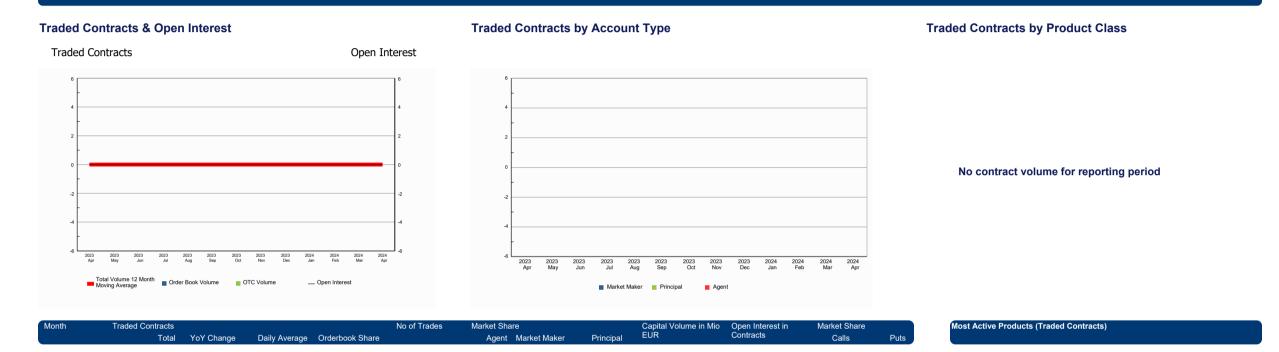


Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%



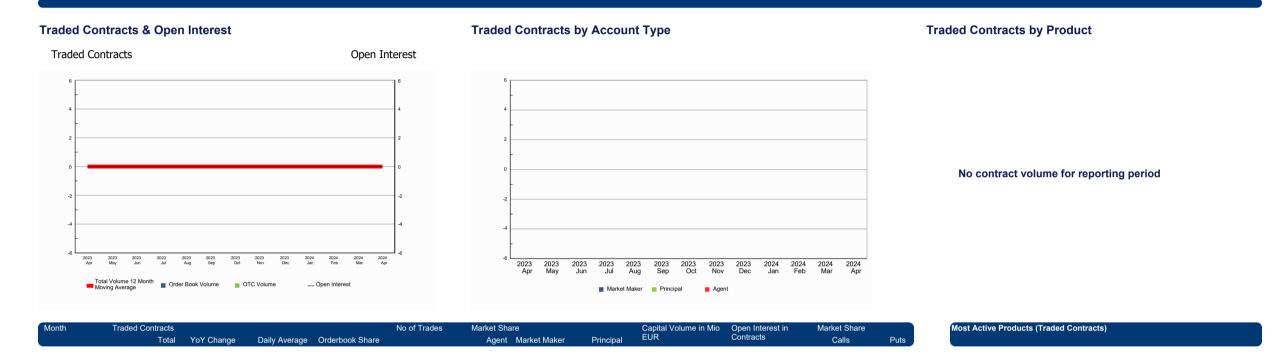
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



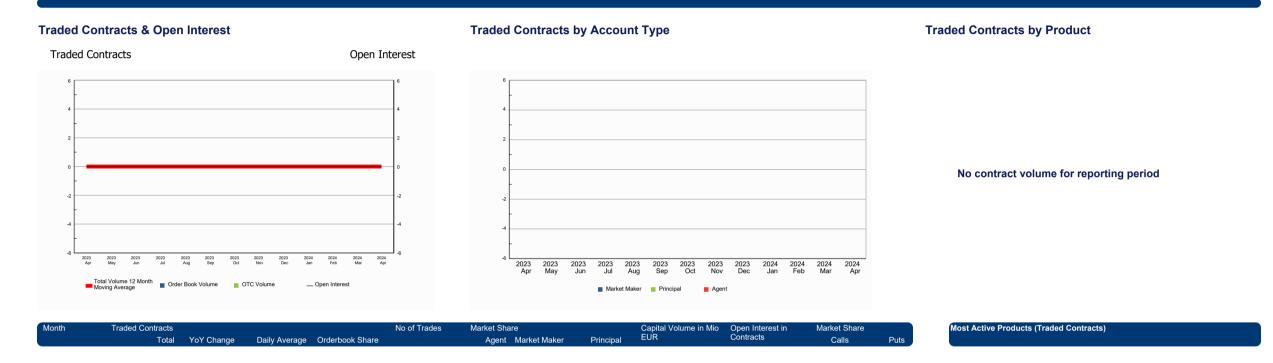
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|------------------|--------------|------|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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

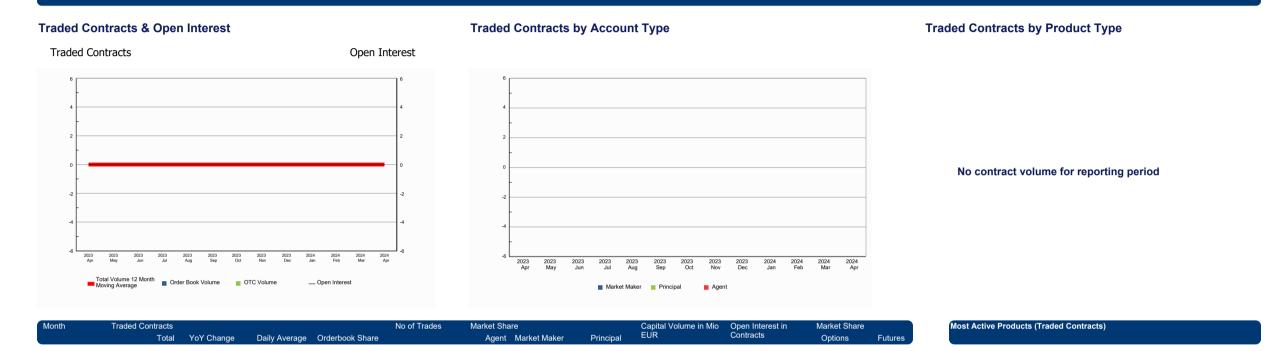
Property Derivatives

Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

Property Derivatives :: Property Futures



Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%



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

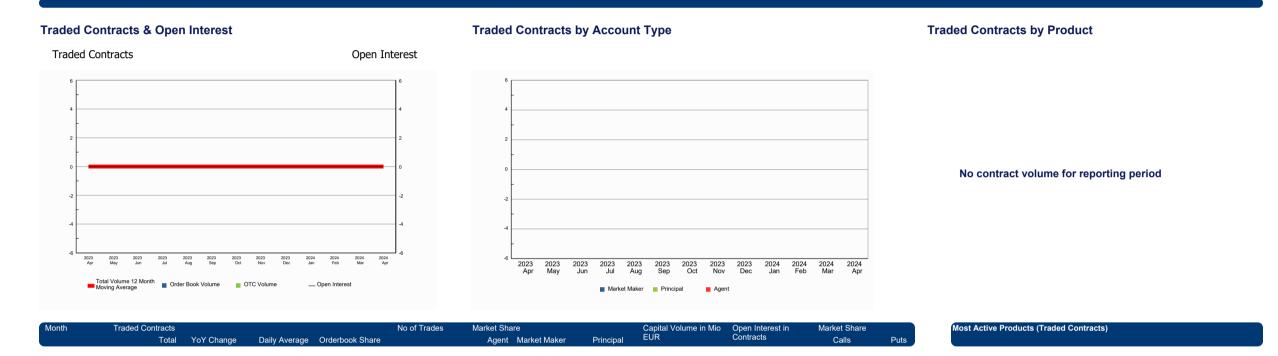
Property Derivatives :: Property Futures :: Futures on IPD Indexes



Volume Development Trend

MoM Change YTM/YTM prev. Year

↓ < -25% ← >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

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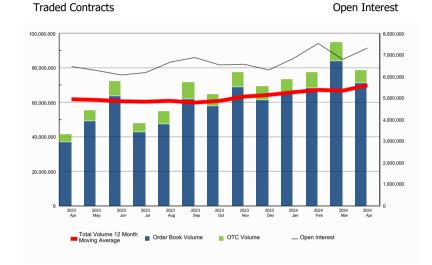
Interest Rate Derivatives

Number of Products Number of Series Launched Products per Month 30 8,132 0

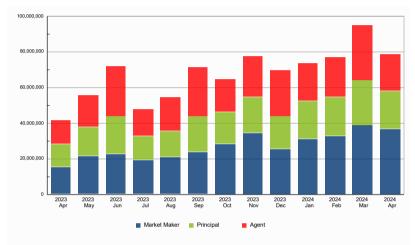


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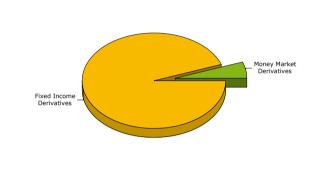
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|-----------------|-----------------|--------------|--------------|---------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average C | Orderbook Share | | Agent M | /larket Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 78,701,410 | 89.7% | 3,747,686 | 90.25% | 9,337,663 | 26.6% | 46.8% | 26.7% | 10,005,186 | 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% |
| Jan 2024 | 73,578,053 | 34.4% | 3,344,457 | 88.66% | 9,980,504 | 28.4% | 41.8% | 29.7% | 9,303,109 | 6,832,928 | 6.22% | 93.78% |
| Dec 2023 | 69,515,922 | 19.8% | 3,658,733 | 88.09% | 7,943,009 | 36.6% | 36.8% | 26.6% | 8,768,021 | 6,300,114 | 5.04% | 94.96% |
| Nov 2023 | 77,373,799 | 63.4% | 3,516,991 | 89.04% | 9,416,418 | 29.0% | 44.4% | 26.5% | 9,511,289 | 6,564,941 | 4.55% | 95.45% |
| Oct 2023 | 64,931,975 | 22.2% | 2,951,453 | 89.03% | 9,577,168 | 28.9% | 43.4% | 27.7% | 7,704,258 | 6,531,496 | 6.00% | 94.00% |
| Sep 2023 | 71,705,568 | -14.3% | 3,414,551 | 85.80% | 8,112,652 | 39.0% | 32.8% | 28.2% | 8,506,555 | 6,876,773 | 5.74% | 94.26% |
| Aug 2023 | 54,861,655 | 10.9% | 2,385,289 | 86.66% | 7,808,027 | 35.5% | 38.6% | 25.9% | 6,550,492 | 6,659,658 | 5.33% | 94.67% |
| Jul 2023 | 48,031,676 | -4.6% | 2,287,223 | 88.21% | 7,605,546 | 31.6% | 39.6% | 28.8% | 5,802,310 | 6,174,497 | 6.84% | 93.16% |
| Jun 2023 | 72,088,464 | -12.1% | 3,276,748 | 88.41% | 8,924,709 | 39.1% | 31.8% | 29.1% | 8,714,453 | 6,067,013 | 4.11% | 95.89% |
| May 2023 | 55,541,263 | -7.5% | 2,524,603 | 88.00% | 8,828,817 | 32.3% | 38.7% | 29.0% | 6,750,709 | 6,278,819 | 5.73% | 94.27% |
| Apr 2023 | 41,482,513 | -15.6% | 2,304,584 | 88.41% | 7,212,173 | 31.4% | 37.5% | 31.2% | 5,061,387 | 6,457,532 | 6.45% | 93.55% |

| Most Active Products (Traded Co | ontracts) | | |
|---------------------------------|-----------|------|------------|
| Euro-Bund Futures | Future | FGBL | 23,218,124 |
| Euro-Bobl Futures | Future | FGBM | 16,506,887 |
| Euro-Schatz Futures | Future | FGBS | 14,584,430 |
| Euro-BTP Futures | Future | FBTP | 5,036,082 |
| Euro-OAT-Futures | Future | FOAT | 4,829,741 |
| Short Term Euro-BTP- Futures | Future | FBTS | 3,573,081 |
| Options on Euro-Bund Futures | Option | OGBL | 2,975,530 |
| Euro-Buxl® Futures | Future | FGBX | 2,558,344 |
| Three-Month EURIBOR Futures | Future | FEU3 | 2,184,196 |
| Three-Month Euro STR Futures | Future | FST3 | 2,147,552 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 324,362,822 | 26.1% | 3,861,462 | 88.81% | 37,340,622 | 29.3% | 42.9% | 27.8% | 41,184,652 | 7,313,706 | 5.19% | 94.81% |
| 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 | 2 725,273,605 | 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 | 603,193,315 | 14.1% | 2,356,224 | 85.94% | 68,113,260 | 39.5% | 35.2% | 25.2% | 91,894,296 | 7,135,073 | 8.80% | 91.20% |
| 2020 | 528,515,769 | -5.8% | 2,072,611 | 85.90% | 66,392,195 | 41.4% | 32.1% | 26.5% | 79,757,019 | 6,516,415 | 8.40% | 91.60% |

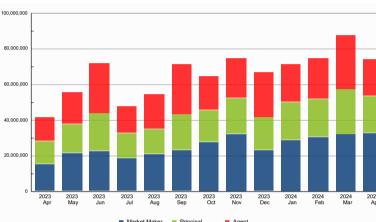
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Interest Rate Derivatives :: Fixed Income Derivatives Number of Products

Number of Series Launched Products per Month

22 3,716 0

Traded Contracts by Account Type



Volume Development Trend

YoY Change ↑

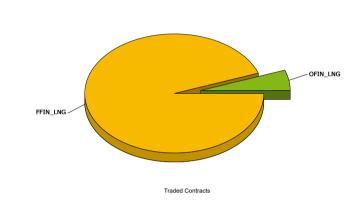
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%

Traded Contracts & Open Interest



| 80,000,000 | | | | | | | | | | | | | |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 60,000,000 | - | | | | | | | | | | | | |
| 00,000,000 | - | | | | | | | | | | | | |
| 40,000,000 | - | | | | | | | | | | | | |
| 20,000,000 | - | | | | | | | | | | | | |
| 0 | 2023 Apr | 2023 May | 2023 Jun | 2023 Jul | 2023 Aug | 2023 Sep | 2023 Oct | 2023 Nov | 2023 Dec | 2024 Jan | 2024 Feb | 2024 Mar | 2024 Apr |
| | | | | Mark | et Maker | Princi | ipal | Agent | | | | | |

Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 74,369,628 | 79.3% | 3,541,411 | 89.68% | 9,198,545 | 28.1% | 43.7% | 28.2% | 8,954,850 | 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% |
| Jan 2024 | 71,323,222 | 30.3% | 3,241,965 | 88.30% | 9,875,288 | 29.3% | 40.0% | 30.6% | 8,751,693 | 6,814,682 | 3.32% | 3.10% |
| Dec 2023 | 67,210,492 | 15.8% | 3,537,394 | 87.68% | 7,834,280 | 37.8% | 34.7% | 27.5% | 8,204,926 | 6,283,112 | 1.45% | 3.76% |
| Nov 2023 | 75,033,666 | 58.4% | 3,410,621 | 88.70% | 9,300,104 | 29.9% | 42.7% | 27.4% | 8,944,284 | 6,550,041 | 2.63% | 2.06% |
| Oct 2023 | 64,630,539 | 21.6% | 2,937,752 | 88.98% | 9,549,583 | 29.0% | 43.1% | 27.8% | 7,631,016 | 6,527,317 | 3.46% | 2.56% |
| Sep 2023 | 71,444,972 | -14.6% | 3,402,142 | 85.75% | 8,085,838 | 39.2% | 32.5% | 28.3% | 8,443,232 | 6,871,999 | 3.58% | 2.18% |
| Aug 2023 | 54,713,013 | 10.6% | 2,378,827 | 86.63% | 7,791,021 | 35.6% | 38.5% | 26.0% | 6,514,262 | 6,656,188 | 3.04% | 2.31% |
| Jul 2023 | 47,947,520 | -4.7% | 2,283,215 | 88.19% | 7,594,821 | 31.7% | 39.5% | 28.9% | 5,782,071 | 6,172,785 | 4.76% | 2.10% |
| Jun 2023 | 72,005,495 | -12.2% | 3,272,977 | 88.40% | 8,908,259 | 39.1% | 31.7% | 29.2% | 8,694,477 | 6,064,952 | 2.55% | 1.56% |
| May 2023 | 55,537,027 | -7.5% | 2,524,410 | 88.00% | 8,828,016 | 32.3% | 38.7% | 29.0% | 6,749,681 | 6,277,863 | 3.14% | 2.59% |
| Apr 2023 | 41,482,161 | -15.6% | 2,304,565 | 88.41% | 7,212,101 | 31.4% | 37.5% | 31.2% | 5,061,302 | 6,457,073 | 3.01% | 3.44% |

| Euro-Bund Eutures | FCDI | 02 040 40 |
|-----------------------------------|------|------------|
| | FGBL | 23,218,124 |
| Euro-Bobl Futures | FGBM | 16,506,88 |
| Euro-Schatz Futures | FGBS | 14,584,43 |
| Euro-BTP Futures | FBTP | 5,036,08 |
| Euro-OAT-Futures | FOAT | 4,829,74 |
| Short Term Euro-BTP- Futures | FBTS | 3,573,08 |
| Options on Euro-Bund Futures | OGBL | 2,975,53 |
| Euro-Buxl® Futures | FGBX | 2,558,34 |
| Options on Euro-Bobl Futures | OGBM | 511,33 |
| Options on Euro-Schatz Futures | OGBS | 468,35 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 308,411,303 | 19.9% | 3,671,563 | 88.23% | 36,797,140 | 30.8% | 40.0% | 29.2% | 37,307,474 | 7,226,072 | 3.30% | 2.17% |
| 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 | 603,177,377 | 14.1% | 2,356,162 | 85.94% | 68,112,837 | 39.5% | 35.2% | 25.2% | 91,890,292 | 7,131,214 | 3.19% | 5.62% |
| 2020 | 528,479,192 | -5.8% | 2,072,467 | 85.90% | 66,391,538 | 41.4% | 32.1% | 26.5% | 79,747,981 | 6,509,881 | 3.58% | 4.82% |

EX EUREX

23,218,124

16,506,887

14,584,430

5,036,082

4,829,741

3,573,081

2,558,344

9,210

5,326

5,301

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

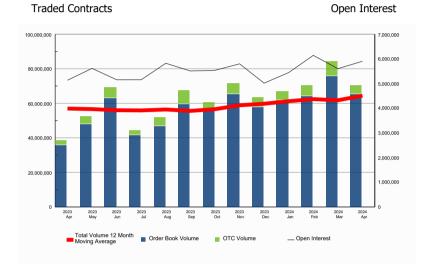
| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

16 48 0

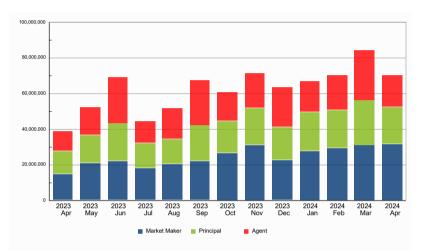
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

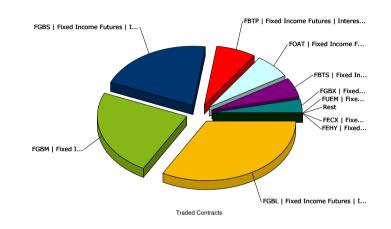
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



raded Contracts lo of Trades Market Share ost Active Products (Traded Contracts Capital EUR Open Interest in Contracts Total YoY Change Daily Average Orderbook Share Agent Market Make Principa Calls Pute Apr 2024 70,333,005 3,349,191 92.89% 9,161,076 25.4% 44.9% 29.7% 8,441,415 5,907,133 Euro-Bund Futures FGBL 81.2% Mar 2024 84,279,052 4,213,953 89.49% 8,701,676 33.1% 36.9% 30.1% 10,101,735 5,604,768 Euro-Bobl Futures FGBM -8.6% 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 Euro-Schatz Futures FGBS Jan 2024 66,744,386 36.5% 3,033,836 92.33% 9,831,254 25.9% 41.6% 32.5% 8,174,812 5,447,357 Euro-BTP Futures FBTP 90.89% Dec 2023 63,708,673 19.9% 3,353,088 7,792,326 35.6% 35.6% 28.9% 7,753,505 5,017,505 Euro-OAT-Futures FOAT 91.03% FBTS Nov 2023 3,250,704 9,260,743 27.9% 43.5% 28.7% 8,502,172 5,801,116 Short Term Euro-BTP-71,515,491 61.2% 9,506,827 Futures 92.30% 26.2% Oct 2023 60,737,592 2,760,800 44.2% 29.6% 7,144,446 5,537,998 24.2% Euro-Buxl® Futures FGBX 67,328,076 3,206,099 88.74% 8,050,005 36.9% 33.1% 30.0% 7,926,149 5,509,987 Sep 2023 -12.6% BBG USD EM SOV IDX FUEM 89.72% 6.146.009 Aug 2023 51,788,165 14.4% 2,251,659 7,761,723 33.2% 39.5% 27.4% 5.824.245 BBG Barc MSCI EU IG SRI FECX Jul 2023 44,661,771 2,126,751 92.32% 7,565,767 28.2% 40.8% 30.9% 5,362,013 5,156,196 -3.0% TR Jun 2023 69,042,348 -10.1% 3,138,289 90.82% 8,879,630 37.5% 32.2% 30.4% 8,313,303 5,155,478 **BBG EURO HIGH YIELD** FEHY May 2023 52,355,239 -6.7% 2,379,784 91.51% 8,800,184 29.5% 39.8% 30.7% 6,346,329 5,617,199 IDX 92.37% 4,723,989 Apr 2023 38,805,452 -13.0% 2,155,858 7,189,592 28.2% 38.6% 33.2% 5,134,323

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 291,562,045 | 23.7% | 3,470,977 | 91.47% | 36,638,140 | 28.2% | 41.1% | 30.7% | 35,175,130 | 5,907,133 | | |
| 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 | 550,079,263 | 13.6% | 2,148,747 | 90.79% | 67,721,605 | 36.2% | 36.3% | 27.5% | 83,445,306 | 5,262,704 | | |
| 2020 | 484,095,152 | -2.3% | 1,898,412 | 90.68% | 65,967,083 | 38.1% | 33.0% | 28.9% | 72,894,158 | 4,632,343 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 6 3,668 0

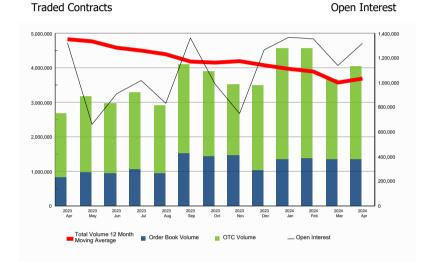
Volume Development Trend

Traded Contracts by Product

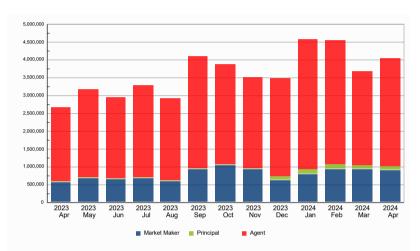
MoM Change ____ YTM/YTM prev. Year <---

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



OGBL | Options on Fixed ...

Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | Э | | Capital Volume in Mio | Open Interest in | n Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|----------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 4,036,623 | 50.8% | 192,220 | 33.71% | 37,469 | 74.8% | 22.8% | 2.5% | 513,434 | 1,318,939 | 60.16% | 39.84% |
| 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% |
| Jan 2024 | 4,578,836 | -21.5% | 208,129 | 29.55% | 44,034 | 79.8% | 17.3% | 3.0% | 576,881 | 1,367,325 | 51.65% | 48.35% |
| Dec 2023 | 3,501,819 | -28.8% | 184,306 | 29.39% | 41,954 | 78.6% | 18.1% | 3.3% | 451,421 | 1,265,607 | 27.89% | 72.11% |
| Nov 2023 | 3,518,175 | 16.9% | 159,917 | 41.30% | 39,361 | 72.5% | 26.5% | 1.0% | 442,113 | 748,925 | 56.08% | 43.92% |
| Oct 2023 | 3,892,947 | -8.7% | 176,952 | 37.17% | 42,756 | 72.3% | 27.1% | 0.6% | 486,570 | 989,319 | 57.50% | 42.50% |
| Sep 2023 | 4,116,896 | -38.1% | 196,043 | 36.82% | 35,833 | 76.6% | 22.9% | 0.5% | 517,083 | 1,362,012 | 62.14% | 37.86% |
| Aug 2023 | 2,924,848 | -30.3% | 127,167 | 31.88% | 29,298 | 78.4% | 21.0% | 0.6% | 368,253 | 831,943 | 56.83% | 43.17% |
| Jul 2023 | 3,285,749 | -23.2% | 156,464 | 32.07% | 29,054 | 78.3% | 21.1% | 0.6% | 420,057 | 1,016,589 | 69.39% | 30.61% |
| Jun 2023 | 2,963,147 | -42.8% | 134,689 | 32.08% | 28,629 | 77.1% | 21.7% | 1.1% | 381,173 | 909,474 | 62.01% | 37.99% |
| May 2023 | 3,181,788 | -18.9% | 144,627 | 30.22% | 27,832 | 77.9% | 21.1% | 1.1% | 403,352 | 660,664 | 54.82% | 45.18% |
| Apr 2023 | 2,676,709 | -41.3% | 148,706 | 30.94% | 22,509 | 77.6% | 21.1% | 1.3% | 337,313 | 1,322,750 | 46.64% | 53.36% |

| Options on Euro-Bund Futures | OGBL | 2,975,530 |
|-----------------------------------|------|-----------|
| Options on Euro-Bobl Futures | OGBM | 511,338 |
| Options on Euro-Schatz Futures | OGBS | 468,357 |
| Options on Euro BTP Futures | OBTP | 47,652 |
| Options on Euro-Buxl Futures | OGBX | 33,320 |
| Options on Euro-OAT Futures | OOAT | 426 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 16,849,258 | -21.6% | 200,586 | 32.26% | 159,000 | 75.8% | 21.2% | 3.0% | 2,132,343 | 1,318,939 | 60.35% | 39.65% |
| 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% |
| 2020 | 44,384,040 | -31.8% | 174,055 | 33.78% | 424,455 | 77.0% | 22.0% | 1.0% | 6,853,823 | 1,877,538 | 42.65% | 57.35% |

Interest Rate Derivatives :: Money Market Derivatives Number of Products

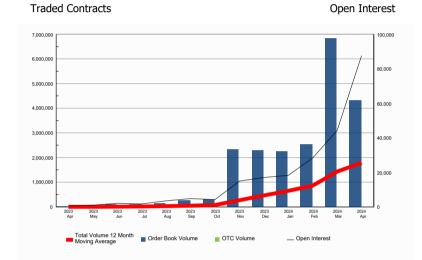
| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

8 4,416 0

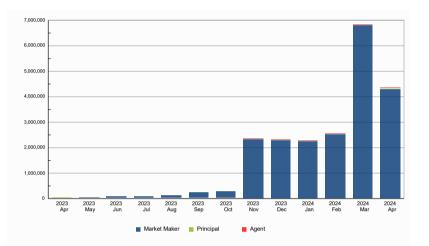
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

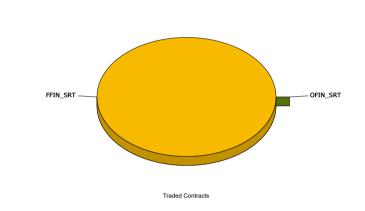
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 4,331,782 1 | >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 4 | >1000% | 121,047 | 100.00% | 107,979 | 0.1% | 99.8% | 0.1% | 618,140 | 28,316 | | 0.00% |
| Jan 2024 | 2,254,831 { | >1000% | 102,492 | 100.00% | 105,216 | 0.0% | 99.7% | 0.3% | 551,416 | 18,246 | | |
| Dec 2023 | 2,305,430 2 | >1000% | 121,338 | 100.00% | 108,729 | 0.3% | 99.4% | 0.3% | 563,095 | 17,002 | 0.00% | |
| Nov 2023 | 2,340,133 (| >1000% | 106,370 | 100.00% | 116,314 | 0.2% | 99.7% | 0.1% | 567,005 | 14,900 | | |
| Oct 2023 | 301,436 | >1000% | 13,702 | 100.00% | 27,585 | 0.1% | 99.9% | 0.0% | 73,242 | 4,179 | | |
| Sep 2023 | 260,596 | >1000% | 12,409 | 100.00% | 26,814 | 0.1% | 99.9% | 0.0% | 63,323 | 4,774 | | |
| Aug 2023 | 148,642 | >1000% | 6,463 | 100.00% | 17,006 | 0.0% | 100.0% | 0.0% | 36,230 | 3,470 | | |
| Jul 2023 | 84,156 | >1000% | 4,007 | 100.00% | 10,725 | 0.1% | 99.9% | 0.0% | 20,240 | 1,712 | | |
| Jun 2023 | 82,969 | >1000% | 3,771 | 100.00% | 16,450 | 0.0% | 100.0% | 0.0% | 19,977 | 2,061 | | |
| May 2023 | 4,236 | >1000% | 193 | 100.00% | 801 | 0.0% | 99.7% | 0.2% | 1,028 | 956 | | |
| Apr 2023 | 352 | -29.0% | 20 | 100.00% | 72 | 14.5% | 61.9% | 23.6% | 85 | 459 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Three-Month EURIBOR Futures | FEU3 | 2,184,196 |
| Three-Month Euro STR Futures | FST3 | 2,147,552 |
| Options on Three-Month EURIBOR Futures | OEU3 | 20 |
| 3M SARON Futures | FSR3 | 14 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 15,951,519 | >1000% | 189,899 | 100.00% | 543,482 | 0.1% | 99.7% | 0.2% | 3,877,179 | 87,634 | 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 | | |
| 2020 | 36,577 | -6.0% | 143 | 100.00% | 657 | 16.7% | 38.2% | 45.1% | 9,038 | 6,534 | 0.01% | 3.44% |

EX EUREX



| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

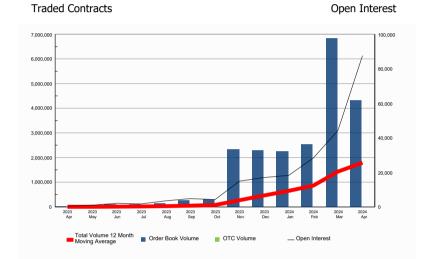
3 52 0

Volume Development Trend

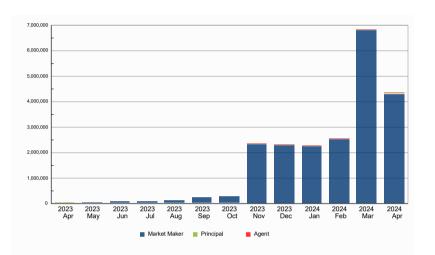
YTM/YTM prev. Year 1

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Traded Contracts & Open Interest

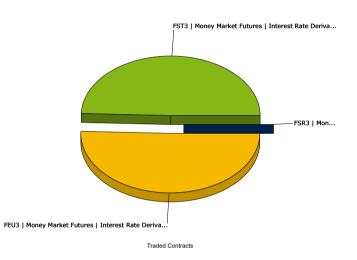


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Share | е | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| l | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 4,331,762 1 | >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 4 | >1000% | 121,046 | 100.00% | 107,978 | 0.1% | 99.8% | 0.1% | 618,138 | 28,286 | | |
| Jan 2024 | 2,254,831 { | >1000% | 102,492 | 100.00% | 105,216 | 0.0% | 99.7% | 0.3% | 551,416 | 18,226 | | |
| Dec 2023 | 2,305,410 2 | >1000% | 121,337 | 100.00% | 108,728 | 0.3% | 99.4% | 0.3% | 563,091 | 16,982 | | |
| Nov 2023 | 2,340,133 (| >1000% | 106,370 | 100.00% | 116,314 | 0.2% | 99.7% | 0.1% | 567,005 | 14,900 | | |
| Oct 2023 | 301,436 | >1000% | 13,702 | 100.00% | 27,585 | 0.1% | 99.9% | 0.0% | 73,242 | 4,179 | | |
| Sep 2023 | 260,596 | >1000% | 12,409 | 100.00% | 26,814 | 0.1% | 99.9% | 0.0% | 63,323 | 4,774 | | |
| Aug 2023 | 148,642 | >1000% | 6,463 | 100.00% | 17,006 | 0.0% | 100.0% | 0.0% | 36,230 | 3,470 | | |
| Jul 2023 | 84,156 | >1000% | 4,007 | 100.00% | 10,725 | 0.1% | 99.9% | 0.0% | 20,240 | 1,712 | | |
| Jun 2023 | 82,969 | >1000% | 3,771 | 100.00% | 16,450 | 0.0% | 100.0% | 0.0% | 19,977 | 2,061 | | |
| May 2023 | 4,236 | >1000% | 193 | 100.00% | 801 | 0.0% | 99.7% | 0.2% | 1,028 | 956 | | |
| Apr 2023 | 352 | -29.0% | 20 | 100.00% | 72 | 14.5% | 61.9% | 23.6% | 85 | 459 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Three-Month EURIBOR Futures | FEU3 | 2,184,196 |
| Three-Month Euro STR Futures | FST3 | 2,147,552 |
| 3M SARON Futures | FSR3 | 14 |

| Year | Traded Contracts | | | | No of Trades | | | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 15,951,489 | >1000% | 189,899 | 100.00% | 543,480 | 0.1% | 99.7% | 0.2% | 3,877,171 | 87,604 | | |
| 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 | | |
| 2020 | 35,317 | -8.2% | 138 | 100.00% | 634 | 15.5% | 37.8% | 46.8% | 8,726 | 5,584 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 5 4,364 0

Open Interest

MoM Change Y1

Traded Contracts by Product

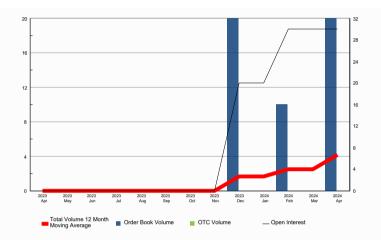
Volume Development Trend

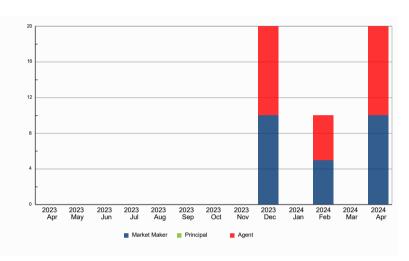
ge YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

Traded Contracts





Traded Contracts by Account Type

OEU3 | Options ... -

| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 0 | | | | 0 | | | | <1 | 20 | | |
| Dec 2023 | 20 | | 1 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 5 | 20 | 100.00% | |

| Most Active Products (Traded Contracts) | | |
|---|------|----|
| Options on Three-Month EURIBOR Futures | OEU3 | 20 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 30 | | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | 7 | 30 | 66.67% | 33.33% |
| 2023 | 20 | -100.0% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 5 | 20 | 100.00% | |
| 2022 | 0 | 187.0% | | | 0 | | | | <1 | 50 | | |
| 2021 | 0 | 107.070 | | | 0 | | | | <1 | 50 | | |
| 2020 | 1,260 | 0.0% | 5 | 100.00% | 23 | 50.0% | 50.0% | 0.0% | 312 | 950 | 0.16% | 99.84% |

Capital Market Derivatives

EX EUREX

Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



| Year | Traded Contracts | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|---------------------------------|--------------|-----------------------|----------|-----------------------|------------------|--------------|---------|
| | Total VaV Change | Deily Average Order Deels Chare | | Amount Montros Moleon | Dringing | EUR | Contracts | Ontinna | E. dura |

Capital Market Derivatives :: Capital Market Futures

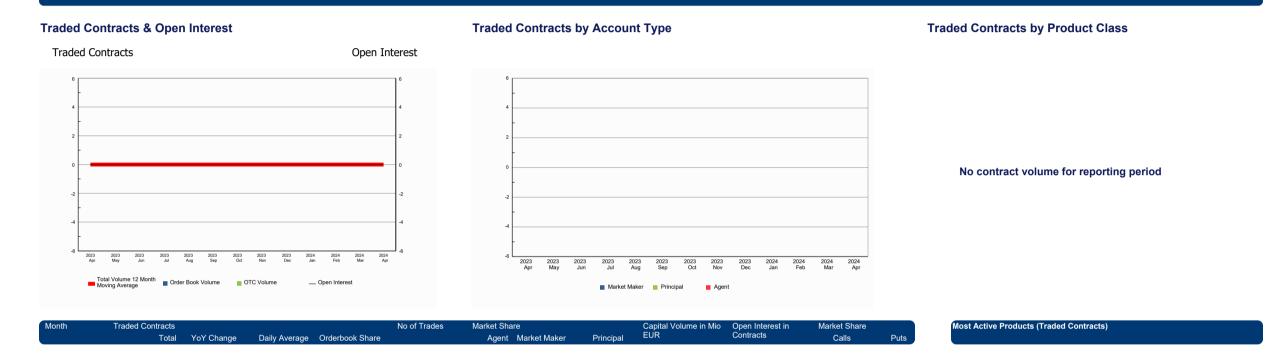


Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%



| Y | rear 🛛 | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | |
|---|--------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|-----------|--------------|------|
| | | Total | YoY Change | Daily Average Order Book Share | | Agent Market Maker | Principal | EUR | Contracts | Calls | Puts |

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

EX EUREX

Volume Development Trend

MoM Change YT

YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

EX EUREX

Foreign Exchange Derivatives

Number of Products Number of Series Launched Products per Month

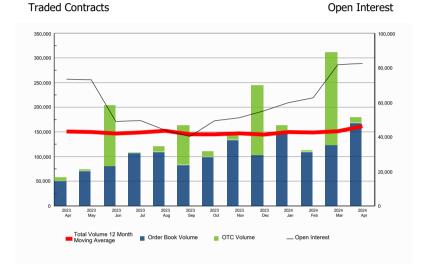
49 12,994 0

Volume Development Trend YoY Change ↑

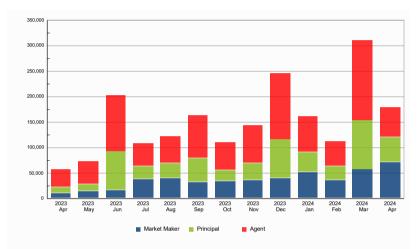
YTM/YTM prev. Year 1

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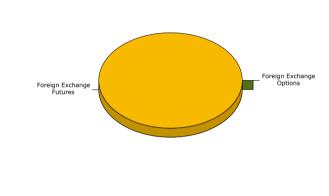
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent M | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 162,702 | 60.4% | 7,396 | 91.84% | 34,828 | 43.6% | 32.1% | 24.4% | 3,794 | 59,791 | 0.00% | 100.00% |
| Dec 2023 | 245,513 | -10.7% | 12,922 | 42.18% | 23,069 | 52.8% | 16.7% | 30.5% | 16,127 | 55,036 | 0.00% | 100.00% |
| Nov 2023 | 143,229 | 20.1% | 6,510 | 92.26% | 31,949 | 52.1% | 24.7% | 23.1% | 2,884 | 51,020 | 0.00% | 100.00% |
| Oct 2023 | 111,425 | -0.6% | 5,065 | 88.64% | 22,913 | 49.7% | 29.9% | 20.4% | 2,748 | 49,284 | 0.00% | 100.00% |
| Sep 2023 | 163,563 | -34.4% | 7,789 | 50.06% | 18,475 | 52.0% | 19.7% | 28.3% | 9,816 | 40,220 | 0.00% | 100.00% |
| Aug 2023 | 121,812 | 48.6% | 5,296 | 89.84% | 29,181 | 43.5% | 32.9% | 23.7% | 2,714 | 43,822 | 0.00% | 100.00% |
| Jul 2023 | 108,024 | 32.0% | 5,144 | 98.12% | 27,241 | 41.2% | 34.5% | 24.4% | 1,910 | 49,420 | 0.00% | 100.00% |
| Jun 2023 | 203,498 | -15.3% | 9,250 | 39.08% | 17,782 | 54.0% | 8.4% | 37.6% | 14,356 | 48,883 | 0.00% | 100.00% |
| May 2023 | 74,125 | -14.1% | 3,369 | 94.44% | 16,153 | 60.9% | 19.0% | 20.1% | 1,731 | 73,078 | 0.00% | 100.00% |
| Apr 2023 | 57,547 | -13.4% | 3,197 | 87.39% | 21,898 | 59.9% | 18.2% | 22.0% | 1,701 | 73,387 | 0.00% | 100.00% |

| Eurex Daily USDKRW | Future | FCUW | 160,330 |
|----------------------------------|--------|------|---------|
| Futures on KRX USD Futures | | | |
| FX futures on EURUSD | Future | FCEU | 13,225 |
| FX Futures on ZARUSD | Future | FCZU | 1,915 |
| FX Futures on BRLUSD | Future | FCBU | 1,625 |
| FX Futures on MXNUSD | Future | FCMU | 940 |
| FX Futures on EURJPY | Future | FCEY | 451 |
| FX Futures on USDJPY | Future | FCUY | 409 |
| FX futures on EURDKK | Future | FCDK | 128 |
| FX futures on GBPUSD | Future | FCPU | 127 |
| Rolling Spot Future on USDJPY | Future | RSUY | 50 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Shar | e | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------------------|------------------|-------------|---------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 765,470 | 36.0% | 9,113 | 71.67% | 117,166 | 43.7% | 28.2% | 28.0% | 29,646 | 82,594 | 0.00% | 100.00% |
| 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% |
| 2020 | 613,810 | 537.4% | 2,407 | 9.06% | 9,567 | 94.4% | 5.4% | 0.2% | 61,299 | 39,160 | 0.00% | 100.00% |

EX EUREX

YTM/YTM prev. Year 1

Foreign Exchange Derivatives :: Foreign Exchange Futures Number of Products 37

| Number of Series |
|-----------------------------|
| Launched Products per Month |
| |

Traded Contracts & Open Interest

023 2023 Aug 2023 Sep 2023 Oct 2023 Not 2023 Dec 2024 Jan 2024 Feb 2024 Mar 2024 Apr

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

Traded Contracts

350,000

300,000

250,000

200,00

150.000

100,00

50.000

Traded Contracts by Account Type

350,0

300,000

250,00

200,000

150,000

100,000

50,00

2023 Apr 2023 May 2023 Jun

460

Open Interest

___ Open Interest

100,000

30,000

30.000

0





Traded Contracts by Product Class

YoY Change ↑

Volume Development Trend

FCUR Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Sha | | | Capital Volume in Mio | | Market Share | | Most Active Products (Traded Contracts) | | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|---|------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | | | |
| Apr 2024 | 179,348 | 211.7% | 8,540 | 93.12% | 36,748 | 32.4% | 40.0% | 27.6% | 3,122 | 82,542 | | | Eurex Daily USDKRW | FCUW | 160,330 |
| Mar 2024 | 311,330 | 10.4% | 15,567 | 39.75% | 22,821 | 50.6% | 18.3% | 31.1% | 20,593 | 81,795 | | | Futures on KRX USD | | |
| Feb 2024 | 112,086 | -8.2% | 5,337 | 96.76% | 22,768 | 43.1% | 31.5% | 25.4% | 2,136 | 62,589 | | | Futures | | |
| Jan 2024 | 162,702 | 60.4% | 7.396 | 91.84% | 34.828 | 43.6% | 32.1% | 24.4% | 3,794 | 59,791 | | | FX futures on EURUSD | FCEU | 13,225 |
| Dec 2023 | 245,513 | -10.7% | 12,922 | 42.18% | 23,069 | 52.8% | 16.7% | 30.5% | 16,127 | 55,036 | | | FX Futures on ZARUSD | FCZU | 1,915 |
| Nov 2023 | 143,229 | 20.1% | 6.510 | 92.26% | 31,949 | 52.1% | 24.7% | 23.1% | 2,884 | 51,020 | | | FX Futures on BRLUSD | FCBU | 1,625 |
| | , | | -) | | , | | | | , | , | | | FX Futures on MXNUSD | FCMU | 940 |
| Oct 2023 | 111,425 | -0.6% | 5,065 | 88.64% | 22,913 | 49.7% | 29.9% | 20.4% | 2,748 | 49,284 | | | FX Futures on EURJPY | FCEY | 451 |
| Sep 2023 | 163,563 | -34.4% | 7,789 | 50.06% | 18,475 | 52.0% | 19.7% | 28.3% | 9,816 | 40,220 | | | | | |
| Aug 2023 | 121,812 | 48.6% | 5,296 | 89.84% | 29,181 | 43.5% | 32.9% | 23.7% | 2,714 | 43,822 | | | FX Futures on USDJPY | FCUY | 409 |
| 0 | , | | , | | , | | 34.5% | | , | , | | | FX futures on EURDKK | FCDK | 128 |
| Jul 2023 | 108,024 | 32.0% | 5,144 | 98.12% | 27,241 | 41.2% | | 24.4% | 1,910 | 49,420 | | | FX futures on GBPUSD | FCPU | 127 |
| Jun 2023 | 203,498 | -15.3% | 9,250 | 39.08% | 17,782 | 54.0% | 8.4% | 37.6% | 14,356 | 48,883 | | | | | |
| May 2023 | 74,125 | -14.1% | 3,369 | 94.44% | 16,153 | 60.9% | 19.0% | 20.1% | 1,731 | 73,078 | | | Rolling Spot Future on USDJPY | RSUY | 50 |
| Apr 2023 | 57,547 | -13.4% | 3,197 | 87.39% | 21,898 | 59.9% | 18.2% | 22.0% | 1,701 | 73,387 | | | | | |

2023 Jul 2023 Aug 2023 Sep

Market Maker Principal

2023 Oct 2023 Nov

Agent

2023 Dec

2024 2024 Jan Feb

2024 Mar 2024 Apr

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 765,466 | 36.0% | 9,113 | 71.67% | 117,165 | 43.7% | 28.2% | 28.0% | 29,646 | 82,594 | | |
| 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 | | |
| 2020 | 613,810 | 537.4% | 2,407 | 9.06% | 9,567 | 94.4% | 5.4% | 0.2% | 61,299 | 39,160 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

37 460 0



MoM Change

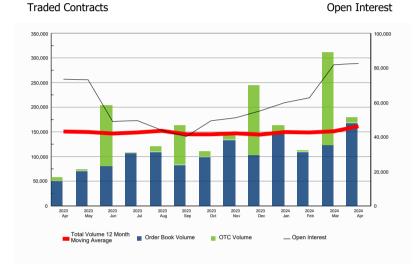
Traded Contracts by Product

YTM/YTM prev. Year ↑

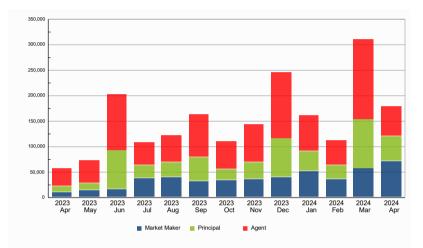
. .

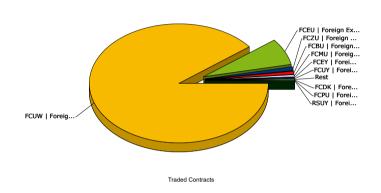
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | | Most Active Products |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|-----------------------------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 179,348 | 211.7% | 8,540 | 93.12% | 36,748 | 32.4% | 40.0% | 27.6% | 3,122 | 82,542 | | | Eurex Daily USD |
| Mar 2024 | 311,330 | 10.4% | 15,567 | 39.75% | 22,821 | 50.6% | 18.3% | 31.1% | 20,593 | 81,795 | | | Futures on KRX l |
| Feb 2024 | 112,086 | -8.2% | 5,337 | 96.76% | 22,768 | 43.1% | 31.5% | 25.4% | 2,136 | 62,589 | | | Futures |
| Jan 2024 | 162,702 | 60.4% | 7,396 | 91.84% | 34,828 | 43.6% | 32.1% | 24.4% | 3,794 | 59,791 | | | FX futures on EU |
| Dec 2023 | 245,513 | -10.7% | 12,922 | 42.18% | 23,069 | 52.8% | 16.7% | 30.5% | 16,127 | 55,036 | | | FX Futures on ZA |
| Nov 2023 | 143,229 | 20.1% | 6,510 | 92.26% | 31,949 | 52.1% | 24.7% | 23.1% | 2,884 | 51,020 | | | FX Futures on BF |
| Oct 2023 | 111,425 | -0.6% | 5,065 | 88.64% | 22,913 | 49.7% | 29.9% | 20.4% | 2,748 | 49,284 | | | FX Futures on M |
| Sep 2023 | 163,563 | -34.4% | 7,789 | 50.06% | 18,475 | 52.0% | 19.7% | 28.3% | 9,816 | 40,220 | | | FX Futures on EL |
| Aug 2023 | 121,812 | 48.6% | 5,296 | 89.84% | 29,181 | 43.5% | 32.9% | 23.7% | 2,714 | 43,822 | | | FX Futures on US |
| Jul 2023 | 108,024 | 32.0% | 5,144 | 98.12% | 27,241 | 41.2% | 34.5% | 24.4% | 1,910 | 49,420 | | | FX futures on EU |
| Jun 2023 | 203,498 | -15.3% | 9,250 | 39.08% | 17,782 | 54.0% | 8.4% | 37.6% | 14,356 | 48,883 | | | FX futures on GB |
| May 2023 | 74,125 | -14.1% | 3,369 | 94.44% | 16,153 | 60.9% | 19.0% | 20.1% | 1,731 | 73,078 | | | Rolling Spot Futu USDJPY |
| Apr 2023 | 57,547 | -13.4% | 3,197 | 87.39% | 21,898 | 59.9% | 18.2% | 22.0% | 1,701 | 73,387 | | | USDJPT |

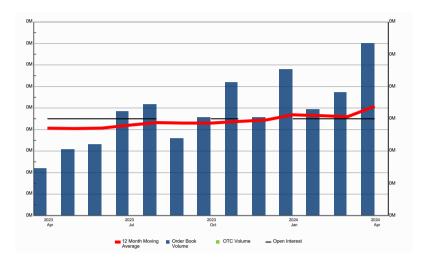
| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Eurex Daily USDKRW Futures on KRX USD Futures | FCUW | 160,330 |
| FX futures on EURUSD | FCEU | 13,225 |
| FX Futures on ZARUSD | FCZU | 1,915 |
| FX Futures on BRLUSD | FCBU | 1,625 |
| FX Futures on MXNUSD | FCMU | 940 |
| FX Futures on EURJPY | FCEY | 451 |
| FX Futures on USDJPY | FCUY | 409 |
| FX futures on EURDKK | FCDK | 128 |
| FX futures on GBPUSD | FCPU | 127 |
| Rolling Spot Future on USDJPY | RSUY | 50 |

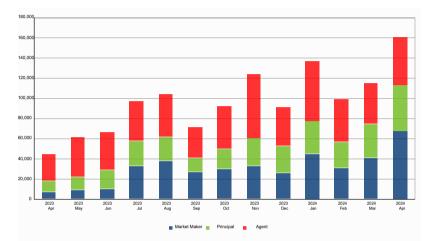
| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | | | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|------------|--------------|-----------|--------|-----------|--------------|------|
| | Total | YoY Change | Daily Average O | order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 765,466 | 36.0% | 9,113 | 71.67% | 117,165 | 43.7% | 28.2% | 28.0% | 29,646 | 82,594 | | |
| 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 | | |
| 2020 | 613,810 | 537.4% | 2,407 | 9.06% | 9,567 | 94.4% | 5.4% | 0.2% | 61,299 | 39,160 | | |

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

20

Number of Series





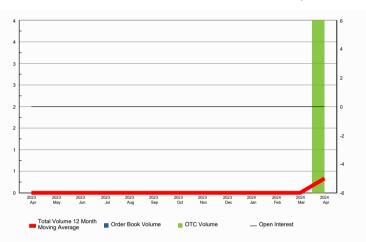
Puts

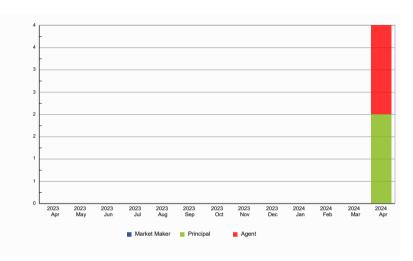
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls |
| 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 | |
| Jan 2024 | 136,403 | 75.2% | 6,200 | 100.00% | 33,531 | 43.2% | 32.7% | 24.1% | 1,248 | 0 | |
| Dec 2023 | 91,335 | 20.3% | 4,807 | 100.00% | 21,438 | 42.1% | 28.3% | 29.6% | 838 | | |
| Nov 2023 | 123,776 | 17.4% | 5,626 | 100.00% | 31,082 | 51.2% | 26.1% | 22.7% | 1,150 | 0 | |
| Oct 2023 | 91,884 | -0.1% | 4,177 | 100.00% | 22,062 | 45.4% | 32.6% | 22.0% | 868 | 0 | |
| Sep 2023 | 71,655 | -6.9% | 3,412 | 100.00% | 17,324 | 42.5% | 38.2% | 19.3% | 669 | | |
| Aug 2023 | 103,931 | 38.3% | 4,519 | 100.00% | 28,562 | 41.1% | 35.9% | 23.0% | 951 | 0 | |
| Jul 2023 | 97,370 | 50.8% | 4,637 | 100.00% | 26,284 | 40.7% | 34.0% | 25.3% | 877 | 0 | |
| Jun 2023 | 66,340 | 7.6% | 3,015 | 100.00% | 16,510 | 57.0% | 15.7% | 27.3% | 612 | 0 | |
| May 2023 | 61,912 | -6.2% | 2,814 | 100.00% | 15,249 | 64.4% | 14.4% | 21.2% | 569 | 0 | |
| Apr 2023 | 44,541 | -9.9% | 2,475 | 100.00% | 21,146 | 58.7% | 16.9% | 24.4% | 405 | 0 | |

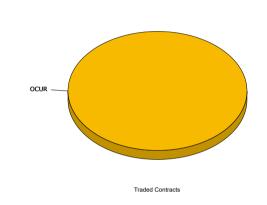
| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | | | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|------------|---------------|------------------|--------------|-------|-------|-----------|------------------------------|--------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

| Number of Products | 12 | | Volume Development Trend |
|---|-------------|----------------------------------|---|
| Number of Series Launched Products per Month | 12,534 0 | | YoY Change YTM/YTM prev. Year |
| | | | $↓$ < -25% $←$ >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25% |
| Traded Contracts & Open Interest | | Traded Contracts by Account Type | Traded Contracts by Product Class |









oducts (Traded Contracts)

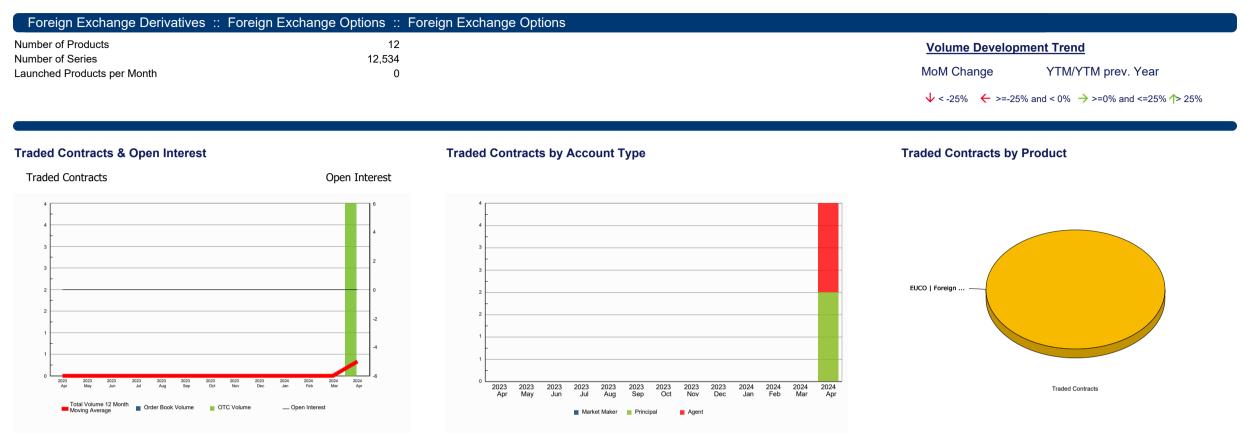
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4

| Month | Traded Contracts | | | | No of Trades | Market Shar | | | Capital Volume in Mio | Open Interest in | Market Shai | e | Most Active Products (Traded Contract |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|-------------|---------|---------------------------------------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | | 100.00% | OPT ON FUT ON EURUSD |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | | 100.00% |
| 2022 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 2021 | 20 | 0.070 | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 2 | 0 | 100.00% | |

EX EUREX



| Month | Traded Contracts | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | | Mos |
|----------|------------------|-------------------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|-------|-----|
| | Total YoY Change | Daily Average Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 4 | 0 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | 10 | 0.00% | OP |

| EUCO | 4 |
|------|------|
| | EUCO |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | | 100.00% |
| 2022 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 2021 | 20 | 0.070 | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 2 | 0 | 100.00% | |

Product Group **Product Type Product Class** BND FBND Capital Market Derivatives Capital Market Futures FBND CMF LDX IRS Constant Maturity Futures FCOM_GXD Precious Metals Futures GOLD Precious Metals Derivatives OCOM GXD Precious Metals Options COM **Commodity Derivatives** CINX FDJX Commodity Index Futures CINX Commodity Index Derivatives CINX ODJX Commodity Index Options FDVD INX Equity Index Dividend Futures FDVD **Dividend Futures** DVD **Dividend** Derivatives FDVD EQ Single Stock Dividend Futures ODVD **Dividend** Options ODVD INX Options on Equity Index Dividend Futures 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 OSTK Equity Options 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 STK Equity Derivatives OESV Options on STOXX® Europe 600 Travel & Leisure Components OESU Options on STOXX® Europe 600 Utilities Components 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 FSTK Single Stock Futures 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

EX EUREX

| Product G | roup | Product Ty | ре | Product Clas | S |
|-----------|------------------------------|------------|-------------------------------|--------------|--|
| | | | | FESY | Futures on STOXX® Europe 600 Technology Components |
| сти | | ECTV | Simple Steple Fortune | FEST | Futures on STOXX® Europe 600 Telecommunications Components |
| STK | Equity Derivatives | FSTK | Single Stock Futures | FESV | Futures on STOXX® Europe 600 Travel & Leisure Components |
| | | | | FESU | Futures on STOXX® Europe 600 Utilities Components |
| | | | | OINX_BLU | Equity Index Options |
| | | | | OINX_KOS | Eurex KOSPI Product |
| | | ONIX | | OBNX_ESX | EURO STOXX® Broadbased and Size Index Options |
| | | OINX | Equity Index Options | OINX_ESX | EURO STOXX® Sector Index Options |
| | | | | OBNX_STX | STOXX® Europe 600 Broadbased and Size Index Options |
| D IV | | | | OINX_STX | STOXX® Europe 600 Sector Index Options |
| INX | Equity Index Derivatives | | | FINX_DJX | Dow Jones Sector Titans Index Futures (SM) |
| | | | | FINX_BLU | Equity Index Futures |
| | | EDIX | | FBNX_ESX | EURO STOXX® Broadbased and Size Index Futures |
| | | FINX | Equity 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 |
| | | | | OXTF_CS | CS ETF (CH) Options |
| | | | | OXTF_DBX | db x-trackers ETF Options |
| | | OXTF | Exchange Traded Funds Options | OXTF_ISH | iShares ETF Options |
| | | | | OXTF_LYX | Lyxor ETF Options |
| | | | | OXTF_SRC | Source ETF Options |
| XTF | ETF & ETC Derivatives | | | FXTF_CS | CS ETF (CH) Futures |
| ЛГ | EIF & EIC Derivatives | FXTF | Exchange Traded Funds Futures | FXTF_DBX | db x-trackers ETF Futures |
| | | | | FXTF_ISH | iShares ETF Futures |
| | | EVTC | Exchange Traded Commodities | FXTC_DBC | Deutsche Borse Commodities Futures |
| | | FXTC | Futures | FXTC_ETF | ETF Securities Futures |
| | | OVTO | Exchange Traded Commodities | OXTC_DBC | Deutsche Borse Commodities Options |
| | | OXTC | Options | OXTC_ETF | ETF Securities Options |
| CLID | | FCUR | Foreign Exchange Futures | FCUR | Foreign Exchange Futures |
| CUR | Foreign Exchange Derivatives | OCUR | Foreign Exchange Options | OCUR | Foreign Exchange Options |
| | | | | FFIN_SRT | Money Market Futures |
| EINI | | INTP | Money Market Derivatives | OFIN_SRT | Options on Money Market Futures |
| FIN | Interest Rate Derivatives | EINID | | FFIN_LNG | Fixed Income Futures |
| | | FINP | Fixed Income Derivatives | OFIN_LNG | Options on Fixed Income Futures |
| PROP | Property Derivatives | FPROP | Property Futures | FPROP_IPD | Futures on IPD Indexes |
| VOI | VI. CLARK | FVOL | Volatility Index Futures | FVOL | VSTOXX® Futures |
| VOL | Volatility Index Derivatives | OVOL | Volatility Index Options | OVOL | VSTOXX® Options |

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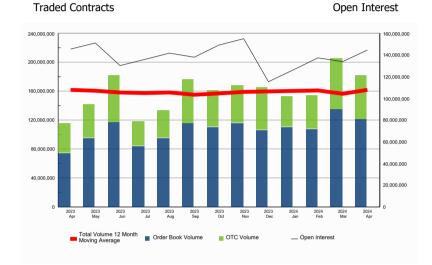
Eurex Total

Number of Products Number of Series Launched Products per Month 2,935 598,340 0

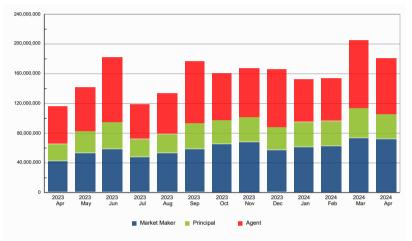
<u>Volume Development Trend</u> YoY Change ↑ YTM/YTM prev. Year →

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

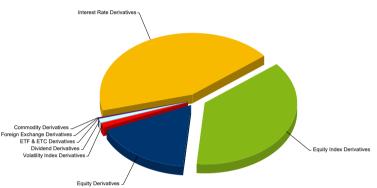
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



| Month | Traded Contracts | | | | | | Market Share | | | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|------------|---------|--------------|-----------|------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent M | Market Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 181,543,674 | 56.9% | 8,644,937 | 66.88% | 17,047,077 | 41.7% | 39.8% | 18.5% | 13,589,080 | 144,563,683 | 30.90% | 69.10% |
| Mar 2024 | 204,963,369 | -21.4% | 10,248,168 | 65.74% | 15,166,379 | 44.3% | 35.8% | 19.8% | 16,204,129 | 133,886,616 | 25.56% | 74.44% |
| Feb 2024 | 154,585,676 | 5.8% | 7,361,223 | 69.75% | 14,685,843 | 38.2% | 40.3% | 21.6% | 12,474,566 | 137,332,237 | 32.89% | 67.11% |
| Jan 2024 | 152,745,809 | 5.6% | 6,942,991 | 72.14% | 17,208,166 | 38.4% | 39.9% | 21.7% | 12,284,447 | 126,212,880 | 33.40% | 66.60% |
| Dec 2023 | 165,822,682 | 4.7% | 8,727,510 | 64.03% | 13,559,610 | 47.0% | 34.1% | 18.9% | 12,219,846 | 115,347,073 | 27.39% | 72.61% |
| Nov 2023 | 167,516,499 | 18.2% | 7,614,386 | 69.16% | 16,372,020 | 39.4% | 40.7% | 19.9% | 12,601,423 | 154,991,770 | 33.66% | 66.34% |
| Oct 2023 | 161,161,135 | 15.6% | 7,325,506 | 67.98% | 17,670,824 | 39.9% | 40.0% | 20.1% | 11,058,513 | 149,168,797 | 36.53% | 63.47% |
| Sep 2023 | 176,617,108 | -17.6% | 8,410,338 | 65.34% | 15,109,206 | 46.9% | 33.2% | 19.9% | 12,233,134 | 137,924,246 | 28.36% | 71.64% |
| Aug 2023 | 133,435,403 | 8.0% | 5,801,539 | 71.07% | 14,888,574 | 41.0% | 40.0% | 19.0% | 9,509,770 | 141,731,439 | 34.31% | 65.69% |
| Jul 2023 | 118,592,302 | -7.6% | 5,647,252 | 71.07% | 13,433,162 | 39.9% | 40.1% | 20.0% | 8,454,546 | 135,889,603 | 36.35% | 63.65% |
| Jun 2023 | 182,078,303 | -13.6% | 8,276,287 | 64.48% | 15,494,145 | 48.1% | 32.1% | 19.9% | 12,515,224 | 130,236,464 | 26.64% | 73.36% |
| May 2023 | 142,501,864 | -8.9% | 6,477,357 | 66.57% | 15,245,677 | 42.0% | 37.6% | 20.4% | 9,600,037 | 151,076,878 | 33.30% | 66.70% |
| Apr 2023 | 115,727,057 | -15.4% | 6,429,281 | 63.73% | 12,362,573 | 43.4% | 36.7% | 19.8% | 7,330,605 | 145,397,481 | 36.72% | 63.28% |

| Most Active Products (Traded Con | tracts) | | |
|----------------------------------|---------|------|------------|
| EURO STOXX 50® Index Options | Option | OESX | 24,431,904 |
| Euro-Bund Futures | Future | FGBL | 23,218,124 |
| EURO STOXX 50® Index Futures | Future | FESX | 18.063,715 |
| Euro-Bobl Futures | Future | FGBM | 16,506,887 |
| Euro-Schatz Futures | Future | FGBS | 14,584,430 |
| Euro-BTP Futures | Future | FBTP | 5,036,082 |
| EURO STOXX® Banks Options | Option | OESB | 4,850,356 |
| Euro-OAT-Futures | Future | FOAT | 4,829,741 |
| EURO STOXX® Banks Futures | Future | FESB | 3,961,451 |
| Banco Santander S.A. | Future | SANH | 3,785,555 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 693,838,528 | 4.0% | 8,259,982 | 68.34% | 64,107,465 | 40.9% | 38.8% | 20.3% | 54,552,222 | 146,017,872 | 30.32% | 69.68% |
| 2023 | 1,915,115,895 | -2.1% | 7,510,258 | 66.99% | 194,915,892 | 43.5% | 36.6% | 19.9% | 132,807,077 | 119,763,790 | 32.78% | 67.22% |
| 2022 | 1,955,730,332 | 14.8% | 7,609,846 | 65.79% | 226,949,389 | 46.4% | 34.6% | 19.0% | 135,385,819 | 123,878,699 | 33.58% | 66.42% |
| 2021 | 1,703,174,493 | -8.5% | 6,653,025 | 62.87% | 146,615,383 | 45.0% | 36.7% | 18.3% | 126,090,824 | 127,110,212 | 36.49% | 63.51% |
| 2020 | 1,861,416,584 | -4.4% | 7,299,673 | 64.85% | 170,368,292 | 40.6% | 38.9% | 20.4% | 118,040,190 | 123,297,826 | 37.21% | 62.79% |

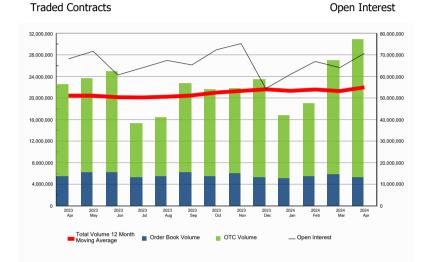
EX EUREX

Equity Derivatives

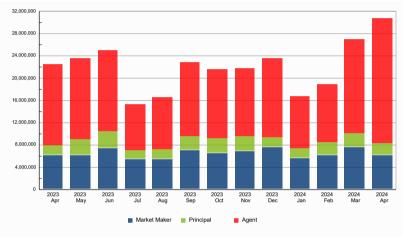
Number of Products Number of Series Launched Products per Month 2,028 453,469 0

Volume Development TrendYoY ChangeYTM/YTM prev. Year \checkmark < -25%</td> \leftarrow >=-25% and < 0%</td> \rightarrow >=0% and <=25%</td> \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



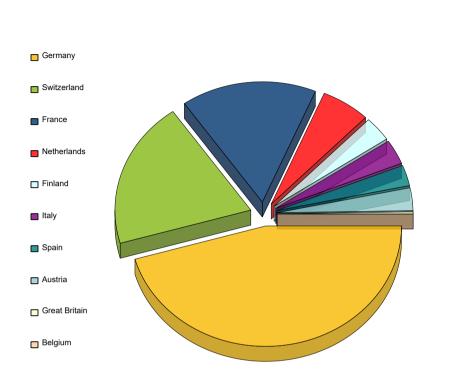
Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 30,834,038 | 37.2% | 1,468,288 | 17.33% | 197,825 | 73.2% | 20.1% | 6.7% | 103,350 | 70,699,253 | 43.41% | 56.59% |
| Mar 2024 | 27,037,796 | -11.5% | 1,351,890 | 21.80% | 206,481 | 62.6% | 28.0% | 9.3% | 119,071 | 64,084,178 | 57.89% | 42.11% |
| Feb 2024 | 19,004,566 | 18.2% | 904,979 | 29.10% | 186,744 | 55.5% | 32.9% | 11.6% | 88,129 | 66,919,884 | 81.67% | 18.33% |
| Jan 2024 | 16,722,983 | -16.7% | 760,136 | 30.69% | 187,897 | 55.9% | 33.6% | 10.5% | 77,578 | 60,959,821 | 80.61% | 19.39% |
| Dec 2023 | 23,548,101 | 17.3% | 1,239,374 | 22.49% | 163,055 | 59.9% | 32.6% | 7.4% | 92,810 | 54,379,178 | 59.55% | 40.45% |
| Nov 2023 | 21,721,922 | 20.3% | 987,360 | 27.95% | 182,976 | 55.9% | 32.0% | 12.1% | 89,364 | 75,224,084 | 71.23% | 28.77% |
| Oct 2023 | 21,560,031 | 42.4% | 980,001 | 25.53% | 168,858 | 57.2% | 30.6% | 12.3% | 85,536 | 72,370,690 | 69.16% | 30.84% |
| Sep 2023 | 22,808,459 | 14.2% | 1,086,117 | 27.15% | 182,337 | 58.3% | 31.3% | 10.3% | 86,864 | 65,327,249 | 66.53% | 33.47% |
| Aug 2023 | 16,511,507 | 11.5% | 717,892 | 33.40% | 188,694 | 56.0% | 33.5% | 10.5% | 60,906 | 67,421,049 | 74.24% | 25.76% |
| Jul 2023 | 15,272,568 | -3.3% | 727,265 | 34.64% | 179,651 | 53.5% | 35.3% | 11.2% | 59,461 | 63,998,413 | 78.84% | 21.16% |
| Jun 2023 | 25,042,438 | -12.1% | 1,138,293 | 24.50% | 196,046 | 58.4% | 29.7% | 12.0% | 95,738 | 60,671,781 | 56.45% | 43.55% |
| May 2023 | 23,650,259 | -0.7% | 1,075,012 | 26.10% | 190,003 | 61.4% | 26.4% | 12.2% | 90,473 | 71,668,861 | 54.05% | 45.95% |
| Apr 2023 | 22,467,599 | -19.8% | 1,248,200 | 24.16% | 168,699 | 64.8% | 27.2% | 8.0% | 77,176 | 68,143,509 | 56.84% | 43.16% |

| Banco Santander S.A. | Future | SANH | 3,785,555 |
|------------------------------------|----------|------|-----------|
| Banco Bilbao Vizcaya Argentaria | Future | BBVG | 1,642,217 |
| Banco Sabadell | Future | BDSG | 1,500,000 |
| Deutsche Bank | Option | DBK | 882,126 |
| Criteria Caixa Corp | Future | CRTG | 819,000 |
| Nordea Bank ABP | Future | NDBF | 793,000 |
| GDF Suez | Future | GZFH | 522,811 |
| AXA | Future | AXAG | 518,270 |
| INDITEX | Future | IXDJ | 485,750 |
| MERCEDES-BENZ GROUP AG | 9 Option | DAI | 459,544 |

| Year | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average (| Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 93,599,383 | 5.0% | 1,114,278 | 23.40% | 778,947 | 63.5% | 27.4% | 9.1% | 388,128 | 72,107,243 | 62.01% | 37.99% |
| 2023 | 259,265,862 | -1.1% | 1,016,729 | 29.02% | 2,393,697 | 57.0% | 32.1% | 10.9% | 1,008,961 | 58,318,245 | 66.82% | 33.18% |
| 2022 | 262,052,982 | -11.1% | 1,019,661 | 31.10% | 2,688,034 | 55.4% | 35.3% | 9.3% | 1,052,337 | 55,749,236 | 65.65% | 34.35% |
| 2021 | 294,788,450 | 10.7% | 1,151,517 | 27.20% | 2,576,513 | 57.9% | 31.4% | 10.7% | 1,190,870 | 62,028,333 | 68.36% | 31.64% |
| 2020 | 266,319,440 | -36.3% | 1,044,390 | 30.95% | 2,926,027 | 48.7% | 38.0% | 13.3% | 1,063,656 | 56,092,493 | 71.01% | 28.99% |

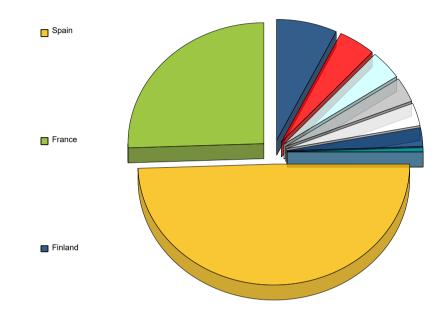
Volume by Product & Country Equity Options by Country



Traded Contracts

| Country of U | nderlying | Traded Contracts | Share |
|--------------|---------------|------------------|--------|
| Top 10 | Germany | 6,083,529 | 45.5% |
| | Switzerland | 2,665,413 | 19.9% |
| | France | 2,163,195 | 16.2% |
| | Netherlands | 758,297 | 5.7% |
| | Finland | 446,073 | 3.3% |
| | Italy | 439,184 | 3.3% |
| | Spain | 400,688 | 3.0% |
| | Austria | 384,357 | 2.9% |
| | Great Britain | 28,305 | 0.2% |
| | Belgium | 15,605 | 0.1% |
| Total | | 13,384,646 | 100.0% |

Single Stock Futures by Country



Traded Contracts

| Country of Underlying | | Traded Contracts | Share |
|-----------------------|---------------|------------------|--------|
| Тор 10 | Spain | 8,650,489 | 49.6% |
| | France | 4,421,392 | 25.3% |
| | Finland | 1,282,555 | 7.4% |
| | Italy | 784,641 | 4.5% |
| | Switzerland | 666,477 | 3.8% |
| | Germany | 589,848 | 3.4% |
| | Belgium | 498,537 | 2.9% |
| | Netherlands | 443,515 | 2.5% |
| | Great Britain | 89,144 | 0.5% |
| | Austria | 18,950 | 0.1% |
| Others | | 2,170 | 0.0% |
| Total | | 17,447,718 | 100.0% |

Equity Derivatives :: Single Stock Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

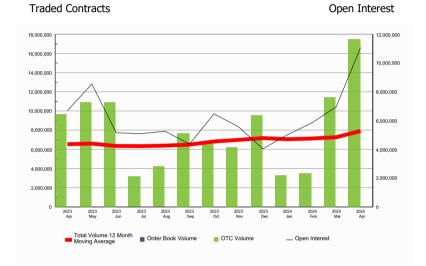
1,321 19,879 0

Volume Development Trend

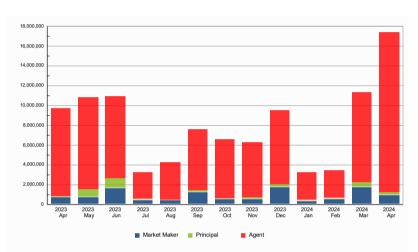
YoY Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

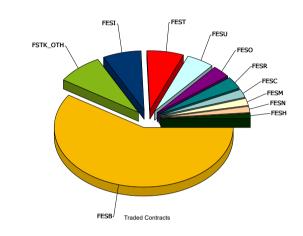
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 3,242,847 | -30.1% | 147,402 | 0.00% | 425 | 87.4% | 9.9% | 2.6% | 13,831 | 5,006,002 | | |
| Dec 2023 | 9,524,932 | 30.4% | 501,312 | 0.01% | 1,220 | 78.4% | 18.0% | 3.6% | 35,924 | 4,035,044 | | |
| Nov 2023 | 6,249,822 | 46.7% | 284,083 | 0.00% | 696 | 88.3% | 9.4% | 2.3% | 18,540 | 5,570,056 | | |
| Oct 2023 | 6,650,148 | 144.4% | 302,279 | 0.00% | 580 | 89.9% | 8.9% | 1.2% | 17,611 | 6,467,481 | | |
| Sep 2023 | 7,634,761 | 19.4% | 363,560 | 0.00% | 1,086 | 80.8% | 16.4% | 2.8% | 23,679 | 4,367,889 | | |
| Aug 2023 | 4,253,475 | 18.6% | 184,934 | 0.00% | 318 | 89.3% | 10.3% | 0.4% | 9,083 | 5,255,519 | | |
| Jul 2023 | 3,231,208 | -6.0% | 153,867 | 0.00% | 343 | 84.3% | 13.9% | 1.8% | 8,314 | 5,087,234 | | |
| Jun 2023 | 10,904,966 | -21.4% | 495,680 | 0.00% | 1,282 | 75.5% | 15.2% | 9.3% | 35,396 | 5,148,713 | | |
| May 2023 | 10,866,279 | 7.6% | 493,922 | 0.00% | 907 | 85.5% | 6.6% | 7.9% | 32,270 | 8,542,175 | | |
| Apr 2023 | 9,697,425 | -38.1% | 538,746 | 0.00% | 809 | 91.2% | 7.2% | 1.5% | 23,847 | 6,688,731 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Banco Santander S.A. | SANH | 3,785,555 |
| Banco Bilbao Vizcaya Argentaria | BBVG | 1,642,217 |
| Banco Sabadell | BDSG | 1,500,000 |
| Criteria Caixa Corp | CRTG | 819,000 |
| Nordea Bank ABP | NDBF | 793,000 |
| GDF Suez | GZFH | 522,811 |
| AXA | AXAG | 518,270 |
| INDITEX | IXDJ | 485,750 |
| Orange | FTEG | 446,330 |
| UniCredit | CR5J | 433,900 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 35,561,484 | 33.2% | 423,351 | 0.00% | 3,171 | 87.0% | 10.0% | 3.1% | 121,021 | 12,476,182 | | |
| 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 | 20.8% | 364,291 | 0.02% | 13,383 | 77.8% | 17.6% | 4.6% | 370,432 | 9,160,188 | | |
| 2020 | 77,212,511 | -66.8% | 302,794 | 0.06% | 15,796 | 70.7% | 23.2% | 6.1% | 302,142 | 6,199,575 | | |

EX EUREX

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

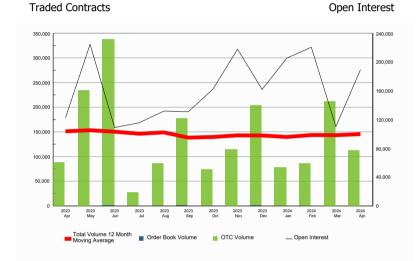
Number of Products Number of Series Launched Products per Month 43 597 0

Volume Development Trend

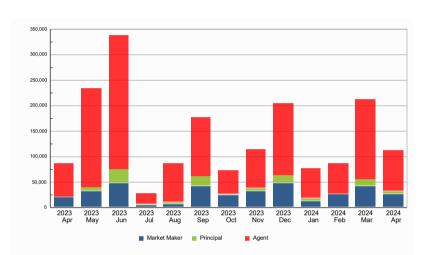
MoM Change YTM/Y

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

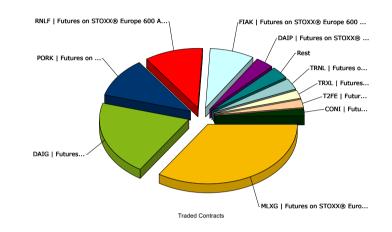
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 77,315 | -31.6% | 3,514 | 0.00% | 31 | 77.3% | 17.0% | 5.6% | 576 | 205,375 | | |
| Dec 2023 | 204,045 | -1.8% | 10,739 | 0.10% | 79 | 68.8% | 23.0% | 8.2% | 1,698 | 161,860 | | |
| Nov 2023 | 114,746 | 53.6% | 5,216 | 0.00% | 56 | 67.1% | 28.8% | 4.2% | 916 | 217,911 | | |
| Oct 2023 | 73,667 | 27.2% | 3,349 | 0.00% | 35 | 65.6% | 32.4% | 2.0% | 625 | 162,357 | | |
| Sep 2023 | 177,151 | -41.8% | 8,436 | 0.11% | 89 | 64.9% | 23.7% | 11.4% | 1,465 | 130,946 | | |
| Aug 2023 | 87,218 | 57.8% | 3,792 | 0.03% | 37 | 88.9% | 8.5% | 2.6% | 685 | 131,753 | | |
| Jul 2023 | 27,387 | -63.9% | 1,304 | 0.00% | 28 | 76.4% | 20.0% | 3.7% | 295 | 115,543 | | |
| Jun 2023 | 337,895 | -9.6% | 15,359 | 0.07% | 112 | 77.7% | 14.1% | 8.2% | 2,419 | 108,878 | | |
| May 2023 | 233,944 | 12.9% | 10,634 | 0.00% | 67 | 83.0% | 13.3% | 3.6% | 1,457 | 224,608 | | |
| Apr 2023 | 87,676 | -59.7% | 4,871 | 0.00% | 28 | 76.3% | 22.3% | 1.4% | 632 | 122,386 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Michelin | MLXG | 38,900 |
| MERCEDES-BENZ GROUP AG | DAIG | 23,000 |
| Porsche Automobil Holding | PORK | 12,300 |
| Renault | RNLF | 12,000 |
| Stellantis N.V: | FIAK | 8,910 |
| PHY MERCEDES-BENZ GROUP AG | DAIP | 4,000 |
| TRF ON Renault | TRNL | 3,324 |
| TRF ON Rexel SA | TRXL | 2,648 |
| TRF ON Ferrari NV | T2FE | 2,421 |
| Continental | CONI | 2,250 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 489,562 | 7.4% | 5,828 | 0.00% | 179 | 73.5% | 21.7% | 4.7% | 4,298 | 199,275 | | |
| 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 | | |
| 2020 | 2,723,714 | -64.2% | 10,681 | 0.06% | 813 | 78.5% | 14.0% | 7.5% | 13,698 | 179,791 | | |

EX EUREX

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

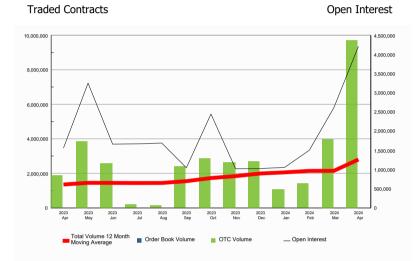
Number of Products Number of Series Launched Products per Month 135 1,577 0

Volume Development Trend

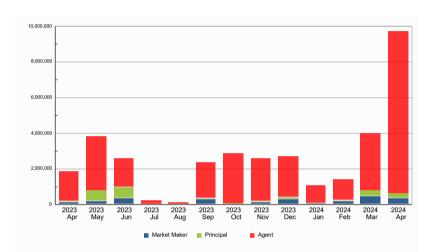
YTM/YTM prev. Year ↑

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

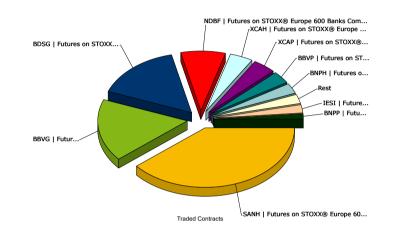


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change ↑



| Month | Traded Contracts | | | | No of Trades | Market Share | 3 | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 1,071,704 | 275.5% | 48,714 | 0.00% | 38 | 93.4% | 4.7% | 1.9% | 1,695 | 1,056,394 | | |
| Dec 2023 | 2,709,776 | 200.9% | 142,620 | 0.00% | 126 | 85.1% | 10.7% | 4.2% | 5,057 | 1,022,790 | | |
| Nov 2023 | 2,626,736 | 106.0% | 119,397 | 0.00% | 110 | 93.1% | 4.9% | 2.0% | 3,998 | 1,021,331 | | |
| Oct 2023 | 2,875,287 | 299.3% | 130,695 | 0.00% | 65 | 98.1% | 1.4% | 0.5% | 1,950 | 2,446,685 | | |
| Sep 2023 | 2,388,677 | 111.4% | 113,747 | 0.00% | 101 | 85.3% | 12.6% | 2.1% | 2,702 | 1,044,640 | | |
| Aug 2023 | 139,691 | 58.2% | 6,074 | 0.02% | 20 | 85.7% | 12.5% | 1.8% | 291 | 1,687,844 | | |
| Jul 2023 | 222,162 | -28.4% | 10,579 | 0.00% | 16 | 81.2% | 17.4% | 1.4% | 303 | 1,669,128 | | |
| Jun 2023 | 2,594,602 | -2.3% | 117,936 | 0.00% | 104 | 61.5% | 13.1% | 25.3% | 3,605 | 1,659,966 | | |
| May 2023 | 3,846,749 | 44.2% | 174,852 | 0.00% | 166 | 79.4% | 5.1% | 15.5% | 6,002 | 3,251,249 | | |
| Apr 2023 | 1,871,749 | -53.3% | 103,986 | 0.00% | 65 | 89.7% | 6.4% | 3.9% | 2,182 | 1,558,300 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Banco Santander S.A. | SANH | 3,785,555 |
| Banco Bilbao Vizcaya Argentaria | BBVG | 1,642,217 |
| Banco Sabadell | BDSG | 1,500,000 |
| Nordea Bank ABP | NDBF | 793,000 |
| Crédit Agricole | XCAH | 402,000 |
| Credit Agricole | XCAP | 400,000 |
| Banco Bilbao Vizcaya Argentaria (physical) | BBVP | 318,217 |
| BNP Paribas | BNPH | 267,402 |
| Intesa Sanpaolo | IESI | 201,500 |
| PHY BNP PARIBAS | BNPP | 140,902 |

| Year | Traded Contracts | | | | No of Trades | | | Capital Volume in Mio | | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|-------|--------------|-----------------------|--------|--------------|-------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 16,188,129 | 150.3% | 192,716 | 0.00% | 389 | 88.9% | 6.6% | 4.5% | 21,050 | 4,260,362 | | |
| 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 | 14.8% | 55,500 | 0.04% | 1,175 | 80.3% | 13.3% | 6.4% | 34,581 | 1,416,119 | | |
| 2020 | 12,371,513 | -85.0% | 48,516 | 0.07% | 1,409 | 57.4% | 32.0% | 10.5% | 15,390 | 832,654 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

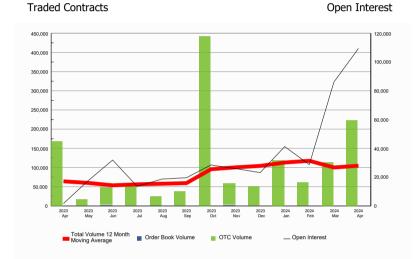
35 520 0

Volume Development Trend

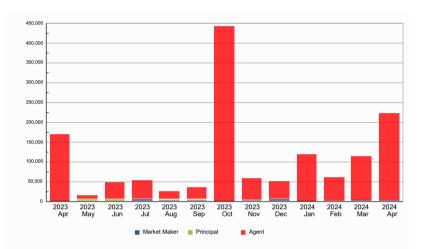
MoM Change \uparrow YTM/YTM prev. Year \longrightarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

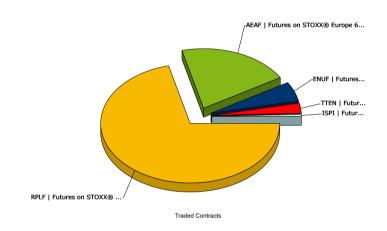
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 118,900 | 790.4% | 5,405 | 0.00% | 13 | 98.3% | 1.7% | 0.0% | 255 | 41,210 | | |
| Dec 2023 | 51,030 | 724.4% | 2,686 | 0.00% | 8 | 87.5% | 12.5% | 0.0% | 189 | 23,110 | | |
| Nov 2023 | 59,125 | >1000% | 2,688 | 0.13% | 11 | 93.5% | 6.5% | 0.0% | 183 | 25,880 | | |
| Oct 2023 | 442,260 | >1000% | 20,103 | 0.01% | 29 | 99.8% | 0.2% | 0.0% | 1,395 | 28,405 | | |
| Sep 2023 | 37,480 | 91.7% | 1,785 | 0.00% | 7 | 82.1% | 11.2% | 6.7% | 112 | 19,545 | | |
| Aug 2023 | 26,155 | 255.9% | 1,137 | 0.19% | 6 | 80.7% | 9.7% | 9.6% | 76 | 18,595 | | |
| Jul 2023 | 54,900 | 133.3% | 2,614 | 0.00% | 12 | 89.9% | 10.1% | 0.0% | 245 | 13,490 | | |
| Jun 2023 | 49,505 | -60.2% | 2,250 | 0.15% | 11 | 89.7% | 0.2% | 10.1% | 159 | 31,840 | | |
| May 2023 | 16,280 | -75.4% | 740 | 0.00% | 4 | 69.3% | 0.0% | 30.7% | 63 | 17,420 | | |
| Apr 2023 | 169,600 | 82.5% | 9,422 | 0.00% | 17 | 99.9% | 0.1% | 0.0% | 529 | 1,590 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| UPM-Kymmene | RPLF | 159,000 |
| Aena | AEAF | 45,000 |
| Stora Enso | ENUF | 12,000 |
| TRF ON Tenaris (1000) | TTEN | 6,410 |
| ARCELORMITTAL | ISPI | 1,000 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 517,239 | 0.9% | 6,158 | 0.00% | 59 | 97.7% | 2.3% | 0.0% | 2,198 | 128,774 | | |
| 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 | | |
| 2020 | 511,542 | -37.3% | 2,006 | 0.06% | 147 | 68.1% | 25.2% | 6.8% | 1,260 | 72,980 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

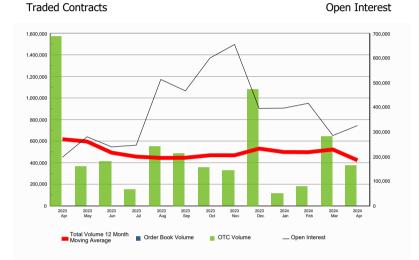
61 988 0

Volume Development Trend

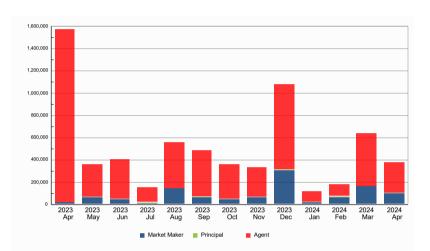
YTM/YTM prev. Year

↓ < -25% ← >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

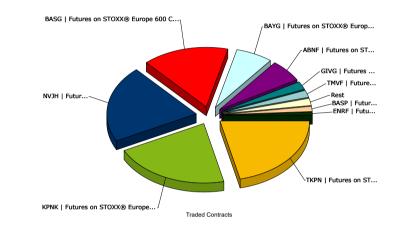


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 115,831 | -76.7% | 5,265 | 0.00% | 28 | 79.9% | 14.7% | 5.4% | 710 | 396,273 | | |
| Dec 2023 | 1,081,504 | 219.8% | 56,921 | 0.00% | 76 | 70.7% | 28.4% | 0.9% | 2,480 | 395,259 | | |
| Nov 2023 | 333,223 | -0.9% | 15,147 | 0.00% | 56 | 79.5% | 19.6% | 0.9% | 870 | 654,617 | | |
| Oct 2023 | 361,271 | 324.3% | 16,421 | 0.00% | 38 | 86.3% | 13.4% | 0.3% | 1,058 | 599,696 | | |
| Sep 2023 | 488,759 | 4.6% | 23,274 | 0.00% | 82 | 84.9% | 12.9% | 2.2% | 2,155 | 466,475 | | |
| Aug 2023 | 555,560 | -20.7% | 24,155 | 0.00% | 32 | 74.3% | 25.7% | 0.0% | 995 | 512,673 | | |
| Jul 2023 | 154,934 | -73.9% | 7,378 | 0.00% | 14 | 84.7% | 9.3% | 6.0% | 334 | 246,067 | | |
| Jun 2023 | 409,614 | -75.2% | 18,619 | 0.00% | 80 | 88.6% | 11.4% | 0.1% | 2,305 | 239,136 | | |
| May 2023 | 365,349 | -41.3% | 16,607 | 0.00% | 67 | 81.2% | 17.7% | 1.1% | 2,313 | 280,002 | | |
| Apr 2023 | 1,572,120 | -36.1% | 87,340 | 0.00% | 49 | 98.7% | 1.3% | 0.0% | 1,500 | 197,251 | | |

| TRF ON KON. KPN N.V. | TKPN | 80,636 |
|----------------------|------|--------|
| KON. KPN N.V. | KPNK | 80,000 |
| UMICORE S.A. | NVJH | 78,000 |
| BASF | BASG | 58,896 |
| BAYER AG | BAYG | 24,600 |
| ABN AMRO Bank | ABNF | 23,530 |
| Givaudan | GIVG | 8,500 |
| TeamViewer AG | TMVF | 7,500 |
| PHY BASF AG | BASP | 5,000 |
| Siemens Energy | ENRF | 3,300 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,320,043 | -49.6% | 15,715 | 0.01% | 209 | 72.2% | 26.3% | 1.5% | 5,378 | 426,808 | | |
| 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 | | |
| 2020 | 5,682,358 | -45.7% | 22,284 | 0.04% | 1,404 | 82.3% | 9.8% | 7.9% | 34,562 | 655,361 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

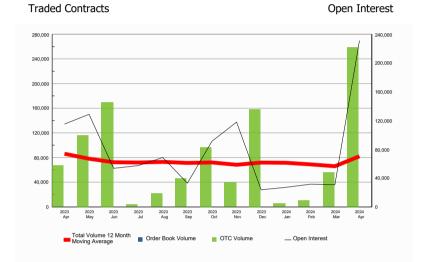
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Volume Development Trend

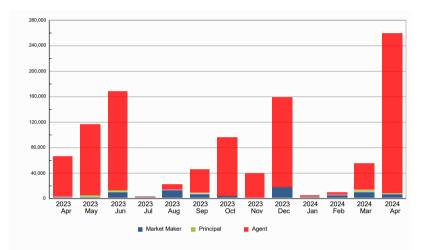
YTM/YTM prev. Year ↑

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

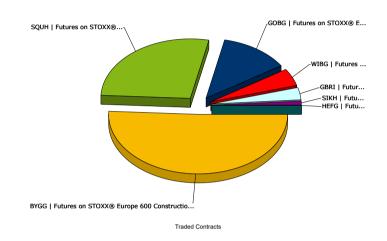


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 5,440 | -45.2% | 247 | 0.00% | 6 | 50.8% | 26.2% | 23.0% | 43 | 27,092 | | |
| Dec 2023 | 158,684 | 37.6% | 8,352 | 0.00% | 50 | 88.8% | 11.1% | 0.1% | 1,596 | 23,712 | | |
| Nov 2023 | 39,840 | -53.2% | 1,811 | 0.00% | 15 | 100.0% | 0.0% | 0.0% | 531 | 117,882 | | |
| Oct 2023 | 96,183 | 10.7% | 4,372 | 0.01% | 15 | 96.8% | 3.1% | 0.2% | 953 | 91,237 | | |
| Sep 2023 | 46,757 | -29.7% | 2,227 | 0.00% | 31 | 81.1% | 15.8% | 3.0% | 460 | 32,860 | | |
| Aug 2023 | 21,911 | 121.1% | 953 | 0.00% | 17 | 43.5% | 56.5% | 0.0% | 172 | 68,625 | | |
| Jul 2023 | 3,830 | -57.7% | 182 | 0.00% | 6 | 39.9% | 47.7% | 12.4% | 51 | 57,355 | | |
| Jun 2023 | 169,256 | -28.8% | 7,693 | 0.00% | 48 | 92.6% | 5.9% | 1.5% | 1,074 | 53,525 | | |
| May 2023 | 116,840 | -45.4% | 5,311 | 0.00% | 23 | 95.9% | 2.4% | 1.7% | 835 | 128,680 | | |
| Apr 2023 | 66,720 | -77.1% | 3,707 | 0.00% | 16 | 96.3% | 3.7% | 0.0% | 494 | 115,090 | | |

| Bouyques | BYGG | 131,990 |
|-----------------------------------|------|---------|
| Vinci | SQUH | 70,900 |
| Saint-Gobain | GOBG | 32,800 |
| Wienerberger | WIBG | 12,500 |
| Geberit (100) | GBRI | 8,305 |
| SIKA AG | SIKH | 2,935 |
| Fut on Heidelberg Materials AG | HEFG | 30 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 330,512 | 58.2% | 3,935 | 0.01% | 115 | 90.8% | 7.3% | 2.0% | 2,679 | 235,389 | | |
| 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 | | |
| 2020 | 1,084,598 | -67.8% | 4,253 | 0.04% | 373 | 72.3% | 26.4% | 1.4% | 5,349 | 106,688 | | |

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

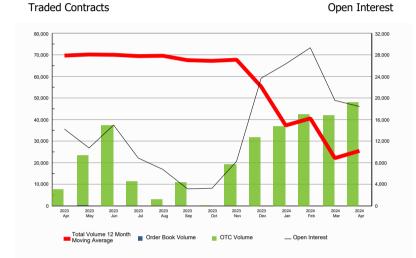
| Number of F | Products | | |
|-------------|---------------|-------|--|
| Number of S | Series | | |
| Launched P | roducts per N | Nonth | |

27 399 0

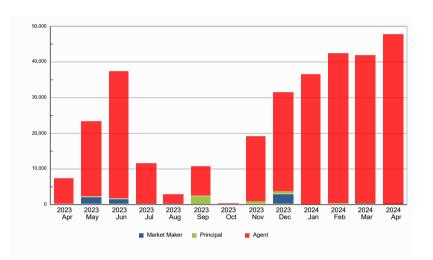
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

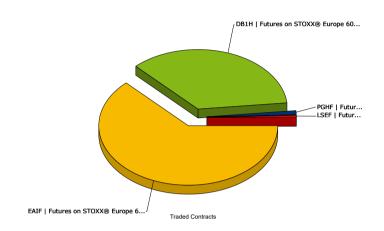
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 36,700 | -85.5% | 1,668 | 0.00% | 3 | 100.0% | 0.0% | 0.0% | 693 | 26,318 | | |
| Dec 2023 | 31,570 | -82.5% | 1,662 | 0.00% | 17 | 88.2% | 9.2% | 2.6% | 398 | 23,673 | | |
| Nov 2023 | 19,109 | 48.7% | 869 | 0.00% | 10 | 95.7% | 0.0% | 4.3% | 171 | 8,264 | | |
| Oct 2023 | 92 | -97.7% | 4 | 0.00% | 2 | 25.5% | 74.5% | 0.0% | 9 | 3,254 | | |
| Sep 2023 | 10,792 | -69.5% | 514 | 0.00% | 15 | 78.3% | 1.6% | 20.1% | 80 | 3,162 | | |
| Aug 2023 | 2,900 | 163.6% | 126 | 0.00% | 3 | 94.8% | 5.2% | 0.0% | 44 | 6,758 | | |
| Jul 2023 | 11,479 | -38.3% | 547 | 0.00% | 7 | 99.8% | 0.2% | 0.0% | 118 | 8,858 | | |
| Jun 2023 | 37,479 | -4.2% | 1,704 | 0.00% | 26 | 95.6% | 3.7% | 0.7% | 397 | 14,979 | | |
| May 2023 | 23,470 | 33.9% | 1,067 | 0.11% | 22 | 89.6% | 9.3% | 1.1% | 257 | 10,732 | | |
| Apr 2023 | 7,500 | -66.3% | 417 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 59 | 14,233 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Groupe Bruxelles Lambert | EAIF | 30,000 |
| Deutsche Börse | DB1H | 17,000 |
| Partners Grp Holding | PGHF | 560 |
| London Stock Exchange Group | LSEF | 300 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 168,946 | -67.9% | 2,011 | 0.00% | 43 | 99.6% | 0.3% | 0.1% | 2,859 | 29,166 | | |
| 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 | | |
| 2020 | 119,508 | -30.2% | 469 | 0.02% | 119 | 68.5% | 22.8% | 8.7% | 1,255 | 11,003 | | |

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

43 670 0

Volume Development Trend

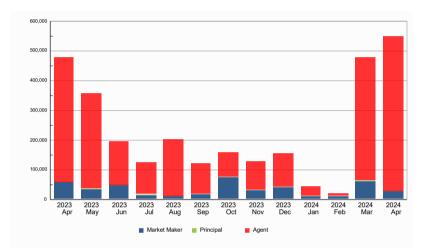
MoM Change \longrightarrow YTM/YTM prev. Year \longrightarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

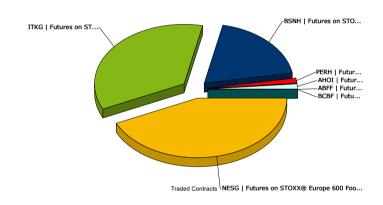
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------------------|-------|--------------|-------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 45,650 | -75.0% | 2,075 | 0.00% | 19 | 71.8% | 26.8% | 1.4% | 470 | 201,453 | | |
| Dec 2023 | 157,471 | 8.9% | 8,288 | 0.00% | 55 | 74.2% | 25.7% | 0.1% | 1,543 | 190,123 | | |
| Nov 2023 | 127,737 | -7.5% | 5,806 | 0.00% | 42 | 74.5% | 24.3% | 1.2% | 1,372 | 207,364 | | |
| Oct 2023 | 158,772 | 67.5% | 7,217 | 0.00% | 56 | 52.6% | 47.2% | 0.3% | 1,528 | 166,341 | | |
| Sep 2023 | 122,000 | -41.0% | 5,810 | 0.00% | 41 | 85.3% | 14.1% | 0.5% | 870 | 73,869 | | |
| Aug 2023 | 203,895 | -35.8% | 8,865 | 0.00% | 18 | 94.5% | 5.3% | 0.2% | 1,087 | 119,889 | | |
| Jul 2023 | 124,641 | 365.9% | 5,935 | 0.02% | 28 | 86.7% | 13.0% | 0.3% | 979 | 146,404 | | |
| Jun 2023 | 197,299 | -55.9% | 8,968 | 0.00% | 56 | 75.7% | 24.0% | 0.3% | 1,390 | 116,625 | | |
| May 2023 | 358,226 | 62.9% | 16,283 | 0.00% | 52 | 89.8% | 10.0% | 0.2% | 2,441 | 116,827 | | |
| Apr 2023 | 477,750 | -49.3% | 26,542 | 0.00% | 79 | 87.5% | 12.0% | 0.5% | 3,747 | 340,277 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Nestlé | NESG | 236,300 |
| Anheuser-Bush InBev | ITKG | 194,000 |
| Danone | BSNH | 103,300 |
| Pernod Ricard | PERH | 7,500 |
| Ahold N.V. | AHOI | 7,400 |
| Associated British Foods | ABFF | 70 |
| Barry Callebaut | BCBF | 25 |

| Year | Traded Contracts | | | | No of Trades | No of Trades Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|---------------------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,096,512 | 8.2% | 13,054 | 0.00% | 144 | 89.4% | 10.2% | 0.4% | 7,921 | 427,323 | | |
| 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 | | |
| 2020 | 5,475,073 | -45.1% | 21,471 | 0.01% | 1,011 | 78.2% | 19.8% | 2.1% | 32,491 | 164,485 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

57 1,075 0

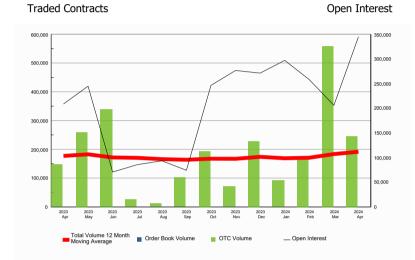
 Volume Development Trend

 MoM Change
 YTM/YT

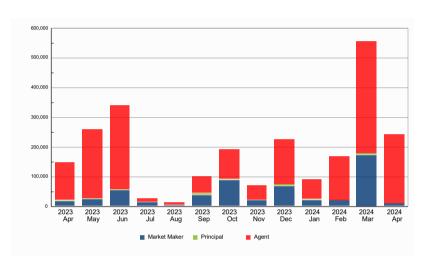
YTM/YTM prev. Year →

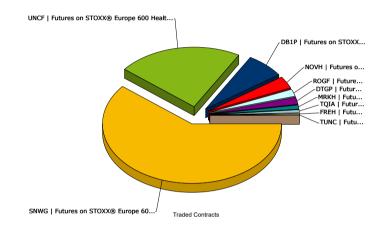
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 90,925 | -39.6% | 4,133 | 0.00% | 33 | 74.6% | 23.0% | 2.4% | 1,403 | 297,086 | | |
| Dec 2023 | 226,423 | 56.9% | 11,917 | 0.00% | 128 | 67.1% | 30.4% | 2.5% | 3,003 | 271,208 | | |
| Nov 2023 | 71,400 | -5.3% | 3,245 | 0.00% | 55 | 69.8% | 29.5% | 0.7% | 1,163 | 276,596 | | |
| Oct 2023 | 193,322 | 29.0% | 8,787 | 0.00% | 108 | 52.7% | 46.6% | 0.7% | 2,890 | 246,341 | | |
| Sep 2023 | 102,456 | -19.4% | 4,879 | 0.06% | 68 | 57.3% | 38.5% | 4.2% | 1,388 | 74,121 | | |
| Aug 2023 | 13,990 | -79.6% | 608 | 0.00% | 15 | 73.6% | 26.4% | 0.0% | 237 | 93,350 | | |
| Jul 2023 | 27,569 | -37.4% | 1,313 | 0.00% | 22 | 49.5% | 48.6% | 1.9% | 424 | 85,500 | | |
| Jun 2023 | 340,137 | -27.7% | 15,461 | 0.02% | 94 | 82.5% | 16.4% | 1.1% | 3,677 | 70,626 | | |
| May 2023 | 260,868 | 34.8% | 11,858 | 0.00% | 52 | 89.8% | 10.1% | 0.1% | 2,589 | 244,729 | | |
| Apr 2023 | 148,086 | -65.0% | 8,227 | 0.00% | 53 | 86.5% | 12.9% | 0.7% | 1,598 | 208,617 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| SANOFI | SNWG | 148,450 |
| UCB | UNCF | 55,000 |
| Deutsche Boerse [physical] | DB1P | 17,000 |
| NOVARTIS | NOVH | 8,200 |
| Roche Holding | ROGF | 4,875 |
| Daimler Truck [physical] | DTGP | 4,350 |
| Merck KGaA | MRKH | 2,500 |
| TRF ON Qiagen | TQIA | 2,386 |
| Fresenius SE | FREH | 750 |
| TRF ON UCB | TUNC | 537 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,061,671 | 24.9% | 12,639 | 0.00% | 293 | 78.0% | 21.1% | 0.9% | 14,635 | 375,314 | | |
| 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 | | |
| 2020 | 3,615,377 | -55.2% | 14,178 | 0.04% | 1,460 | 66.4% | 31.8% | 1.8% | 44,784 | 197,187 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month

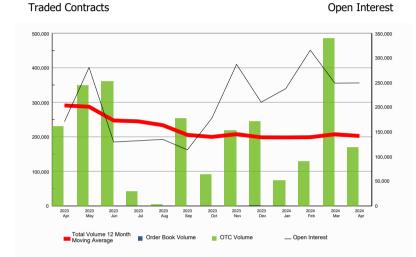
119 1,777 0

Volume Development Trend

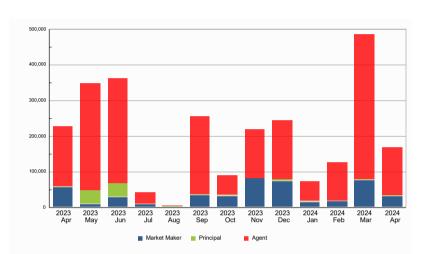
MoM Change

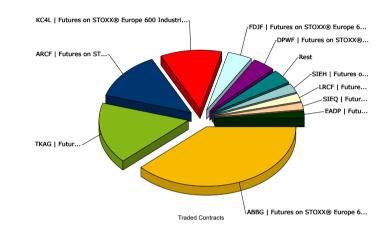
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 75,256 | -4.4% | 3,421 | 0.00% | 34 | 75.3% | 21.0% | 3.7% | 745 | 237,639 | | |
| Dec 2023 | 244,476 | -31.1% | 12,867 | 0.05% | 91 | 67.8% | 30.6% | 1.6% | 2,149 | 210,218 | | |
| Nov 2023 | 219,811 | 76.8% | 9,991 | 0.00% | 53 | 62.9% | 37.1% | 0.0% | 1,327 | 286,990 | | |
| Oct 2023 | 91,166 | -43.2% | 4,144 | 0.00% | 31 | 61.7% | 34.7% | 3.6% | 490 | 178,115 | | |
| Sep 2023 | 255,210 | -56.9% | 12,153 | 0.00% | 87 | 85.4% | 13.0% | 1.6% | 1,547 | 113,559 | | |
| Aug 2023 | 5,627 | -96.0% | 245 | 0.00% | 8 | 48.2% | 42.2% | 9.6% | 39 | 134,792 | | |
| Jul 2023 | 43,362 | -40.4% | 2,065 | 0.00% | 20 | 75.6% | 24.4% | 0.0% | 353 | 131,966 | | |
| Jun 2023 | 362,476 | -56.9% | 16,476 | 0.00% | 119 | 81.5% | 8.3% | 10.2% | 3,337 | 129,556 | | |
| May 2023 | 348,360 | -11.4% | 15,835 | 0.00% | 52 | 85.9% | 2.9% | 11.2% | 2,743 | 280,802 | | |
| Apr 2023 | 229,473 | -53.9% | 12,749 | 0.01% | 79 | 74.4% | 24.8% | 0.9% | 1,860 | 170,665 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| ABB LTD | ABBG | 64,500 |
| ThyssenKrupp | TKAG | 28,220 |
| Arcadis N.V. | ARCF | 22,000 |
| KONE | KC4L | 19,100 |
| Francaise Des Jeux | FDJF | 7,500 |
| Deutsche Post | DPWF | 7,000 |
| Siemens | SIEH | 4,343 |
| Legrand | LRCF | 3,680 |
| PHY SIEMENS AG | SIEQ | 3,330 |
| PHY AIRBUS SE | EADP | 3,180 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 858,498 | 5.8% | 10,220 | 0.00% | 249 | 82.6% | 16.6% | 0.8% | 7,787 | 268,346 | | |
| 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 | | |
| 2020 | 3,863,880 | -52.1% | 15,152 | 0.07% | 1,580 | 71.4% | 22.1% | 6.6% | 23,090 | 228,798 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

92 1,120 0

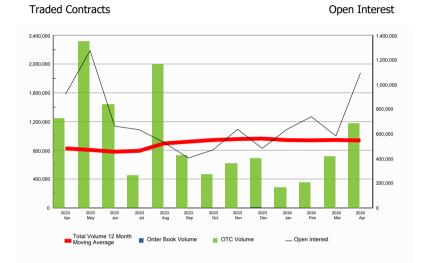
MoM Change ↑ 🛛 YTM

Volume Development Trend

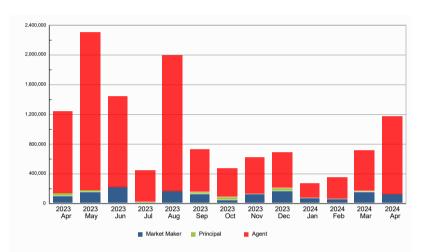
YTM/YTM prev.Year 🔶

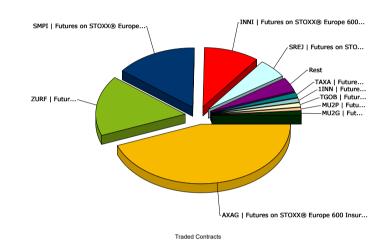
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 280,751 | -47.7% | 12,761 | 0.00% | 74 | 72.4% | 24.1% | 3.6% | 3,808 | 635,807 | | |
| Dec 2023 | 684,924 | 14.7% | 36,049 | 0.09% | 107 | 69.9% | 24.3% | 5.8% | 3,635 | 482,415 | | |
| Nov 2023 | 619,743 | 32.9% | 28,170 | 0.00% | 89 | 79.2% | 20.0% | 0.7% | 1,898 | 637,446 | | |
| Oct 2023 | 471,341 | 143.9% | 21,425 | 0.00% | 44 | 83.3% | 10.2% | 6.5% | 1,084 | 469,706 | | |
| Sep 2023 | 734,096 | 70.8% | 34,957 | 0.00% | 93 | 79.9% | 16.4% | 3.7% | 1,842 | 404,322 | | |
| Aug 2023 | 2,003,562 | 157.7% | 87,111 | 0.00% | 44 | 91.5% | 8.3% | 0.2% | 2,219 | 530,845 | | |
| Jul 2023 | 448,288 | 48.2% | 21,347 | 0.00% | 27 | 96.2% | 1.6% | 2.2% | 723 | 634,005 | | |
| Jun 2023 | 1,447,491 | -17.1% | 65,795 | 0.00% | 130 | 84.6% | 14.9% | 0.5% | 3,800 | 662,375 | | |
| May 2023 | 2,310,906 | -9.8% | 105,041 | 0.00% | 164 | 92.5% | 6.6% | 0.9% | 5,598 | 1,275,620 | | |
| Apr 2023 | 1,247,449 | -33.0% | 69,303 | 0.00% | 120 | 89.2% | 8.5% | 2.4% | 3,070 | 920,976 | | |

| AXA | AXAG | 518,270 |
|------------------------------|------|---------|
| Zurich Insurance Group | ZURF | 191,800 |
| SAMPO PLC. | SMPI | 172,974 |
| ING GROEP NV | INNI | 117,000 |
| SWISS RE AG | SREJ | 62,672 |
| TRF ON AXA | TAXA | 19,178 |
| ING | 1INN | 12,000 |
| TRF ON Compagnie | TGOB | 11,960 |
| PHY MUENCHENER RUECKVERS. | MU2P | 11,853 |
| Münchener Rück (100) | MU2G | 11,700 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,524,395 | -11.2% | 30,052 | 0.00% | 409 | 82.8% | 15.9% | 1.3% | 20,290 | 1,153,840 | | |
| 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 | | |
| 2020 | 9,836,978 | -59.2% | 38,576 | 0.03% | 1,442 | 65.4% | 31.6% | 3.1% | 26,487 | 785,829 | | |

EX EUREX

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

25

360

Open Interest

20.000

40 000

200,000

160,000

120,000

80.000

40,000

__ Open Interest

0

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

2023 2023 Jul Aug

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

Traded Contracts & Open Interest

Traded Contracts

320,000

280,00

240,000

200,000

160,000

120,000

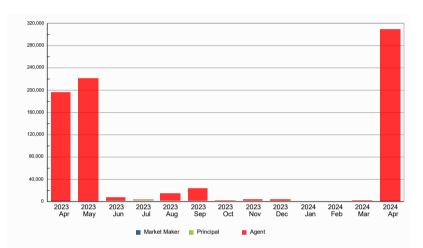
80,000

40,000

2023 May 2023 Jun

2023 Apr

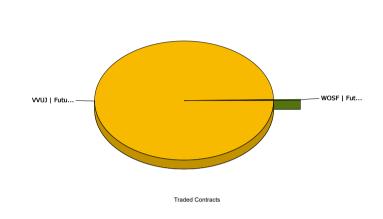
Traded Contracts by Account Type



Traded Contracts by Product

MoM Change ↑

Volume Development Trend



 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

YTM/YTM prev. Year 1

| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 309,500 | 57.6% | 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 | | |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | 3,173 | | |
| Dec 2023 | 3,827 | -89.3% | 201 | 0.00% | 3 | 83.9% | 0.0% | 16.1% | 5 | 3,173 | | |
| Nov 2023 | 5,110 | -90.1% | 232 | 0.00% | 4 | 100.0% | 0.0% | 0.0% | 6 | 7,842 | | |
| Oct 2023 | 1,104 | -99.0% | 50 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 7,842 | | |
| Sep 2023 | 24,839 | -52.4% | 1,183 | 0.00% | 7 | 98.3% | 0.0% | 1.7% | 183 | 8,485 | | |
| Aug 2023 | 15,000 | -52.3% | 652 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | 164 | 24,485 | | |
| Jul 2023 | 3,559 | 187.0% | 169 | 0.00% | 6 | 53.6% | 21.1% | 25.3% | 20 | 9,485 | | |
| Jun 2023 | 7,839 | -93.8% | 356 | 0.00% | 6 | 82.4% | 9.6% | 8.0% | 35 | 9,926 | | |
| May 2023 | 222,000 | -5.4% | 10,091 | 0.00% | 14 | 100.0% | 0.0% | 0.0% | 415 | 7,347 | | |
| Apr 2023 | 196,348 | -47.3% | 10,908 | 0.00% | 14 | 99.9% | 0.1% | 0.0% | 220 | 95,887 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Vivendi SA | VVUJ | 308,500 |
| Wolters Kluwer | WOSF | 1,000 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 312,211 | 52.3% | 3,717 | 0.00% | 14 | 99.6% | 0.2% | 0.2% | 325 | 301,093 | | |
| 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 | | |
| 2020 | 1,191,813 | -70.4% | 4,674 | 0.01% | 159 | 70.4% | 25.9% | 3.6% | 2,598 | 140,045 | | |

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

28 393 0

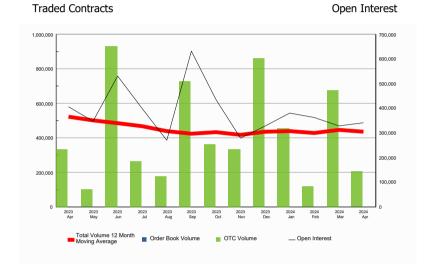
Volume Development Trend

MoM Change YTM/YTM prev

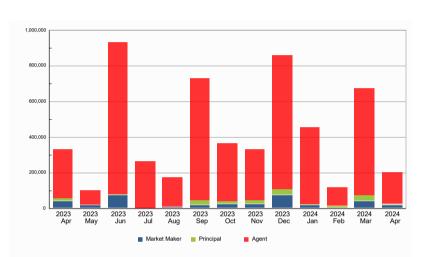
YTM/YTM prev. Year 🔶

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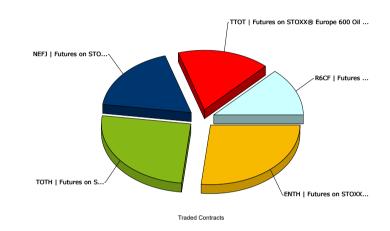
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share arket Share ded Contracts lo of Trades Capital EUR Open Interest in Contracts Daily Average Orderbook Share Agent Market Maker Puts Total YoY Change Principa Calls 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 Jan 2024 454,471 9.9% 20,658 0.00% 20 95.2% 4.4% 0.4% 883 380,365 76 8.7% 860,420 5,406 Dec 2023 33.9% 45,285 0.01% 87.3% 4.0% 327,896 335,788 0.00% 30 85.4% 2.072 Nov 2023 15,263 7.7% 6.9% 278,610 -35.8% 363,958 0.00% 36 88.4% 4.9% Oct 2023 16,544 6.7% 1,800 435,206 41.9% Sep 2023 728,669 34,699 0.00% 81 93.7% 3.0% 3.3% 3,953 631,711 -19.6% 7.643 0.00% 13 3.4% 0.0% Aug 2023 175,780 -66.1% 96.6% 944 269.909 Jul 2023 264,250 -44.4% 12,583 0.00% 12 98.7% 1.2% 0.1% 540 398,503 Jun 2023 933,787 -17.2% 42,445 0.00% 80 91.6% 7.8% 0.7% 4,090 530,503 May 2023 104,162 -71.0% 4,735 0.00% 9 81.8% 18.2% 0.0% 524 347,285 Apr 2023 334,224 18,568 0.00% 32 83.3% 1,429 406,223 -60.3% 12.9% 3.8%

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Eni SpA | ENTH | 55,155 |
| TOTALENERGIES SE | TOTH | 52,750 |
| NESTE OYJ | NEFJ | 37,000 |
| TRF ON TotalEnergies SE | ттот | 34,497 |
| Shell Plc | R6CF | 27,014 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,456,513 | -0.0% | 17,339 | 0.01% | 126 | 91.0% | 5.3% | 3.7% | 6,947 | 394,491 | | |
| 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 | | |
| 2020 | 9,852,329 | -26.0% | 38,637 | 0.02% | 998 | 83.7% | 13.6% | 2.7% | 30,905 | 696,566 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month

77 1,340 0

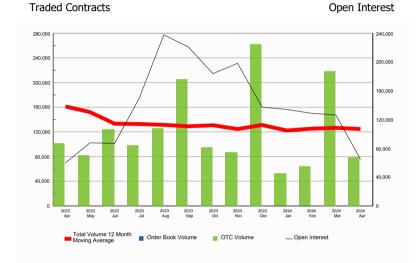
Volume Development Trend

MoM Change

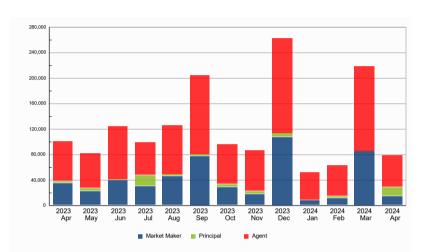
YTM/YTM prev. Year 🔶

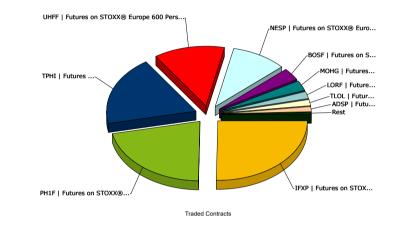
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | `` |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 53,070 | -66.8% | 2,412 | 0.00% | 24 | 82.9% | 16.2% | 1.0% | 617 | 134,118 | | |
| Dec 2023 | 262,617 | 42.9% | 13,822 | 0.00% | 75 | 57.0% | 40.7% | 2.4% | 2,364 | 137,150 | | |
| Nov 2023 | 87,242 | -45.9% | 3,966 | 0.00% | 53 | 74.1% | 20.0% | 5.9% | 1,345 | 198,218 | | |
| Oct 2023 | 95,829 | 26.9% | 4,356 | 0.00% | 40 | 65.4% | 30.2% | 4.3% | 1,293 | 183,900 | | |
| Sep 2023 | 205,481 | -11.7% | 9,785 | 0.00% | 89 | 60.8% | 37.8% | 1.5% | 2,282 | 220,903 | | |
| Aug 2023 | 125,893 | -11.8% | 5,474 | 0.00% | 31 | 61.2% | 37.0% | 1.8% | 868 | 237,837 | | |
| Jul 2023 | 98,765 | -6.3% | 4,703 | 0.00% | 36 | 51.9% | 30.6% | 17.5% | 991 | 149,587 | | |
| Jun 2023 | 124,381 | -64.4% | 5,654 | 0.00% | 101 | 66.2% | 32.3% | 1.6% | 2,078 | 86,831 | | |
| May 2023 | 81,605 | -57.4% | 3,709 | 0.00% | 55 | 66.3% | 27.5% | 6.2% | 1,879 | 87,601 | | |
| Apr 2023 | 101,191 | -55.1% | 5,622 | 0.00% | 35 | 62.6% | 34.4% | 3.0% | 837 | 59,690 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Infineon Technologies AG | IFXP | 20,125 |
| Philips | PH1F | 16,800 |
| TRF ON Philips | TPHI | 15,000 |
| Swatch B | UHFF | 10,000 |
| Nestle | NESP | 8,000 |
| Hugo Boss | BOSF | 2,550 |
| LVMH | MOHG | 2,200 |
| L'Oréal | LORF | 1,700 |
| TRF ON L'OREAL | TLOL | 1,229 |
| PHY ADIDAS | ADSP | 1,120 |

| Ye | ear | Traded Contracts | | | | No of Trades | Market Sha | re | | | | Market Share | |
|-----|-----|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|--------|-----------|--------------|------|
| Ţ | | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 202 | 24 | 414,558 | -15.8% | 4,935 | 0.00% | 150 | 66.5% | 29.2% | 4.3% | 3,947 | 158,215 | | |
| 202 | 23 | 1,573,989 | -28.2% | 6,173 | 0.00% | 678 | 60.2% | 35.7% | 4.1% | 16,552 | 223,893 | | |
| 202 | 22 | 2,191,928 | 64.5% | 8,529 | 0.00% | 802 | 68.4% | 29.3% | 2.3% | 24,011 | 202,497 | | |
| 202 | 21 | 1,332,483 | 0.9% | 5,205 | 0.00% | 600 | 81.5% | 13.5% | 5.0% | 25,740 | 155,153 | | |
| 202 | 20 | 1,320,914 | -40.0% | 5,180 | 0.03% | 676 | 81.4% | 16.2% | 2.3% | 21,919 | 97,814 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

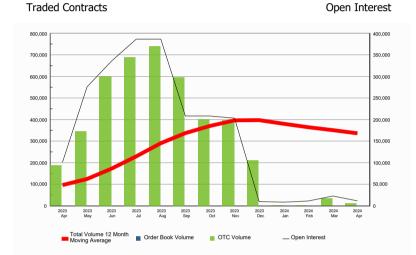
39 751 0



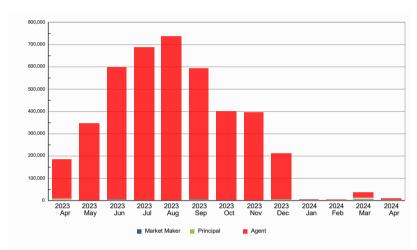
YTM/YTM prev. Year

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Traded Contracts & Open Interest

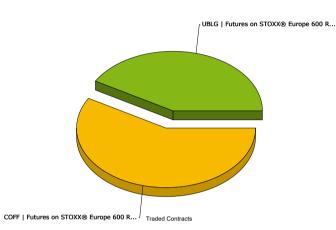


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | 1 |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 2,000 | -99.0% | 91 | 0.00% | 1 | 50.0% | 50.0% | 0.0% | 6 | 8,500 | | |
| Dec 2023 | 213,010 | 5.6% | 11,211 | 0.00% | 11 | 98.1% | 1.1% | 0.8% | 189 | 10,010 | | |
| Nov 2023 | 397,045 | 367.1% | 18,048 | 0.00% | 6 | 100.0% | 0.0% | 0.0% | 226 | 203,195 | | |
| Oct 2023 | 402,010 | >1000% | 18,273 | 0.00% | 8 | 100.0% | 0.0% | 0.0% | 256 | 208,200 | | |
| Sep 2023 | 594,040 | >1000% | 28,288 | 0.00% | 15 | 99.0% | 1.0% | 0.0% | 451 | 208,195 | | |
| Aug 2023 | 740,000 | >1000% | 32,174 | 0.00% | 8 | 100.0% | 0.0% | 0.0% | 423 | 386,395 | | |
| Jul 2023 | 688,555 | >1000% | 32,788 | 0.00% | 12 | 100.0% | 0.0% | 0.0% | 450 | 386,400 | | |
| Jun 2023 | 599,790 | >1000% | 27,263 | 0.00% | 26 | 98.7% | 1.3% | 0.0% | 461 | 335,845 | | |
| May 2023 | 346,900 | >1000% | 15,768 | 0.00% | 9 | 100.0% | 0.0% | 0.0% | 262 | 275,745 | | |
| Apr 2023 | 187,100 | >1000% | 10,394 | 0.00% | 8 | 97.9% | 1.6% | 0.5% | 230 | 100,845 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Cofinimmo | COFF | 7,000 |
| Unibail-RODAMCO- Westfield | UBLG | 5,005 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | are | | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 53,305 | -93.2% | 635 | 0.01% | 28 | 80.0% | 15.3% | 4.7% | 289 | 27,005 | | |
| 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 | | |
| 2020 | 667,445 | 8.8% | 2,617 | 0.83% | 553 | 72.6% | 26.4% | 1.0% | 3,763 | 57,860 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

27 429 0

Volume Development Trend

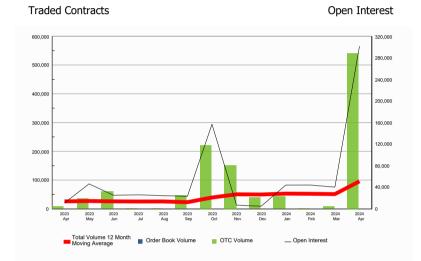
Traded Contracts by Product

MoM Change

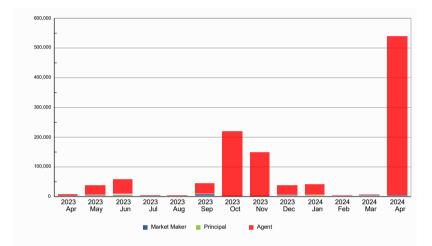
YTM/YTM prev. Year

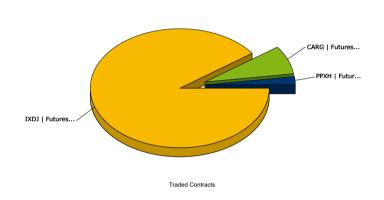
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Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 42,308 | 680.7% | 1,923 | 0.00% | 11 | 92.4% | 4.0% | 3.6% | 247 | 43,950 | | |
| Dec 2023 | 38,890 | -16.8% | 2,047 | 0.00% | 16 | 84.8% | 11.4% | 3.7% | 473 | 4,808 | | |
| Nov 2023 | 150,540 | 859.8% | 6,843 | 0.00% | 6 | 99.9% | 0.1% | 0.0% | 566 | 6,832 | | |
| Oct 2023 | 220,958 | 703.5% | 10,044 | 0.00% | 11 | 99.6% | 0.4% | 0.0% | 862 | 156,832 | | |
| Sep 2023 | 45,658 | -40.2% | 2,174 | 0.00% | 19 | 82.2% | 17.8% | 0.0% | 471 | 23,174 | | |
| Aug 2023 | 3,147 | 257.6% | 137 | 0.00% | 4 | 92.1% | 7.9% | 0.0% | 87 | 24,492 | | |
| Jul 2023 | 823 | -85.8% | 39 | 0.00% | 2 | 44.7% | 55.3% | 0.0% | 47 | 25,939 | | |
| Jun 2023 | 59,789 | -19.6% | 2,718 | 0.00% | 22 | 88.7% | 10.0% | 1.3% | 468 | 25,116 | | |
| May 2023 | 36,676 | 75.0% | 1,667 | 0.00% | 5 | 89.6% | 10.4% | 0.0% | 224 | 46,273 | | |
| Apr 2023 | 7,500 | -28.2% | 417 | 0.00% | 5 | 68.7% | 31.3% | 0.0% | 170 | 10,897 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| INDITEX | IXDJ | 485,750 |
| Carrefour | CARG | 42,000 |
| KERING | PPXH | 12,680 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 590,910 | >1000% | 7,035 | 0.00% | 49 | 98.3% | 1.5% | 0.3% | 3,053 | 303,100 | | |
| 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 | 55.0% | 4,405 | 0.00% | 231 | 84.9% | 13.5% | 1.6% | 7,507 | 69,349 | | |
| 2020 | 727,621 | -86.0% | 2,853 | 0.00% | 240 | 84.7% | 13.4% | 1.8% | 4,782 | 84,543 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

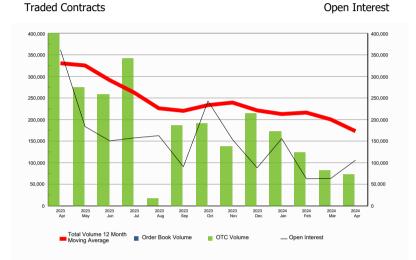
40 608 0

Volume Development Trend

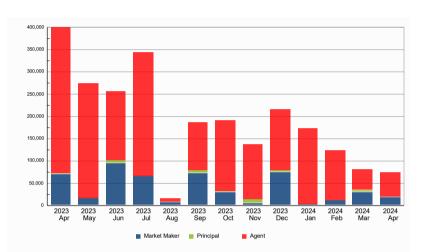
MoM Change 🔶 YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

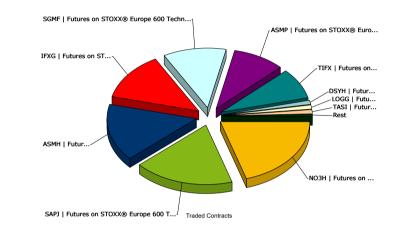
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share larket Share ded Contracts lo of Trades Capital EUR Open Interest ir Contracts Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls 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 4,077 0.00% 60 56.8% 37.2% 6.0% 1,323 63,696 -70.3% Feb 2024 124,910 49.0% 5,948 0.00% 14 91.0% 9.0% 0.0% 300 62,934 Jan 2024 173,419 -36.8% 7,883 0.01% 21 97.7% 1.7% 0.6% 305 155,774 215,764 76 2.6% Dec 2023 -50.3% 11,356 0.00% 63.1% 34.3% 1,615 88,173 0.00% 14 Nov 2023 136,953 6,225 90.4% 4.3% 5.3% 510 153,596 109.3% 191,238 8,693 0.00% 15 83.1% 321 Oct 2023 15.6% 1.3% 242,743 497.9% Sep 2023 186,620 8,887 0.00% 74 57.3% 38.9% 3.8% 1,262 90,674 -27.6% 16,471 716 0.00% 19 58.3% 41.3% 0.4% Aug 2023 -96.4% 289 162.628 Jul 2023 343,326 -50.3% 16,349 0.01% 33 81.0% 18.9% 0.1% 1,038 157,439 Jun 2023 257,772 -61.2% 11,717 0.00% 82 60.1% 36.5% 3.4% 2,323 150,613 May 2023 274,073 -18.4% 12,458 0.02% 47 94.0% 5.9% 0.1% 1,655 183,812 399,486 39 1,061 361,543 Apr 2023 28.1% 22,194 0.00% 81.7% 17.6% 0.7%

| NOKIA CORP. Oyi | NO3H | 15.000 |
|-------------------------------|------|--------|
| SAP SE | SAPJ | 13,500 |
| ASML Holding N.V. | ASMH | 11,430 |
| Infinion | IFXG | 9,795 |
| STMicroelectronics | SGMF | 8,500 |
| PHY ASML HOLDING | ASMP | 7,030 |
| TRF ON Infinion | TIFX | 6,053 |
| Dassault Systems S.A. | DSYH | 950 |
| Logitech International | LOGG | 820 |
| TRF ON ASM International N.V. | TASI | 680 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 454,105 | -56.0% | 5,406 | 0.01% | 128 | 84.5% | 13.7% | 1.8% | 3,910 | 110,781 | | |
| 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 | | |
| 2020 | 2,203,785 | -80.8% | 8,642 | 0.20% | 851 | 65.0% | 27.0% | 8.0% | 16,681 | 169,224 | | |

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

| Numb | er of Products | | |
|-------|----------------------|------|--|
| Numb | per of Series | | |
| Launo | ched Products per Mo | onth | |

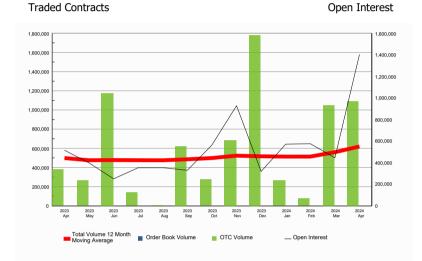
32 497 0



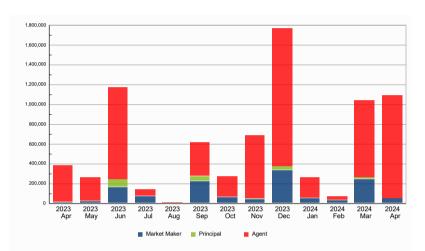
MoM Change ____ YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

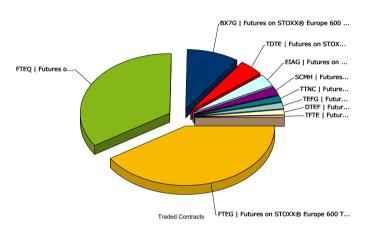
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share larket Share aded Contracts lo of Trades Open Interest in Contracts Capital EUR Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls 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 52,352 0.00% 69 75.0% 23.6% 1.4% 1,390 445,204 111.0% Feb 2024 77,500 4.2% 3,690 0.00% 8 56.5% 38.4% 5.2% 102 575,935 Jan 2024 262,399 -11.9% 11,927 0.00% 18 78.7% 20.5% 0.8% 336 571,435 2.2% 2,172 Dec 2023 1,775,823 -4.4% 93,464 0.00% 103 79.0% 18.9% 319,036 0.00% 37 91.8% 2.3% 725 Nov 2023 686,937 31,224 5.9% 928,485 76.6% 276,446 0.00% 11 75.4% 0.0% 444 Oct 2023 12,566 24.6% 564,483 131.7% Sep 2023 620,149 29,531 0.00% 39 55.7% 37.1% 7.3% 660 329,578 24.8% 0.00% 50.0% Aug 2023 100 -98.7% 4 1 50.0% 0.0% <1 353.541 Jul 2023 142,933 -11.2% 6,806 0.00% 6 50.0% 50.0% 0.0% 172 353,441 Jun 2023 1,178,131 2.0% 53,551 0.00% 60 79.4% 13.7% 6.9% 975 250,508 May 2023 264,035 -51.0% 12,002 0.00% 16 90.5% 9.5% 0.0% 237 397,826 Apr 2023 384,735 28 2.7% 601 515,861 -18.1% 21,374 0.01% 97.3% 0.0%

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Orange | FTEG | 446,330 |
| PHY ORANGE | FTEQ | 378,000 |
| Belgacom S.A. | BX7G | 103,000 |
| TRF ON Deutsche Telekom | TDTE | 48,585 |
| Elisa | EIAG | 36,000 |
| Swisscom | SCMH | 24,295 |
| TRF ON TELEFONICA | TTNC | 20,000 |
| Telefónica | TEFG | 17,670 |
| Deutsche Telekom | DTEF | 15,500 |
| TRF ON ORANGE | TFTE | 5,661 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,481,971 | 98.0% | 29,547 | 0.00% | 133 | 83.7% | 15.5% | 0.8% | 3,235 | 1,428,950 | | |
| 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 | | |
| 2020 | 5,965,825 | -72.5% | 23,395 | 0.03% | 535 | 71.5% | 19.6% | 8.9% | 5,991 | 485,069 | | |

EX EUREX

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

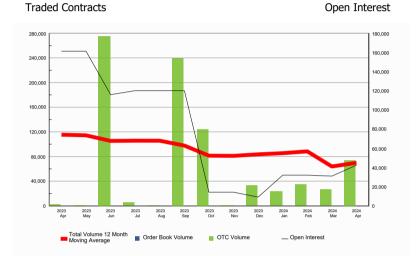
Number of Products Number of Series Launched Products per Month 20 284 0

Volume Development Trend

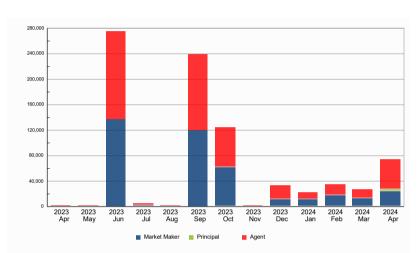
YTM/YTM prev. Year

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Traded Contracts & Open Interest

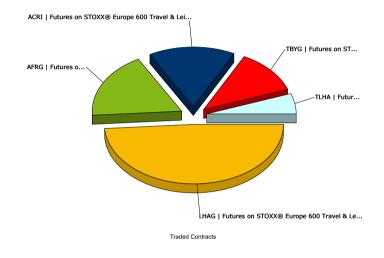


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change ↑



| Month | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 22,836 | >1000% | 1,038 | 0.00% | 3 | 47.4% | 50.0% | 2.6% | 22 | 31,987 | | |
| Dec 2023 | 33,370 | 769.9% | 1,756 | 0.00% | 6 | 65.7% | 34.3% | 0.0% | 181 | 9,151 | | |
| Nov 2023 | 390 | -89.0% | 18 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 4 | 14,206 | | |
| Oct 2023 | 124,010 | -61.3% | 5,637 | 0.00% | 4 | 50.0% | 50.0% | 0.0% | 200 | 14,206 | | |
| Sep 2023 | 240,000 | -28.4% | 11,429 | 0.00% | 4 | 50.0% | 50.0% | 0.0% | 383 | 120,196 | | |
| Aug 2023 | 76 | -90.1% | 3 | 0.00% | 2 | 100.0% | 0.0% | 0.0% | 3 | 120,196 | | |
| Jul 2023 | 5,240 | 773.3% | 250 | 0.00% | 3 | 52.3% | 47.7% | 0.0% | 7 | 120,175 | | |
| Jun 2023 | 275,330 | -28.3% | 12,515 | 0.00% | 3 | 50.1% | 49.9% | 0.0% | 459 | 115,965 | | |
| May 2023 | 55 | -99.5% | 3 | 0.00% | 1 | 100.0% | 0.0% | 0.0% | 1 | 161,295 | | |
| Apr 2023 | 2,105 | | 117 | 0.00% | 2 | 51.3% | 0.0% | 48.7% | 3 | 161,295 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Lufthansa | LHAG | 36,500 |
| AIR FRANCE-KLM | AFRG | 13,500 |
| Accor | ACRI | 11,500 |
| TRF ON Bouygues | TBYG | 8,935 |
| TRF ON Lufthansa | TLHA | 4,136 |

| Year | Traded Contracts | | | | | | | Capital Volume in Mio | Open Interest in | Market Share | | |
|------|------------------|------------|---------------|------------------|-----|-------|--------------|-----------------------|------------------|--------------|-------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 160,004 | -50.7% | 1,905 | 0.00% | 21 | 55.5% | 42.1% | 2.4% | 259 | 51,385 | | |
| 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 | | |
| 2020 | 450,866 | -47.7% | 1,768 | 0.51% | 346 | 74.4% | 22.6% | 3.0% | 867 | 31,331 | | |

EX EUREX

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

42

0

635

Open Interest

1,000,000

300,000

500.000

\$00.000

00,000

2024 Apr

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

2023 Sep

2023 2023 Jul Aug

Total Volume 12 Month Order Book Volume OTC Volume

2023 Nov 2023 Dec

2023 Oct 2024 2024 2024 Jan Feb Mar

___ Open Interest

Traded Contracts & Open Interest

Traded Contracts

1,400,000

1,200,000

1,000,000

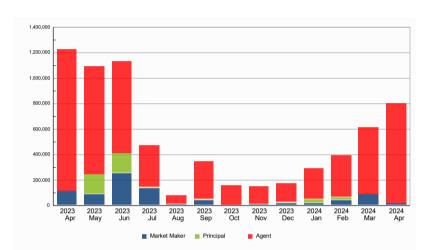
800,000

600.000

400,000

200.000

2023 2023 2023 Apr May Jun Traded Contracts by Account Type



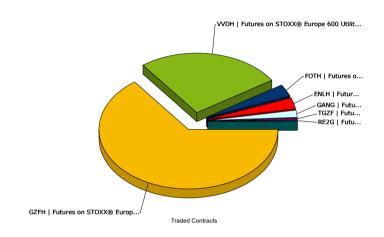
Volume Development Trend

YTM/YTM prev. Year 🔶

↓ < -25% ← >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product

MoM Change ↑



| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 293,574 | -63.7% | 13,344 | 0.00% | 35 | 83.1% | 7.0% | 9.8% | 865 | 359,760 | | |
| Dec 2023 | 173,756 | -64.0% | 9,145 | 0.00% | 33 | 82.6% | 12.6% | 4.8% | 404 | 144,686 | | |
| Nov 2023 | 149,291 | -46.3% | 6,786 | 0.00% | 20 | 93.9% | 4.9% | 1.2% | 357 | 153,312 | | |
| Oct 2023 | 157,500 | 111.2% | 7,159 | 0.00% | 11 | 99.0% | 1.0% | 0.0% | 178 | 139,388 | | |
| Sep 2023 | 347,550 | 67.3% | 16,550 | 0.00% | 53 | 85.5% | 11.4% | 3.1% | 644 | 253,888 | | |
| Aug 2023 | 77,388 | -61.9% | 3,365 | 0.00% | 12 | 88.2% | 11.8% | 0.0% | 173 | 191,980 | | |
| Jul 2023 | 476,316 | 11.0% | 22,682 | 0.00% | 35 | 69.1% | 28.2% | 2.6% | 898 | 201,792 | | |
| Jun 2023 | 1,137,302 | 27.2% | 51,696 | 0.00% | 48 | 64.1% | 22.3% | 13.7% | 1,534 | 347,696 | | |
| May 2023 | 1,093,429 | 50.8% | 49,701 | 0.00% | 39 | 77.6% | 8.0% | 14.3% | 1,477 | 938,822 | | |
| Apr 2023 | 1,229,396 | 0.6% | 68,300 | 0.00% | 73 | 90.7% | 9.0% | 0.3% | 1,924 | 594,003 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| GDF Suez | GZFH | 522,811 |
| Veolia Environnement | VVDH | 209,500 |
| Fortum Oyj | FOTH | 28,000 |
| Enel SpA | ENLH | 25,000 |
| Naturgy Energy Group SA | GANG | 14,600 |
| TRF ON GDF Suez | TGZF | 4,000 |
| Red Electrica Corporacion | RE2G | 2,924 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,113,639 | -23.4% | 25,162 | 0.00% | 177 | 89.1% | 8.2% | 2.8% | 4,436 | 930,616 | | |
| 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 | | |
| 2020 | 4,909,709 | -50.8% | 19,254 | 0.09% | 874 | 62.5% | 29.6% | 7.9% | 10,433 | 548,487 | | |

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

Number of Products Number of Series Launched Products per Month 111 1,754 0

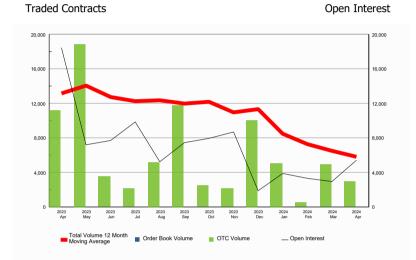
Volume Development Trend

MoM Change _____ YTM/YTM

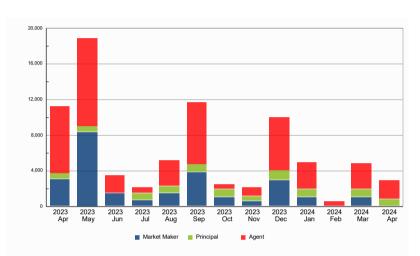
YTM/YTM prev. Year

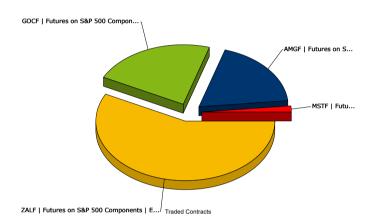
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Zalando SE Inhaber-Aktien o.N. | ZALF | 1,680 |
| Google Inc. Registered Shares C DL -,001 | GOCF | 645 |
| Amgen | AMGF | 550 |
| Microsoft | MSTF | 45 |

| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 5,015 | -87.2% | 228 | 0.00% | 4 | 60.1% | 19.9% | 19.9% | 53 | 3,866 | | |
| Dec 2023 | 10,032 | 82.0% | 528 | 0.00% | 12 | 59.1% | 29.9% | 11.0% | 160 | 1,866 | | |
| Nov 2023 | 2,160 | -87.2% | 98 | 0.00% | 4 | 44.4% | 27.8% | 27.8% | 35 | 8,676 | | |
| Oct 2023 | 2,497 | >1000% | 114 | 0.00% | 4 | 19.9% | 40.0% | 40.0% | 21 | 7,936 | | |
| Sep 2023 | 11,736 | -28.1% | 559 | 0.00% | 12 | 59.7% | 32.6% | 7.7% | 86 | 7,439 | | |
| Aug 2023 | 5,215 | 32.0% | 227 | 0.00% | 4 | 56.9% | 28.8% | 14.4% | 23 | 5,225 | | |
| Jul 2023 | 2,150 | -73.0% | 102 | 0.00% | 2 | 30.2% | 34.9% | 34.9% | 19 | 9,840 | | |
| Jun 2023 | 3,510 | -81.9% | 160 | 0.00% | 4 | 57.3% | 42.7% | 0.0% | 14 | 7,690 | | |
| May 2023 | 18,880 | 134.2% | 858 | 0.00% | 10 | 52.1% | 44.3% | 3.6% | 138 | 7,190 | | |
| Apr 2023 | 11,220 | -1.3% | 623 | 0.00% | 9 | 67.0% | 27.6% | 5.3% | 59 | 18,440 | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 13,402 | -83.2% | 160 | 0.00% | 17 | 63.9% | 14.9% | 21.2% | 150 | 7,403 | | |
| 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 | | |
| 2020 | 96,532 | 118.2% | 379 | 0.09% | 168 | 87.3% | 5.3% | 7.4% | 1,378 | 33,128 | | |

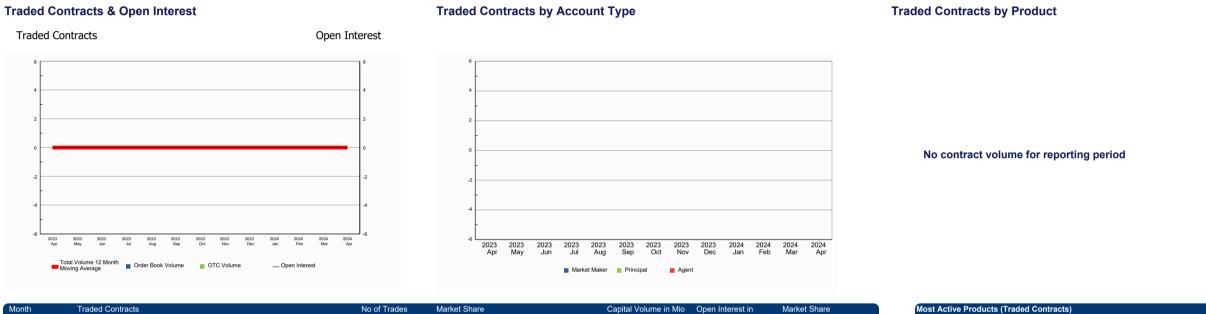
Equity Derivatives :: Single Stock Futures :: Futures on Russian Stocks



Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share Agent M | /larket Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|----------------------|---------------------------|------------------------------|---------------|------------------|--------------|-------------------------|---------------|--------------|------------------------------|-------------------------------|-----------------------|------|
| 2022 2021 2020 | 42,900 0 127,727 | -100.0% -100.0% >1000% | 167 501 | 0.00% 0.00% | 1 0 20 | 100.0% 99.0% | 0.0% 0.0% | 0.0% 1.0% | 30 <1 146 | 42,900 0 24,800 | | |

EX EUREX



2023 Oct 2023 2023 2024 Nov Dec Jan

2023 Sep

2023 2023 Jul Aug

Total Volume 12 Month Order Book Volume OTC Volume

Open Interest

1,200,000

1 000 000

000.00

00,000

00,000

200.000

2024 Mar 2024 Apr

2024 Feb

___ Open Interest

Traded Contracts & Open Interest

Traded Contracts

1,400,000

1,200,000

1,000,000

800,000

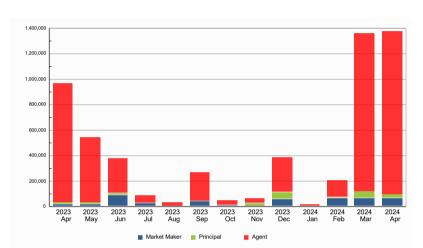
600.000

400,000

200.000

2023 2023 2023 Apr May Jun



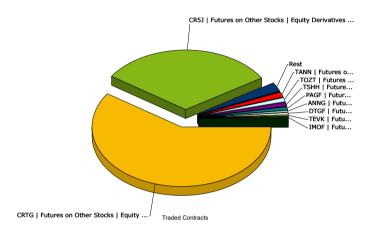


Volume Development Trend

MoM Change ____ YTM/YTM prev. Year 1

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Share | 9 | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 15,283 | -95.1% | 695 | 0.00% | 9 | 100.0% | 0.0% | 0.0% | 99 | 188,427 | | |
| Dec 2023 | 387,520 | -7.4% | 20,396 | 0.00% | 72 | 70.3% | 15.9% | 13.8% | 1,207 | 184,727 | | |
| Nov 2023 | 66,896 | -18.6% | 3,041 | 0.00% | 23 | 64.4% | 0.1% | 35.5% | 264 | 162,803 | | |
| Oct 2023 | 51,237 | -63.4% | 2,329 | 0.00% | 16 | 77.1% | 22.9% | 0.0% | 252 | 114,608 | | |
| Sep 2023 | 266,641 | -33.7% | 12,697 | 0.00% | 79 | 83.0% | 16.9% | 0.2% | 683 | 110,147 | | |
| Aug 2023 | 33,896 | -35.0% | 1,474 | 0.01% | 23 | 88.7% | 11.3% | 0.0% | 264 | 173,707 | | |
| Jul 2023 | 86,739 | 18.3% | 4,130 | 0.00% | 16 | 68.2% | 31.8% | 0.0% | 305 | 166,317 | | |
| Jun 2023 | 381,581 | -19.8% | 17,345 | 0.00% | 70 | 73.3% | 22.4% | 4.2% | 795 | 200,514 | | |
| May 2023 | 543,472 | 8.1% | 24,703 | 0.00% | 33 | 93.3% | 2.8% | 3.9% | 1,161 | 258,310 | | |
| Apr 2023 | 965,997 | -29.9% | 53,667 | 0.00% | 56 | 96.3% | 2.1% | 1.7% | 1,643 | 714,662 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Criteria Caixa Corp | CRTG | 819,000 |
| UniCredit | CR5J | 433,900 |
| TRF ON Dt. Annington Immobilien SE | TANN | 17,069 |
| TRF ON Grifols SA | TOZT | 16,906 |
| TRF ON Siemens Healthineers AG | TSHH | 16,238 |
| Porsche AG pref. | PAGF | 9,200 |
| VONOVIA SE | ANNG | 7,523 |
| Daimler Truck Holding AG | DTGF | 6,750 |
| TRF ON Evonik Industries AG | TEVK | 6,595 |
| Immofinanz AG | IMOF | 6,450 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,955,359 | 49.8% | 35,183 | 0.00% | 239 | 90.1% | 6.8% | 3.1% | 5,375 | 1,258,546 | | |
| 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 | | |
| 202 | 4,033,366 | -8.6% | 15,755 | 0.01% | 628 | 68.1% | 22.7% | 9.2% | 5,709 | 814,723 | | |
| 2020 | 4,413,404 | -42.3% | 17,307 | 0.01% | 618 | 67.5% | 20.9% | 11.6% | 4,314 | 595,932 | | |

Equity Derivatives :: Equity Options

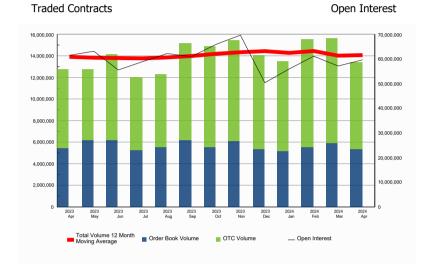
Number of Products Number of Series Launched Products per Month 707 433,590 0

Volume Development Trend

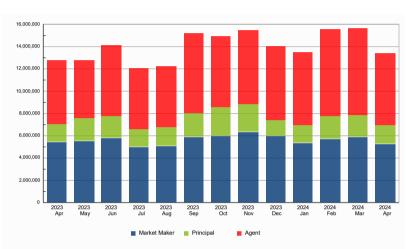
YoY Change \longrightarrow YTM/YTM prev. Year \longleftarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

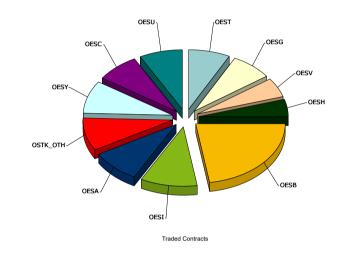
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 13,386,320 | 4.8% | 637,444 | 39.91% | 196,849 | 47.9% | 39.5% | 12.7% | 61,590 | 59,625,806 | 46.25% | 53.75% |
| Mar 2024 | 15,650,948 | -24.6% | 782,547 | 37.65% | 205,128 | 49.8% | 37.3% | 12.9% | 70,351 | 57,131,756 | 48.93% | 51.07% |
| Feb 2024 | 15,520,495 | 15.2% | 739,071 | 35.64% | 186,327 | 50.0% | 36.6% | 13.5% | 71,420 | 61,088,751 | 47.01% | 52.99% |
| Jan 2024 | 13,480,136 | -12.7% | 612,733 | 38.07% | 187,472 | 48.3% | 39.3% | 12.4% | 63,747 | 55,953,819 | 45.27% | 54.73% |
| Dec 2023 | 14,023,169 | 9.8% | 738,062 | 37.76% | 161,835 | 47.4% | 42.5% | 10.1% | 56,885 | 50,344,134 | 53.93% | 46.07% |
| Nov 2023 | 15,472,100 | 12.2% | 703,277 | 39.25% | 182,280 | 42.8% | 41.1% | 16.1% | 70,824 | 69,654,028 | 44.76% | 55.24% |
| Oct 2023 | 14,909,883 | 20.1% | 677,722 | 36.91% | 168,278 | 42.5% | 40.2% | 17.2% | 67,925 | 65,903,209 | 36.28% | 63.72% |
| Sep 2023 | 15,173,698 | 11.7% | 722,557 | 40.80% | 181,251 | 47.1% | 38.8% | 14.1% | 63,185 | 60,959,360 | 45.30% | 54.70% |
| Aug 2023 | 12,258,032 | 9.3% | 532,958 | 44.99% | 188,376 | 44.5% | 41.5% | 14.0% | 51,823 | 62,165,530 | 43.44% | 56.56% |
| Jul 2023 | 12,041,360 | -2.5% | 573,398 | 43.94% | 179,308 | 45.3% | 41.0% | 13.7% | 51,147 | 58,911,179 | 44.45% | 55.55% |
| Jun 2023 | 14,137,472 | -3.1% | 642,612 | 43.39% | 194,764 | 45.2% | 40.8% | 14.0% | 60,342 | 55,523,068 | 40.72% | 59.28% |
| May 2023 | 12,783,980 | -6.8% | 581,090 | 48.29% | 189,096 | 41.0% | 43.2% | 15.9% | 58,203 | 63,126,686 | 38.52% | 61.48% |
| Apr 2023 | 12,770,174 | 3.5% | 709,454 | 42.51% | 167,890 | 44.7% | 42.4% | 12.9% | 53,329 | 61,454,778 | 45.51% | 54.49% |

| Deutsche Bank | DBK | 882,126 |
|---------------------------|------|---------|
| MERCEDES-BENZ GROUP AG | DAI | 459,544 |
| Lufthansa | LHA | 459,242 |
| Deutsche Telekom | DTE | 399,292 |
| UBS | UBSN | 387,083 |
| Infineon | IFX | 377,926 |
| Nokia | NOA3 | 351,977 |
| BASF | BAS | 350,709 |
| Crédit Agricole | XCA | 337,441 |
| RWE | RWE | 317,205 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average (| Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 58,037,899 | -7.1% | 690,927 | 37.73% | 775,776 | 49.1% | 38.1% | 12.9% | 267,107 | 59,631,061 | 46.95% | 53.05% |
| 2023 | 173,242,642 | 0.7% | 679,383 | 43.43% | 2,383,943 | 44.2% | 41.5% | 14.2% | 749,999 | 50,588,029 | 43.14% | 56.86% |
| 2022 | 172,046,324 | -14.6% | 669,441 | 47.37% | 2,675,542 | 44.0% | 43.1% | 12.9% | 736,433 | 49,525,825 | 43.24% | 56.76% |
| 2021 | 201,529,915 | 6.6% | 787,226 | 39.78% | 2,563,130 | 48.7% | 37.7% | 13.6% | 820,438 | 52,868,145 | 51.26% | 48.74% |
| 2020 | 189,106,929 | 1.9% | 741,596 | 43.56% | 2,910,231 | 39.7% | 44.1% | 16.2% | 761,514 | 49,892,918 | 48.85% | 51.15% |

EX EUREX

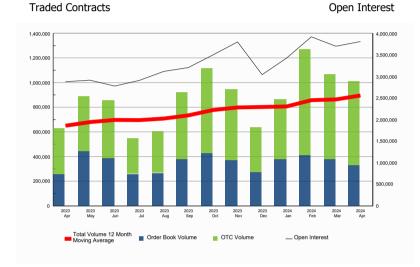
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Automobiles & Parts Components

Number of Products Number of Series Launched Products per Month 20 13,784 0

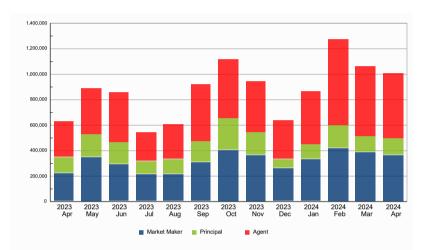
Volume Development Trend

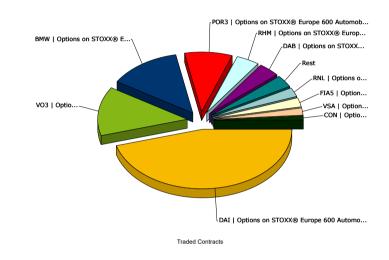
 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Share | 9 | | Capital Volume in Mio | Open Interest in | Market Shai | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 863,443 | 6.9% | 39,247 | 43.92% | 16,509 | 48.1% | 38.7% | 13.3% | 6,366 | 3,427,448 | 49.18% | 50.82% |
| Dec 2023 | 640,883 | 7.3% | 33,731 | 42.63% | 13,606 | 47.7% | 41.1% | 11.3% | 5,158 | 3,040,800 | 54.77% | 45.23% |
| Nov 2023 | 949,033 | 36.2% | 43,138 | 38.85% | 15,524 | 42.4% | 38.0% | 19.6% | 6,613 | 3,799,472 | 39.33% | 60.67% |
| Oct 2023 | 1,114,952 | 86.7% | 50,680 | 38.56% | 17,170 | 41.3% | 36.0% | 22.6% | 7,553 | 3,498,307 | 30.54% | 69.46% |
| Sep 2023 | 922,588 | 51.4% | 43,933 | 40.78% | 15,422 | 48.8% | 33.9% | 17.3% | 7,259 | 3,205,411 | 41.51% | 58.49% |
| Aug 2023 | 605,536 | 33.2% | 26,328 | 43.84% | 15,854 | 44.4% | 35.9% | 19.6% | 4,919 | 3,116,347 | 34.47% | 65.53% |
| Jul 2023 | 546,444 | -3.2% | 26,021 | 46.23% | 13,593 | 42.3% | 38.6% | 19.0% | 4,686 | 2,906,839 | 39.39% | 60.61% |
| Jun 2023 | 859,051 | 31.9% | 39,048 | 45.02% | 17,619 | 45.5% | 34.3% | 20.2% | 7,285 | 2,776,012 | 46.93% | 53.07% |
| May 2023 | 890,404 | 66.2% | 40,473 | 49.32% | 18,857 | 40.6% | 39.2% | 20.2% | 7,478 | 2,913,082 | 40.29% | 59.71% |
| Apr 2023 | 627,487 | 32.5% | 34,860 | 40.96% | 13,816 | 44.9% | 36.1% | 19.0% | 4,886 | 2,877,044 | 42.82% | 57.18% |

| MERCEDES-BENZ GROUP | DAI | 459,544 |
|---|------|---------|
| VOLKSWAGEN VZ | VO3 | 134,358 |
| BMW | BMW | 133,504 |
| Porsche Automobil Holding | POR3 | 86,602 |
| Rheinmetall | RHM | 40,633 |
| Mercedes-Benz - Daimler Truck Basket | DAB | 40,221 |
| Renault | RNL | 27,752 |
| Stellantis N.V. | FIA5 | 24,762 |
| VALEO SE | VSA | 17,723 |
| Continental AG | CON | 12,286 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,212,293 | 36.2% | 50,146 | 35.46% | 79,140 | 51.0% | 35.9% | 13.1% | 35,525 | 3,808,432 | 50.87% | 49.13% |
| 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% |
| 2020 | 10,348,379 | -20.6% | 40,582 | 49.69% | 296,148 | 37.4% | 40.7% | 22.0% | 62,548 | 3,082,626 | 54.06% | 45.94% |

EX EUREX

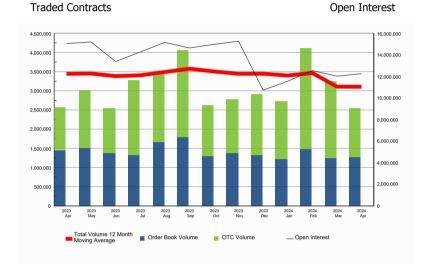
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Banks Components

Number of Products Number of Series Launched Products per Month 39 27,133 0

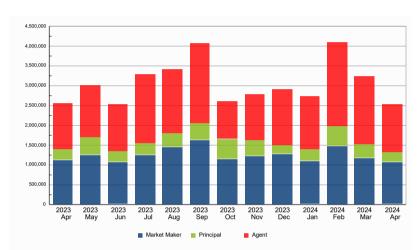
Volume Development Trend

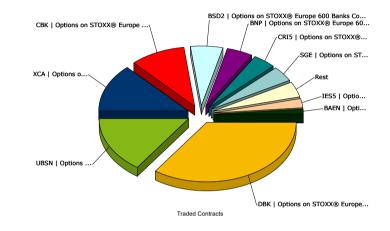
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 2,733,019 | -17.0% | 124,228 | 44.63% | 15,982 | 49.2% | 39.7% | 11.1% | 5,017 | 11,554,498 | 48.04% | 51.96% |
| Dec 2023 | 2,917,372 | 0.6% | 153,546 | 45.03% | 16,751 | 48.3% | 44.0% | 7.8% | 5,761 | 10,725,502 | 56.27% | 43.73% |
| Nov 2023 | 2,778,082 | -20.8% | 126,276 | 49.65% | 16,960 | 41.3% | 44.0% | 14.6% | 4,742 | 15,259,322 | 50.32% | 49.68% |
| Oct 2023 | 2,622,175 | -24.7% | 119,190 | 49.05% | 14,013 | 37.5% | 44.0% | 18.5% | 4,228 | 14,974,753 | 39.35% | 60.65% |
| Sep 2023 | 4,070,219 | 33.8% | 193,820 | 43.64% | 19,907 | 49.4% | 39.7% | 11.0% | 7,250 | 14,634,939 | 56.02% | 43.98% |
| Aug 2023 | 3,420,395 | 43.1% | 148,713 | 48.29% | 25,449 | 47.7% | 42.1% | 10.3% | 6,098 | 15,154,656 | 57.84% | 42.16% |
| Jul 2023 | 3,286,678 | 8.7% | 156,508 | 39.86% | 22,907 | 53.1% | 37.8% | 9.2% | 5,600 | 14,265,150 | 53.47% | 46.53% |
| Jun 2023 | 2,538,815 | -24.2% | 115,401 | 53.57% | 20,751 | 46.9% | 41.7% | 11.4% | 3,760 | 13,380,330 | 45.79% | 54.21% |
| May 2023 | 3,015,062 | 2.8% | 137,048 | 49.78% | 21,680 | 43.6% | 41.1% | 15.3% | 4,170 | 15,194,793 | 33.14% | 66.86% |
| Apr 2023 | 2,558,924 | -10.1% | 142,162 | 56.67% | 16,808 | 45.6% | 43.7% | 10.7% | 3,602 | 15,043,211 | 44.28% | 55.72% |

| Deutsche Bank | DBK | 882,126 |
|------------------------------------|------|---------|
| UBS | UBSN | 387,083 |
| Crédit Agricole | XCA | 337,441 |
| Commerzbank | CBK | 250,744 |
| Banco Santander Central Hispano | BSD2 | 153,355 |
| BNP Paribas | BNP | 116,277 |
| UniCredit (ITA exec. type) | CRI5 | 109,373 |
| Société Générale | SGE | 105,558 |
| Banca Intesa (ITA exec. type) | IES5 | 63,536 |
| Julius Bär Gruppe | BAEN | 38,099 |

| Year | Traded Contracts | | | | No of Trades | Market Share | е | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 12,629,955 | -24.3% | 150,357 | 41.08% | 74,345 | 50.7% | 38.0% | 11.3% | 25,226 | 12,251,123 | 50.42% | 49.58% |
| 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 | 47.5% | 41.7% | 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% |
| 2020 | 40,192,859 | 12.5% | 157,619 | 45.95% | 240,760 | 43.9% | 41.3% | 14.9% | 44,660 | 9,214,432 | 52.70% | 47.30% |

EX EUREX

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

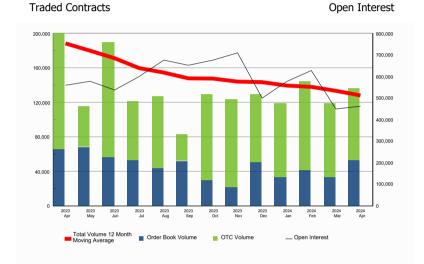
Number of Products Number of Series Launched Products per Month 21 11,431 0

Volume Development Trend

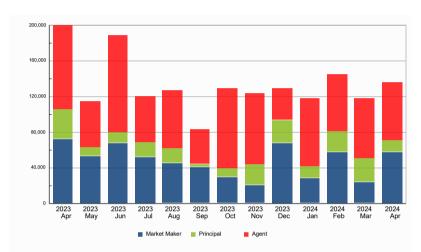
MoM Change ____ YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

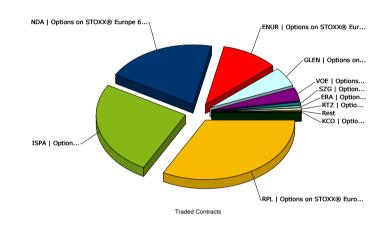
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share aded Contracts o of Trades Market Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls 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 5,937 28.31% 1,699 56.7% 20.2% 23.1% 281 449,152 46.86% 53.14% -31.6% 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% Jan 2024 118,459 -28.6% 5,385 27.98% 1,475 64.8% 23.7% 11.5% 284 576,320 55.61% 44.39% 27.8% 331 499,442 Dec 2023 129,189 -5.6% 6,799 39.48% 1,410 52.2% 20.0% 69.44% 30.56% 5,629 64.8% 224 Nov 2023 123,828 17.63% 1,188 17.0% 18.2% 709,352 70.12% 29.88% -25.4% 129,066 5,867 69.4% 266 Oct 2023 22.58% 1,427 22.6% 8.0% 675,548 68.71% 31.29% -2.4% 83,417 3,972 61.91% 1,619 47.3% 49.4% 3.3% 223 651,538 29.12% 70.88% Sep 2023 -49.1% 126,933 34.47% 1.594 370 Aug 2023 -32.8% 5.519 51.1% 36.1% 12.8% 675.562 53.30% 46.70% Jul 2023 120,982 5,761 44.03% 1,622 42.7% 42.6% 14.7% 255 599,731 51.68% 48.32% -53.1% Jun 2023 189,282 -35.7% 8,604 29.56% 3,680 57.7% 35.9% 6.4% 416 537,043 45.29% 54.71% May 2023 115,081 -46.9% 5,231 58.73% 1,397 45.1% 45.9% 9.0% 267 577,483 21.28% 78.72% 32.88% 558,808 Apr 2023 199,932 14.4% 11,107 1,373 47.1% 35.9% 17.0% 470 21.14% 78.86%

| UPM-Kymmene Corporation | RPL | 44,597 |
|-------------------------|------|--------|
| ArcelorMittal | ISPA | 34,486 |
| Aurubis | NDA | 27,503 |
| Stora Enso | ENUR | 13,884 |
| Glencore International | GLEN | 7,010 |
| Voestalpine | VOE | 4,903 |
| Salzgitter | SZG | 1,308 |
| Eramet | ERA | 767 |
| RIO TINTO | RTZ | 760 |
| Klöckner & Co | KCO | 239 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 517,850 | -26.3% | 6,165 | 30.96% | 6,681 | 52.4% | 32.3% | 15.2% | 1,558 | 461,772 | 54.48% | 45.52% |
| 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% |
| 2020 | 1,404,963 | -38.3% | 5,510 | 54.27% | 17,886 | 42.5% | 47.9% | 9.6% | 2,262 | 307,319 | 48.21% | 51.79% |

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

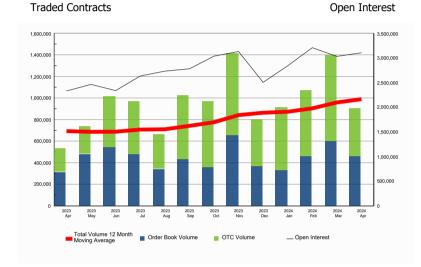
Number of Products Number of Series Launched Products per Month 26 17,672 0

Volume Development Trend

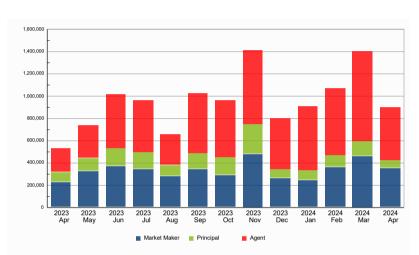
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

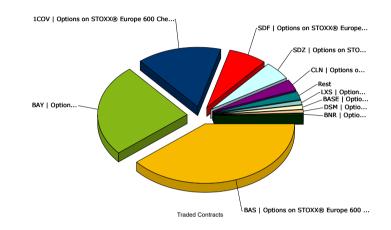


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share aded Contracts o of Trades larket Shar Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Puts Principa Calls 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 70,023 42.89% 19,780 57.6% 33.1% 9.2% 6,028 3,031,235 51.48% 48.52% 88.1% 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% 41,385 Jan 2024 910,475 13.7% 36.56% 18,617 63.6% 27.2% 9.2% 3,995 2,841,014 48.15% 51.85% 3,582 2,504,863 Dec 2023 798,933 48.7% 42,049 45.48% 15,904 57.4% 33.5% 9.1% 58.16% 41.84% 46.37% 47.2% Nov 2023 1,413,802 64,264 21,304 33.8% 6,363 3,130,182 35.97% 64.03% 128.9% 18.9% 53.4% Oct 2023 965,565 43,889 37.41% 15,869 29.7% 4,618 3,035,815 43.28% 56.72% 71.6% 16.9% 1,022,917 48,710 41.94% 17,385 52.1% 34.1% 13.9% 5,158 2,778,726 45.06% 54.94% Sep 2023 59.6% Aug 2023 661.760 4.9% 28.772 51.17% 14.467 43.0% 42.4% 14.5% 3.316 2,731,952 47.38% 52.62% Jul 2023 966,373 32.3% 46,018 49.54% 19,418 48.9% 35.8% 15.3% 4,774 2,633,645 47.97% 52.03% Jun 2023 1,018,897 1.6% 46,314 53.04% 20,161 47.3% 36.7% 16.0% 4,475 2,337,000 43.07% 56.93% May 2023 736,268 -9.3% 33,467 64.49% 16,717 39.8% 43.9% 16.3% 3,398 2,463,070 31.53% 68.47% 536,219 57.42% 2,724 Apr 2023 -40.0% 29,790 13,967 40.7% 42.0% 17.2% 2,329,650 42.57% 57.43%

| BASF | BAS | 350,709 |
|-----------------|------|---------|
| Bayer | BAY | 227,444 |
| Covestro AG | 1COV | 138,122 |
| K+S | SDF | 60,592 |
| Sandoz Group AG | SDZ | 45,435 |
| Clariant | CLN | 28,642 |
| Lanxess | LXS | 10,631 |
| BASF | BASE | 8,748 |
| DSM FIRMENICH | DSM | 7,848 |
| Brenntag | BNR | 5,068 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,285,776 | 54.4% | 51,021 | 43.31% | 71,949 | 57.5% | 33.3% | 9.1% | 18,265 | 3,104,712 | 50.56% | 49.44% |
| 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% |
| 2020 | 10,066,396 | -15.4% | 39,476 | 51.03% | 282,468 | 38.1% | 41.4% | 20.5% | 63,985 | 2,335,865 | 53.29% | 46.71% |

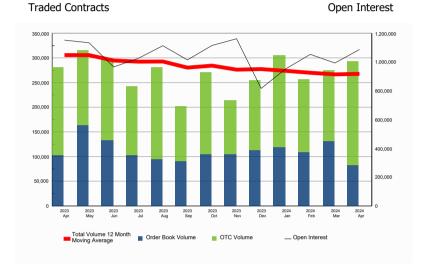
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Construction & Materials Components

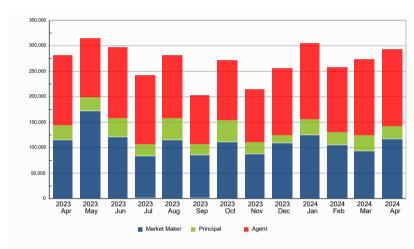
Number of Products Number of Series Launched Products per Month 34 19,975 0

MoM Change ____ YTM/YTM prev. Year <---

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

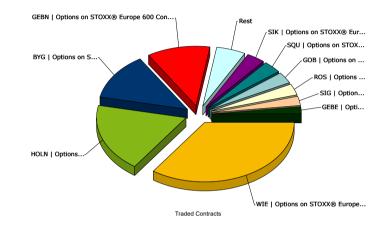




Traded Contracts by Account Type

Traded Contracts by Product

Volume Development Trend



Market Share aded Contracts lo of Trades Aarket Share Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls 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 13,721 47.45% 6,967 54.6% 34.1% 11.4% 2,106 993,365 57.21% 42.79% -12.6% 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% Jan 2024 305,400 -12.3% 13,882 38.71% 6,620 49.0% 41.0% 10.0% 1,962 952,614 42.45% 57.55% 51.4% 53.40% Dec 2023 255,133 5.4% 13,428 43.80% 5,696 42.9% 5.8% 1,539 816,680 46.60% 48.7% Nov 2023 214,891 9,768 48.48% 5,623 40.3% 11.1% 1,394 1,161,877 48.49% 51.51% -31.1% 45.83% Oct 2023 271,583 12,345 38.42% 5,121 43.0% 41.0% 16.0% 1,741 54.17% 21.4% 1,115,100 202,839 9,659 44.80% 4,788 46.9% 41.7% 1,252 1,014,741 35.26% 64.74% Sep 2023 -42.3% 11.3% 280.910 33.67% Aug 2023 1.2% 12.213 5.450 43.7% 41.1% 15.2% 1.630 1,113,366 39.08% 60.92% Jul 2023 242,067 -9.9% 11,527 42.11% 5,517 55.9% 34.7% 9.4% 1,410 1,025,369 41.04% 58.96% Jun 2023 297,201 -30.6% 13,509 44.77% 5,681 46.6% 40.7% 12.7% 1,806 965,807 39.40% 60.60% May 2023 315,822 -0.2% 14,356 51.79% 5,483 36.8% 54.1% 9.2% 1,811 1,134,182 32.20% 67.80% 36.68% Apr 2023 281,757 -29.2% 15,653 5,540 48.7% 40.6% 10.7% 1,740 1,152,376 44.24% 55.76%

| Wienerberger | WIE | 102,019 |
|----------------|------|---------|
| Holcim Ltd | HOLN | 54,611 |
| Bouygues | BYG | 38,193 |
| Geberit | GEBN | 33,462 |
| Sika | SIK | 9,859 |
| Vinci | SQU | 9,740 |
| Saint-Gobain | GOB | 9,206 |
| Zur Rose Group | ROS | 9,002 |
| SIG Group | SIG | 7,169 |
| Geberit AG | GEBE | 5,900 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,131,302 | -9.3% | 13,468 | 38.88% | 25,123 | 51.3% | 38.8% | 9.9% | 7,373 | 1,087,049 | 48.75% | 51.25% |
| 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% |
| 2020 | 3,513,524 | -4.0% | 13,779 | 42.21% | 74,313 | 42.7% | 40.2% | 17.1% | 17,151 | 700,050 | 50.32% | 49.68% |

EX EUREX

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

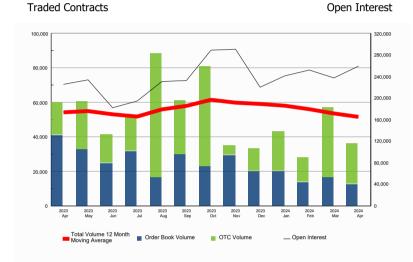
Number of Products Number of Series Launched Products per Month 19 9,428 0

Volume Development Trend

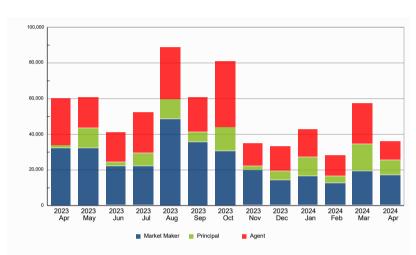
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

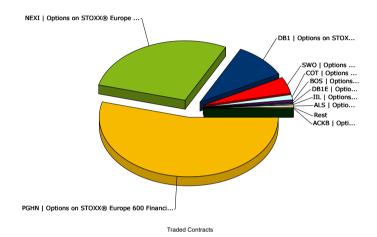


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share aded Contracts o of Trades Aarket Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Total YoY Change Orderbook Share Principa Puts Calls 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 2,870 28.97% 1,605 39.8% 33.7% 26.5% 456 237,215 48.51% 51.49% -34.1% 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% 1,959 Jan 2024 43,088 -21.9% 46.57% 1,861 37.3% 38.5% 24.1% 512 240,990 44.99% 55.01% 295 Dec 2023 33,308 -21.3% 1,753 60.97% 1,824 41.3% 42.4% 16.2% 220,024 63.12% 36.88% 1,875 37.9% 349 Nov 2023 35,166 1,598 83.11% 56.0% 6.1% 290,478 53.67% 46.33% -36.1% 81,049 3,684 28.28% 45.5% 401 Oct 2023 1,941 37.7% 16.8% 288,621 42.78% 57.22% 109.7% 60,987 2,904 49.34% 1,912 32.8% 57.9% 9.3% 414 232,386 32.38% 67.62% Sep 2023 66.6% 18.50% 32.4% Aug 2023 88.666 127.2% 3.855 1.626 54.6% 12.9% 669 230.503 43.42% 56.58% Jul 2023 52,566 2,503 60.03% 2,163 44.3% 42.4% 13.3% 458 194,415 53.10% 46.90% -22.8% Jun 2023 41,266 -35.2% 1,876 59.11% 1,880 40.5% 54.1% 5.4% 345 181,875 48.16% 51.84% May 2023 60,618 16.6% 2,755 53.64% 2,126 28.8% 52.9% 18.3% 483 233,631 24.36% 75.64% 3,331 68.55% 320 Apr 2023 59,962 14.2% 1,868 43.1% 53.3% 3.6% 225,279 46.37% 53.63%

| Partners GRP Holding | PGHN | 19,656 |
|------------------------|------|--------|
| NEXI | NEXI | 10,305 |
| Deutsche Börse | DB1 | 3,534 |
| SoftwareONE Holding | SWO | 1,549 |
| Comet Holding | COT | 544 |
| Bossard Holding | BOS | 155 |
| Deutsche Börse AG | DB1E | 137 |
| EXOR SPA | IIL | 133 |
| ALSO Holding | ALS | 129 |
| Ackermans & van Haaren | ACKB | 38 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | ; |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 165,045 | -35.2% | 1,965 | 38.32% | 6,410 | 37.3% | 39.8% | 22.9% | 1,605 | 259,033 | 46.65% | 53.35% |
| 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% |
| 2020 | 607,359 | 11.6% | 2,382 | 57.49% | 23,237 | 43.1% | 43.1% | 13.9% | 5,387 | 79,240 | 51.26% | 48.74% |

EX EUREX

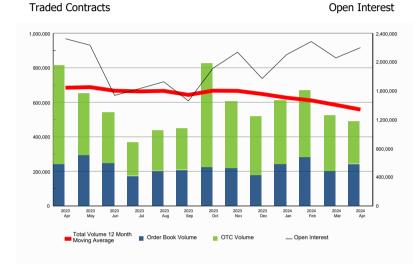
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Food & Beverage Components

Number of Products Number of Series Launched Products per Month 41 27,137 0

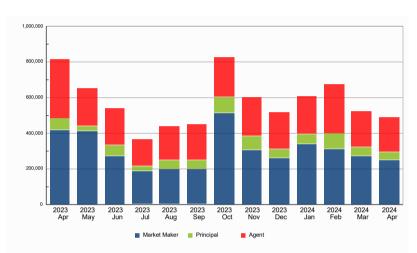
Volume Development Trend

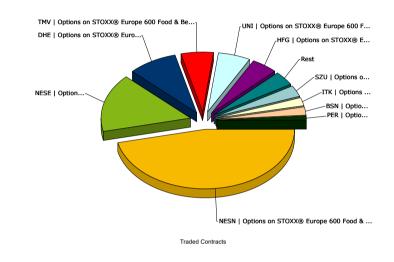
 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 610,284 | -30.0% | 27,740 | 39.87% | 10,230 | 35.1% | 55.1% | 9.7% | 4,764 | 2,104,232 | 42.65% | 57.35% |
| Dec 2023 | 520,927 | -29.3% | 27,417 | 34.34% | 7,905 | 40.4% | 49.5% | 10.1% | 3,673 | 1,770,833 | 46.71% | 53.29% |
| Nov 2023 | 603,459 | -2.2% | 27,430 | 35.62% | 9,287 | 36.3% | 50.7% | 13.0% | 4,534 | 2,137,050 | 38.57% | 61.43% |
| Oct 2023 | 828,814 | 54.5% | 37,673 | 27.15% | 8,700 | 27.1% | 61.8% | 11.1% | 7,488 | 1,913,292 | 41.24% | 58.76% |
| Sep 2023 | 450,344 | -38.1% | 21,445 | 46.04% | 7,403 | 44.9% | 44.3% | 10.8% | 3,232 | 1,459,670 | 45.88% | 54.12% |
| Aug 2023 | 438,191 | 8.8% | 19,052 | 46.14% | 8,730 | 43.0% | 45.9% | 11.1% | 3,172 | 1,725,683 | 44.81% | 55.19% |
| Jul 2023 | 365,685 | -11.0% | 17,414 | 47.58% | 8,113 | 41.1% | 51.7% | 7.2% | 3,033 | 1,628,845 | 46.84% | 53.16% |
| Jun 2023 | 542,517 | -31.6% | 24,660 | 45.98% | 8,895 | 39.1% | 49.9% | 11.0% | 3,895 | 1,535,251 | 37.48% | 62.52% |
| May 2023 | 650,679 | 6.2% | 29,576 | 44.90% | 10,473 | 32.3% | 63.0% | 4.7% | 6,426 | 2,234,627 | 44.04% | 55.96% |
| Apr 2023 | 812,809 | -5.1% | 45,156 | 29.87% | 10,738 | 40.6% | 51.6% | 7.7% | 7,451 | 2,323,486 | 52.33% | 47.67% |

| Nestlé | NESN | 226,334 |
|----------------------|------|---------|
| NESTLE AG | NESE | 77,397 |
| Delivery Hero SE | DHE | 42,917 |
| TeamViewer AG | TMV | 29,270 |
| Unilever PLC | UNI | 28,543 |
| HelloFresh SE | HFG | 22,373 |
| Suedzucker | SZU | 14,435 |
| Anheuser-Busch-InBev | ITK | 11,688 |
| Danone | BSN | 10,659 |
| Pernod Ricard | PER | 5,119 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,294,535 | -32.1% | 27,316 | 42.14% | 42,212 | 38.6% | 50.8% | 10.6% | 16,862 | 2,200,559 | 43.26% | 56.74% |
| 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% |
| 2020 | 7,816,525 | -10.0% | 30,653 | 43.31% | 123,730 | 30.8% | 59.5% | 9.7% | 68,556 | 1,657,207 | 43.20% | 56.80% |

EX EUREX

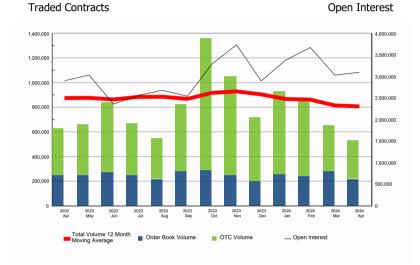
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Health Care Components

Number of Products Number of Series Launched Products per Month 33 22,194 0

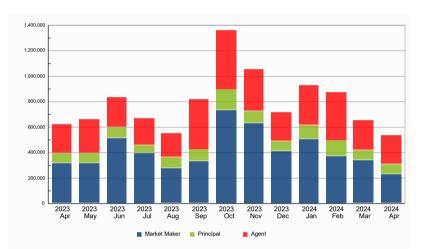
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

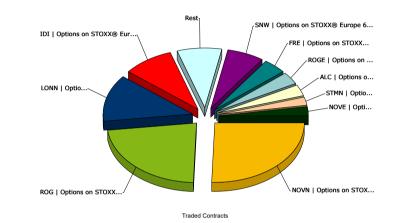
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share aded Contracts o of Trades Aarket Shar Capital EUR Open Interest i Contracts Agent Market Make Puts Total YoY Change Daily Average Orderbook Share Principa Calls Apr 2024 533,779 25,418 40.82% 13,305 42.1% 43.8% 14.1% 6,010 3,095,549 39.84% 60.16% -14.7% Mar 2024 654,808 32,740 42.31% 14,750 36.1% 52.6% 11.4% 8,370 3,029,500 42.69% 57.31% -46.4% 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% Jan 2024 932,773 -32.5% 42,399 27.11% 14,136 34.1% 54.5% 11.4% 10,467 3,377,076 44.32% 55.68% Dec 2023 721,445 -28.6% 37,971 27.66% 12,142 32.1% 56.5% 11.4% 9,375 2,896,204 42.47% 57.53% Nov 2023 1,055,154 47,962 23.68% 12,829 31.0% 59.7% 9.3% 14,692 3,732,787 63.38% 15.0% 36 62% 1,363,115 3,288,962 Oct 2023 61,960 21.09% 15,959 34.3% 53.9% 11.8% 15,721 34.59% 65.41% 75.8% 823,493 39,214 34.20% 14,187 48.0% 39.9% 12.0% 8,418 2,540,044 37.70% 62.30% Sep 2023 -19.7% 551,807 33.7% 6.338 Aug 2023 2.3% 23.992 39.55% 14.141 50.7% 15.5% 2,679,094 38.13% 61.87% Jul 2023 672,807 32,038 36.77% 13,278 31.9% 58.8% 9.2% 7,111 2,560,524 44.27% 59.1% 55.73% Jun 2023 839,406 -15.8% 38,155 32.34% 13,356 28.9% 61.0% 10.1% 11,548 2,358,779 41.77% 58.23% May 2023 661,150 2.8% 30,052 37.65% 12,297 39.6% 48.0% 12.4% 8,266 3,031,466 48.68% 51.32% 40.06% 7,826 Apr 2023 625,843 -0.5% 34,769 12,931 36.4% 50.5% 13.1% 2,899,119 48.33% 51.67%

| NOVARTIS AG | NOVN | 136,470 |
|--------------------|------|---------|
| Roche Holding | ROG | 119,606 |
| Lonza Group | LONN | 68,788 |
| Idorsia Ltd | IDI | 49,423 |
| Sanofi-Aventis old | SNW | 34,839 |
| Fresenius | FRE | 21,776 |
| Roche Holding | ROGE | 18,482 |
| ALCON | ALC | 15,938 |
| Straumann Holding | STMN | 12,837 |
| NOVARTIS AG | NOVE | 12,616 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,993,160 | -28.1% | 35,633 | 33.10% | 56,152 | 38.5% | 48.7% | 12.8% | 35,187 | 3,095,549 | 42.66% | 57.34% |
| 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% |
| 2020 | 10,682,520 | 6.2% | 41,892 | 39.48% | 206,825 | 28.5% | 61.1% | 10.3% | 141,149 | 2,537,913 | 44.14% | 55.86% |

EX EUREX

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

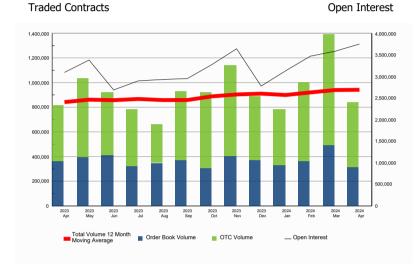
Number of Products Number of Series Launched Products per Month 73 42,490 0

Volume Development Trend

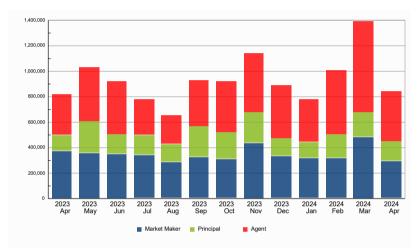
YTM/YTM prev. Year →

 \checkmark < -25% ← >=-25% and < 0% → >=0% and <=25% ↑> 25%

Traded Contracts & Open Interest

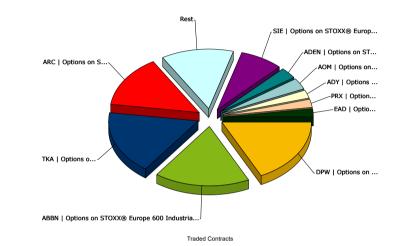


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share raded Contracts o of Trades Aarket Shar Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls Apr 2024 843,386 40,161 36.79% 17,746 46.9% 35.1% 18.0% 4,993 3,750,721 47.08% 52.92% 2.8% Mar 2024 1,393,876 69,694 35.26% 22,612 51.2% 34.3% 14.5% 7,073 3,582,247 54.66% 45.34% 20.1% 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% Jan 2024 780,585 -14.5% 35,481 41.86% 17,861 43.0% 40.7% 16.2% 4,742 3,131,059 41.06% 58.94% 46.6% Dec 2023 889,242 9.9% 46,802 41.57% 16,521 37.6% 15.8% 5,340 2,776,149 46.32% 53.68% 40.8% 7,321 Nov 2023 1,144,305 52,014 35.05% 17,811 38.3% 20.9% 3,641,031 48.28% 51.72% 19.1% 43.8% Oct 2023 921,294 41,877 33.03% 13,982 33.2% 23.0% 5,017 3,275,875 43.49% 56.51% 63.2% 928,533 44,216 40.11% 17,707 38.7% 35.2% 26.1% 5,414 2,950,406 41.53% 58.47% Sep 2023 0.5% 658,632 Aug 2023 -13.8% 28.636 52.92% 18.058 34.9% 43.9% 21.2% 4.844 2.929.194 37.18% 62.82% Jul 2023 779,955 37,141 40.70% 14,603 35.8% 44.0% 20.2% 4,901 2,896,802 41.57% 17.7% 58.43% Jun 2023 919,073 -5.2% 41,776 44.27% 16,710 45.3% 37.6% 17.1% 5,362 2,686,108 47.05% 52.95% May 2023 1,032,163 30.0% 46,917 38.39% 15,612 41.0% 34.7% 24.3% 4,960 3,379,578 35.93% 64.07% Apr 2023 820,213 11.7% 45,567 44.22% 12,986 39.2% 45.6% 15.2% 4,023 3,092,770 43.67% 56.33%

| Deutsche Post | DPW | 149,076 |
|-------------------|------|---------|
| ABB | ABBN | 146,404 |
| Thyssen Krupp | TKA | 145,612 |
| Arcadis N.V. | ARC | 117,926 |
| Siemens | SIE | 64,151 |
| Adecco | ADEN | 25,873 |
| Alstom | AOM | 25,792 |
| ADYEN NV | ADY | 19,835 |
| Prosus NV | PRX | 18,711 |
| Airbus Group N.V. | EAD | 18,503 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,024,029 | 10.3% | 47,905 | 37.09% | 77,708 | 48.4% | 35.1% | 16.5% | 23,090 | 3,750,721 | 50.02% | 49.98% |
| 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 | -6.0% | 38,360 | 55.28% | 237,919 | 40.2% | 43.7% | 16.1% | 51,310 | 2,581,573 | 42.29% | 57.71% |
| 2021 | 10,487,625 | -36.0% | 40,967 | 45.71% | 221,492 | 42.1% | 41.3% | 16.6% | 57,904 | 2,471,847 | 50.83% | 49.17% |
| 2020 | 16,380,055 | -13.0% | 64,236 | 48.43% | 412,680 | 35.2% | 46.9% | 17.9% | 82,216 | 3,415,857 | 45.74% | 54.26% |

EX EUREX

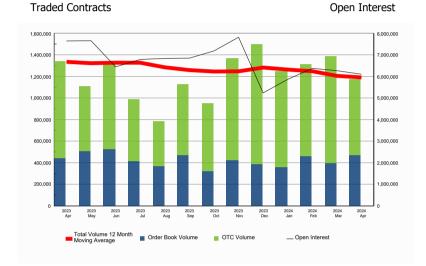
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Insurance Components

Number of Products Number of Series Launched Products per Month 36 23,399 0

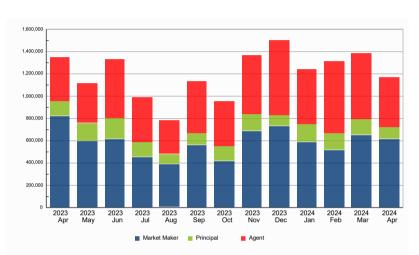
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

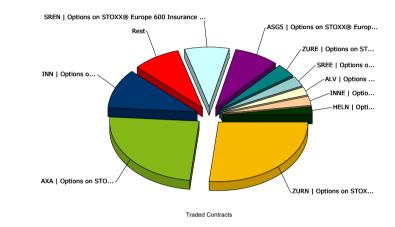
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share raded Contracts o of Trades Aarket Share Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls Apr 2024 1,172,523 55,834 39.74% 16,287 38.8% 52.2% 8.9% 6,252 6,100,261 40.67% 59.33% -12.9% Mar 2024 1,389,693 69,485 28.35% 14,755 42.8% 47.0% 10.3% 8,627 6,265,707 40.54% 59.46% -27.0% 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% Jan 2024 1,243,837 -15.4% 56,538 28.75% 11,898 39.9% 47.5% 12.6% 5,987 5,864,712 34.12% 65.88% Dec 2023 1,498,844 38.8% 78,887 25.85% 13,013 44.6% 48.9% 6.5% 8,058 5,235,374 44.87% 55.13% 38.9% Nov 2023 1,366,137 62,097 30.76% 14,525 50.0% 11.0% 6,508 7,817,325 62.39% 1.6% 37.61% Oct 2023 950,796 43,218 33.78% 11,344 41.9% 43.8% 14.3% 4,700 7,182,384 36.34% 63.66% -14.1% 1,132,069 53,908 41.31% 14,845 41.4% 49.7% 8.9% 5,660 6,846,933 30.65% 69.35% Sep 2023 -21.5% 46.39% Aug 2023 783,701 -39.5% 34.074 14.005 39.2% 50.0% 10.8% 4.501 6,834,870 31.12% 68.88% Jul 2023 988,902 -0.2% 47,091 42.23% 12,941 40.8% 45.8% 13.5% 4,543 6,785,454 30.35% 69.65% Jun 2023 1,331,734 4.4% 60,533 39.69% 14,568 39.8% 45.8% 14.4% 5,866 6,442,325 32.45% 67.55% May 2023 1,113,061 -12.0% 50,594 45.38% 16,184 31.9% 53.6% 14.6% 6,344 7,654,728 37.16% 62.84% 1,345,547 32.59% 6,829 Apr 2023 6.3% 74,753 15,762 29.2% 60.8% 10.0% 7,642,286 44.92% 55.08%

| Zurich Insurance Group | ZURN | 313,646 |
|---------------------------|------|---------|
| AXA | AXA | 286,266 |
| ING | INN | 128,007 |
| Swiss Re | SREN | 93,824 |
| Generali (ITA exec. type) | ASG5 | 92,848 |
| Zurich Insurance Group | ZURE | 44,746 |
| Swiss Re | SREE | 30,382 |
| Allianz | ALV | 28,626 |
| ING GROEP NV CVA | INNE | 27,488 |
| Helvetia Holding | HELN | 26,588 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,123,145 | -17.6% | 60,990 | 32.68% | 56,968 | 42.8% | 46.2% | 11.0% | 28,218 | 6,100,261 | 37.61% | 62.39% |
| 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% |
| 2020 | 22,520,235 | 8.1% | 88,315 | 35.95% | 254,391 | 35.5% | 51.2% | 13.3% | 91,370 | 8,796,233 | 42.00% | 58.00% |

EX EUREX

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

2024 Jan

2023 Dec 2024 Mar 2024 Apr

2024 Feb

— Open Interest

2023 Sep

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

2023 Nov

2023 Oct

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

180,00

160,00

140,000

120.00

100.000

80.000

60,000

40,000

20,00

2023 2023 2023 2023 2023 2023 Apr May Jun Jul Aug 16 9,876 0

Open Interest

00.000

50,000

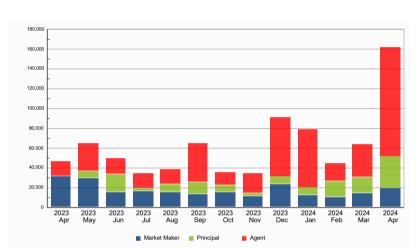
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Traded Contracts by Account Type



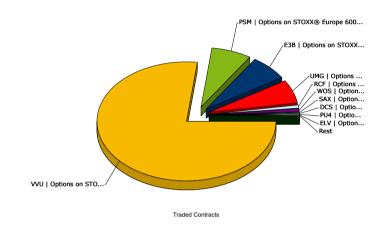
Volume Development Trend

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product

MoM Change



Market Share ded Contracts lo of Trades Market Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls Apr 2024 161,866 7,708 11.04% 981 67.8% 12.3% 19.9% 239 335,743 83.36% 16.64% 246.7% Mar 2024 63,964 3,198 33.09% 1,540 51.3% 22.2% 26.5% 131 207,043 42.19% 57.81% -21.9% Feb 2024 44,550 86.1% 2,121 25.90% 858 40.6% 23.6% 35.7% 115 186,736 51.75% 48.25% Jan 2024 79,613 21.1% 3,619 25.05% 713 74.7% 15.8% 9.6% 161 158,180 75.57% 24.43% 185 Dec 2023 91,468 77.8% 4,814 35.39% 890 64.9% 26.2% 8.9% 123,318 84.43% 15.57% 686 59.6% 7.5% 53 Nov 2023 34,906 1,587 55.59% 32.9% 210,278 38.66% -37.4% 61 34% 35,705 63.38% 846 35.6% 65 199,333 Oct 2023 1,623 44.3% 20.1% 32.05% 67.95% -46.9% 64,692 -43.0% 3,081 40.90% 746 60.7% 21.6% 17.6% 116 192,499 51.23% 48.77% Sep 2023 38,855 59.61% 930 20.9% 80 Aug 2023 34.1% 1.689 39.6% 39.5% 227.900 55.81% 44.19% Jul 2023 34,797 -33.0% 1,657 73.13% 1,221 44.3% 48.5% 7.2% 67 217,209 40.93% 59.07% Jun 2023 49,378 -29.6% 2,244 53.05% 805 32.5% 32.4% 35.1% 128 211,296 25.35% 74.65% May 2023 64,573 -7.8% 2,935 77.99% 1,200 43.9% 46.5% 9.6% 116 260,071 26.99% 73.01% 2,594 51.53% 86 Apr 2023 46,688 51.9% 864 31.6% 67.0% 1.4% 257,439 31.15% 68.85%

| VIVENDI | VVU | 124,414 |
|-------------------------|-----|---------|
| ProSiebenSat.1 | PSM | 11,698 |
| EUTELSAT GROUP | E3B | 11,175 |
| Universal Music Group | UMG | 10,329 |
| Téléperformance | RCF | 1,616 |
| Wolters Kluwer | WOS | 1,387 |
| Stroer SE Co. KGaA o.N. | SAX | 400 |
| JCDECAUX | DCS | 309 |
| Publicis Groupe | PU4 | 256 |
| RELX PLC | ELV | 202 |

| Year | Traded Contracts | | | | No of Trades | Market Shai | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 349,993 | 60.3% | 4,167 | 20.15% | 4,092 | 62.9% | 16.3% | 20.8% | 646 | 335,763 | 70.04% | 29.96% |
| 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% |
| 2020 | 1,011,265 | -13.9% | 3,966 | 41.31% | 15,236 | 38.1% | 43.2% | 18.8% | 2,322 | 178,672 | 52.98% | 47.02% |

EX EUREX

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

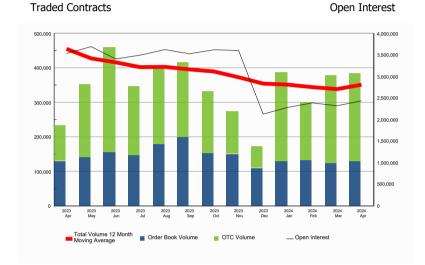
Number of Products Number of Series Launched Products per Month 15 10,093 0

Volume Development Trend

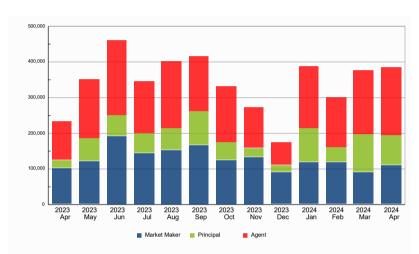
MoM Change \longrightarrow YTM/YTM prev. Year \longleftarrow

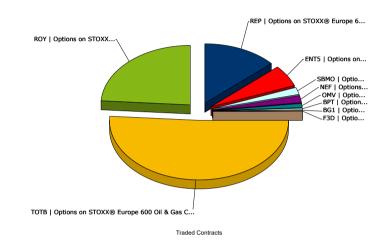
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 388,365 | -8.7% | 17,653 | 33.36% | 4,221 | 45.0% | 30.5% | 24.5% | 1,593 | 2,281,315 | 43.29% | 56.71% |
| Dec 2023 | 173,885 | -55.9% | 9,152 | 61.87% | 3,513 | 36.8% | 51.5% | 11.7% | 737 | 2,126,309 | 46.43% | 53.57% |
| Nov 2023 | 273,763 | -42.3% | 12,444 | 54.62% | 3,981 | 42.0% | 48.8% | 9.2% | 1,162 | 3,601,442 | 42.73% | 57.27% |
| Oct 2023 | 332,265 | -18.0% | 15,103 | 46.22% | 3,589 | 47.1% | 37.4% | 15.5% | 1,378 | 3,617,357 | 41.29% | 58.71% |
| Sep 2023 | 416,971 | -17.3% | 19,856 | 47.70% | 4,944 | 37.1% | 40.2% | 22.6% | 1,645 | 3,524,301 | 53.01% | 46.99% |
| Aug 2023 | 403,579 | 2.4% | 17,547 | 43.89% | 4,588 | 46.8% | 38.1% | 15.2% | 1,414 | 3,621,483 | 43.36% | 56.64% |
| Jul 2023 | 345,449 | -32.6% | 16,450 | 42.53% | 6,041 | 42.0% | 41.4% | 16.6% | 1,303 | 3,492,524 | 49.43% | 50.57% |
| Jun 2023 | 460,744 | -23.1% | 20,943 | 33.82% | 6,265 | 45.3% | 41.5% | 13.1% | 1,799 | 3,405,789 | 43.08% | 56.92% |
| May 2023 | 352,192 | -48.3% | 16,009 | 39.85% | 5,342 | 47.5% | 34.7% | 17.8% | 1,340 | 3,690,900 | 47.00% | 53.00% |
| Apr 2023 | 232,641 | -42.6% | 12,925 | 54.99% | 4,073 | 46.3% | 43.8% | 9.9% | 884 | 3,530,916 | 52.05% | 47.95% |

| TotalEnergies SE | TOTB | 196,415 |
|-----------------------|------|---------|
| Shell Plc | ROY | 91,571 |
| Repsol YPF | REP | 51,288 |
| ENI (ITA exec. type) | ENT5 | 22,237 |
| SBM Offshore | SBMO | 7,978 |
| Neste Oil Corporation | NEF | 7,589 |
| OMV | OMV | 4,031 |
| BP | BPT | 1,536 |
| BAWAG Group AG | BG1 | 942 |
| Fugro | F3D | 655 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,452,047 | -2.7% | 17,286 | 35.38% | 16,901 | 47.1% | 30.2% | 22.7% | 5,808 | 2,432,841 | 48.02% | 51.98% |
| 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% |
| 2020 | 10,170,527 | 57.4% | 39,884 | 34.55% | 88,331 | 52.8% | 36.2% | 10.9% | 27,144 | 3,661,154 | 45.48% | 54.52% |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

55 40,185 0

Volume Development Trend

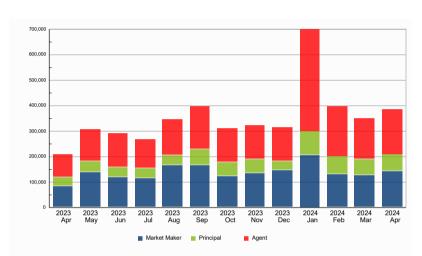
MoM Change \longrightarrow YTM/YTM prev. Year \uparrow

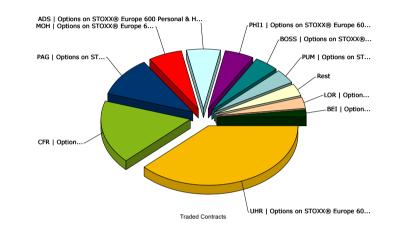
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 698,910 | 51.3% | 31,769 | 28.35% | 16,971 | 57.4% | 29.6% | 13.0% | 6,003 | 1,388,501 | 37.79% | 62.21% |
| Dec 2023 | 315,770 | 5.2% | 16,619 | 46.89% | 10,216 | 41.9% | 46.9% | 11.2% | 3,368 | 944,963 | 47.11% | 52.89% |
| Nov 2023 | 322,862 | -13.0% | 14,676 | 44.86% | 11,579 | 41.5% | 41.4% | 17.1% | 4,291 | 1,292,668 | 38.51% | 61.49% |
| Oct 2023 | 310,715 | 15.6% | 14,123 | 40.64% | 10,860 | 43.2% | 39.4% | 17.3% | 4,477 | 1,215,659 | 31.74% | 68.26% |
| Sep 2023 | 398,757 | 37.8% | 18,988 | 46.03% | 13,832 | 42.3% | 41.3% | 16.4% | 5,802 | 1,143,711 | 34.92% | 65.08% |
| Aug 2023 | 345,196 | 15.4% | 15,009 | 44.90% | 13,204 | 40.2% | 47.8% | 12.0% | 4,898 | 1,151,667 | 36.92% | 63.08% |
| Jul 2023 | 268,902 | 34.7% | 12,805 | 47.37% | 10,742 | 42.7% | 43.5% | 13.8% | 4,119 | 1,058,122 | 46.07% | 53.93% |
| Jun 2023 | 291,069 | 5.2% | 13,230 | 48.11% | 10,256 | 45.0% | 40.9% | 14.1% | 3,495 | 988,520 | 38.70% | 61.30% |
| May 2023 | 308,877 | -6.9% | 14,040 | 51.47% | 10,767 | 40.5% | 44.5% | 15.0% | 4,311 | 1,232,933 | 45.12% | 54.88% |
| Apr 2023 | 209,953 | -39.4% | 11,664 | 49.69% | 9,881 | 43.1% | 40.7% | 16.2% | 3,191 | 1,162,450 | 45.75% | 54.25% |

| Swatch Group | UHR | 146,248 |
|-----------------------------------|------|---------|
| Compagnie Financière Richemont | CFR | 66,293 |
| Porsche AG pref. | PAG | 41,111 |
| LVMH | MOH | 24,180 |
| Adidas | ADS | 22,800 |
| Philips | PHI1 | 21,352 |
| Hugo Boss | BOSS | 16,527 |
| Puma | PUM | 15,188 |
| L Oréal | LOR | 10,948 |
| Beiersdorf | BEI | 7,946 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,832,741 | 56.8% | 21,818 | 35.38% | 54,780 | 50.9% | 33.1% | 15.9% | 19,351 | 1,556,264 | 40.62% | 59.38% |
| 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% |
| 2020 | 4,679,611 | -19.1% | 18,351 | 41.30% | 140,307 | 40.3% | 44.7% | 15.0% | 39,324 | 814,374 | 39.01% | 60.99% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 12 6,314 0

Volume Development Trend

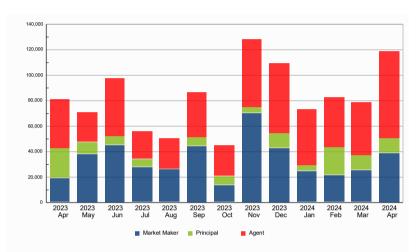
YTM/YTM prev. Year 🛶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

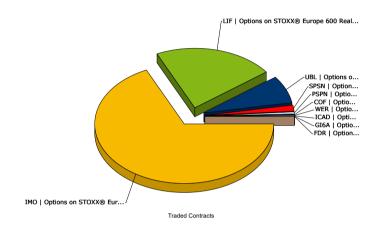


Traded Contracts by Account Type





MoM Change



Market Share aded Contracts o of Trades Aarket Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls Apr 2024 118,511 5,643 5.52% 1,263 57.2% 32.9% 9.9% 350 456,810 59.29% 40.71% 45.4% Mar 2024 78,850 3,943 9.70% 1,217 53.2% 32.1% 14.7% 248 386,592 66.05% 33.95% -15.8% 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% Jan 2024 73,094 -14.5% 3,322 6.89% 875 60.3% 33.5% 6.2% 200 327,538 46.31% 53.69% 337 Dec 2023 109,094 145.3% 5,742 15.71% 1,198 50.4% 38.8% 10.8% 267,023 66.08% 33.92% 5,839 41.9% 337 Nov 2023 128,462 25.87% 1,355 54.7% 3.4% 363,416 60.04% 39.96% 136.4% 44,874 2,040 802 Oct 2023 12.87% 53.1% 29.5% 17.4% 134 307,507 35.84% 64.16% 49.7% 86,864 4,136 11.37% 935 40.9% 50.8% 8.3% 232 300,957 55.55% 44.45% Sep 2023 28.2% 2.191 1.107 47.3% 1.3% 154 Aug 2023 50.401 -35.5% 19.45% 51.4% 326.624 40.89% 59.11% Jul 2023 55,664 406.7% 2,651 26.76% 1,465 38.4% 49.8% 11.8% 212 305,263 48.59% 51.41% Jun 2023 97,875 358.5% 4,449 15.50% 1,655 46.5% 46.3% 7.2% 258 280,515 61.20% 38.80% May 2023 70,940 38.6% 3,225 40.94% 2,513 33.4% 53.8% 12.8% 207 335,910 56.90% 43.10% 222 Apr 2023 81,492 451.4% 4,527 16.13% 1,249 47.5% 23.9% 28.6% 317,769 74.21% 25.79%

| IMMOFINANZ | IMO | 80,792 |
|-------------------------------|------|--------|
| KLEPIERRE | LIF | 25,659 |
| Unibail-RODAMCO- Westfield | UBL | 8,898 |
| Swiss Prime Site | SPSN | 1,762 |
| PSP Swiss Property | PSPN | 847 |
| Cofinimmo | COF | 225 |
| Wereldhave | WER | 110 |
| Icade | ICAD | 105 |
| Gecina | GI6A | 94 |
| Covivio | FDR | 19 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 353,376 | 22.8% | 4,207 | 9.12% | 4,555 | 54.7% | 31.3% | 14.1% | 1,083 | 456,810 | 55.93% | 44.07% |
| 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% |
| 2020 | 730,880 | 136.2% | 2,866 | 47.23% | 27,183 | 49.9% | 41.2% | 9.0% | 3,283 | 143,272 | 45.96% | 54.04% |

EX EUREX

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

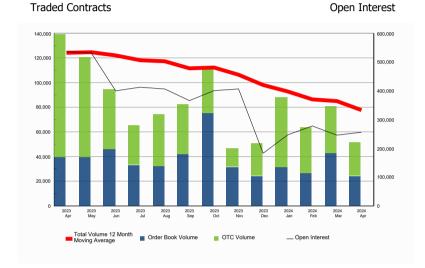
Number of Products Number of Series Launched Products per Month 16 9,259 0

Volume Development Trend

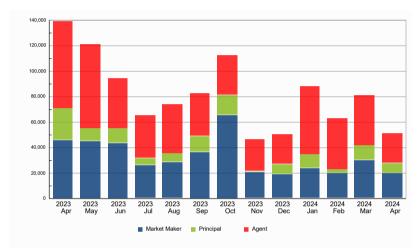
YTM/YTM prev. Year

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Traded Contracts & Open Interest

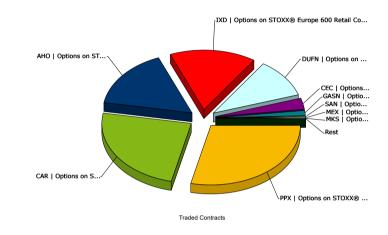


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



Market Share aded Contracts o of Trades Market Share Capital EUR Open Inte Contracts Daily Average Agent Market Maker Puts Total YoY Change Orderbook Share Principa Calls 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 4,055 52.94% 2,834 48.0% 37.0% 15.0% 524 245,734 46.55% 53.45% -17.1% 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% Jan 2024 88,143 -41.7% 4,007 35.19% 2,537 60.6% 26.9% 12.5% 669 246,728 49.47% 50.53% 50,535 280 Dec 2023 -66.4% 2,660 48.01% 1,614 46.1% 38.4% 15.4% 182,869 48.89% 51.11% 2,041 66.30% 53.2% 363 Nov 2023 46,784 2,127 44.3% 2.5% 406,457 44.90% 55.10% -60.0% 13.7% 112,602 66.63% 27.9% Oct 2023 5,118 1,723 58.4% 720 400,522 14.47% 85.53% 7.6% 82,711 3,939 50.17% 1,733 40.5% 43.6% 15.9% 689 365,906 47.93% 52.07% Sep 2023 -45.3% 3.220 1.401 51.5% 385 Aug 2023 74,056 -12.2% 43.13% 38.6% 9.9% 406.278 61.23% 38.77% Jul 2023 65,578 3,123 50.05% 1,634 51.6% 40.3% 8.1% 461 412,511 51.33% 48.67% -41.7% Jun 2023 94,442 -24.8% 4,293 48.24% 1,780 41.1% 45.8% 13.1% 493 399,892 44.19% 55.81% May 2023 120,986 4.6% 5,499 32.70% 1,676 54.4% 37.5% 8.1% 674 532,939 58.48% 41.52% 28.34% 650 535,335 Apr 2023 139,221 26.7% 7,735 1,316 48.9% 33.2% 17.9% 72.32% 27.68%

| PPR | PPX | 14,711 |
|----------------------------------|------|--------|
| Carrefour | CAR | 12,511 |
| Ahold | AHO | 8,323 |
| Inditex | IXD | 8,051 |
| Dufry AG | DUFN | 5,504 |
| Ceconomy AG | CEC | 1,466 |
| Galenica AG Namens- Aktien SF | GASN | 736 |
| SAINSBURY | SAN | 222 |
| Medmix AG | MEX | 62 |
| MARKS & SPENCER GROUP | MKS | 20 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 284,281 | -46.2% | 3,384 | 43.73% | 9,745 | 55.0% | 33.0% | 12.0% | 2,197 | 255,933 | 49.09% | 50.91% |
| 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% |
| 2020 | 1,677,214 | -37.4% | 6,577 | 54.68% | 39,219 | 32.9% | 55.5% | 11.6% | 6,342 | 606,894 | 35.91% | 64.09% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 49 29,707 0

Volume Development Trend

Traded Contracts by Product

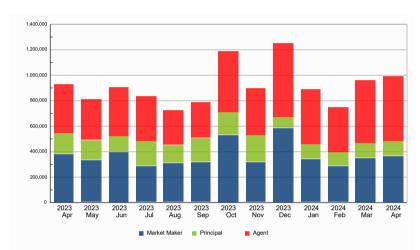
MoM Change \longrightarrow YTM/YTM prev. Year \longrightarrow

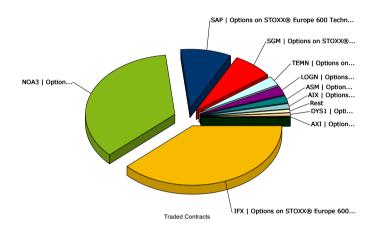
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





Market Share aded Contracts o of Trades Aarket Share Capital EUR Open Interest Contracts Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Puts Calls Apr 2024 994,568 47,360 30.29% 14,988 51.5% 36.5% 12.1% 5,315 3,935,393 50.41% 49.59% 6.6% Mar 2024 964,410 48,221 28.63% 12,455 51.6% 35.8% 12.6% 5,717 3,467,419 40.46% 59.54% 25.1% 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% Jan 2024 890,969 -5.9% 40,499 43.25% 14,092 48.4% 38.4% 13.2% 5,583 3,742,989 48.86% 51.14% 46.5% Dec 2023 1,248,925 63.9% 65,733 30.91% 11,278 46.6% 6.8% 3,190 3,417,129 71.73% 28.27% Nov 2023 900,202 40,918 36.03% 12,326 40.9% 35.5% 23.7% 4,539 4,100,083 40.23% 59.77% 10.7% 15.2% 3,671 28.33% Oct 2023 1,186,690 53,940 34.37% 10,668 40.0% 44.8% 3,836,142 71.67% 42.3% 4,497 790,259 37,631 36.58% 10,848 36.1% 39.7% 24.3% 3,575,902 37.19% 62.81% Sep 2023 41.3% 3.760 Aug 2023 725,167 16.1% 31.529 45.26% 12.607 37.5% 42.8% 19.7% 3,780,150 38.34% 61.66% Jul 2023 837,917 27.8% 39,901 38.63% 12,127 42.3% 34.3% 23.4% 4,314 3,522,696 32.70% 67.30% Jun 2023 906,640 41.1% 41,211 35.58% 11,047 42.9% 43.4% 13.7% 3,777 3,388,833 49.78% 50.22% May 2023 813,855 31.7% 36,993 42.23% 12,277 40.3% 41.2% 18.5% 4,038 3,606,127 40.81% 59.19% 2,924 Apr 2023 933,423 64.6% 51,857 29.25% 9,702 41.9% 40.9% 17.2% 3,308,756 32.78% 67.22%

| Infineon | IFX | 377,926 |
|--------------------|------|---------|
| Nokia | NOA3 | 351,977 |
| SAP | SAP | 91,776 |
| STMicroelectronics | SGM | 69,989 |
| TEMENOS AG | TEMN | 25,907 |
| Logitech | LOGN | 24,346 |
| ASML Holding | ASM | 20,165 |
| Aixtron | AIX | 13,363 |
| DASSAULT SYSTEMS | DYS1 | 7,566 |
| AtoS | AXI | 3,266 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,601,977 | 8.7% | 42,881 | 34.22% | 54,850 | 49.9% | 37.1% | 13.0% | 22,526 | 3,935,662 | 46.68% | 53.32% |
| 2023 | 10,724,434 | 18.9% | 42,057 | 38.05% | 145,357 | 41.9% | 41.0% | 17.1% | 46,200 | 3,428,911 | 42.29% | 57.71% |
| 2022 | 9,021,954 | -34.9% | 35,105 | 46.79% | 175,569 | 39.4% | 42.8% | 17.7% | 42,202 | 2,339,128 | 42.83% | 57.17% |
| 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% |
| 2020 | 13,075,760 | -5.9% | 51,277 | 47.24% | 192,258 | 35.3% | 48.0% | 16.7% | 44,444 | 2,976,591 | 57.52% | 42.48% |

EX EUREX

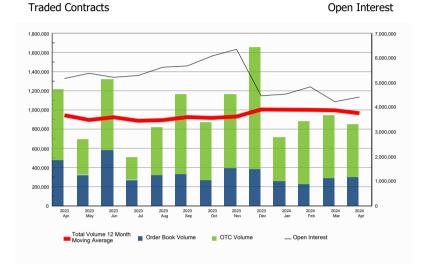
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Telecommunications Components

Number of Products Number of Series Launched Products per Month 22 10,423 0

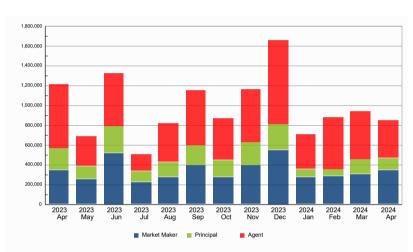
Volume Development Trend

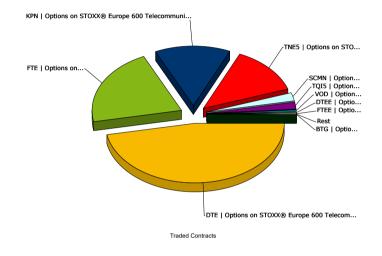
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shai | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 848,967 | -30.2% | 40,427 | 35.26% | 4,497 | 45.1% | 40.4% | 14.5% | 1,230 | 4,413,027 | 48.07% | 51.93% |
| Mar 2024 | 944,808 | -5.9% | 47,240 | 30.44% | 6,168 | 51.7% | 33.0% | 15.3% | 1,458 | 4,223,685 | 46.85% | 53.15% |
| Feb 2024 | 886,422 | -2.6% | 42,211 | 24.92% | 3,260 | 59.8% | 32.3% | 7.9% | 1,247 | 4,826,273 | 55.28% | 44.72% |
| Jan 2024 | 710,786 | -3.0% | 32,308 | 36.38% | 5,050 | 50.1% | 39.4% | 10.5% | 1,449 | 4,532,313 | 52.91% | 47.09% |
| Dec 2023 | 1,659,953 | 114.3% | 87,366 | 22.85% | 4,701 | 51.2% | 33.1% | 15.7% | 2,176 | 4,464,474 | 54.45% | 45.55% |
| Nov 2023 | 1,163,257 | 17.4% | 52,875 | 33.97% | 4,590 | 46.2% | 34.0% | 19.8% | 2,051 | 6,350,931 | 56.64% | 43.36% |
| Oct 2023 | 872,276 | -10.8% | 39,649 | 30.92% | 3,510 | 48.5% | 31.5% | 20.0% | 1,329 | 6,077,537 | 45.05% | 54.95% |
| Sep 2023 | 1,158,970 | 48.8% | 55,189 | 28.09% | 4,090 | 48.5% | 34.6% | 16.9% | 1,792 | 5,675,464 | 49.03% | 50.97% |
| Aug 2023 | 818,906 | 10.9% | 35,605 | 38.94% | 5,001 | 48.2% | 34.0% | 17.8% | 1,551 | 5,622,159 | 41.14% | 58.86% |
| Jul 2023 | 507,871 | -46.3% | 24,184 | 51.51% | 3,499 | 32.7% | 44.9% | 22.4% | 846 | 5,287,187 | 56.09% | 43.91% |
| Jun 2023 | 1,323,515 | 33.9% | 60,160 | 43.77% | 9,790 | 40.2% | 39.1% | 20.7% | 2,056 | 5,213,408 | 41.43% | 58.57% |
| May 2023 | 693,565 | -45.7% | 31,526 | 46.62% | 4,185 | 44.4% | 36.3% | 19.3% | 1,161 | 5,376,876 | 45.11% | 54.89% |
| Apr 2023 | 1,215,514 | 10.9% | 67,529 | 38.90% | 7,707 | 53.1% | 28.4% | 18.6% | 2,342 | 5,163,253 | 47.60% | 52.40% |

| Deutsche Telekom | DTE | 399,292 |
|------------------------------------|------|---------|
| Orange | FTE | 179,102 |
| KPN | KPN | 113,753 |
| Telefonica | TNE5 | 111,310 |
| Swisscom | SCMN | 19,890 |
| Telecom Italia (ITA exec. type) | TQI5 | 15,552 |
| VODAFONE GROUP | VOD | 4,788 |
| Deutsche Telekom | DTEE | 3,494 |
| Orange | FTEE | 797 |
| BT GROUP | BTG | 375 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,390,983 | -12.2% | 40,369 | 31.45% | 18,975 | 51.8% | 36.0% | 12.2% | 5,384 | 4,413,047 | 50.63% | 49.37% |
| 2023 | 12,060,405 | -4.8% | 47,296 | 39.56% | 69,070 | 45.3% | 36.5% | 18.2% | 20,125 | 4,465,040 | 48.41% | 51.59% |
| 2022 | 12,667,373 | -18.5% | 49,289 | 43.33% | 103,618 | 43.9% | 38.9% | 17.2% | 21,397 | 4,561,904 | 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% |
| 2020 | 12,629,628 | 9.1% | 49,528 | 38.92% | 91,166 | 40.8% | 37.2% | 22.0% | 18,938 | 3,720,831 | 48.28% | 51.72% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 11 6,394 0

Traded Contracts by Account Type



Volume Development Trend

MoM Change ____ YTM/YTM prev. Year ____

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

Jul 2023

Jun 2023

May 2023

Apr 2023

535,564

634,022

465,162

543,098

-35.7%

16.1%

-40.9%

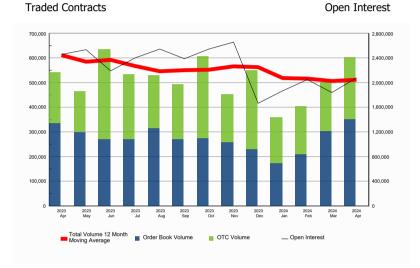
247.8%

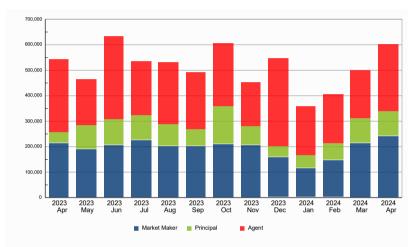
25,503

28,819

21,144

30,172





325

462

341

396

Market Share

Calls

28.42%

34.85%

51.06%

42.15%

43.83%

41.95%

23.10%

41.51%

30.38%

42.36%

32.01%

44.89%

59.64%

2,401,369

2,189,877

2,533,631

2,457,224

Puts

71.58%

65.15%

48.94%

57.85%

56.17%

58.05%

76.90%

58.49%

69.62%

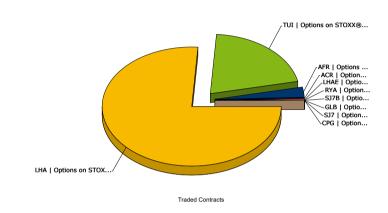
57.64%

67.99%

55.11%

40.36%

Traded Contracts by Product



Market Share aded Contracts lo of Trades Open Interest i Contracts Capital EUR Agent Market Maker Total YoY Change Daily Average Orderbook Share Principa Apr 2024 603,398 28,733 58.20% 3,917 44.0% 39.9% 16.1% 404 2,075,843 11.1% Mar 2024 501,113 25,056 60.11% 4,046 37.9% 42.2% 19.8% 351 1,838,520 -19.1% Feb 2024 405,257 -5.9% 19,298 51.39% 3,053 47.4% 35.8% 16.8% 367 2,048,193 Jan 2024 358,945 -59.7% 16,316 48.63% 2,882 53.2% 31.9% 14.8% 302 1,866,747 28,902 508 Dec 2023 549,131 -6.8% 41.74% 3,382 63.6% 28.7% 7.7% 1,663,834 20,597 38.0% 325 Nov 2023 453,133 57.11% 3,847 45.2% 16.8% 2,656,944 56.8% 27,552 3,615 40.8% 454 Oct 2023 606,136 45.48% 34.5% 24.7% 2,544,620 3.9% 493,282 23,490 54.41% 4,483 45.4% 40.9% 13.7% 428 2,387,133 Sep 2023 12.1% 530,958 59.24% 4.586 45.4% 418 Aug 2023 -32.5% 23.085 37.9% 16.8% 2,543,946

3,525

3,577

4,469

8,113

50.65%

42.34%

64.48%

61.39%

| Lufthansa | LHA | 459,242 |
|-----------------------|------|---------|
| ТИ | TUI | 123,98 |
| Air France KLM | AFR | 15,97 |
| Accor | ACR | 3,23 |
| Deutsche Lufthansa AG | LHAE | 48 |
| Ryanair | RYA | 41 |
| Sodexo Pluxee Basket | SJ7B | 4 |
| Glanbia PLC | GLB | 2 |
| SODEXO SA | SJ7 | 4 |
| COMPASS GROUP | CPG | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,868,713 | -24.7% | 22,247 | 55.40% | 13,898 | 44.9% | 38.1% | 17.0% | 1,424 | 2,080,389 | 37.69% | 62.31% |
| 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% |
| 2020 | 5,035,157 | 37.8% | 19,746 | 56.64% | 98,553 | 38.2% | 41.1% | 20.7% | 5,254 | 1,344,145 | 40.43% | 59.57% |

40.0%

51.6%

38.6%

52.8%

42.3%

32.6%

40.4%

39.6%

17.7%

15.8%

21.0%

7.5%

EX EUREX

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

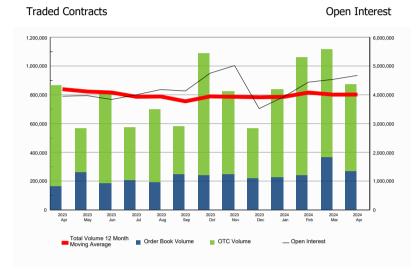
Number of Products Number of Series Launched Products per Month 24 15,310 0

Volume Development Trend

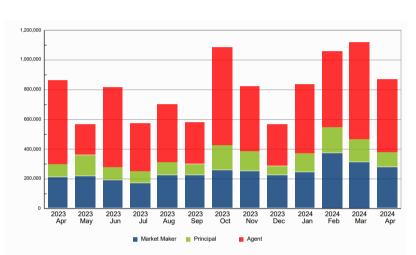
Traded Contracts by Product

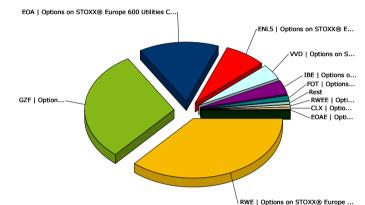
 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





Traded Contracts

| Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|------------------|---|---|---|--|--|---|---|--|---|--|---|
| Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| 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% |
| 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% |
| 838,984 | 4.1% | 38,136 | 27.15% | 6,663 | 55.8% | 28.8% | 15.4% | 1,766 | 3,931,257 | 39.58% | 60.42% |
| 568,469 | -6.7% | 29,919 | 39.13% | 4,690 | 49.8% | 38.9% | 11.3% | 1,375 | 3,520,147 | 61.85% | 38.15% |
| 827,032 | -3.6% | 37,592 | 29.60% | 5,207 | 53.1% | 30.7% | 16.3% | 1,940 | 5,015,795 | 51.20% | 48.80% |
| 1,088,796 | 59.9% | 49,491 | 22.01% | 6,220 | 61.0% | 23.5% | 15.5% | 2,030 | 4,749,029 | 32.95% | 67.05% |
| 583,376 | -40.6% | 27,780 | 42.12% | 5,437 | 48.7% | 38.7% | 12.6% | 1,308 | 4,133,430 | 36.54% | 63.46% |
| 701,993 | 2.8% | 30,521 | 27.78% | 5,730 | 55.1% | 31.9% | 13.1% | 1,409 | 4,182,757 | 29.67% | 70.33% |
| 571,588 | -38.1% | 27,218 | 36.47% | 5,016 | 55.5% | 30.3% | 14.2% | 1,136 | 3,999,770 | 33.11% | 66.89% |
| 819,608 | -9.2% | 37,255 | 22.54% | 6,475 | 66.1% | 23.3% | 10.6% | 1,381 | 3,837,395 | 27.60% | 72.40% |
| 569,008 | -25.6% | 25,864 | 45.45% | 7,039 | 37.4% | 38.6% | 24.0% | 1,128 | 3,971,087 | 40.28% | 59.72% |
| 864,672 | -1.9% | 48,037 | 18.85% | 4,083 | 65.3% | 24.5% | 10.2% | 1,379 | 3,949,492 | 47.71% | 52.29% |
| | Total 873,997 1,120,131 1,059,594 838,984 568,469 827,032 1,088,796 583,376 701,993 571,588 819,608 569,008 | Total YoY Change 873,997 1.1% 1,120,131 -13.5% 1,059,594 52.0% 838,984 4.1% 568,469 -6.7% 827,032 -3.6% 1,088,796 59.9% 583,376 -40.6% 701,993 2.8% 571,588 -38.1% 819,608 -9.2% 569,008 -25.6% | TotalYoY ChangeDaily Average873,9971.1%41,6191,120,131-13.5%56,0071,059,59452.0%50,457838,9844.1%38,136568,469-6.7%29,919827,032-3.6%37,5921,088,79659.9%49,491583,376-40.6%27,780701,9932.8%30,521571,588-38.1%27,218819,608-9.2%37,255569,008-25.6%25,864 | TotalYoY ChangeDaily AverageOrderbook Share873,9971.1%41,61930.42%1,120,131-13.5%56,00732.42%1,059,59452.0%50,45722.62%838,9844.1%38,13627.15%568,469-6.7%29,91939.13%827,032-3.6%37,59229.60%1,088,79659.9%49,49122.01%583,376-40.6%27,78042.12%701,9932.8%30,52127.78%571,588-38.1%27,21836.47%819,608-9.2%37,25522.54%569,008-25.6%25,86445.45% | TotalYoY ChangeDaily AverageOrderbook Share873,9971.1%41,61930.42%8,2711,120,131-13.5%56,00732.42%9,1381,059,59452.0%50,45722.62%6,871838,9844.1%38,13627.15%6,663568,469-6.7%29,91939.13%4,690827,032-3.6%37,59229.60%5,2071,088,79659.9%49,49122.01%6,220583,376-40.6%27,78042.12%5,437701,9932.8%30,52127.78%5,730571,588-38.1%27,21836.47%5,016819,608-9.2%37,25522.54%6,475569,008-25.6%25,86445.45%7,039 | TotalYoY ChangeDaily AverageOrderbook ShareAgent873,9971.1%41,61930.42%8,27156.3%1,120,131-13.5%56,00732.42%9,13858.1%1,059,59452.0%50,45722.62%6,87148.6%838,9844.1%38,13627.15%6,66355.8%568,469-6.7%29,91939.13%4,69049.8%827,032-3.6%37,59229.60%5,20753.1%1,088,79659.9%49,49122.01%6,22061.0%583,376-40.6%27,78042.12%5,43748.7%701,9932.8%30,52127.78%5,73055.1%571,588-38.1%27,21836.47%5,01655.5%819,608-9.2%37,25522.54%6,47566.1%569,008-25.6%25,86445.45%7,03937.4% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket Maker873,9971.1%41,61930.42%8,27156.3%32.0%1,120,131-13.5%56,00732.42%9,13858.1%28.1%1,059,59452.0%50,45722.62%6,87148.6%35.1%838,9844.1%38,13627.15%6,66355.8%28.8%568,469-6.7%29,91939.13%4,69049.8%38.9%827,032-3.6%37,59229.60%5,20753.1%30.7%1,088,79659.9%49,49122.01%6,22061.0%23.5%583,376-40.6%27,78042.12%5,43748.7%38.7%701,9932.8%30,52127.78%5,73055.1%31.9%571,588-38.1%27,21836.47%5,01655.5%30.3%819,608-9.2%37,25522.54%6,47566.1%23.3%569,008-25.6%25,86445.45%7,03937.4%38.6% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipal873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%1,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%838,9844.1%38,13627.15%6,66355.8%28.8%15.4%568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%701,9932.8%30,52127.78%5,73055.1%31.9%13.1%571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%569,008-25.6%25,86445.45%7,03937.4%38.6%24.0% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEUR873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9491,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3631,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,113838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,766568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,375827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%2,0301,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,030583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,308701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,409571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,136819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,381569,008-25.6%25,86445.45%7,03937.4%38.6%24.0%1,128 | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContracts873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9494,674,1331,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3634,535,5781,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,1134,437,294838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,7663,931,257568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,3753,520,147827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,9405,015,7951,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,0304,749,029583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,3084,133,430701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,4094,182,757571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,1363,999,770819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,3813,837,395569,008-25.6%25,86445.45%7,03937.4%38.6%24.0%1,128 <td>TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9494,674,13347.03%1,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3634,535,57849.82%1,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,1134,437,29442.01%838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,7663,931,25739.58%568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,3753,520,14761.85%827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,9405,015,79551.20%1,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,0304,749,02932.95%583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,3084,133,43036.54%701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,4094,182,75729.67%571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,1363,999,77033.11%819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,3</td> | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls873,9971.1%41,61930.42%8,27156.3%32.0%11.7%1,9494,674,13347.03%1,120,131-13.5%56,00732.42%9,13858.1%28.1%13.8%2,3634,535,57849.82%1,059,59452.0%50,45722.62%6,87148.6%35.1%16.3%2,1134,437,29442.01%838,9844.1%38,13627.15%6,66355.8%28.8%15.4%1,7663,931,25739.58%568,469-6.7%29,91939.13%4,69049.8%38.9%11.3%1,3753,520,14761.85%827,032-3.6%37,59229.60%5,20753.1%30.7%16.3%1,9405,015,79551.20%1,088,79659.9%49,49122.01%6,22061.0%23.5%15.5%2,0304,749,02932.95%583,376-40.6%27,78042.12%5,43748.7%38.7%12.6%1,3084,133,43036.54%701,9932.8%30,52127.78%5,73055.1%31.9%13.1%1,4094,182,75729.67%571,588-38.1%27,21836.47%5,01655.5%30.3%14.2%1,1363,999,77033.11%819,608-9.2%37,25522.54%6,47566.1%23.3%10.6%1,3 |

| RWE | RWE | 317,205 |
|-----------------------|------|---------|
| GDF Suez | GZF | 263,939 |
| E.ON SE | EOA | 124,694 |
| Enel (ITA exec. type) | ENL5 | 67,231 |
| Veolia Environnement | VVD | 34,945 |
| Iberdrola | IBE | 34,274 |
| Fortum Corporation | FOT | 12,622 |
| RWE | RWEE | 5,132 |
| Cellnex Telecom SA | CLX | 3,708 |
| E.ON | EOAE | 2,828 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,892,706 | 6.3% | 46,342 | 28.17% | 30,943 | 54.6% | 31.0% | 14.4% | 8,190 | 4,674,333 | 44.86% | 55.14% |
| 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% |
| 2020 | 11,417,330 | 18.8% | 44,774 | 29.81% | 112,992 | 49.7% | 27.1% | 23.2% | 19,990 | 3,201,206 | 54.90% | 45.10% |

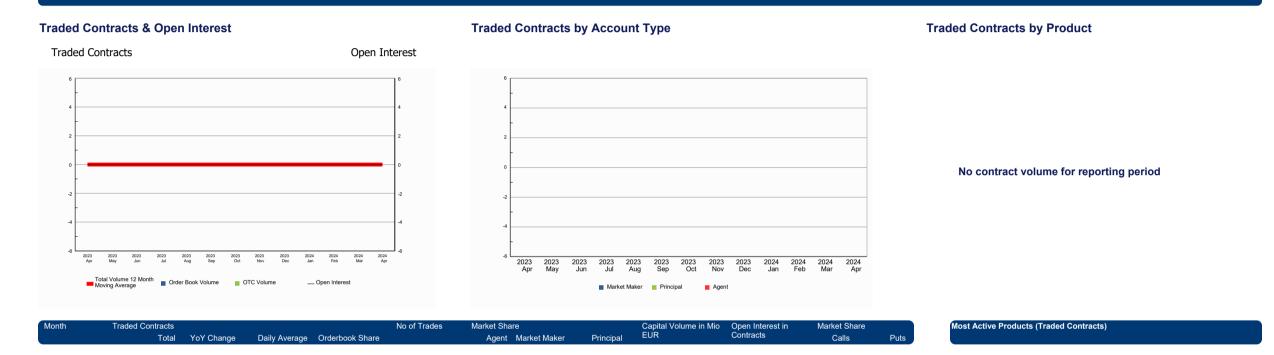
Equity Derivatives :: Equity Options :: Options on S&P 500 Components



Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



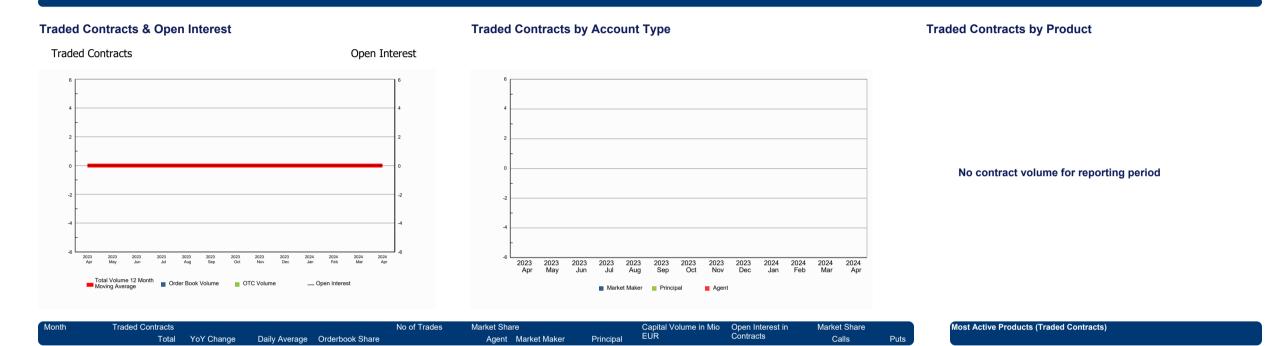
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



| Year | Traded Contracts | | | | No of Trades | Market Shar | е | Capital Volume in Mio | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------------------|-----|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 2022 | 93,554 | -100.0% | 364 | 57.44% | 800 | 60.9% | 37.8% | 1.3% | 138 | 263,757 | 46.15% | 53.85% |
| 2021 | 597,334 | -84.3% | 2,333 | 43.49% | 1,148 | 71.2% | 21.7% | 7.1% | 633 | 227,661 | 61.02% | 38.98% |
| 2020 | 279,347 | 113.8% | 1,095 | 34.52% | 1,046 | 54.7% | 29.1% | 16.2% | 286 | 69,177 | 43.28% | 56.72% |
| | | 143.2% | - | | | | | | | | | |

| Equity Derivatives | :: | Equity Optic | ns :: | : Options on | Other Stocks |
|--------------------------|------|--------------|-------|--------------|--------------|
| Number of Products | | | | | 145 |
| Number of Series | | | | | 81,386 |
| Launched Products per Mo | onth | | | | 0 |

2023 Sep

Total Volume 12 Month Order Book Volume OTC Volume

2023 Nov

2023 Oct 2024 Jan

2023 Dec 2024 Mar 2024 Apr

2024 Feb

___ Open Interest

Traded Contracts & Open Interest

Traded Contracts

1,800,000

1,600,000

1,400,000

1.200.000

1,000,000

800,000

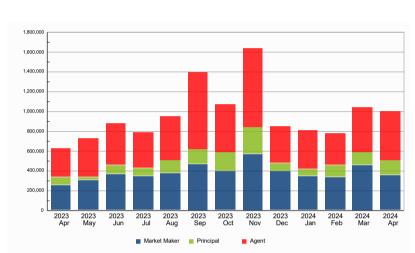
600,00

400,00

200,00

2023 2023 2023 2023 2023 2023 Apr May Jun Jul Aug

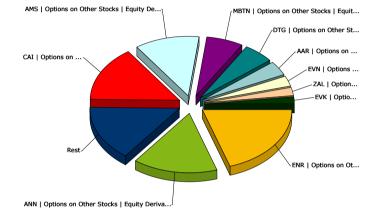
Traded Contracts by Account Type



Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | Э | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 810,964 | 6.1% | 36,862 | 51.61% | 18,279 | 48.1% | 42.4% | 9.5% | 1,925 | 3,408,288 | 52.88% | 47.12% |
| Dec 2023 | 850,663 | -15.0% | 44,772 | 56.45% | 15,581 | 43.6% | 46.3% | 10.0% | 1,616 | 3,148,197 | 50.46% | 49.54% |
| Nov 2023 | 1,637,842 | 184.1% | 74,447 | 38.23% | 19,742 | 48.7% | 34.5% | 16.8% | 3,022 | 3,977,138 | 46.05% | 53.95% |
| Oct 2023 | 1,071,415 | 138.4% | 48,701 | 51.83% | 20,919 | 44.5% | 37.5% | 17.9% | 1,934 | 3,706,846 | 28.35% | 71.65% |
| Sep 2023 | 1,400,410 | 91.4% | 66,686 | 37.07% | 19,028 | 55.7% | 33.4% | 10.9% | 2,394 | 3,345,263 | 44.52% | 55.48% |
| Aug 2023 | 952,390 | 84.3% | 41,408 | 43.97% | 19,848 | 46.5% | 39.4% | 14.1% | 1,894 | 3,111,339 | 35.54% | 64.46% |
| Jul 2023 | 795,571 | 13.2% | 37,884 | 62.04% | 19,883 | 45.8% | 44.2% | 9.9% | 1,594 | 2,717,754 | 36.23% | 63.77% |
| Jun 2023 | 882,937 | 48.0% | 40,134 | 49.73% | 19,813 | 48.3% | 41.8% | 9.9% | 1,735 | 2,407,013 | 29.08% | 70.92% |
| May 2023 | 734,514 | -11.9% | 33,387 | 55.54% | 18,802 | 53.9% | 41.3% | 4.9% | 1,286 | 2,769,572 | 38.60% | 61.40% |
| Apr 2023 | 634,779 | 56.9% | 35,266 | 56.25% | 15,113 | 47.7% | 41.0% | 11.3% | 1,384 | 2,628,115 | 44.57% | 55.43% |

Open Interest

4,000,000

3,500,000

3.000.000

2,500,000

2,000,000

1,500,000

1.000.000

| Siemens Energy | ENR | 199,164 |
|-----------------------------------|------|---------|
| Dt. Annington Immobilien SE | ANN | 154,115 |
| CA Immobilien Anlagen AG | CAI | 147,623 |
| ams AG Inhaber-Aktien o.N. | AMS | 118,419 |
| Meyer Burger Technology | MBTN | 67,044 |
| Daimler Truck Holding AG | DTG | 56,122 |
| ABN AMRO Bank | AAR | 37,223 |
| EVN AG | EVN | 28,453 |
| Zalando SE Inhaber-Aktien o.N. | ZAL | 22,335 |
| Evonik Industries AG | EVK | 19,260 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,633,992 | 11.9% | 43,262 | 48.23% | 70,349 | 45.6% | 41.3% | 13.1% | 7,589 | 3,370,808 | 43.43% | 56.57% |
| 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% |
| 2020 | 4,867,395 | 0.1% | 19,088 | 58.21% | 171,502 | 44.2% | 42.0% | 13.9% | 14,904 | 1,049,860 | 50.84% | 49.16% |

EX EUREX

Equity Index Derivatives

Number of Products Number of Series Launched Products per Month

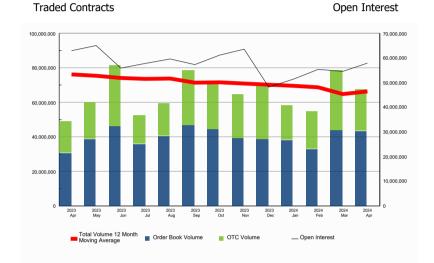
399 89,725 0

Volume Development Trend YoY Change ↑

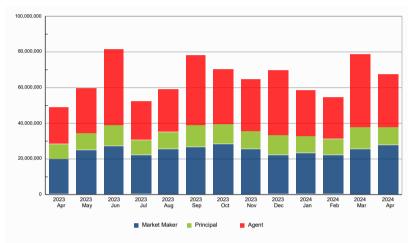
YTM/YTM prev. Year 🔶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Sha | Market Share | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 67,362,139 | 37.3% | 3,207,721 | 63.90% | 7,251,983 | 43.7% | 41.0% | 15.3% | 3,458,812 | 57,898,233 | 55.54% | 44.46% |
| Mar 2024 | 78,864,388 | -37.3% | 3,943,219 | 55.46% | 5,855,954 | 51.7% | 32.6% | 15.7% | 3,821,243 | 54,541,234 | 40.75% | 59.25% |
| Feb 2024 | 54,542,254 | -16.1% | 2,597,250 | 59.97% | 5,242,738 | 43.2% | 40.2% | 16.7% | 2,713,795 | 55,352,331 | 54.53% | 45.47% |
| Jan 2024 | 58,473,419 | -11.7% | 2,657,883 | 65.27% | 6,835,676 | 44.4% | 39.7% | 15.8% | 2,876,508 | 51,399,573 | 54.43% | 45.57% |
| Dec 2023 | 69,578,211 | -10.5% | 3,662,011 | 55.11% | 5,299,051 | 52.5% | 31.9% | 15.6% | 3,328,712 | 48,162,408 | 38.78% | 61.22% |
| Nov 2023 | 64,501,252 | -11.5% | 2,931,875 | 61.15% | 6,565,078 | 45.0% | 39.6% | 15.4% | 2,979,358 | 63,551,790 | 56.65% | 43.35% |
| Oct 2023 | 70,522,813 | 3.4% | 3,205,582 | 63.18% | 7,643,616 | 43.7% | 40.0% | 16.2% | 3,248,253 | 61,112,759 | 55.16% | 44.84% |
| Sep 2023 | 78,382,529 | -26.7% | 3,732,501 | 59.22% | 6,620,675 | 50.2% | 34.2% | 15.6% | 3,614,292 | 57,293,874 | 38.01% | 61.99% |
| Aug 2023 | 59,365,075 | 4.1% | 2,581,090 | 67.97% | 6,658,129 | 41.4% | 43.2% | 15.5% | 2,884,829 | 59,581,018 | 50.59% | 49.41% |
| Jul 2023 | 52,570,457 | -10.7% | 2,503,355 | 67.45% | 5,456,929 | 42.5% | 42.4% | 15.1% | 2,580,723 | 57,784,973 | 51.72% | 48.28% |
| Jun 2023 | 81,508,168 | -15.9% | 3,704,917 | 56.80% | 6,187,911 | 52.2% | 33.2% | 14.6% | 3,675,393 | 55,872,511 | 37.57% | 62.43% |
| May 2023 | 59,897,790 | -13.7% | 2,722,627 | 64.41% | 6,018,197 | 42.2% | 41.4% | 16.4% | 2,743,271 | 65,026,884 | 51.13% | 48.87% |
| Apr 2023 | 49,047,908 | -13.0% | 2,724,884 | 62.68% | 4,823,016 | 42.7% | 40.9% | 16.4% | 2,179,533 | 62,930,281 | 53.82% | 46.18% |

| Most Active Products (Traded Cont | racts) | | |
|--|--------|------|------------|
| EURO STOXX 50® Index Options | Option | OESX | 24,431,904 |
| EURO STOXX 50® Index Futures | Future | FESX | 18,063,715 |
| EURO STOXX® Banks Options | Option | OESB | 4,850,356 |
| EURO STOXX® Banks Futures | Future | FESB | 3,961,451 |
| STOXX® Europe 600 | Future | FXXP | 1,799,919 |
| KOSPI 200 | Option | OKS2 | 1,707,026 |
| DAX® Options | Option | ODAX | 1,268,134 |
| DAX [®] Futures | Future | FDAX | 1,171,722 |
| Mini-DAX Futures | Future | FDXM | 996,247 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | Option | OKW3 | 785,095 |

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 259,242,200 | -15.3% | 3,086,217 | 60.82% | 25,186,351 | 46.2% | 38.0% | 15.8% | 12,870,358 | 57,941,134 | 50.58% | 49.42% |
| 2023 | 842,402,376 | -9.1% | 3,303,539 | 61.59% | 80,380,826 | 46.1% | 38.2% | 15.8% | 37,975,364 | 48,552,194 | 46.89% | 53.11% |
| 2022 | 926,526,748 | 21.3% | 3,605,162 | 61.56% | 104,256,893 | 46.9% | 37.5% | 15.6% | 37,140,171 | 54,017,682 | 44.54% | 55.46% |
| 2021 | 763,587,671 | -25.1% | 2,982,764 | 59.60% | 73,582,753 | 44.0% | 39.8% | 16.2% | 32,811,209 | 51,332,114 | 46.52% | 53.48% |
| 2020 | 1,019,059,736 | 10.8% | 3,996,313 | 64.03% | 99,141,341 | 37.8% | 42.7% | 19.5% | 36,971,209 | 53,847,270 | 43.31% | 56.69% |

Equity Index Derivatives :: Equity Index Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

60,000,000

50.000.00

40.000.00

30,000,000

20,000,000

10.000.00

2023

281 4,622 0

Open Interest

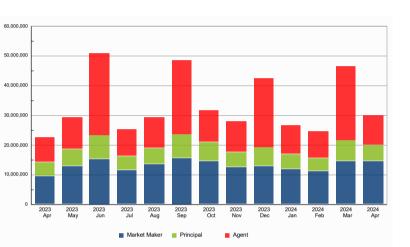
12,000,000

10.000.000

3.000.000

5,000,000

Traded Contracts by Account Type

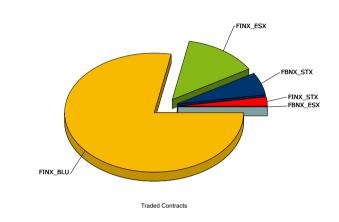


Volume Development Trend

YoY Change ↑ YTM/YTM prev. Year 🔶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

Traded Contracts by Product Class



Total Volume 12 Month Order Book Volume OTC Volume Open Interest

2023 Oct 2023 2024 2024 2024 2024 2024 Dec Jan Feb Mar Apr

2023 Aua

| Month | Traded Contracts Total | YoY Change | Daily Average | Orderbook Share | No of Trades | Market Sha Agent | are Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|----------|---------------------------|------------|---------------|-----------------|--------------|---------------------|---------------------|-----------|------------------------------|-------------------------------|-----------------------|------|
| Apr 2024 | 29,948,898 | 32.2% | 1,426,138 | 86.69% | 5,488,130 | 33.6% | 48.8% | 17.6% | 1,772,229 | 10,366,285 | | |
| Mar 2024 | 46,728,648 | -38.4% | 2,336,432 | 64.39% | 4,498,323 | 53.4% | 31.0% | 15.6% | 2,439,959 | 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 | | |
| lan 2024 | 26,647,801 | -14.6% | 1,211,264 | 84.48% | 5,050,076 | 36.0% | 45.2% | 18.8% | 1,517,948 | 10,045,342 | | |
| Dec 2023 | 42,592,337 | -16.4% | 2,241,702 | 61.98% | 4,023,904 | 54.4% | 29.9% | 15.6% | 2,159,145 | 9,663,966 | | |
| lov 2023 | 27,960,957 | -16.3% | 1,270,953 | 79.68% | 4,690,431 | 37.5% | 44.7% | 17.8% | 1,492,811 | 11,784,033 | | |
| Oct 2023 | 31,619,681 | -8.5% | 1,437,258 | 86.73% | 5,924,794 | 34.0% | 45.9% | 20.1% | 1,688,966 | 11,084,134 | | |
| Sep 2023 | 48,586,801 | -27.2% | 2,313,657 | 66.56% | 5,401,617 | 51.1% | 32.1% | 16.7% | 2,375,905 | 10,465,558 | | |
| Nug 2023 | 29,331,354 | 3.2% | 1,275,276 | 83.99% | 5,031,162 | 35.2% | 46.8% | 18.0% | 1,597,799 | 11,019,985 | | |
| ul 2023 | 25,379,878 | -20.0% | 1,208,566 | 84.32% | 4,114,024 | 36.0% | 45.8% | 18.2% | 1,420,013 | 10,811,524 | | |
| lun 2023 | 50,882,715 | -18.6% | 2,312,851 | 63.72% | 4,903,980 | 54.2% | 30.1% | 15.6% | 2,434,870 | 10,846,324 | | |
| lay 2023 | 29,270,180 | -16.7% | 1,330,463 | 84.33% | 4,764,265 | 36.5% | 44.0% | 19.5% | 1,558,257 | 11,600,911 | | |
| Apr 2023 | 22,651,522 | -20.4% | 1,258,418 | 83.19% | 3,724,012 | 37.6% | 42.9% | 19.6% | 1,160,517 | 11,998,765 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|------------|
| EURO STOXX 50® Index Futures | FESX | 18,063,715 |
| EURO STOXX® Banks Futures | FESB | 3,961,451 |
| STOXX® Europe 600 | FXXP | 1,799,919 |
| DAX® Futures | FDAX | 1,171,722 |
| Mini-DAX Futures | FDXM | 996,247 |
| Micro-DAX Futures | FDXS | 587,261 |
| SMI® Futures | FSMI | 570,929 |
| TRF ON EUROSTOXX50 | TESX | 466,339 |
| Eurex Daily Futures on KOSPI 200 Futures | FBK2 | 405,264 |
| EURO STOXX® Select Dividend 30 Index Futures | FEDV | 166,651 |

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|------------|------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 128,127,349 | -20.8% | 1,525,326 | 77.00% | 19,082,254 | 42.0% | 40.8% | 17.3% | 7,158,134 | 10,392,983 | | |
| 2023 | 447,407,410 | -12.9% | 1,754,539 | 75.29% | 62,731,542 | 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 | | |
| 2020 | 577,663,382 | 18.3% | 2,265,347 | 79.92% | 84,645,662 | 37.9% | 40.5% | 21.6% | 23,291,745 | 9,474,641 | | |

EX EUREX



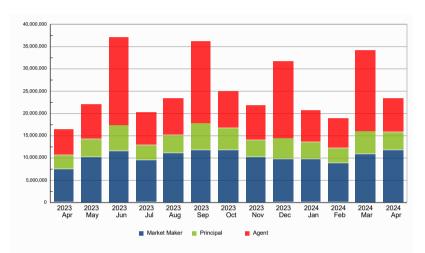


 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

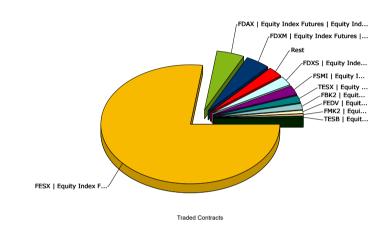
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



FESX

FDAX

FDXM

FDXS

FSMI

TESX

FBK2

FEDV

FMK2

TESB

18,063,715

1,171,722

996,247

587,261

570,929

466,339

405,264

166,651

151,419

134,200

tive Products (Traded Contracts)

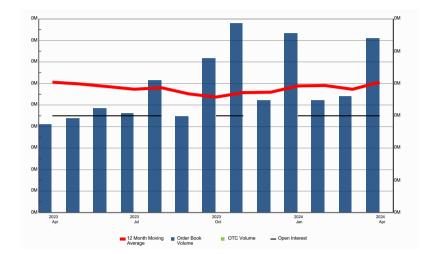
Banks

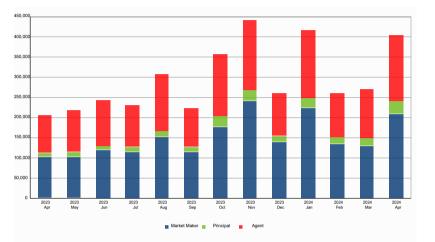
| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Share | | Most Active Products (Traded Contra |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|--|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 23,360,886 | 41.3% | 1,112,423 | 87.67% | 4,780,531 | 32.0% | 50.5% | 17.4% | 1,683,103 | 7,903,506 | | | EURO STOXX 50® Index |
| Mar 2024 | 34,153,634 | -33.3% | 1,707,682 | 65.87% | 3,791,115 | 52.9% | 32.0% | 15.1% | 2,274,740 | 7,720,657 | | | Futures |
| 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 | | | DAX [®] Futures |
| Jan 2024 | 20,756,219 | -15.1% | 943,465 | 84.33% | 4,408,315 | 35.0% | 47.1% | 18.0% | 1,443,993 | 8,050,874 | | | Mini-DAX Futures |
| Dec 2023 | 31,671,984 | -17.9% | 1,666,947 | 64.24% | 3,481,895 | 54.1% | 30.6% | 15.3% | 2,012,809 | 7,717,076 | | | Micro-DAX Futures |
| Nov 2023 | 21,835,796 | -19.1% | 992,536 | 80.92% | 4,116,154 | 36.1% | 46.2% | 17.6% | 1,421,691 | 9,316,507 | | | SMI® Futures |
| Oct 2023 | 24,908,369 | -9.9% | 1,132,199 | 87.00% | 5,224,972 | 33.2% | 47.4% | 19.4% | 1,607,860 | 8,945,096 | | | TRF ON EUROSTOXX50 |
| Sep 2023 | 36,214,661 | -26.2% | 1,724,508 | 68.75% | 4,683,383 | 50.6% | 32.6% | 16.7% | 2,217,676 | 8,435,103 | | | Eurex Daily Futures on |
| Aug 2023 | 23,311,613 | 2.5% | 1,013,548 | 83.45% | 4,453,723 | 35.2% | 47.4% | 17.4% | 1,523,300 | 8,811,000 | | | KOSPI 200 Futures |
| Jul 2023 | 20,231,147 | -14.9% | 963,388 | 84.48% | 3,632,812 | 36.0% | 46.6% | 17.4% | 1,357,108 | 8,683,652 | | | EURO STOXX® Select Dividend 30 Index Futures |
| Jun 2023 | 37,056,663 | -19.5% | 1,684,394 | 66.02% | 4,277,611 | 53.0% | 30.9% | 16.1% | 2,270,918 | 8,631,152 | | | |
| May 2023 | 22,031,458 | -21.0% | 1,001,430 | 85.47% | 4,175,490 | 35.1% | 45.9% | 19.0% | 1,486,450 | 9,042,938 | | | Eurex Daily Futures on Mini KOSPI 200 Futures |
| Apr 2023 | 16,537,453 | -22.4% | 918,747 | 83.71% | 3,252,916 | 36.0% | 45.1% | 18.9% | 1,103,516 | 9,133,883 | | | TRF ON EURO STOXX® |

| Year | Traded Contracts | | | | No of Trades | Market Share | e | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 97,182,996 | -17.2% | 1,156,940 | 77.91% | 16,431,809 | 40.7% | 42.5% | 16.7% | 6,755,769 | 7,928,179 | | |
| 2023 | 334,701,863 | -13.1% | 1,312,556 | 76.64% | 54,591,798 | 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 | | |
| 2020 | 443,370,513 | 19.5% | 1,738,708 | 81.29% | 76,607,055 | 37.0% | 42.0% | 21.0% | 22,310,000 | 6,710,075 | | |

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

7



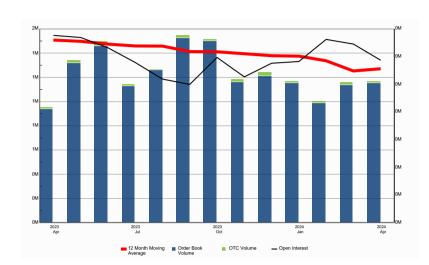


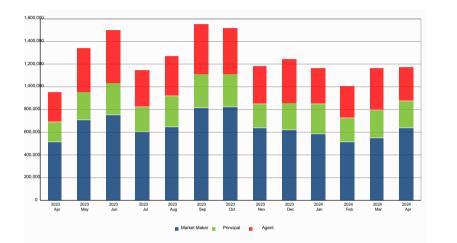
| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 415,884 | 72.8% | 18,904 | 100.00% | 247,428 | 40.2% | 54.0% | 5.8% | 24,477 | 0 | | |
| Dec 2023 | 260,448 | 4.2% | 13,708 | 100.00% | 155,331 | 41.1% | 53.4% | 5.5% | 15,644 | | | |
| Nov 2023 | 440,752 | 39.2% | 20,034 | 100.00% | 259,582 | 39.3% | 54.6% | 6.1% | 25,712 | 0 | | |
| Oct 2023 | 357,934 | -19.8% | 16,270 | 100.00% | 199,017 | 43.4% | 49.0% | 7.7% | 20,007 | 0 | | |
| Sep 2023 | 224,363 | -43.2% | 10,684 | 100.00% | 127,372 | 43.8% | 51.1% | 5.1% | 13,292 | | | |
| Aug 2023 | 308,186 | 15.4% | 13,399 | 100.00% | 174,675 | 45.7% | 48.8% | 5.5% | 18,010 | 0 | | |
| Jul 2023 | 230,354 | -24.7% | 10,969 | 100.00% | 122,809 | 45.1% | 49.8% | 5.1% | 13,903 | 0 | | |
| Jun 2023 | 243,622 | -22.8% | 11,074 | 100.00% | 138,506 | 46.8% | 48.6% | 4.5% | 14,891 | 0 | | |
| May 2023 | 219,312 | -17.9% | 9,969 | 100.00% | 127,787 | 48.2% | 46.9% | 4.9% | 12,604 | 0 | | |
| Apr 2023 | 206,265 | 18.3% | 11,459 | 100.00% | 123,276 | 46.3% | 49.0% | 4.8% | 11,708 | 0 | | |

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

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

12



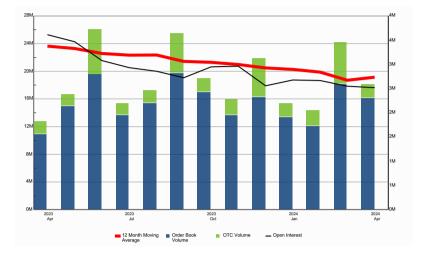


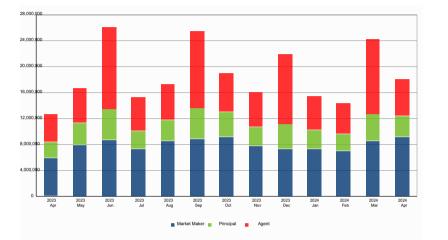
| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 1,167,663 | -3.5% | 53,076 | 98.38% | 850,253 | 27.8% | 50.1% | 22.1% | 491,001 | 58,216 | | |
| Dec 2023 | 1,244,690 | -13.6% | 65,510 | 96.90% | 761,262 | 31.1% | 49.5% | 19.4% | 522,654 | 57,587 | | |
| Nov 2023 | 1,180,915 | -13.9% | 53,678 | 98.31% | 841,741 | 28.2% | 53.8% | 18.0% | 462,177 | 52,666 | | |
| Oct 2023 | 1,517,917 | -1.5% | 68,996 | 98.83% | 1,072,903 | 26.6% | 54.3% | 19.1% | 575,009 | 59,672 | | |
| Sep 2023 | 1,552,077 | -25.9% | 73,908 | 97.99% | 1,019,822 | 28.4% | 52.1% | 19.5% | 610,547 | 49,945 | | |
| Aug 2023 | 1,270,130 | -1.2% | 55,223 | 98.84% | 921,193 | 27.4% | 51.0% | 21.5% | 504,393 | 51,863 | | |
| Jul 2023 | 1,142,274 | -13.8% | 54,394 | 98.54% | 817,042 | 28.2% | 52.6% | 19.2% | 461,048 | 57,866 | | |
| Jun 2023 | 1,502,667 | -15.4% | 68,303 | 97.21% | 962,030 | 31.4% | 50.0% | 18.5% | 606,582 | 63,174 | | |
| May 2023 | 1,338,171 | -8.7% | 60,826 | 98.68% | 956,574 | 29.0% | 52.6% | 18.3% | 534,348 | 66,885 | | |
| Apr 2023 | 950,933 | -12.5% | 52,830 | 98.38% | 695,690 | 27.3% | 53.9% | 18.8% | 377,941 | 67,653 | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,502,829 | -22.3% | 53,605 | 98.14% | 3,130,745 | 28.2% | 50.5% | 21.3% | 1,982,647 | 58,666 | | |
| 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 | | |
| 2020 | 25,039,383 | 0.0% | 98,194 | 98.30% | 19,706,678 | 28.9% | 41.3% | 29.8% | 7,613,409 | 53,576 | | |

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

12



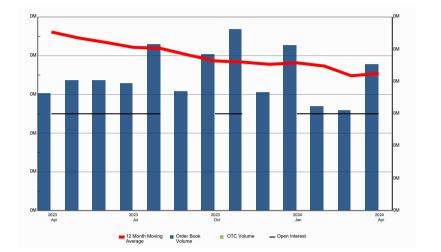


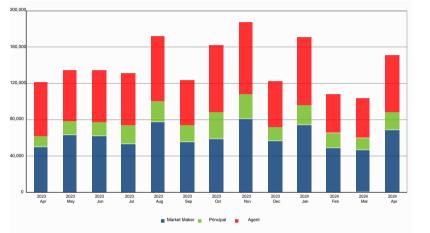
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | 24,163,674 | -36.8% | 1,208,184 | 75.27% | 1,614,957 | 47.6% | 35.2% | 17.2% | 1,198,874 | 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 | | |
| Jan 2024 | 15,364,767 | -14.2% | 698,399 | 87.07% | 1,699,297 | 33.7% | 47.4% | 18.9% | 696,056 | 2,676,995 | | |
| Dec 2023 | 21,929,606 | -21.3% | 1,154,190 | 73.82% | 1,448,637 | 49.3% | 33.4% | 17.3% | 995,336 | 2,557,226 | | |
| Nov 2023 | 16,001,009 | -19.1% | 727,319 | 85.68% | 1,644,728 | 33.2% | 48.0% | 18.8% | 684,048 | 2,961,083 | | |
| Oct 2023 | 18,990,873 | -7.9% | 863,222 | 89.37% | 2,231,572 | 31.8% | 48.2% | 20.0% | 782,338 | 2,947,798 | | |
| Sep 2023 | 25,453,808 | -30.3% | 1,212,086 | 77.22% | 1,940,375 | 46.6% | 34.6% | 18.8% | 1,081,787 | 2,723,258 | | |
| Aug 2023 | 17,311,304 | 1.6% | 752,665 | 88.50% | 1,771,396 | 32.2% | 49.4% | 18.4% | 746,551 | 2,856,865 | | |
| Jul 2023 | 15,358,844 | -15.9% | 731,374 | 88.57% | 1,398,957 | 34.4% | 47.6% | 18.1% | 672,951 | 2,931,274 | | |
| Jun 2023 | 26,040,444 | -24.9% | 1,183,657 | 75.27% | 1,740,248 | 48.5% | 33.2% | 18.3% | 1,132,603 | 3,077,337 | | |
| May 2023 | 16,698,358 | -19.7% | 759,016 | 89.49% | 1,667,648 | 32.8% | 46.9% | 20.3% | 718,572 | 3,465,938 | | |
| Apr 2023 | 12,730,632 | -20.3% | 707,257 | 85.75% | 1,318,297 | 34.2% | 46.1% | 19.7% | 548,267 | 3,611,787 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share Agent M | /larket Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|--------------|----------------------------|--------------|----------------------|------------------|--------------------------|-------------------------|----------------|----------------|------------------------------|-------------------------------|-----------------------|------|
| 2023 2022 | 245,759,267 285,374,104 | 0.0% 0.0% | 963,762 1,110,405 | 82.86% 80.22% | 22,732,818 36,313,495 | 39.6% 43.4% | 41.2% 36.6% | 19.2% 20.0% | 10,488,909 10,594,955 | 2,557,226 3,836,722 | | |
| 2021 2020 | 223,870,918 352,195,151 | 0.0% 0.0% | 874,496 1,381,157 | 80.54% 85.14% | 25,524,859 35,464,499 | 40.9% 35.2% | 39.6% 43.4% | 19.5% 21.4% | 8,937,058 11,170,573 | 2,677,946 2,917,794 | | |

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

6



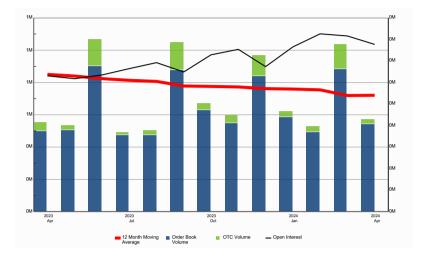


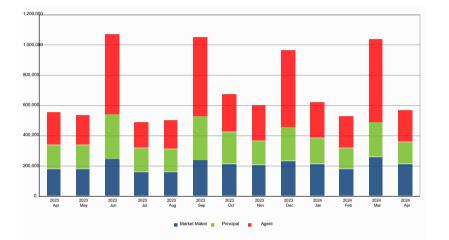
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 170,731 | 11.6% | 7,761 | 100.00% | 102,046 | 43.8% | 43.6% | 12.7% | 2,010 | 0 | | |
| Dec 2023 | 122,621 | -18.2% | 6,454 | 100.00% | 70,525 | 41.9% | 45.9% | 12.2% | 1,470 | | | |
| Nov 2023 | 187,060 | -7.3% | 8,503 | 100.00% | 104,557 | 42.3% | 42.9% | 14.8% | 2,184 | 0 | | |
| Oct 2023 | 161,584 | -31.6% | 7,345 | 100.00% | 93,367 | 45.2% | 36.3% | 18.5% | 1,805 | 0 | | |
| Sep 2023 | 123,790 | -39.5% | 5,895 | 100.00% | 63,221 | 40.2% | 44.5% | 15.2% | 1,460 | | | |
| Aug 2023 | 171,678 | -7.1% | 7,464 | 100.00% | 97,461 | 41.5% | 45.3% | 13.2% | 2,004 | 0 | | |
| Jul 2023 | 131,274 | -31.5% | 6,251 | 100.00% | 72,987 | 43.4% | 40.8% | 15.8% | 1,576 | 0 | | |
| Jun 2023 | 134,877 | -29.1% | 6,131 | 100.00% | 81,171 | 42.9% | 45.6% | 11.5% | 1,641 | 0 | | |
| May 2023 | 134,185 | -35.6% | 6,099 | 100.00% | 83,264 | 41.8% | 47.1% | 11.1% | 1,543 | 0 | | |
| Apr 2023 | 121,029 | -13.5% | 6,724 | 100.00% | 83,605 | 48.6% | 41.3% | 10.2% | 1,371 | 0 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share | e Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|-------------|---------------|------------------|--------------|--------------|-------------------|-----------|------------------------------|-------------------------------|-----------------------|-------|
| | | Tor onaligo | Bally Morago | | | , igoint i | | - molpai | | | Cano | , and |
| 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 | | |
| 2020 | 937,059 | 0.0% | 3,675 | 100.00% | 516,316 | 82.6% | 15.7% | 1.7% | 10,707 | 0 | | |

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

12



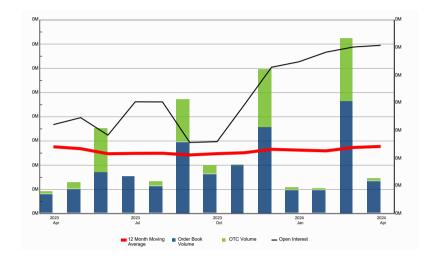


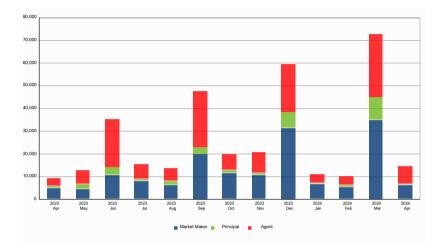
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 620,729 | -4.5% | 28,215 | 93.80% | 368,566 | 38.2% | 33.9% | 27.9% | 73,988 | 153,029 | | |
| Dec 2023 | 967,035 | -11.6% | 50,897 | 87.06% | 339,507 | 52.7% | 24.0% | 23.3% | 113,602 | 134,729 | | |
| Nov 2023 | 598,854 | -5.9% | 27,221 | 91.11% | 355,763 | 39.5% | 34.7% | 25.7% | 66,596 | 150,756 | | |
| Oct 2023 | 674,125 | -4.7% | 30,642 | 93.01% | 423,210 | 37.0% | 31.9% | 31.1% | 75,345 | 145,695 | | |
| Sep 2023 | 1,051,839 | -24.4% | 50,088 | 83.41% | 385,821 | 49.6% | 22.6% | 27.8% | 121,075 | 129,797 | | |
| Aug 2023 | 504,127 | -13.6% | 21,919 | 94.15% | 328,188 | 37.8% | 31.6% | 30.5% | 58,090 | 138,423 | | |
| Jul 2023 | 489,538 | -20.7% | 23,311 | 96.61% | 316,717 | 35.6% | 32.0% | 32.4% | 56,475 | 132,865 | | |
| Jun 2023 | 1,069,479 | -15.1% | 48,613 | 84.29% | 385,746 | 49.0% | 23.2% | 27.8% | 124,087 | 126,979 | | |
| May 2023 | 535,575 | -18.6% | 24,344 | 94.46% | 318,993 | 36.9% | 33.5% | 29.7% | 62,910 | 123,504 | | |
| Apr 2023 | 554,276 | 1.2% | 30,793 | 90.43% | 326,055 | 39.4% | 32.5% | 28.1% | 63,405 | 126,189 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Share Agent M | larket Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------------------------------|--|------------------------------|--------------------------------------|--------------------------------------|--|----------------------------------|----------------------------------|----------------------------------|--|--|-----------------------|------|
| 2023 2022 2021 2020 | 9,141,731 10,362,584 9,716,056 13,449,542 | 0.0% 0.0% 0.0% 0.0% | 35,850 40,321 37,953 52,743 | 89.16% 89.87% 91.55% 93.68% | 4,557,012 5,573,208 4,843,525 6,960,333 | 43.5% 40.7% 38.4% 33.9% | 28.7% 31.5% 30.1% 29.0% | 27.7% 27.8% 31.5% 37.1% | 1,038,612 1,158,770 1,044,223 1,246,124 | 134,729 152,276 144,500 145,711 | | |

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

3





| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 10,866 | -27.0% | 494 | 87.67% | 2,763 | 33.7% | 60.0% | 6.3% | 447 | 21,943 | | |
| Dec 2023 | 59,703 | 40.0% | 3,142 | 60.07% | 3,334 | 35.8% | 52.6% | 11.6% | 2,437 | 21,159 | | |
| Nov 2023 | 20,548 | 28.3% | 934 | 96.92% | 5,694 | 43.1% | 52.4% | 4.5% | 809 | 15,735 | | |
| Oct 2023 | 19,981 | 46.7% | 908 | 82.48% | 4,742 | 34.9% | 57.2% | 7.9% | 781 | 10,406 | | |
| Sep 2023 | 47,432 | -15.1% | 2,259 | 62.15% | 4,703 | 51.5% | 42.4% | 6.2% | 1,888 | 10,294 | | |
| Aug 2023 | 13,492 | 4.5% | 587 | 84.06% | 3,487 | 41.2% | 45.5% | 13.3% | 535 | 16,148 | | |
| Jul 2023 | 15,331 | 14.5% | 730 | 100.00% | 4,156 | 43.3% | 51.0% | 5.6% | 606 | 16,163 | | |
| Jun 2023 | 35,301 | -41.5% | 1,605 | 48.81% | 2,885 | 59.5% | 30.6% | 9.8% | 1,414 | 11,346 | | |
| May 2023 | 12,993 | -42.4% | 591 | 78.83% | 3,394 | 50.2% | 35.1% | 14.7% | 522 | 13,871 | | |
| Apr 2023 | 9,387 | -62.7% | 522 | 84.02% | 2,382 | 36.6% | 52.2% | 11.2% | 376 | 12,871 | | |

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Shar Agent | e Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|------------|---------------|------------------|--------------|----------------------|-------------------|-----------|------------------------------|-------------------------------|-----------------------|------|
| 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 | | |
| 2020 | 577,573 | 0.0% | 2,265 | 76.56% | 128,665 | 44.8% | 43.7% | 11.5% | 16,707 | 10,351 | | |

EX EUREX

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

- Open Interest

23

69

Open Interest

1,800,000

1,600,000

1,400,000

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8,000,0

7,000,00

6.000.00

5,000,0

4.000.00

3.000.0

2.000.0

1,000,0

0

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Total Volume 12 Month Order Book Volume OTC Volume

Traded Contracts & Open Interest

Traded Contracts

9,000,00

8,000,00

7,000,00

6.000.00

5.000.00

4.000.00

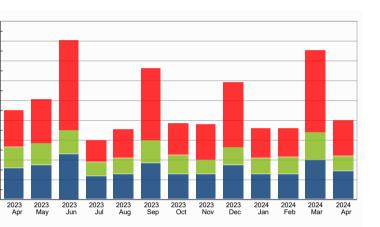
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2023 2023 Apr May

Traded Contracts by Account Type



Market Maker Principal Agent

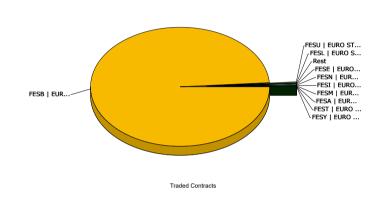
 Volume Development Trend

 MoM Change
 YTM/YT

Traded Contracts by Product

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



Market Share o of Trades arket Share aded Contracts Open Interest in Contracts Capital EUR Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls Apr 2024 4,008,010 190,858 80.02% 264,281 45.5% 35.6% 18.9% 28,103 1,429,866 -11.2% Mar 2024 7,528,571 376,429 61.02% 264,619 55.0% 26.5% 18.5% 50,285 1,353,695 -58.8% Feb 2024 3,599,907 -24.6% 171,424 84.89% 225,578 41.1% 35.1% 23.8% 22,466 993,172 Jan 2024 3,620,722 -21.7% 164,578 85.45% 249,246 42.0% 35.3% 22.7% 22,687 899,425 5,930,157 59.03% 194,105 Dec 2023 -18.4% 312,114 55.0% 28.9% 16.0% 37,837 919,320 70.05% 48.4% Nov 2023 3,814,226 173,374 210,567 33.2% 18.4% 22,223 1,359,993 -6.0% 3,839,915 84.78% 247,737 41.8% 21,613 1,037,307 Oct 2023 174,542 33.5% 24.7% -13.2% Sep 2023 6,646,104 -42.3% 316,481 60.59% 260,480 55.3% 28.0% 16.7% 38,308 999,030 3,543,448 82.44% 222,072 20.210 Aug 2023 -3.5% 154.063 41.6% 36.8% 21.7% 1,169,422 Jul 2023 2,998,322 -45.9% 142,777 86.49% 196,117 37.7% 38.7% 23.6% 17,014 1,116,953 Jun 2023 8,060,500 -22.5% 366,386 60.67% 276,485 56.4% 28.2% 15.4% 43,557 1,102,654 May 2023 5,086,005 6.1% 231,182 80.79% 280,471 43.7% 34.2% 22.1% 26,249 1,422,702 Apr 2023 4,512,643 84.30% 241,759 42.0% 23.5% 23,735 1,756,080 -8.6% 250,702 34.5%

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 18,757,210 | -41.7% | 223,300 | 74.37% | 1,003,724 | 47.8% | 31.8% | 20.4% | 123,541 | 1,431,891 | | |
| 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 | | |
| 2020 | 94,127,482 | 13.2% | 369,127 | 75.76% | 2,676,128 | 41.1% | 33.7% | 25.2% | 334,978 | 1,674,500 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|-----------|
| EURO STOXX® Banks Futures | FESB | 3,961,451 |
| EURO STOXX® Utilities | FESU | 16,686 |
| EURO STOXX® Real Estate | FESL | 6,920 |
| EURO STOXX® Oil & Gas Futures | FESE | 4,557 |
| EURO STOXX® Construction & Materials Futures | FESN | 3,541 |
| EURO STOXX® Insurance Futures | FESI | 3,119 |
| EURO STOXX® Media Futures | FESM | 1,960 |
| EURO STOXX® Automobiles & Parts Futures | FESA | 1,798 |
| EURO STOXX® Telecommunications Futures | FEST | 1,515 |
| EURO STOXX® Technology Futures | FESY | 1,373 |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

23 69 0

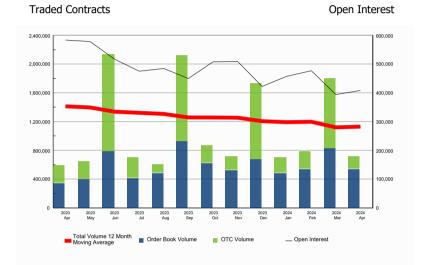
Volume Development Trend

MoM Change YTM/YTM pr

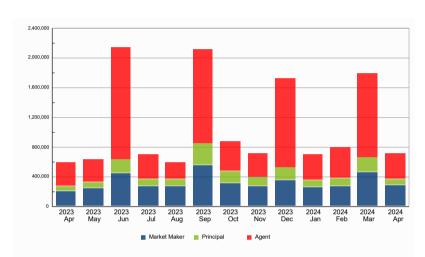
YTM/YTM prev. Year 🔶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

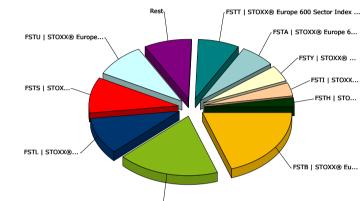
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



FSTE | STOXX® Europe 600 Sector Index F...

| Month | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 716,904 | 20.7% | 34,138 | 75.37% | 166,436 | 47.7% | 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 | | |
| Jan 2024 | 705,096 | -19.0% | 32,050 | 68.82% | 150,221 | 48.9% | 37.1% | 14.0% | 14,038 | 457,369 | | |
| Dec 2023 | 1,728,533 | -25.0% | 90,975 | 39.28% | 134,769 | 69.3% | 20.2% | 10.5% | 32,216 | 422,062 | | |
| Nov 2023 | 721,598 | -5.2% | 32,800 | 71.88% | 153,592 | 45.1% | 38.6% | 16.3% | 13,274 | 509,279 | | |
| Oct 2023 | 873,684 | -1.1% | 39,713 | 71.31% | 182,438 | 46.2% | 35.8% | 18.0% | 15,415 | 507,661 | | |
| Sep 2023 | 2,123,053 | -21.5% | 101,098 | 43.68% | 174,377 | 59.5% | 26.0% | 14.5% | 38,843 | 449,700 | | |
| Aug 2023 | 603,007 | -23.9% | 26,218 | 80.17% | 124,579 | 38.0% | 45.2% | 16.7% | 11,561 | 484,477 | | |
| Jul 2023 | 702,584 | -21.0% | 33,456 | 58.84% | 113,007 | 47.4% | 38.2% | 14.3% | 12,579 | 475,076 | | |
| Jun 2023 | 2,143,460 | -24.8% | 97,430 | 36.52% | 123,689 | 70.5% | 20.6% | 8.8% | 38,061 | 516,748 | | |
| May 2023 | 642,654 | -23.0% | 29,212 | 61.87% | 105,115 | 48.6% | 37.7% | 13.7% | 10,901 | 578,278 | | |
| Apr 2023 | 593,852 | -24.3% | 32,992 | 57.71% | 83,455 | 54.3% | 34.2% | 11.5% | 10,262 | 583,347 | | |

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4,015,646 | -18.5% | 47,805 | 59.67% | 664,295 | 55.5% | 32.0% | 12.4% | 78,505 | 408,291 | | |
| 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 | | |
| 2020 | 14,907,732 | 9.5% | 58,462 | 65.15% | 1,866,005 | 48.9% | 32.7% | 18.4% | 197,077 | 596,498 | | |

| Most Active Products (Traded Contracts) | | |
|--|------|---------|
| STOXX® Europe 600 Banks Futures | FSTB | 140,544 |
| STOXX® Europe 600 Oil & Gas Futures | FSTE | 132,505 |
| STOXX® Europe 600 Real Estate Futures | FSTL | 71,563 |
| STOXX® Europe 600 Basic Resources Futures | FSTS | 70,170 |
| STOXX® Europe 600 Utilities Futures | FSTU | 65,826 |
| STOXX® Europe 600 Telecommunications Futures | FSTT | 53,618 |
| STOXX® Europe 600 Automobiles & Parts Futures | FSTA | 46,372 |
| STOXX® Europe 600 Technology Futures | FSTY | 31,250 |
| STOXX® Europe 600 Insurance Futures | FSTI | 26,306 |
| STOXX® Europe 600 Health Care Futures | FSTH | 17,241 |

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

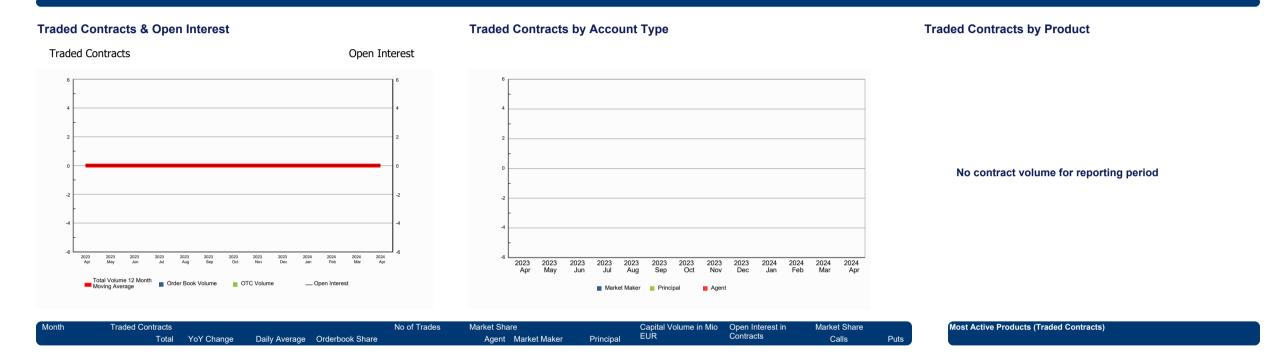
EX EUREX

Volume Development Trend

MoM Change Y1

e YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

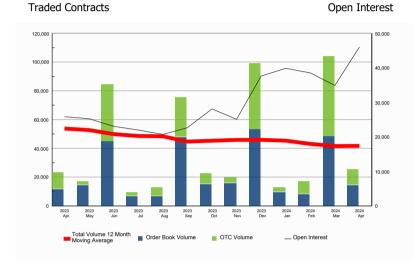
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Volume Development Trend

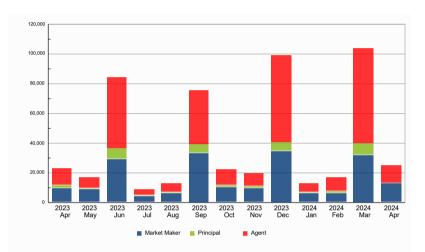
MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

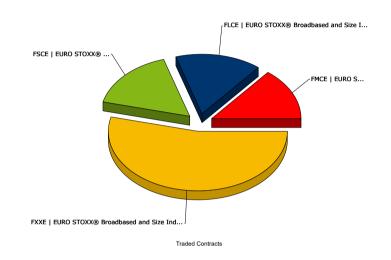
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Shar | е | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 12,721 | -34.6% | 578 | 73.48% | 963 | 42.9% | 51.9% | 5.2% | 265 | 39,848 | | |
| Dec 2023 | 98,947 | 0.4% | 5,208 | 53.69% | 3,931 | 58.8% | 34.9% | 6.3% | 2,146 | 37,592 | | |
| Nov 2023 | 19,747 | 52.3% | 898 | 80.97% | 1,522 | 45.7% | 47.7% | 6.6% | 384 | 25,071 | | |
| Oct 2023 | 22,739 | 47.6% | 1,034 | 65.33% | 1,360 | 48.1% | 44.7% | 7.2% | 425 | 28,076 | | |
| Sep 2023 | 75,407 | -37.0% | 3,591 | 63.60% | 1,867 | 47.5% | 44.1% | 8.3% | 1,558 | 22,633 | | |
| Aug 2023 | 13,103 | -16.2% | 570 | 51.73% | 778 | 47.0% | 49.3% | 3.7% | 284 | 20,688 | | |
| Jul 2023 | 9,322 | -62.6% | 444 | 67.41% | 1,022 | 48.4% | 47.2% | 4.5% | 192 | 21,965 | | |
| Jun 2023 | 84,483 | -28.5% | 3,840 | 52.80% | 2,267 | 56.8% | 34.7% | 8.5% | 1,734 | 23,045 | | |
| May 2023 | 17,188 | -42.4% | 781 | 82.05% | 1,921 | 43.7% | 53.4% | 2.8% | 326 | 25,242 | | |
| Apr 2023 | 23,286 | -10.3% | 1,294 | 48.73% | 1,549 | 50.0% | 42.3% | 7.7% | 488 | 25,818 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| Euro STOXX® | FXXE | 13,707 |
| Euro STOXX® Small | FSCE | 4,181 |
| Euro STOXX® Large | FLCE | 3,897 |
| Euro STOXX® Mid | FMCE | 3,633 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 159,646 | -23.8% | 1,901 | 50.63% | 6,488 | 57.7% | 36.3% | 6.0% | 3,592 | 46,040 | | |
| 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 | | |
| 2020 | 906,082 | 3.2% | 3,553 | 52.08% | 41,840 | 55.1% | 37.4% | 7.5% | 15,306 | 39,094 | | |

EX EUREX

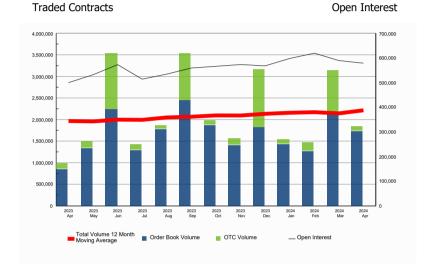
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Broadbased and Size Index Futures

| | 1 2 | | |
|-----------------------------|-----|----|--|
| Number of Products | | 7 | |
| Number of Series | | 38 | |
| Launched Products per Month | | 0 | |
| | | | |

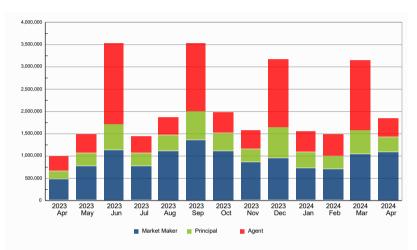


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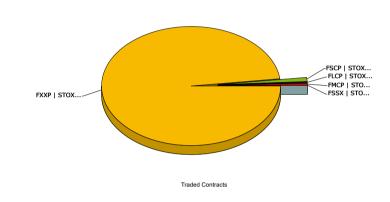
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



raded Contracts Market Share lo of Trades larket Share Capital EUR Open Interest in Contracts Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Principa Calls Apr 2024 1,837,680 87,509 93.66% 275,463 22.1% 59.0% 18.9% 45,940 578,582 86.7% Mar 2024 3,141,146 157,057 67.30% 248,750 50.0% 33.4% 16.6% 77,848 589,317 -9.5% Feb 2024 1,479,982 12.1% 70,475 85.31% 210,394 32.1% 47.3% 20.6% 35,976 619,297 91.44% Jan 2024 1,553,043 23.5% 70,593 241,331 29.6% 46.8% 23.6% 36,964 597,826 48.1% 57.56% 209,204 Dec 2023 3,162,716 17.3% 166,459 30.4% 21.5% 74,137 567,916 1,569,590 89.37% 208,596 26.2% Nov 2023 71,345 54.4% 19.4% 35,239 573,183 -1.5% 43,653 1,974,974 89,772 268,287 23.1% Oct 2023 94.21% 55.9% 21.0% 565,994 23.0% Sep 2023 3,527,576 167,980 69.08% 281,510 43.4% 38.3% 18.2% 79,521 559,092 6.1% 1,860,183 95.24% 230,010 21.7% 42.444 Aug 2023 55.6% 80.878 59.0% 19.3% 534.398 Jul 2023 1,438,503 -3.6% 68,500 90.08% 171,066 26.2% 53.0% 20.8% 33,120 513,878 Jun 2023 3,537,609 16.3% 160,800 63.32% 223,928 51.8% 32.1% 16.0% 80,600 572,725 May 2023 1,492,875 -7.2% 67,858 89.13% 201,268 28.4% 51.7% 19.9% 34,331 531,751 Apr 2023 984,288 54,683 85.43% 144,333 33.6% 49.3% 22,516 499,637 -29.6% 17.1%

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| STOXX® Europe 600 | FXXP | 1,799,919 |
| STOXX® Europe Small 200 | FSCP | 20,185 |
| STOXX® Europe Large 200 | FLCP | 8,884 |
| STOXX® Europe Mid 200 | FMCP | 6,217 |
| EURO STOXX 50 ESG | FSSX | 2,475 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 8,011,851 | 13.9% | 95,379 | 81.35% | 975,938 | 36.3% | 44.4% | 19.2% | 196,728 | 578,582 | | |
| 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 | | |
| 2020 | 24,351,573 | 22.2% | 95,496 | 81.08% | 3,454,634 | 34.4% | 44.6% | 21.0% | 434,385 | 454,474 | | |

EX EUREX

Equity Index Derivatives :: Equity Index Options

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

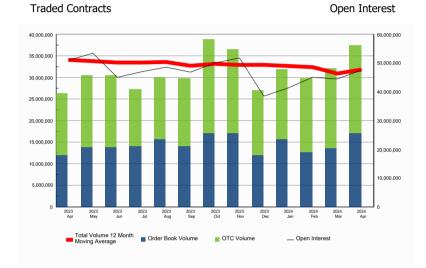
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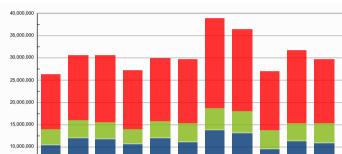
YoY Change

Change ↑ YTM/YTM prev. Year ←

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Traded Contracts & Open Interest





2023 Sep

Market Maker Principal

2023 2023 Oct Nov

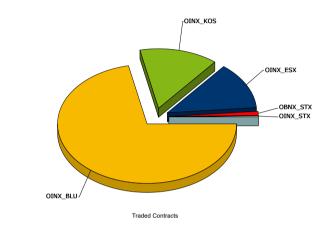
Agent

2023 Dec 2024 Jan 2024 Feb 2024 Mar

2023 2023 Jul Aug

Traded Contracts by Product Class

Volume Development Trend



raded Contracts lo of Trades Market Share Market Shar Open Interest Contracts Capital EUR Daily Average Orderbook Share Agent Market Maker Total YoY Change Principa Puts Calls Apr 2024 37,413,241 1,781,583 45.66% 1,763,853 51.8% 34.8% 13.4% 1,686,583 47,531,948 35.67% 64.33% 41.7% Mar 2024 32,135,740 1,606,787 42.48% 1,357,631 49.3% 34.9% 15.9% 1,381,284 44,448,755 40.06% 59.94% -35.6% Feb 2024 29,740,252 -9.8% 1,416,202 42.41% 1,197,013 48.4% 36.4% 15.2% 1,285,797 45,055,221 38.56% 61.44% Jan 2024 31,825,618 -9.2% 1,446,619 49.18% 1,785,600 51.5% 35.2% 13.3% 1,358,560 41,354,231 40.08% 59.92% 1,420,309 38,498,442 37.66% Dec 2023 26,985,874 0.7% 44.26% 1,275,147 49.4% 35.0% 15.6% 1,169,567 62.34% 46.97% 50.7% Nov 2023 36,540,295 1,660,923 1,874,647 35.7% 13.6% 1,486,547 51,767,757 40.11% 59.89% -7.4% 38,903,132 44.05% 50,028,625 37.44% Oct 2023 1,768,324 1,718,822 51.6% 35.2% 13.1% 1,559,286 62.56% 15.6% Sep 2023 29,795,728 1,418,844 47.26% 1,219,058 48.7% 37.4% 13.8% 1,238,388 46,828,316 36.16% 63.84% -25.8% 30,033,721 52.32% 1,287,030 Aug 2023 5.0% 1,305,814 1,626,967 47.4% 39.6% 13.0% 48,561,033 38.35% 61.65% Jul 2023 27,190,579 0.1% 1,294,789 51.70% 1,342,905 48.5% 39.2% 12.3% 1,160,710 46,973,449 60.37% 39.63% Jun 2023 30,625,453 -11.1% 1,392,066 45.31% 1,283,931 48.9% 38.2% 12.9% 1,240,523 45,026,187 36.24% 63.76% May 2023 30,627,610 -10.5% 1,392,164 45.37% 1,253,932 47.7% 38.8% 13.4% 1,185,014 53,425,973 34.93% 65.07% Apr 2023 26,396,386 45.09% 13.7% 1,019,016 -5.4% 1,466,466 1,099,004 47.1% 39.2% 50,931,516 37.51% 62.49%

5.000.00

2023 2023 2023 Apr May Jun

| Year | Traded Contracts | | | | No of Trades | Market Sha | aro | | Capital Volume in Mio | Open Interest in | Market Share | |
|-------|------------------|---|-----------|------------------|--------------|------------|------------------------------|-------|-----------------------|------------------|--------------|--------|
| i eai | Total | YoY Change Daily Average Order Book Share | | Order Book Share | No or frades | | Agent Market Maker Principal | | EUR | Contracts | Calls | Puts |
| 2024 | 131,114,851 | -9.1% | 1,560,891 | 45.00% | 6,104,097 | 50.3% | 35.3% | 14.4% | 5,712,224 | 47,548,151 | 38.47% | 61.53% |
| 2023 | 394,994,966 | -4.3% | 1,549,000 | 46.07% | 17,649,284 | 48.5% | 38.0% | 13.4% | 15,595,028 | 38,877,638 | 38.07% | 61.93% |
| 2022 | 412,667,137 | 16.2% | 1,605,709 | 45.32% | 18,924,254 | 48.2% | 39.3% | 12.6% | 14,404,296 | 42,594,494 | 42.29% | 57.71% |
| 2021 | 355,236,017 | -19.5% | 1,387,641 | 42.57% | 10,464,366 | 43.8% | 43.0% | 13.2% | 12,760,830 | 42,145,170 | 41.75% | 58.25% |
| 2020 | 441,396,354 | 2.3% | 1,730,966 | 43.24% | 14,495,679 | 37.8% | 45.6% | 16.7% | 13,679,464 | 44,372,629 | 44.87% | 55.13% |

| Most Active Products (Traded Contracts) | | |
|--|------|------------|
| EURO STOXX 50® Index Options | OESX | 24,431,904 |
| EURO STOXX® Banks Options | OESB | 4,850,356 |
| KOSPI 200 | OKS2 | 1,707,026 |
| DAX [®] Options | ODAX | 1,268,134 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | OKW3 | 785,095 |
| EURO STOXX 50 EOD OPTIONS | OEXP | 640,006 |
| DAILY FUT. ON KOSPI 200 WEEK 1 OPTION | OKW1 | 600,837 |
| DAILY FUT. ON KOSPI 200 WEEK 4 OPTION | OKW4 | 513,038 |
| KOSPI 200 MONDAY WEEK 3 OPTION | OKM3 | 456,382 |
| KOSPI 200 MONDAY WEEK 5 OPTION | OKM5 | 450,837 |

Traded Contracts by Account Type

EX EUREX

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

Number of Products Number of Series Launched Products per Month 50 53,223 0

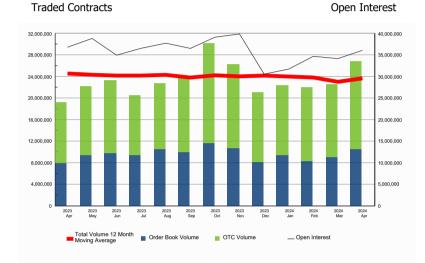
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

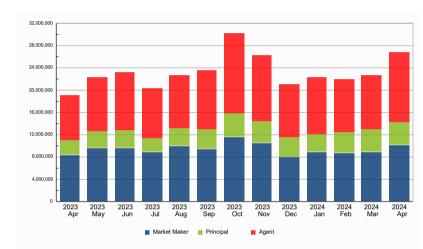
Traded Contracts by Product

MoM Change ____ YTM/YTM prev. Year <

Volume Development Trend

Traded Contracts & Open Interest





Traded Contracts by Account Type

OBAX | Equity In... OEX | Equity In... OEX | Equity In... OBAX | Equity In... OEX | Equity In... OWE | Equit... ONE | Equit...

| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | 21,961,400 | -8.7% | 1,045,781 | 37.43% | 283,311 | 43.5% | 39.5% | 17.1% | 1,044,236 | 34,659,791 | 34.51% | 65.49% |
| Jan 2024 | 22,417,595 | -8.7% | 1,018,982 | 41.93% | 293,698 | 45.7% | 39.3% | 15.0% | 1,024,440 | 31,701,110 | 35.20% | 64.80% |
| Dec 2023 | 21,098,200 | 9.2% | 1,110,432 | 38.13% | 277,501 | 45.1% | 37.9% | 17.0% | 954,035 | 30,534,314 | 34.63% | 65.37% |
| Nov 2023 | 26,202,250 | -8.4% | 1,191,011 | 40.43% | 327,100 | 45.0% | 39.8% | 15.2% | 1,134,405 | 39,833,698 | 37.37% | 62.63% |
| Oct 2023 | 30,188,509 | 20.3% | 1,372,205 | 38.52% | 342,993 | 47.7% | 38.3% | 14.0% | 1,272,128 | 39,094,897 | 35.57% | 64.43% |
| Sep 2023 | 23,652,775 | -20.3% | 1,126,323 | 42.38% | 299,969 | 45.1% | 39.7% | 15.2% | 1,035,840 | 36,492,381 | 34.56% | 65.44% |
| Aug 2023 | 22,767,614 | 7.3% | 989,896 | 46.14% | 314,906 | 42.2% | 43.5% | 14.3% | 1,008,154 | 37,703,348 | 35.78% | 64.22% |
| Jul 2023 | 20,424,366 | 0.2% | 972,589 | 45.80% | 306,305 | 44.0% | 43.1% | 12.8% | 907,241 | 36,521,907 | 37.54% | 62.46% |
| Jun 2023 | 23,288,282 | -7.2% | 1,058,558 | 41.50% | 322,357 | 45.2% | 41.3% | 13.5% | 1,020,701 | 34,919,832 | 31.39% | 68.61% |
| May 2023 | 22,269,612 | -11.3% | 1,012,255 | 42.29% | 321,135 | 43.0% | 42.7% | 14.4% | 972,809 | 38,800,054 | 29.83% | 70.17% |
| Apr 2023 | 19,161,565 | -4.9% | 1,064,531 | 41.30% | 242,012 | 42.1% | 43.1% | 14.7% | 836,472 | 36,760,678 | 30.90% | 69.10% |

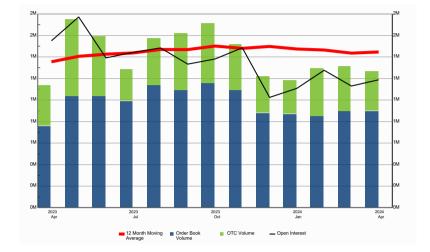
| Most Active Products (Traded Contracts) | | |
|---|------|------------|
| EURO STOXX 50® Index Options | OESX | 24,431,904 |
| DAX® Options | ODAX | 1,268,134 |
| EURO STOXX 50 EOD OPTIONS | OEXP | 640,006 |
| SMI® Options | OSMI | 201,955 |
| EURO STOXX® Select Dividend 30 Index Options | OEDV | 92,800 |
| MSCI EM | OMEF | 64,808 |
| MSCI China | OMCH | 45,870 |
| DAX EOD Options | ODAP | 36,323 |
| MSCI World | OMWO | 3,750 |
| DEUTSCHER AKTIENINDEX | ODXS | 2,923 |

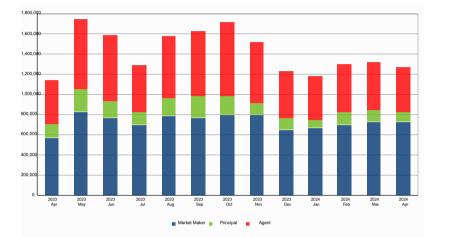
| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 93,783,596 | -6.2% | 1,116,471 | 39.58% | 1,220,640 | 44.8% | 38.9% | 16.3% | 4,495,553 | 36,054,632 | 33.80% | 66.20% |
| 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 | 300,557,020 | 8.8% | 1,169,483 | 41.10% | 3,757,386 | 43.1% | 42.8% | 14.1% | 11,501,216 | 32,531,843 | 36.91% | 63.09% |
| 2021 | 276,306,365 | -21.6% | 1,079,322 | 43.17% | 3,220,986 | 38.7% | 46.9% | 14.4% | 11,141,914 | 32,121,879 | 34.86% | 65.14% |
| 2020 | 352,336,594 | 5.0% | 1,381,712 | 43.44% | 3,714,433 | 33.3% | 49.5% | 17.1% | 11,997,726 | 33,701,658 | 39.73% | 60.27% |

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

Number of Series

3,066





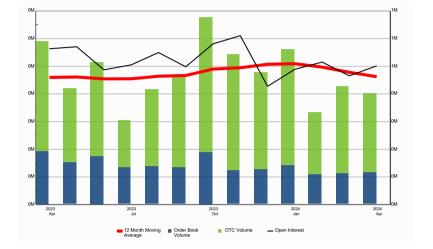
| Month | Traded Contracts | | | | No of Trades | Market Shar | е | | Capital Volume in Mio | Open Interest in | Market Sha | are |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|------------|----------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 1,182,565 | -19.5% | 53,753 | 73.12% | 75,549 | 37.0% | 56.3% | 6.7% | 96,568 | 1,108,494 | 41.89% | 58.11% |
| Dec 2023 | 1,225,444 | 21.3% | 64,497 | 71.31% | 71,631 | 37.9% | 52.9% | 9.2% | 98,978 | 1,024,160 | 44.08% | 55.92% |
| Nov 2023 | 1,518,484 | -14.5% | 69,022 | 72.05% | 90,061 | 39.9% | 52.1% | 8.0% | 115,829 | 1,484,926 | 44.74% | 55.26% |
| Oct 2023 | 1,715,076 | 30.0% | 77,958 | 67.40% | 91,027 | 42.7% | 46.3% | 11.1% | 127,666 | 1,381,233 | 35.57% | 64.43% |
| Sep 2023 | 1,622,485 | -0.8% | 77,261 | 67.26% | 81,004 | 39.3% | 47.0% | 13.7% | 124,228 | 1,333,267 | 38.92% | 61.08% |
| Aug 2023 | 1,575,045 | 32.3% | 68,480 | 72.25% | 84,254 | 38.6% | 49.8% | 11.6% | 122,821 | 1,483,938 | 39.23% | 60.77% |
| Jul 2023 | 1,290,913 | 12.2% | 61,472 | 76.67% | 77,881 | 36.6% | 53.6% | 9.9% | 101,563 | 1,442,354 | 43.53% | 56.47% |
| Jun 2023 | 1,591,887 | 17.6% | 72,359 | 65.20% | 83,207 | 41.5% | 47.9% | 10.5% | 122,957 | 1,391,477 | 37.11% | 62.89% |
| May 2023 | 1,748,189 | 53.5% | 79,463 | 59.40% | 78,413 | 40.1% | 46.9% | 13.1% | 133,261 | 1,771,388 | 33.55% | 66.45% |
| Apr 2023 | 1,140,292 | 42.7% | 63,350 | 66.49% | 49,786 | 38.0% | 50.0% | 11.9% | 86,119 | 1,549,931 | 35.21% | 64.79% |
| Apr 2023 | 1,140,292 | 42.7% | 63,350 | 66.49% | 49,786 | 38.0% | 50.0% | 11.9% | 86,119 | 1,549,93 | 1 | 1 35.21% |

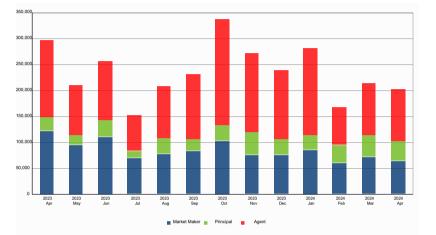
| Year | Traded Contracts | | | | No of Trades | Market Shar | е | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,066,146 | -10.9% | 60,311 | 69.35% | 304,780 | 36.1% | 55.6% | 8.3% | 430,930 | 1,187,975 | 39.93% | 60.07% |
| 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% |
| 2020 | 23,731,926 | 0.0% | 93,066 | 72.39% | 854,540 | 29.8% | 58.7% | 11.6% | 1,409,654 | 1,255,914 | 42.09% | 57.91% |

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

Number of Series

1,948



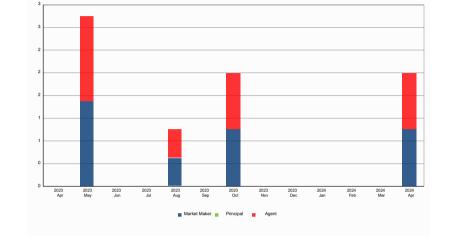


| Traded Contracts | | | | No of Trades | | | | Capital Volume in Mio | | Market Shar | e |
|------------------|---|--|---|--|--|---|---|---|--|--|---|
| Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 201,955 | -31.8% | 9,617 | 28.84% | 3,484 | 49.7% | 31.1% | 19.2% | 23,449 | 501,517 | 48.91% | 51.09% |
| 213,720 | -34.6% | 10,686 | 26.15% | 3,666 | 46.4% | 33.4% | 20.2% | 25,058 | 465,491 | 53.45% | 46.55% |
| 167,011 | -30.8% | 7,953 | 32.78% | 3,451 | 43.5% | 35.5% | 21.0% | 19,504 | 515,046 | 51.12% | 48.88% |
| 281,328 | 4.6% | 12,788 | 25.44% | 3,842 | 59.6% | 30.1% | 10.3% | 33,138 | 488,975 | 48.06% | 51.94% |
| 239,622 | 46.4% | 12,612 | 26.50% | 3,287 | 55.3% | 31.2% | 13.5% | 27,012 | 427,545 | 41.25% | 58.75% |
| 272,638 | 11.6% | 12,393 | 22.86% | 4,097 | 56.1% | 27.7% | 16.2% | 29,778 | 610,457 | 48.05% | 51.95% |
| 338,375 | 70.1% | 15,381 | 27.91% | 4,626 | 60.5% | 30.3% | 9.2% | 37,258 | 580,959 | 48.82% | 51.18% |
| 230,712 | 7.2% | 10,986 | 29.05% | 3,470 | 54.2% | 35.7% | 10.1% | 25,999 | 498,065 | 42.79% | 57.21% |
| 208,134 | 36.4% | 9,049 | 33.08% | 3,739 | 47.9% | 37.4% | 14.7% | 23,296 | 549,555 | 44.82% | 55.18% |
| 153,340 | 1.2% | 7,302 | 43.83% | 3,994 | 45.6% | 45.4% | 9.0% | 17,604 | 505,045 | 56.02% | 43.98% |
| 257,447 | -13.5% | 11,702 | 34.05% | 4,815 | 44.3% | 42.8% | 12.9% | 29,228 | 487,206 | 45.33% | 54.67% |
| 209,767 | 4.7% | 9,535 | 36.71% | 5,046 | 45.5% | 45.4% | 9.1% | 23,903 | 570,495 | 42.86% | 57.14% |
| 296,151 | 41.0% | 16,453 | 32.32% | 5,558 | 49.7% | 41.1% | 9.2% | 33,132 | 563,093 | 47.58% | 52.42% |
| | Total 201,955 213,720 167,011 281,328 239,622 272,638 338,375 230,712 208,134 153,340 257,447 209,767 | Total YoY Change 201,955 -31.8% 213,720 -34.6% 167,011 -30.8% 281,328 4.6% 239,622 46.4% 272,638 11.6% 338,375 70.1% 230,712 7.2% 208,134 36.4% 153,340 1.2% 257,447 -13.5% 209,767 4.7% | TotalYoY ChangeDaily Average201,955-31.8%9,617213,720-34.6%10,686167,011-30.8%7,953281,3284.6%12,788239,62246.4%12,612272,63811.6%12,393338,37570.1%15,381230,7127.2%10,986208,13436.4%9,049153,3401.2%7,302257,447-13.5%11,702209,7674.7%9,535 | TotalYoY ChangeDaily AverageOrderbook Share201,955-31.8%9,61728.84%213,720-34.6%10,68626.15%167,011-30.8%7,95332.78%281,3284.6%12,78825.44%239,62246.4%12,61226.50%272,63811.6%12,39322.86%338,37570.1%15,38127.91%230,7127.2%10,98629.05%208,13436.4%9,04933.08%153,3401.2%7,30243.83%257,447-13.5%11,70234.05%209,7674.7%9,53536.71% | TotalYoY ChangeDaily AverageOrderbook Share201,955-31.8%9,61728.84%3,484213,720-34.6%10,68626.15%3,666167,011-30.8%7,95332.78%3,451281,3284.6%12,78825.44%3,842239,62246.4%12,61226.50%3,287272,63811.6%12,39322.86%4,097338,37570.1%15,38127.91%4,626230,7127.2%10,98629.05%3,470208,13436.4%9,04933.08%3,739153,3401.2%7,30243.83%3,994257,447-13.5%11,70234.05%4,815209,7674.7%9,53536.71%5,046 | TotalYoY ChangeDaily AverageOrderbook ShareAgent201,955-31.8%9,61728.84%3,48449.7%213,720-34.6%10,68626.15%3,66646.4%167,011-30.8%7,95332.78%3,45143.5%281,3284.6%12,78825.44%3,84259.6%239,62246.4%12,61226.50%3,28755.3%272,63811.6%12,39322.86%4,09756.1%338,37570.1%15,38127.91%4,62660.5%230,7127.2%10,98629.05%3,47054.2%208,13436.4%9,04933.08%3,73947.9%153,3401.2%7,30243.83%3,99445.6%257,447-13.5%11,70234.05%4,81544.3%209,7674.7%9,53536.71%5,04645.5% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket Maker201,955-31.8%9,61728.84%3,48449.7%31.1%213,720-34.6%10,68626.15%3,66646.4%33.4%167,011-30.8%7,95332.78%3,45143.5%35.5%281,3284.6%12,78825.44%3,84259.6%30.1%239,62246.4%12,61226.50%3,28755.3%31.2%272,63811.6%12,39322.86%4,09756.1%27.7%338,37570.1%15,38127.91%4,62660.5%30.3%230,7127.2%10,98629.05%3,47054.2%35.7%208,13436.4%9,04933.08%3,73947.9%37.4%153,3401.2%7,30243.83%3,99445.6%45.4%257,447-13.5%11,70234.05%4,81544.3%42.8%209,7674.7%9,53536.71%5,04645.5%45.4% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipal201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%281,3284.6%12,78825.44%3,84259.6%30.1%10.3%239,62246.4%12,61226.50%3,28755.3%31.2%13.5%272,63811.6%12,39322.86%4,09756.1%27.7%16.2%338,37570.1%15,38127.91%4,62660.5%30.3%9.2%230,7127.2%10,98629.05%3,47054.2%35.7%10.1%208,13436.4%9,04933.08%3,73947.9%37.4%14.7%153,3401.2%7,30243.83%3,99445.6%45.4%9.0%257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%209,7674.7%9,53536.71%5,04645.5%45.4%9.1% | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEUR201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228209,7674.7%9,53536.71%5,04645.5%45.4%9.1%23,903 | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContracts201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449501,517213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058465,491167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504515,046281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138488,975239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012427,545272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778610,457338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258580,959230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999498,065208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296549,555153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604505,045257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228487,206209,7674.7%9,53536.71%5,04645.5%45.4%9.1%23,903570,495 <td>TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449501,51748.91%213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058465,49153.45%167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504515,04651.12%281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138488,97548.06%239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012427,54541.25%272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778610,45748.05%338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258580,95948.82%230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999498,06542.79%208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296549,55544.82%153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604505,04556.02%257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228487,206<!--</td--></td> | TotalYoY ChangeDaily AverageOrderbook ShareAgentMarket MakerPrincipalEURContractsCalls201,955-31.8%9,61728.84%3,48449.7%31.1%19.2%23,449501,51748.91%213,720-34.6%10,68626.15%3,66646.4%33.4%20.2%25,058465,49153.45%167,011-30.8%7,95332.78%3,45143.5%35.5%21.0%19,504515,04651.12%281,3284.6%12,78825.44%3,84259.6%30.1%10.3%33,138488,97548.06%239,62246.4%12,61226.50%3,28755.3%31.2%13.5%27,012427,54541.25%272,63811.6%12,39322.86%4,09756.1%27.7%16.2%29,778610,45748.05%338,37570.1%15,38127.91%4,62660.5%30.3%9.2%37,258580,95948.82%230,7127.2%10,98629.05%3,47054.2%35.7%10.1%25,999498,06542.79%208,13436.4%9,04933.08%3,73947.9%37.4%14.7%23,296549,55544.82%153,3401.2%7,30243.83%3,99445.6%45.4%9.0%17,604505,04556.02%257,447-13.5%11,70234.05%4,81544.3%42.8%12.9%29,228487,206 </td |

| Year | Traded Contracts | | | | No of Trades | Market Share | ; | | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|---------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent M | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 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 | 2,708,077 | 0.0% | 10,537 | 50.97% | 81,702 | 39.8% | 51.5% | 8.6% | 295,353 | 349,026 | 39.58% | 60.42% |
| 2021 | 3,265,270 | 0.0% | 12,755 | 54.71% | 95,478 | 38.4% | 53.3% | 8.3% | 334,113 | 391,985 | 37.21% | 62.79% |
| 2020 | 4,435,551 | 0.0% | 17,394 | 68.53% | 145,712 | 32.6% | 57.7% | 9.7% | 401,512 | 461,080 | 36.66% | 63.34% |

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

Number of Series



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 2 | | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | 0 | | | 100.00% |
| Mar 2024 | | -100.0% | | | | | | | | | | |
| Feb 2024 | | -100.0% | | | | | | | | | | |
| Jan 2024 | | -100.0% | | | | | | | | | | |
| Dec 2023 | | -100.0% | | | | | | | | | | |
| Nov 2023 | | -100.0% | | | | | | | | 2 | | |
| Oct 2023 | 2 | -95.6% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 0 | 2 | | 100.00% |
| Sep 2023 | | -100.0% | | | | | | | | | | |
| Aug 2023 | 1 | -99.6% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 0 | 2 | | 100.00% |
| Jul 2023 | | | | | | | | | | 3 | | |
| Jun 2023 | | -100.0% | | | | | | | | 3 | | |
| May 2023 | 3 | -85.7% | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 0 | 513 | 66.67% | 33.33% |
| Apr 2023 | | -100.0% | | | | | | | | 512 | | |

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 2023 | 1,232 | 0.0% | 5 | 35.06% | 18 | 50.0% | 17.5% | 32.5% | 41 | 2 | 18.18% | 81.82% |
| 2022 | 3,517 | 0.0% | 14 | 36.03% | 99 | 63.9% | 36.1% | 0.0% | 117 | 1,440 | 8.50% | 91.50% |
| 2021 | 2,090 | 0.0% | 8 | 100.00% | 53 | 50.0% | 50.0% | 0.0% | 68 | 522 | 1.29% | 98.71% |
| 2020 | 1,364 | 0.0% | 5 | 63.34% | 99 | 68.3% | 31.7% | 0.0% | 39 | 564 | 5.06% | 94.94% |

EX EUREX

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

2024 Jan 2024 Feb 2024 Mar 2024 Apr

Number of Products Number of Series Launched Products per Month

Traded Contracts

6,000,00

5.000.00

4.000.000

3,000,000

2,000,000

1.000.000

2023 2023 2023 2023 2023 2023 Apr May Jun Jul Aug

Traded Contracts & Open Interest

23 12,211 0

Open Interest

14,000,000

12,000,000

10,000,000

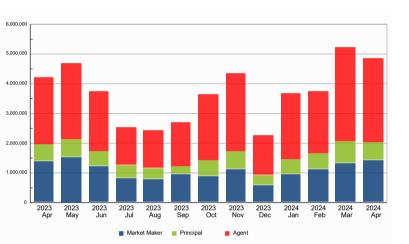
3.000.000

5.000.000

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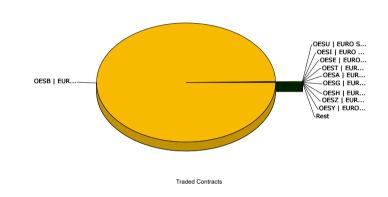
Traded Contracts by Account Type



Volume Development Trend

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product



Total Volume 12 Month
Order Book Volume OTC Volume Open Interest

2023 Nov 2023 Dec

2023 Oct

2023 Sep

| Month | Traded Contracts | | | | No of Trades | Market Share | ; | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 3,690,759 | -33.0% | 167,762 | 31.36% | 1,991 | 60.2% | 25.9% | 13.9% | 22,189 | 8,542,529 | 55.32% | 44.68% |
| Dec 2023 | 2,263,553 | -36.8% | 119,134 | 25.81% | 1,701 | 59.0% | 25.7% | 15.3% | 12,935 | 7,186,893 | 48.38% | 51.62% |
| Nov 2023 | 4,345,762 | -18.9% | 197,535 | 25.32% | 2,354 | 60.2% | 26.2% | 13.6% | 23,785 | 10,794,788 | 44.61% | 55.39% |
| Oct 2023 | 3,637,515 | 15.5% | 165,342 | 22.40% | 1,907 | 60.4% | 24.1% | 15.4% | 18,922 | 9,971,711 | 36.57% | 63.43% |
| Sep 2023 | 2,704,414 | -48.6% | 128,782 | 35.94% | 2,728 | 54.3% | 34.8% | 10.9% | 14,375 | 9,395,434 | 34.35% | 65.65% |
| Aug 2023 | 2,441,141 | -20.8% | 106,137 | 32.87% | 2,511 | 52.8% | 32.8% | 14.4% | 13,527 | 9,734,810 | 44.78% | 55.22% |
| Jul 2023 | 2,530,055 | -24.0% | 120,479 | 32.51% | 3,085 | 50.0% | 33.0% | 17.0% | 13,320 | 9,432,248 | 45.46% | 54.54% |
| Jun 2023 | 3,753,980 | -30.4% | 170,635 | 27.61% | 4,760 | 53.5% | 32.6% | 13.9% | 19,635 | 9,193,468 | 54.20% | 45.80% |
| May 2023 | 4,678,423 | -7.0% | 212,656 | 29.49% | 3,426 | 54.1% | 32.8% | 13.1% | 24,348 | 13,346,339 | 51.20% | 48.80% |
| Apr 2023 | 4,223,254 | -16.5% | 234,625 | 29.36% | 3,765 | 53.8% | 32.8% | 13.3% | 22,290 | 12,945,505 | 60.23% | 39.77% |

| Year | Traded Contracts | | | | No of Trades | Market Shai | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 17,549,515 | -36.0% | 208,923 | 26.24% | 11,470 | 58.7% | 27.7% | 13.6% | 110,739 | 10,172,097 | 52.21% | 47.79% |
| 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% |
| 2020 | 59,925,110 | 1.8% | 235,000 | 19.18% | 48,134 | 50.8% | 30.7% | 18.5% | 221,057 | 9,969,816 | 71.01% | 28.99% |

| Most Active Products (Traded Contracts) | | |
|--|------|-----------|
| EURO STOXX® Banks Options | OESB | 4,850,356 |
| EURO STOXX® Utilities Options | OESU | 8,880 |
| EURO STOXX® Insurance Options | OESI | 2,662 |
| EURO STOXX® Oil & Gas Options | OESE | 457 |
| EURO STOXX® Telecommunications Options | OEST | 395 |
| EURO STOXX® Automobiles & Parts Options | OESA | 330 |
| EURO STOXX® Industrial Goods & Services Options | OESG | 122 |
| EURO STOXX® Health Care Options | OESH | 110 |
| EURO STOXX® Personal & Household Goods Options | OESZ | 60 |
| EURO STOXX® Technology Options | OESY | 54 |

EX EUREX

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

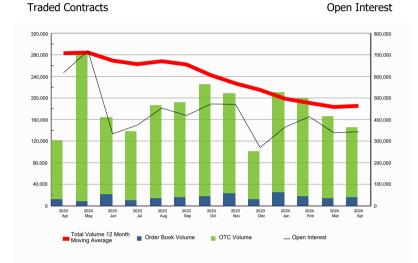
| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

23 8,585 0

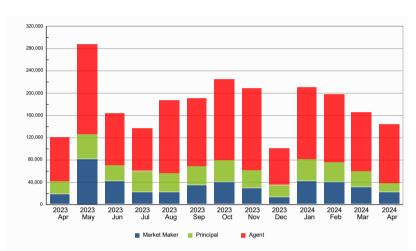
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

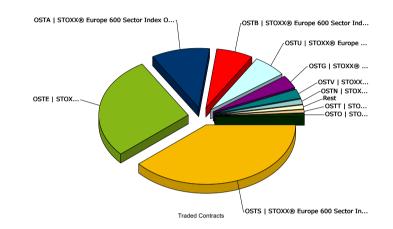
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share ded Contracts Aarket Share lo of Trades Capital EUR Open Inte Contracts Daily Average Agent Market Maker Total YoY Change Orderbook Share Principa Puts Calls Apr 2024 144,855 6,898 10.80% 809 73.3% 15.6% 11.2% 3,690 343,274 67.76% 32.24% 20.0% Mar 2024 165,916 8,296 8.69% 681 64.1% 18.7% 17.1% 3,335 339,125 53.20% 46.80% -35.2% 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% Jan 2024 211,209 -47.8% 9,600 12.07% 900 61.0% 19.7% 19.3% 4,703 363,959 51.67% 48.33% Dec 2023 100,659 -58.9% 5,298 12.30% 634 65.4% 14.0% 20.7% 2,116 270,330 44.12% 55.88% 968 70.8% Nov 2023 209,431 9,520 11.18% 13.8% 15.4% 4,969 470,339 48.42% 51.58% -46.7% 225,539 965 17.7% 4,686 Oct 2023 10,252 8.25% 65.0% 17.2% 472,122 46.74% 53.26% -51.5% 191,351 9.112 8.74% 786 64.3% 17.9% 17.9% 4.312 418,741 52.19% 47.81% Sep 2023 -27.2% 7.27% 69.8% 453.099 Aug 2023 187,272 52.1% 8.142 689 12.2% 18.0% 4.960 44.66% 55.34% Jul 2023 137,933 -36.2% 6,568 7.10% 389 56.7% 15.6% 27.7% 4,251 373,949 35.41% 64.59% Jun 2023 163,395 -52.4% 7,427 13.29% 763 56.3% 25.2% 18.5% 3,682 333,673 56.06% 43.94% May 2023 287,685 6.2% 13,077 3.01% 506 56.3% 28.6% 15.1% 4,903 718,585 54.76% 45.24% 616,939 Apr 2023 120,760 -44.5% 6,709 10.30% 555 64.6% 15.7% 19.7% 3,107 40.55% 59.45%

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 720,820 | -33.0% | 8,581 | 10.06% | 3,210 | 64.5% | 18.9% | 16.6% | 16,189 | 343,274 | 54.49% | 45.51% |
| 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% |
| 2020 | 1,630,218 | 6.3% | 6,393 | 10.97% | 7,115 | 62.9% | 14.9% | 22.2% | 21,575 | 336,890 | 54.75% | 45.25% |

| Most Active Products (Traded Contracts) | | |
|---|------|--------|
| STOXX® Europe 600 Basic Resources Options | OSTS | 56,023 |
| STOXX® Europe 600 Oil & Gas Options | OSTE | 40,178 |
| STOXX® Europe 600 Automobiles & Parts Options | OSTA | 15,209 |
| STOXX® Europe 600 Banks Options | OSTB | 9,728 |
| STOXX® Europe 600 Utilities Options | OSTU | 9,016 |
| STOXX® Europe 600 Industrial Goods & Services Options | OSTG | 5,157 |
| STOXX® Europe 600 Travel & Leisure Options | OSTV | 3,463 |
| STOXX® Europe 600 Construction & Materials Options | OSTN | 1,890 |
| STOXX® Europe 600 Telecommunications Options | OSTT | 1,200 |
| STOXX® Europe 600 Food & Beverage Options | OSTO | 1,106 |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Total Volume 12 Month Order Book Volume OTC Volume

Traded Contracts

6,000,00

5 000 00

4.000.00

3,000,00

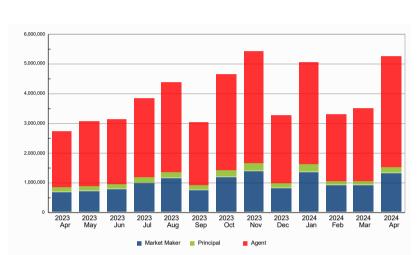
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10 1,966 0

Open Interest

- Open Interest

Traded Contracts by Account Type



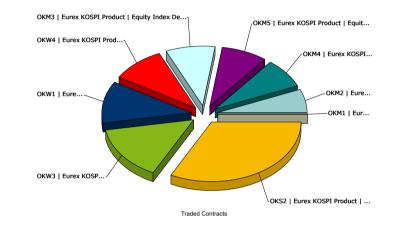
Volume Development Trend

YTM/YTM prev. Year 🛶

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts by Product

MoM Change



lo of Trades Market Share aded Contracts Market Shar Open Inte Contracts Capital EUR Orderbook Share Agent Market Maker Puts Total YoY Change Daily Average Principa Calls Apr 2024 5,269,161 93.3% 250,912 100.00% 1,421,555 71.0% 25.1% 3.9% 325,365 48.94% 51.06% 0 Mar 2024 3,496,736 174,837 100.00% 1,047,282 69.4% 26.6% 4.1% 219,727 49.85% 50.15% -15.8% 0 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% Jan 2024 5,045,284 16.8% 229,331 100.00% 1,488,605 67.8% 26.8% 5.3% 297,213 0 51.09% 48.91% 5.3% Dec 2023 3,273,398 -8.0% 172,284 100.00% 994,844 69.4% 25.3% 195,332 0 48.36% 51.64% 100.00% Nov 2023 5,425,373 246,608 1,543,804 69.1% 25.8% 5.1% 315,760 0 49.70% 50.30% 8.2% 4,652,058 100.00% 1,372,412 69.5% 259,442 0 Oct 2023 -2.4% 211,457 25.6% 4.9% 50.09% 49.91% Sep 2023 3,056,525 145,549 100.00% 915,314 70.0% 25.1% 4.9% 179,923 0 47.85% 52.15% -36.0% 4,379,410 190.409 100.00% 1,308,291 68.7% 4.9% 48.08% Aug 2023 6.9% 26.4% 254.856 0 51.92% Jul 2023 3,857,931 22.1% 183,711 100.00% 1,032,640 69.3% 25.3% 5.4% 230,656 46.97% 53.03% 0 Jun 2023 3,133,450 -8.6% 142,430 100.00% 955,600 69.2% 24.9% 5.9% 190,493 0 49.17% 50.83% May 2023 3,073,571 -16.9% 139,708 100.00% 928,539 71.0% 23.2% 5.9% 176,361 0 47.28% 52.72% Apr 2023 2,726,180 852,495 14.1% 151,454 100.00% 68.8% 24.9% 6.3% 153,925 0 48.47% 51.53%

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 17,107,965 | 14.8% | 203,666 | 100.00% | 4,866,878 | 69.1% | 26.5% | 4.4% | 1,044,927 | 0 | 49.81% | 50.19% |
| 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% |
| 2020 | 26,046,645 | -26.1% | 102,144 | 100.00% | 10,723,765 | 65.0% | 30.2% | 4.9% | 1,413,598 | 0 | 53.80% | 46.20% |

| Most Active Products (Traded Contracts) | | |
|--|------|-----------|
| KOSPI 200 | OKS2 | 1,707,026 |
| DAILY FUT. ON KOSPI 200 WEEK 3 OPTION | OKW3 | 785,095 |
| DAILY FUT. ON KOSPI 200 WEEK 1 OPTION | OKW1 | 600,837 |
| DAILY FUT. ON KOSPI 200 WEEK 4 OPTION | OKW4 | 513,038 |
| KOSPI 200 MONDAY WEEK 3 OPTION | OKM3 | 456,382 |
| KOSPI 200 MONDAY WEEK 5 OPTION | OKM5 | 450,837 |
| KOSPI 200 MONDAY WEEK 4 OPTION | OKM4 | 415,205 |
| KOSPI 200 MONDAY WEEK 2 OPTION | OKM2 | 338,801 |
| KOSPI 200 MONDAY WEEK 1 OPTION | OKM1 | 1,940 |

EX EUREX

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

Open Interest

Number of Products Number of Series Launched Products per Month

4 1,772 0

Volume Development Trend MoM Change

Traded Contracts by Product

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

raded Contracts

Apr 2024

Mar 2024

Feb 2024

Jan 2024

Dec 2023

Nov 2023

May 2023

2022

Total

0

0

0

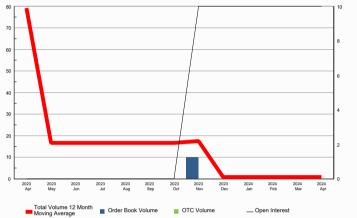
0

0

10

1,700

Traded Contracts



YoY Change

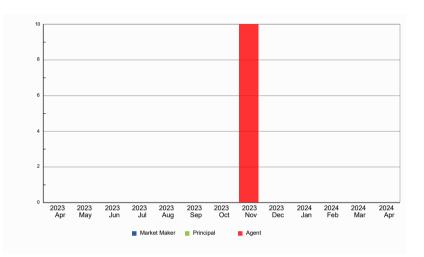
-100.0%

-100.0%

0.070

-100.0%

0 -100.0%



<1

33

Traded Contracts by Account Type

No contract volume for reporting period

| ire | | Capital Volume in Mio | Open Interest in | Market Share | | Most Active Products (Traded |
|--------------|-----------|-----------------------|------------------|--------------|--------|------------------------------|
| Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| | | <1 | 10 | | | |
| 0.0% | 0.0% | <1 | 10 | 1(| 00.00% | |
| | | | | | | |

0

950

100.00%

ontracts

| Year | Traded Contracts Total | YoY Change | Daily Average | Order Book Share | No of Trades | Market Shar Agent | e Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|------------|---------------|------------------|--------------|----------------------|-------------------|-----------|------------------------------|-------------------------------|-----------------------|---------|
| 2024 | 0 | | , , , | | 0 | Ū | | | <1 | 10 | | |
| 2023 | 10 | -99.4% | 0 | 100.00% | 1 | 100.0% | 0.0% | 0.0% | <1 | 210 | | 100.00% |

77.9%

0.0%

22.1%

Market Sh

100.0%

Agent

No of Trades

0

0

0

0

0

1

0

9

Daily Average Orderbook Share

0

7

100.00%

11.76%

EX EUREX

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

Number of Products Number of Series Launched Products per Month 8 7,346 0

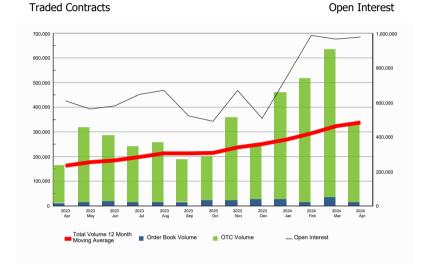
Volume Development Trend

MoM Change

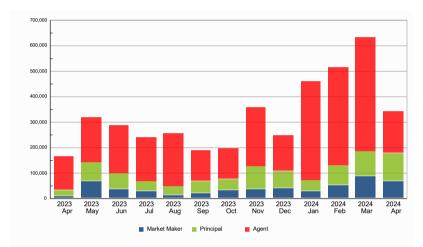
YTM/YTM prev. Year ↑

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

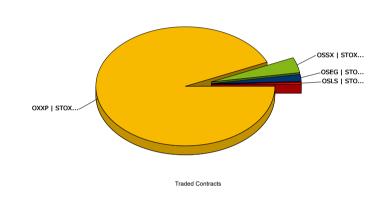
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 339,503 | 106.2% | 16,167 | 4.20% | 508 | 48.3% | 19.2% | 32.5% | 8,337 | 978,138 | 50.54% | 49.46% |
| 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% |
| Jan 2024 | 460,771 | 93.7% | 20,944 | 5.41% | 406 | 84.4% | 5.8% | 9.7% | 10,014 | 746,623 | 29.55% | 70.45% |
| Dec 2023 | 250,064 | 180.7% | 13,161 | 11.35% | 467 | 56.9% | 15.9% | 27.2% | 5,148 | 506,895 | 53.79% | 46.21% |
| Nov 2023 | 357,469 | 308.5% | 16,249 | 6.05% | 420 | 64.7% | 10.4% | 24.9% | 7,629 | 668,922 | 35.86% | 64.14% |
| Oct 2023 | 199,511 | 11.7% | 9,069 | 10.26% | 545 | 61.6% | 16.4% | 22.0% | 4,109 | 489,895 | 31.85% | 68.15% |
| Sep 2023 | 190,663 | -0.7% | 9,079 | 6.66% | 261 | 65.2% | 11.3% | 23.4% | 3,938 | 521,760 | 56.52% | 43.48% |
| Aug 2023 | 258,284 | 236.2% | 11,230 | 4.94% | 570 | 80.6% | 5.0% | 14.5% | 5,534 | 669,776 | 34.33% | 65.67% |
| Jul 2023 | 240,294 | 212.2% | 11,443 | 5.90% | 486 | 72.4% | 12.0% | 15.6% | 5,240 | 645,345 | 40.49% | 59.51% |
| Jun 2023 | 286,346 | 43.1% | 13,016 | 6.43% | 451 | 65.9% | 12.8% | 21.3% | 6,013 | 579,214 | 42.27% | 57.73% |
| May 2023 | 318,319 | 119.6% | 14,469 | 5.10% | 326 | 55.1% | 21.0% | 23.9% | 6,592 | 560,995 | 15.29% | 84.71% |
| Apr 2023 | 164,627 | 55.8% | 9,146 | 5.01% | 177 | 80.4% | 6.7% | 12.8% | 3,222 | 608,394 | 41.12% | 58.88% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| STOXX® Europe 600 | OXXP | 316,883 |
| EURO STOXX 50 ESG | OSSX | 13,988 |
| STXE 600 ESG-X | OSEG | 6,632 |
| STXE ESG Ldrs Select 30 | OSLS | 2,000 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,952,955 | 115.7% | 23,249 | 4.61% | 1,899 | 71.1% | 12.0% | 16.9% | 44,816 | 978,138 | 34.19% | 65.81% |
| 2023 | 3,006,428 | 83.0% | 11,790 | 6.60% | 4,771 | 65.7% | 13.5% | 20.7% | 62,080 | 506,895 | 35.56% | 64.44% |
| 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% |
| 2020 | 1,457,787 | 188.6% | 5,717 | 7.13% | 2,232 | 55.8% | 17.0% | 27.2% | 25,508 | 364,265 | 43.79% | 56.21% |

EX EUREX

Dividend Derivatives

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

347 3,981 0

Traded Contracts by Account Type

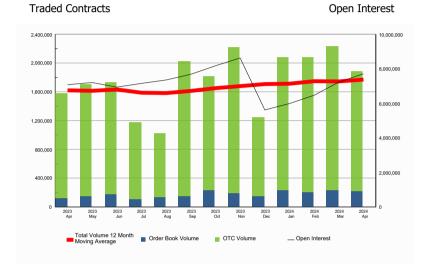


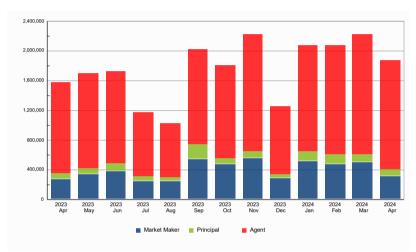
Traded Contracts by Product Type

↓ < -25% ← >=-25% and < 0% → >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

Traded Con





Dividend Futures

Traded Contracts

| Most Active Products (Traded Cor | itracts) | | |
|---|----------|------|---------|
| EURO STOXX 50® Index Dividend Futures | Future | FEXD | 428,410 |
| EURO STOXX 50 Index Dividend Options | Option | OEXD | 282,729 |
| EURO STOXX® Banks Index Dividend Futures | Future | FEBD | 142,236 |
| Banco Santander S.A. DIVIDENDS | Future | S3SD | 138,531 |
| Intesa Sanpaolo | Future | 13ES | 88,918 |
| CaixaBank SA | Future | C2RT | 70,961 |
| UniCredit | Future | C4RI | 62,053 |
| AXA | Future | A2XA | 52,832 |
| GDF Suez | Future | G3ZF | 51,047 |
| Banco Bilbao Vizcaya Argentaria | Future | B3BV | 50,761 |

| WOITUT | maded Contracts | | | | NO OF HAUCS | | | | | Open interest in | Market Onare | |
|----------|-----------------|------------|---------------|-----------------|-------------|-------|--------------|-----------|--------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 2,080,543 | 3.1% | 94,570 | 10.95% | 23,247 | 68.7% | 24.5% | 6.7% | 20,205 | 5,985,087 | 32.78% | 67.22% |
| Dec 2023 | 1,250,588 | 37.4% | 65,820 | 12.07% | 11,806 | 72.4% | 23.0% | 4.6% | 10,388 | 5,615,046 | 20.41% | 79.59% |
| Nov 2023 | 2,226,533 | 18.1% | 101,206 | 8.69% | 19,927 | 70.9% | 25.2% | 3.9% | 15,395 | 8,627,160 | 18.86% | 81.14% |
| Oct 2023 | 1,813,350 | 33.8% | 82,425 | 12.39% | 25,637 | 69.1% | 26.1% | 4.8% | 12,461 | 8,175,585 | 18.38% | 81.62% |
| Sep 2023 | 2,030,578 | 21.7% | 96,694 | 7.12% | 16,385 | 63.6% | 26.7% | 9.7% | 12,294 | 7,680,820 | 24.57% | 75.43% |
| Aug 2023 | 1,029,760 | -5.6% | 44,772 | 13.43% | 11,865 | 71.2% | 24.1% | 4.7% | 7,563 | 7,352,242 | 20.88% | 79.12% |
| Jul 2023 | 1,176,569 | -31.4% | 56,027 | 9.31% | 9,345 | 72.9% | 21.5% | 5.7% | 7,153 | 7,153,958 | 13.55% | 86.45% |
| Jun 2023 | 1,730,384 | 14.5% | 78,654 | 10.26% | 14,883 | 71.7% | 22.4% | 6.0% | 11,652 | 6,936,298 | 17.56% | 82.44% |
| May 2023 | 1,702,933 | -4.2% | 77,406 | 8.74% | 14,075 | 75.0% | 19.8% | 5.1% | 10,074 | 7,204,765 | 15.89% | 84.11% |
| Apr 2023 | 1,575,917 | -18.1% | 87,551 | 7.67% | 11,718 | 77.1% | 17.1% | 5.7% | 8,164 | 7,076,719 | 17.17% | 82.83% |

Market St

No of Trades

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 8,275,733 | 9.9% | 98,521 | 10.76% | 80,834 | 72.5% | 21.8% | 5.7% | 63,983 | 7,711,575 | 21.86% | 78.14% |
| 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% |
| 2020 | 19,078,867 | 15.8% | 74,819 | 23.84% | 294,313 | 56.6% | 31.7% | 11.8% | 105,620 | 5,981,972 | 13.56% | 86.44% |

2023 Nov

OTC Volume

2023 Dec

2023 Oct

2023 Sep

2023 Aug

Total Volume 12 Month Moving Average Order Book Volume 2024 Jan 2024 Mar 2024 Apr

2024 Feb

___ Open Interest

EX EUREX

Dividend Derivatives :: Dividend Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

2,000,0

1,600,00

1.200.00

800.00

400,00

2023

2023 2023 2023 May Jun Jul 340 2,483 0

Open Interest

,000,000

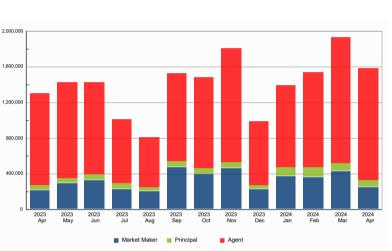
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3,000,000

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1.000.000

Traded Contracts by Account Type

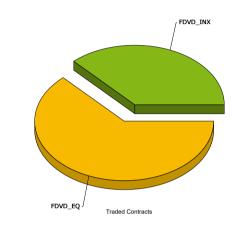


Volume Development Trend

YoY Change \longrightarrow YTM/YTM prev. Year \longrightarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

Traded Contracts by Product Class



Market Share larket Share raded Contracts o of Trades Open Interest in Contracts Capital EUR Agent Market Maker Puts Total YoY Change Daily Average Orderbook Share Calls Principa 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 96,815 12.18% 18,970 72.9% 22.5% 4.6% 9,401 4,609,124 4.5% Feb 2024 1,546,775 19.2% 73,656 13.42% 17,056 69.6% 23.4% 7.0% 9,057 3,907,119 Jan 2024 1,398,618 -11.3% 63,574 16.24% 22,762 66.4% 27.1% 6.5% 9,949 3,577,408 72.3% 4.7% 6,648 Dec 2023 995,325 34.8% 52,386 14.89% 11,592 23.0% 3,392,847 82,120 10.70% 19,621 70.3% 9,259 Nov 2023 1,806,638 25.6% 4.1% 5,484,650 23.0% 1,480,020 67,274 15.04% 25,397 68.3% 27.0% 4.6% 8,007 Oct 2023 5,193,120 30.8% Sep 2023 1,531,614 72,934 9.44% 16,153 64.3% 30.7% 4.9% 6,644 4,852,647 3.6% 814,784 35.425 16.97% 11,704 69.3% 25.6% 5.0% 4.575 4,611,231 Aug 2023 -10.6% Jul 2023 1,017,107 -25.6% 48,434 10.76% 9,246 71.2% 22.7% 6.1% 5,041 4,497,838 Jun 2023 1,426,524 2.6% 64,842 12.43% 14,713 71.9% 22.8% 5.3% 7,603 4,334,025 May 2023 1,432,359 -3.1% 65,107 10.39% 13,900 75.6% 20.3% 4.1% 6,452 4,658,564 Apr 2023 1,305,393 72,522 9.26% 78.9% 4,677 -28.5% 11,547 16.4% 4.7% 4,584,106

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50® Index Dividend Futures | FEXD | 428,410 |
| EURO STOXX® Banks Index Dividend Futures | FEBD | 142,236 |
| Banco Santander S.A. DIVIDENDS | S3SD | 138,531 |
| Intesa Sanpaolo | I3ES | 88,918 |
| CaixaBank SA | C2RT | 70,961 |
| UniCredit | C4RI | 62,053 |
| AXA | A2XA | 52,832 |
| GDF Suez | G3ZF | 51,047 |
| Banco Bilbao Vizcaya Argentaria | B3BV | 50,761 |
| ENEL | E2NL | 49,630 |

| Year | Traded Contracts | | | | No of Trades | Market Shar | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 6,466,361 | 7.2% | 76,980 | 13.75% | 79,490 | 72.2% | 22.1% | 5.7% | 36,975 | 5,009,507 | | |
| 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 | | |
| 2020 | 16,490,920 | 17.2% | 64,670 | 27.46% | 292,640 | 56.5% | 33.2% | 10.4% | 80,977 | 3,952,415 | | |

EX EUREX

| Dividend Derivatives :: Dividend Futures :: | Equity Index Dividend Futures |
|---|-------------------------------|
| Number of Products | 26 |
| Number of Series | 155 |

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

Traded Contracts & Open Interest

Traded Contracts

800,000

700,000

600.000

500,000

400,000

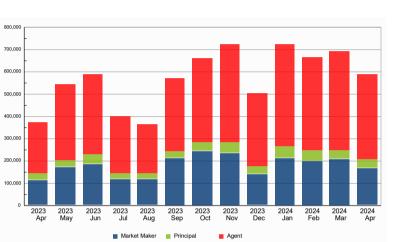
300,000

200.000

100,00

2023 2023 2023 2023 2023 Apr May Jun Jul Aug

Traded Contracts by Account Type



Volume Development Trend

Traded Contracts by Product

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

FEXD | Equity Index Divide...

Total Volume 12 Month Order Book Volume OTC Volume Open Interest

2023 Sep 2023 Nov

2023 Oct 2024 Jan

2023 Dec 2024 2024 Feb Mar

| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 725,809 | -5.3% | 32,991 | 31.00% | 21,448 | 63.4% | 29.1% | 7.5% | 9,138 | 917,520 | | |
| Dec 2023 | 504,326 | 28.4% | 26,543 | 28.77% | 10,817 | 65.3% | 27.8% | 6.8% | 6,147 | 880,420 | | |
| Nov 2023 | 725,614 | 5.7% | 32,982 | 25.88% | 18,291 | 60.9% | 32.6% | 6.5% | 8,394 | 1,178,884 | | |
| Oct 2023 | 663,655 | 0.5% | 30,166 | 32.93% | 24,082 | 57.4% | 36.5% | 6.1% | 7,189 | 1,158,408 | | |
| Sep 2023 | 570,029 | -28.5% | 27,144 | 24.86% | 15,071 | 57.4% | 37.1% | 5.5% | 5,888 | 1,110,245 | | |
| Aug 2023 | 365,955 | -16.5% | 15,911 | 37.54% | 11,151 | 60.8% | 32.8% | 6.3% | 4,211 | 1,064,397 | | |
| Jul 2023 | 401,342 | -45.5% | 19,112 | 26.83% | 8,508 | 64.2% | 29.1% | 6.6% | 4,587 | 1,032,474 | | |
| Jun 2023 | 590,032 | -13.9% | 26,820 | 29.42% | 13,645 | 61.0% | 31.8% | 7.2% | 6,751 | 1,016,614 | | |
| May 2023 | 543,435 | -17.9% | 24,702 | 26.88% | 12,907 | 62.6% | 31.5% | 5.9% | 5,544 | 1,135,510 | | |
| Apr 2023 | 375,685 | -25.0% | 20,871 | 30.99% | 10,529 | 61.4% | 29.7% | 8.8% | 3,841 | 1,087,958 | | |

0

Open Interest

2024 Apr 1,200,000

1.000.000

00.00

0.000

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50® Index Dividend Futures | FEXD | 428,410 |
| EURO STOXX® Banks Index Dividend Futures | FEBD | 142,236 |
| EURO STOXX® Select Dividend 30 Index Dividend Futures | FD3D | 16,774 |
| SMI® Index Dividend | FSMD | 155 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 2,674,709 | -11.0% | 31,842 | 32.76% | 74,472 | 63.8% | 29.5% | 6.8% | 33,327 | 1,071,771 | | |
| 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 | | |
| 2020 | 9,500,895 | 32.5% | 37,258 | 46.88% | 282,313 | 48.2% | 38.2% | 13.6% | 76,163 | 1,074,132 | | |

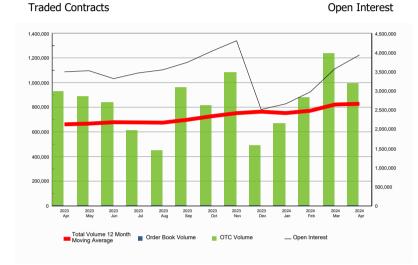
EX EUREX

| Dividend Derivatives :: Dividend Futures | :: Single Stock Dividend Futures |
|--|----------------------------------|
| Number of Products | 314 |
| Number of Series | 2,328 |
| Launched Products per Month | 0 |

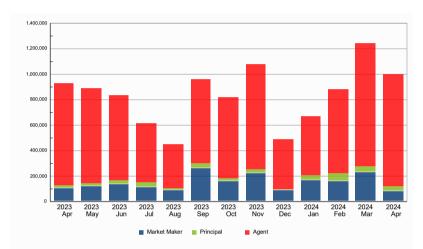
Volume Development Trend

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

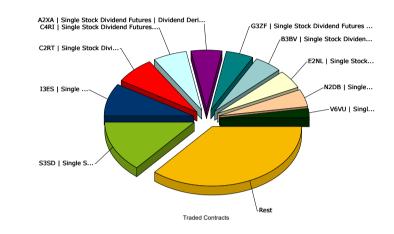
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Total | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Share | |
|-----------|---|--|--|--|---|---|---|---|---|--|--|
| | YoY Change | Daily Average | Orderbook Share | | Agent M | Market Maker Principa | | EUR | Contracts | Calls | Puts |
| 997,084 | 7.2% | 47,480 | 0.17% | 1,069 | 87.7% | 8.4% | 3.9% | 1,095 | 3,934,555 | | |
| 1,241,933 | 95.3% | 62,097 | 0.23% | 1,014 | 77.8% | 18.3% | 3.9% | 804 | 3,574,514 | | |
| 879,826 | 34.8% | 41,896 | 0.67% | 1,621 | 74.7% | 18.4% | 6.9% | 939 | 2,971,992 | | |
| 672,809 | -17.0% | 30,582 | 0.32% | 1,314 | 69.7% | 24.9% | 5.4% | 811 | 2,659,888 | | |
| 490,999 | 41.9% | 25,842 | 0.64% | 775 | 79.4% | 18.0% | 2.5% | 501 | 2,512,427 | | |
| 1,081,024 | 38.2% | 49,137 | 0.52% | 1,330 | 76.6% | 21.0% | 2.5% | 865 | 4,305,766 | | |
| 816,365 | 73.3% | 37,108 | 0.48% | 1,315 | 77.2% | 19.3% | 3.4% | 817 | 4,034,712 | | |
| 961,585 | 41.2% | 45,790 | 0.30% | 1,082 | 68.5% | 27.0% | 4.6% | 756 | 3,742,402 | | |
| 448,829 | -5.1% | 19,514 | 0.19% | 553 | 76.3% | 19.8% | 3.9% | 363 | 3,546,834 | | |
| 615,765 | -2.3% | 29,322 | 0.29% | 738 | 75.7% | 18.5% | 5.8% | 454 | 3,465,364 | | |
| 836,492 | 18.8% | 38,022 | 0.44% | 1,068 | 79.6% | 16.5% | 4.0% | 852 | 3,317,411 | | |
| 888,924 | 8.9% | 40,406 | 0.30% | 993 | 83.5% | 13.5% | 3.0% | 908 | 3,523,054 | | |
| 929,708 | -29.8% | 51,650 | 0.48% | 1,018 | 86.0% | 11.1% | 3.0% | 836 | 3,496,148 | | |
| | 1,241,933 879,826 672,809 490,999 1,081,024 816,365 961,585 448,829 615,765 836,492 888,924 | 1,241,93395.3%879,82634.8%672,809-17.0%490,99941.9%1,081,02438.2%816,36573.3%961,58541.2%448,829-5.1%615,765-2.3%836,49218.8%888,9248.9% | 1,241,93395.3%62,097879,82634.8%41,896672,809-17.0%30,582490,99941.9%25,8421,081,02438.2%49,137816,36573.3%37,108961,58541.2%45,790448,829-5.1%19,514615,765-2.3%29,322836,49218.8%38,022888,9248.9%40,406 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 1,241,93395.3%62,0970.23%1,01477.8%18.3%3.9%8043,574,514879,82634.8%41,8960.67%1,62174.7%18.4%6.9%9392,971,992672,809-17.0%30,5820.32%1,31469.7%24.9%5.4%8112,659,888490,99941.9%25,8420.64%77579.4%18.0%2.5%5012,512,4271,081,02438.2%49,1370.52%1,33076.6%21.0%2.5%8654,305,766816,36573.3%37,1080.48%1,31577.2%19.3%3.4%8174,034,712961,58541.2%45,7900.30%1,08268.5%27.0%4.6%7563,742,402448,829-5.1%19,5140.19%55376.3%19.8%3.9%3633,546,834615,765-2.3%29,3220.29%73875.7%18.5%5.8%4543,465,364836,49218.8%38,0220.44%1,06879.6%16.5%4.0%8523,317,411888,9248.9%40,4060.30%99383.5%13.5%3.0%9083,523,054 | 1,241,93395.3%62,0970.23%1,01477.8%18.3%3.9%8043,574,514879,82634.8%41,8960.67%1,62174.7%18.4%6.9%9392,971,992672,809-17.0%30,5820.32%1,31469.7%24.9%5.4%8112,659,888490,99941.9%25,8420.64%77579.4%18.0%2.5%5012,512,4271,081,02438.2%49,1370.52%1,33076.6%21.0%2.5%8654,305,766816,36573.3%37,1080.48%1,31577.2%19.3%3.4%8174,034,712961,58541.2%45,7900.30%1,08268.5%27.0%4.6%7563,742,402448,829-5.1%19,5140.19%55376.3%19.8%3.9%3633,546,834615,765-2.3%29,3220.29%73875.7%18.5%5.8%4543,465,364836,49218.8%38,0220.44%1,06879.6%16.5%4.0%8523,317,411888,9248.9%40,4060.30%99383.5%13.5%3.0%9083,523,054 |

| Most Active Products (Traded Contracts | 5) | |
|--|------|---------|
| Banco Santander S.A. DIVIDENDS | S3SD | 138,531 |
| Intesa Sanpaolo | I3ES | 88,918 |
| CaixaBank SA | C2RT | 70,961 |
| UniCredit | C4RI | 62,053 |
| AXA | A2XA | 52,832 |
| GDF Suez | G3ZF | 51,047 |
| Banco Bilbao Vizcaya Argentaria | B3BV | 50,761 |
| ENEL | E2NL | 49,630 |
| NORDEA BANK | N2DB | 45,362 |
| DIVIDENDS | | |
| VIVENDI | V6VU | 26,092 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 3,791,652 | 25.2% | 45,139 | 0.33% | 5,018 | 78.2% | 16.9% | 4.9% | 3,648 | 3,937,736 | | |
| 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 | | |
| 2020 | 6,990,025 | 1.3% | 27,412 | 1.06% | 10,327 | 67.7% | 26.3% | 6.0% | 4,814 | 2,878,283 | | |

EX EUREX

Dividend Derivatives :: Dividend Options

| Number of Products |
|-----------------------------|
| Number of Series |
| Launched Products per Month |

Traded Contracts & Open Interest

Traded Contracts

700,00

600.00

500,00

400.00

300.000

200,00 100.00

Aug 2023

Jul 2023

Jun 2023

May 2023

Apr 2023

2023 Apr

2023 May

2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2024 Jan 2024 Feb 2024 Mar 2024 Apr

Total Volume 12 Month Moving Average

214,976

159,462

303,860

270,574

270,524

OTC Volume

19.4%

-54.3%

151.5%

174.6%

-9.5%

7 1,498 0

Open Interest

500,000

3.000.000

,500,000

.000.000

1.500.000

,000,000

0 000

Traded Contracts by Account Type

700,

600.00

500.00

400,00

300,00

2023 Apr 2023 May 2023 Jun 2023 Jul

3.5%

2.7%

9.0%

10.6%

10.9%

2023 Aug 2023 Sep

Market Maker Principal

2023 Oct 2023 Nov

2.988

2,112

4,049

3,622

3,488

Agent

2023 Dec

2024 2024 Jan Feb

2,702,068

2,616,868

2,560,266

2,407,679

2,222,199

3,142,510

2,982,465

2,828,173

2,741,011

2,656,120

2,602,273

2,546,201

2,492,613

2024 Mar 2024 Apr

Market Share

Calls

78.90%

80.99%

70.79%

81.12%

78.36%

77.66%

67.83%

54.42%

85.69%

66.81%

75.37%

79.78%

69.37%

14.31%

33.19%

24.63%

20.22%

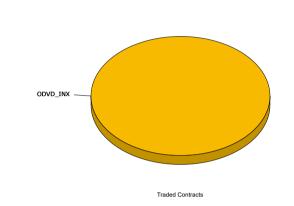
30.63%



Traded Contracts by Product Class

Volume Development Trend

YoY Change \longrightarrow YTM/YTM prev. Year \longrightarrow



Market Share ded Contracts lo of Trades Open Interest Contracts Capital EUR Agent Market Maker Daily Average Orderbook Share Total YoY Change Principa Apr 2024 297,429 9.9% 14,163 0.04% 225 75.8% 21.6% 2.6% 4,461 Mar 2024 292,744 14,637 0.13% 211 71.5% 22.6% 5.9% 4,504 -29.2% Feb 2024 537,274 45.6% 25,584 0.09% 423 73.7% 20.9% 5.4% 7,787 Jan 2024 681,925 54.6% 30,997 0.12% 485 73.6% 19.2% 7.2% 10,256 72.6% Dec 2023 255,263 49.0% 13,435 1.08% 214 23.0% 4.3% 3,740 419,895 0.03% 306 73.5% 3.3% Nov 2023 19,086 23.2% 6,137 0.9% 333,330 0.62% 240 72.3% 5.5% 4,455 Oct 2023 22.2% 49.2% 15,151 Sep 2023 498,964 23,760 0.00% 232 61.2% 14.3% 24.5% 5,650 162.4%

0.01%

0.04%

0.07%

0.04%

0.01%

___ Open Interest

9,347

7,593

13,812

12,299

15,029

| Puts | Most Active Products (Traded Contracts) | | j |
|------------------|---|------|---------|
| 21.10% 19.01% | EURO STOXX 50 Index Dividend Options | OEXD | 282,729 |
| 29.21% 18.88% | EURO STOXX® Banks Index Dividend Options | OEBD | 13,000 |
| 21.64% | 1 YEAR SX5E MID-CURVE OPTIONS | OED1 | 1,500 |
| 22.34% 32.17% | 3 YEAR SX5E MID-CURVE OPTIONS | OED3 | 200 |
| 45.58% | | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| L. | Total | YoY Change | Daily Average O | order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,809,372 | 21.1% | 21,540 | 0.10% | 1,344 | 73.6% | 20.7% | 5.7% | 27,008 | 2,702,068 | 77.66% | 22.34% |
| 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% |
| 2020 | 2,587,947 | 7.7% | 10,149 | 0.77% | 1,673 | 57.1% | 22.3% | 20.5% | 24,643 | 2,029,557 | 68.63% | 31.37% |

78.2%

83.6%

70.6%

72.4%

68.5%

161

99

170

175

171

18.4%

13.7%

20.5%

17.0%

20.6%

EX EUREX

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

Number of Products Number of Series Launched Products per Month 7 1,498 0

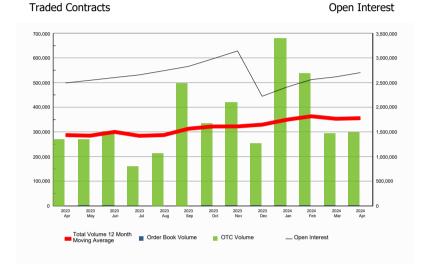
Volume Development Trend

Traded Contracts by Product

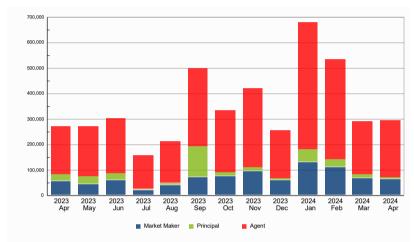
MoM Change \longrightarrow YTM/YTM prev. Year \longrightarrow

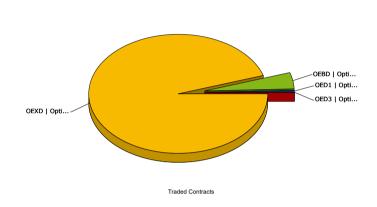
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 681,925 | 54.6% | 30,997 | 0.12% | 485 | 73.6% | 19.2% | 7.2% | 10,256 | 2,407,679 | 81.12% | 18.88% |
| Dec 2023 | 255,263 | 49.0% | 13,435 | 1.08% | 214 | 72.6% | 23.0% | 4.3% | 3,740 | 2,222,199 | 78.36% | 21.64% |
| Nov 2023 | 419,895 | 0.9% | 19,086 | 0.03% | 306 | 73.5% | 23.2% | 3.3% | 6,137 | 3,142,510 | 77.66% | 22.34% |
| Oct 2023 | 333,330 | 49.2% | 15,151 | 0.62% | 240 | 72.3% | 22.2% | 5.5% | 4,455 | 2,982,465 | 67.83% | 32.17% |
| Sep 2023 | 498,964 | 162.4% | 23,760 | 0.00% | 232 | 61.2% | 14.3% | 24.5% | 5,650 | 2,828,173 | 54.42% | 45.58% |
| Aug 2023 | 214,976 | 19.4% | 9,347 | 0.01% | 161 | 78.2% | 18.4% | 3.5% | 2,988 | 2,741,011 | 85.69% | 14.31% |
| Jul 2023 | 159,462 | -54.3% | 7,593 | 0.04% | 99 | 83.6% | 13.7% | 2.7% | 2,112 | 2,656,120 | 66.81% | 33.19% |
| Jun 2023 | 303,860 | 151.5% | 13,812 | 0.07% | 170 | 70.6% | 20.5% | 9.0% | 4,049 | 2,602,273 | 75.37% | 24.63% |
| May 2023 | 270,574 | -9.5% | 12,299 | 0.04% | 175 | 72.4% | 17.0% | 10.6% | 3,622 | 2,546,201 | 79.78% | 20.22% |
| Apr 2023 | 270,524 | 174.6% | 15,029 | 0.01% | 171 | 68.5% | 20.6% | 10.9% | 3,488 | 2,492,613 | 69.37% | 30.63% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| EURO STOXX 50 Index Dividend Options | OEXD | 282,729 |
| EURO STOXX® Banks Index Dividend Options | OEBD | 13,000 |
| 1 YEAR SX5E MID-CURVE OPTIONS | OED1 | 1,500 |
| 3 YEAR SX5E MID-CURVE OPTIONS | OED3 | 200 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,809,372 | 21.1% | 21,540 | 0.10% | 1,344 | 73.6% | 20.7% | 5.7% | 27,008 | 2,702,068 | 77.66% | 22.34% |
| 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% |
| 2020 | 2,587,947 | 7.7% | 10,149 | 0.77% | 1,673 | 57.1% | 22.3% | 20.5% | 24,643 | 2,029,557 | 68.63% | 31.37% |

EX EUREX

Volatility Index Derivatives

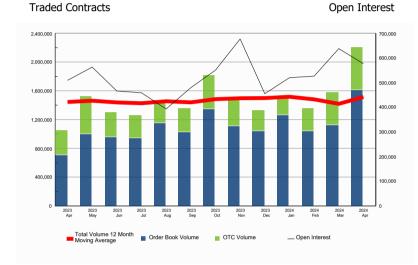
Number of Products Number of Series Launched Products per Month 3 1,070 0

YTM/YTM prev. Year →

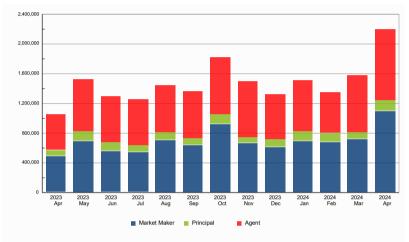
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

Traded Contracts

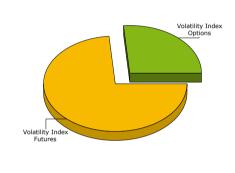


Traded Contracts by Account Type



Capital Volume in Mio Open Interest in Market Sha

Traded Contracts by Product Type



Traded Contracts

| are | Most Active Products (Traded Con | tracts) | | |
|---------|----------------------------------|---------|------|-----------|
| Futures | | | | |
| 73.55% | Futures on VSTOXX® | Future | FVS | 1,618,226 |
| 69.47% | Option on VSTOXX Future | Option | OVS2 | 581,946 |
| 77.64% | | | | |
| | | | | |

| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | | Contracts | Options | Futures |
|----------|-----------|------------|---------------|-----------------|---------|-------|--------------|-----------|-----|-------|-----------|---------|---------|
| 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% |
| Jan 2024 | 1,506,469 | 16.6% | 68,476 | 83.60% | 144,854 | 45.4% | 46.2% | 8.3% | | 2,404 | 519,899 | 15.13% | 84.87% |
| Dec 2023 | 1,324,628 | 2.4% | 69,717 | 77.82% | 118,909 | 46.3% | 46.4% | 7.3% | | 2,158 | 454,914 | 21.89% | 78.11% |
| Nov 2023 | 1,502,016 | 11.2% | 68,273 | 73.96% | 154,699 | 50.1% | 44.5% | 5.3% | | 2,860 | 676,937 | 25.77% | 74.23% |
| Oct 2023 | 1,822,160 | 41.7% | 82,825 | 73.85% | 231,625 | 42.2% | 50.6% | 7.2% | | 3,769 | 550,448 | 23.98% | 76.02% |
| Sep 2023 | 1,358,892 | -11.9% | 64,709 | 75.00% | 157,615 | 45.9% | 47.1% | 7.1% | | 2,461 | 479,380 | 24.52% | 75.48% |
| Aug 2023 | 1,441,122 | 29.4% | 62,657 | 80.15% | 191,745 | 43.5% | 48.7% | 7.8% | | 2,877 | 392,890 | 16.67% | 83.33% |
| Jul 2023 | 1,255,835 | -9.7% | 59,802 | 74.51% | 153,763 | 49.0% | 43.3% | 7.7% | | 2,340 | 458,542 | 20.69% | 79.31% |
| Jun 2023 | 1,298,113 | -18.0% | 59,005 | 73.16% | 151,775 | 47.9% | 43.2% | 8.9% | | 2,361 | 465,734 | 21.55% | 78.45% |
| May 2023 | 1,520,189 | 16.1% | 69,100 | 65.59% | 177,120 | 45.8% | 45.8% | 8.4% | | 3,339 | 562,760 | 30.86% | 69.14% |
| Apr 2023 | 1,056,559 | -12.2% | 58,698 | 67.10% | 124,428 | 46.5% | 46.3% | 7.2% | | 2,397 | 509,068 | 32.90% | 67.10% |

Market Share

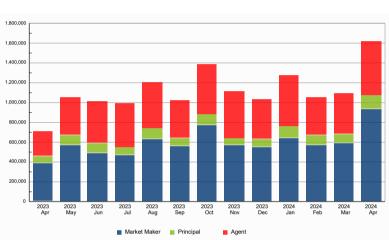
No of Trades

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 6,646,941 | 2.8% | 79,130 | 75.44% | 599,974 | 44.7% | 47.9% | 7.4% | 11,281 | 576,309 | 24.02% | 75.98% |
| 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 | 21,889,784 | 11.7% | 85,507 | 66.56% | 2,158,832 | 35.6% | 52.2% | 12.2% | 52,135 | 503,393 | 33.48% | 66.52% |
| 2020 | 19,594,641 | -16.0% | 76,842 | 67.98% | 1,587,505 | 34.6% | 48.6% | 16.9% | 54,647 | 519,916 | 35.23% | 64.77% |

Volatility Index Derivatives :: Volatility Index Futures

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

Traded Contracts by Account Type



Volume Development Trend

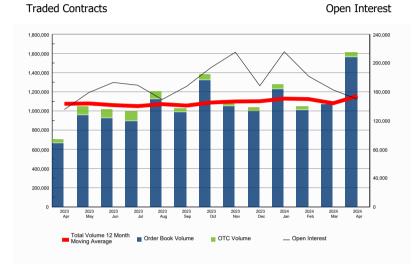
Traded Contracts by Product Class

FVOL -

| YoY Change | YTM/YTM prev. Year | \rightarrow |
|------------|--------------------|---------------|
| • | • | |

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

Traded Contracts & Open Interest



| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 1,278,521 | 34.6% | 58,115 | 96.05% | 144,342 | 40.4% | 50.0% | 9.6% | 1,932 | 215,653 | | |
| Dec 2023 | 1,034,725 | 3.0% | 54,459 | 96.78% | 118,477 | 39.0% | 52.8% | 8.2% | 1,546 | 168,390 | | |
| Nov 2023 | 1,114,945 | 13.4% | 50,679 | 93.81% | 154,066 | 42.2% | 51.0% | 6.8% | 1,831 | 215,084 | | |
| Oct 2023 | 1,385,234 | 38.1% | 62,965 | 94.99% | 231,017 | 36.2% | 55.4% | 8.3% | 2,701 | 193,667 | | |
| Sep 2023 | 1,025,700 | -14.9% | 48,843 | 96.05% | 156,977 | 37.6% | 54.6% | 7.9% | 1,745 | 167,524 | | |
| Aug 2023 | 1,200,932 | 25.8% | 52,214 | 93.80% | 191,154 | 38.6% | 52.4% | 8.9% | 2,237 | 149,288 | | |
| Jul 2023 | 996,020 | -11.0% | 47,430 | 89.86% | 153,075 | 44.4% | 46.7% | 8.9% | 1,664 | 169,158 | | |
| Jun 2023 | 1,018,407 | -16.9% | 46,291 | 90.45% | 151,252 | 42.0% | 47.5% | 10.5% | 1,686 | 173,011 | | |
| May 2023 | 1,051,096 | 4.3% | 47,777 | 91.18% | 176,423 | 35.8% | 53.7% | 10.5% | 2,089 | 158,975 | | |
| Apr 2023 | 708,976 | -22.1% | 39,388 | 94.06% | 123,869 | 35.9% | 54.6% | 9.5% | 1,433 | 135,369 | | |
| | | | | | | | | | | | | |

2

18

0

| Most Active Products (Traded Contracts) | | |
|---|-----|-----------|
| | | |
| Futures on VSTOXX® | FVS | 1,618,226 |

Traded Contracts

| Year | Traded Contracts | | | | No of Trades | Market Share | e | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,050,363 | 15.0% | 60,123 | 96.38% | 597,957 | 37.0% | 54.1% | 8.8% | 7,844 | 149,553 | | |
| 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 | | |
| 2020 | 12,692,395 | -20.3% | 49,774 | 92.70% | 1,574,623 | 33.2% | 45.2% | 21.6% | 33,340 | 105,678 | | |

EX EUREX

| Volatility Index Derivatives | :: | Volatility | y Index Futures | :: | VSTOXX® Futures |
|------------------------------|----|------------|-----------------|----|-----------------|
| | | | | | |

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

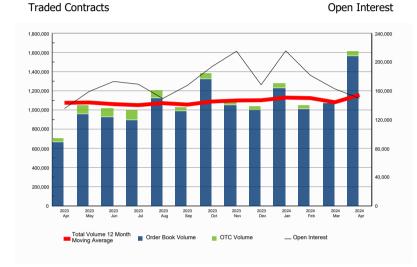
2 18 0

Volume Development Trend

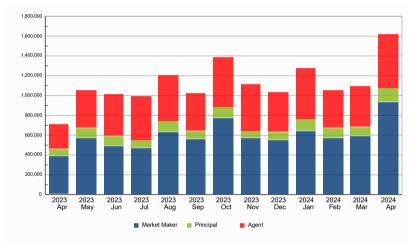
MoM Change \uparrow YTM/YTM prev. Year \longrightarrow

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

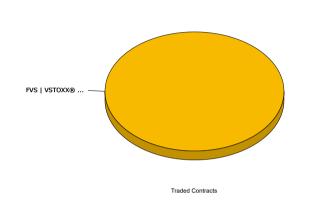
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Market Share larket Share aded Contracts o of Trades Capital EUR Open Interest in Contracts Puts Total Orderbook Share Agent Market Maker YoY Change Daily Average Principa Calls 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 Jan 2024 1,278,521 34.6% 58,115 96.05% 144,342 40.4% 50.0% 9.6% 1,932 215,653 96.78% 39.0% 8.2% Dec 2023 1,034,725 3.0% 54,459 118,477 52.8% 1,546 168,390 50,679 93.81% 42.2% 6.8% 1,831 Nov 2023 1,114,945 154,066 51.0% 215,084 13.4% 55.4% 1,385,234 62,965 94.99% 231,017 36.2% 8.3% 2,701 Oct 2023 193,667 38.1% Sep 2023 1,025,700 48,843 96.05% 156,977 37.6% 54.6% 7.9% 1,745 167,524 -14.9% 1,200,932 52.214 93.80% 191,154 38.6% 52.4% 8.9% 2.237 149,288 Aug 2023 25.8% Jul 2023 996,020 -11.0% 47,430 89.86% 153,075 44.4% 46.7% 8.9% 1,664 169,158 Jun 2023 1,018,407 -16.9% 46,291 90.45% 151,252 42.0% 47.5% 10.5% 1,686 173,011 May 2023 1,051,096 4.3% 47,777 91.18% 176,423 35.8% 53.7% 10.5% 2,089 158,975 Apr 2023 39,388 94.06% 123,869 35.9% 1,433 135,369 708,976 -22.1% 54.6% 9.5%

| Most Active Products (Traded Contracts) | | | | | | | | | | |
|---|-----|-----------|--|--|--|--|--|--|--|--|
| | | | | | | | | | | |
| Futures on VSTOXX® | FVS | 1,618,226 | | | | | | | | |

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|--------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 5,050,363 | 15.0% | 60,123 | 96.38% | 597,957 | 37.0% | 54.1% | 8.8% | 7,844 | 149,553 | | |
| 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 | | |
| 2020 | 12,692,395 | -20.3% | 49,774 | 92.70% | 1,574,623 | 33.2% | 45.2% | 21.6% | 33,340 | 105,678 | | |

EX EUREX

Volatility Index Derivatives :: Volatility Index Options

Number of Products Number of Series Launched Products per Month

1 1,052 0

Traded Contracts by Account Type



Volume Development Trend

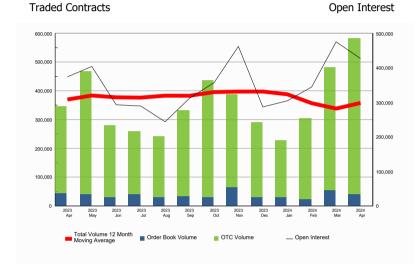
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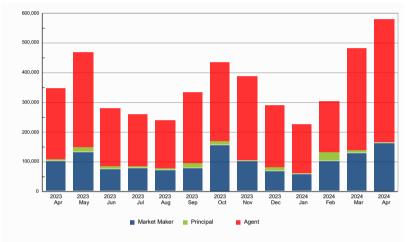
YTM/YTM prev. Year

OVS2

581,946

Traded Contracts & Open Interest



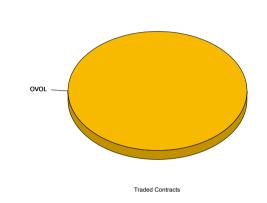




ost Active Products (Traded Contracts

Option on VSTOXX Future

Puts



Market Share aded Contracts lo of Trades Market Shar Capital EUR Open Inte Contracts Daily Average Orderbook Share Agent Market Maker Total YoY Change Principa Calls 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 24,149 10.99% 535 71.0% 26.9% 2.1% 1,099 475,230 63.36% 36.64% -31.7% Feb 2024 303,709 -55.0% 14,462 7.31% 303 56.8% 33.8% 9.4% 628 344,520 69.93% 30.07% Jan 2024 227,948 -33.4% 10,361 13.74% 512 73.5% 25.0% 1.5% 472 304,246 74.49% 25.51% 4.3% 289,903 612 286,524 Dec 2023 0.5% 15,258 10.16% 432 72.1% 23.5% 66.38% 33.62% 387,071 633 Nov 2023 17,594 16.79% 72.9% 26.1% 1.1% 1,029 461,853 68.28% 31.72% 5.6% 3.5% 436,926 608 1,068 Oct 2023 19,860 6.83% 61.0% 35.4% 356,781 55.14% 44.86% 54.1% 333,192 15,866 10.21% 638 71.4% 24.0% 4.6% 716 311,856 46.54% 53.46% Sep 2023 -1.2% 240,190 591 67.8% 30.3% 1.9% Aug 2023 51.4% 10.443 11.87% 640 243.602 69.58% 30.42% Jul 2023 259,815 12,372 15.68% 688 66.6% 30.4% 3.0% 676 289,384 67.70% 32.30% -4.1% Jun 2023 279,706 -21.6% 12,714 10.19% 523 69.3% 27.3% 3.4% 675 292,723 73.20% 26.80% May 2023 469,093 55.6% 21,322 8.26% 697 68.1% 28.1% 3.7% 1,250 403,785 65.24% 34.76% Apr 2023 347,583 2.5% 373,699 18.7% 19,310 12.11% 559 68.2% 29.3% 964 67.29% 32.71%

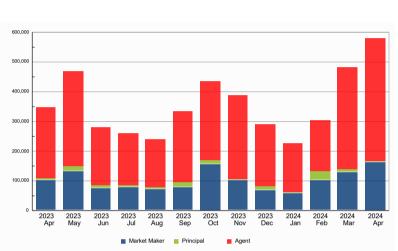
| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,596,578 | -23.0% | 19,007 | 9.21% | 2,017 | 68.9% | 28.3% | 2.8% | 3,437 | 426,756 | 65.42% | 34.58% |
| 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 | -40.5% | 16,954 | 10.22% | 7,856 | 52.7% | 34.7% | 12.6% | 16,224 | 316,485 | 64.02% | 35.98% |
| 2021 | 7,328,119 | 6.2% | 28,625 | 11.08% | 10,041 | 42.2% | 49.2% | 8.6% | 20,850 | 351,687 | 50.68% | 49.32% |
| 2020 | 6,902,246 | -6.6% | 27,068 | 22.52% | 12,882 | 37.1% | 54.7% | 8.2% | 21,307 | 414,238 | 55.29% | 44.71% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 1 1,052 0

Traded Contracts by Account Type



Volume Development Trend

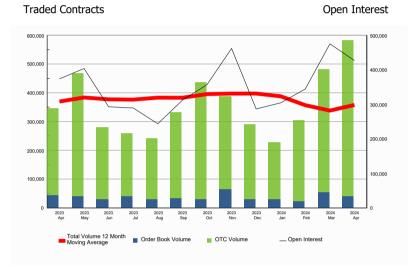
Traded Contracts by Product

OVS2 | VSTOXX...

MoM Change ____ YTM/YTM prev. Year ____

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 227,948 | -33.4% | 10,361 | 13.74% | 512 | 73.5% | 25.0% | 1.5% | 472 | 304,246 | 74.49% | 25.51% |
| Dec 2023 | 289,903 | 0.5% | 15,258 | 10.16% | 432 | 72.1% | 23.5% | 4.3% | 612 | 286,524 | 66.38% | 33.62% |
| Nov 2023 | 387,071 | 5.6% | 17,594 | 16.79% | 633 | 72.9% | 26.1% | 1.1% | 1,029 | 461,853 | 68.28% | 31.72% |
| Oct 2023 | 436,926 | 54.1% | 19,860 | 6.83% | 608 | 61.0% | 35.4% | 3.5% | 1,068 | 356,781 | 55.14% | 44.86% |
| Sep 2023 | 333,192 | -1.2% | 15,866 | 10.21% | 638 | 71.4% | 24.0% | 4.6% | 716 | 311,856 | 46.54% | 53.46% |
| Aug 2023 | 240,190 | 51.4% | 10,443 | 11.87% | 591 | 67.8% | 30.3% | 1.9% | 640 | 243,602 | 69.58% | 30.42% |
| Jul 2023 | 259,815 | -4.1% | 12,372 | 15.68% | 688 | 66.6% | 30.4% | 3.0% | 676 | 289,384 | 67.70% | 32.30% |
| Jun 2023 | 279,706 | -21.6% | 12,714 | 10.19% | 523 | 69.3% | 27.3% | 3.4% | 675 | 292,723 | 73.20% | 26.80% |
| May 2023 | 469,093 | 55.6% | 21,322 | 8.26% | 697 | 68.1% | 28.1% | 3.7% | 1,250 | 403,785 | 65.24% | 34.76% |
| Apr 2023 | 347,583 | 18.7% | 19,310 | 12.11% | 559 | 68.2% | 29.3% | 2.5% | 964 | 373.699 | 67.29% | 32.71% |

| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Option on VSTOXX Future | OVS2 | 581,946 |

Traded Contracts

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 1,596,578 | -23.0% | 19,007 | 9.21% | 2,017 | 68.9% | 28.3% | 2.8% | 3,437 | 426,756 | 65.42% | 34.58% |
| 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 | -40.5% | 16,954 | 10.22% | 7,856 | 52.7% | 34.7% | 12.6% | 16,224 | 316,485 | 64.02% | 35.98% |
| 2021 | 7,328,119 | 6.2% | 28,625 | 11.08% | 10,041 | 42.2% | 49.2% | 8.6% | 20,850 | 351,687 | 50.68% | 49.32% |
| 2020 | 6,902,246 | -6.6% | 27,068 | 22.52% | 12,882 | 37.1% | 54.7% | 8.2% | 21,307 | 414,238 | 55.29% | 44.71% |

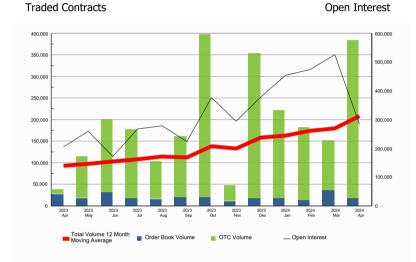
EX EUREX

ETF & ETC Derivatives

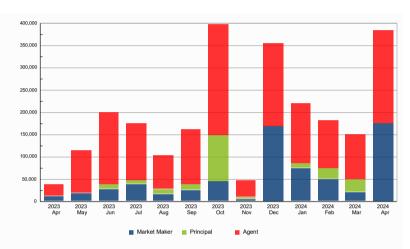
Number of Products Number of Series Launched Products per Month 56 28,381 0



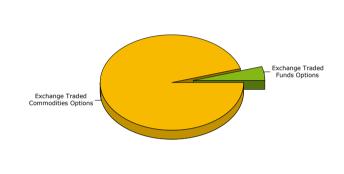
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | Э | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent I | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 220,956 | 33.3% | 10,043 | 7.85% | 1,140 | 61.5% | 33.9% | 4.5% | 825 | 453,661 | 100.00% | 0.00% |
| Dec 2023 | 354,744 | 606.8% | 18,671 | 5.10% | 659 | 52.2% | 47.5% | 0.3% | 1,422 | 378,509 | 100.00% | 0.00% |
| Nov 2023 | 47,349 | -57.4% | 2,152 | 22.48% | 957 | 79.3% | 13.3% | 7.4% | 254 | 293,895 | 100.00% | 0.00% |
| Oct 2023 | 398,872 | 354.6% | 18,131 | 5.14% | 990 | 62.4% | 11.5% | 26.0% | 1,469 | 376,238 | 100.00% | 0.00% |
| Sep 2023 | 161,984 | -13.2% | 7,714 | 12.31% | 1,029 | 75.3% | 15.4% | 9.3% | 604 | 223,464 | 100.00% | 0.00% |
| Aug 2023 | 104,016 | 271.2% | 4,522 | 13.47% | 913 | 73.7% | 16.7% | 9.6% | 371 | 278,354 | 99.97% | 0.03% |
| Jul 2023 | 176,906 | 52.1% | 8,424 | 9.56% | 671 | 72.6% | 21.7% | 5.7% | 639 | 267,202 | 99.98% | 0.02% |
| Jun 2023 | 200,829 | 48.7% | 9,129 | 15.44% | 985 | 81.0% | 14.0% | 5.0% | 990 | 171,829 | 99.96% | 0.04% |
| May 2023 | 114,855 | 90.8% | 5,221 | 15.64% | 1,293 | 83.0% | 17.0% | 0.0% | 425 | 259,421 | 99.97% | 0.03% |
| Apr 2023 | 38,445 | -41.0% | 2,136 | 68.56% | 609 | 65.9% | 34.1% | 0.0% | 225 | 205,061 | 99.94% | 0.06% |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 939,039 | 177.3% | 11,179 | 9.04% | 3,476 | 58.9% | 34.2% | 6.9% | 3,863 | 283,594 | 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% |
| 2020 | 8,202,151 | -3.0% | 32,165 | 2.20% | 16,970 | 55.3% | 38.9% | 5.8% | 25,571 | 298,577 | 100.00% | 0.00% |

| Most Active Products (Traded Cont | racts) | | |
|---|--------|------|---------|
| | Ortica | | 005.047 |
| ISHARES PHYSICAL GOLD | • | IGLN | 365,617 |
| Options on iShares Core FTSE 100 UCITS (Dist) | Option | ISF | 9,289 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | Option | EUN2 | 4,479 |
| Options on iShares Core S & P 500 UCITS ETF | Option | CSPX | 3,015 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | Option | EXSA | 523 |
| iShares DAX® UCITS ETF (DE) | Option | EXS1 | 376 |
| iShares S&P500 Energy | Option | IUES | 104 |
| Options on iShares NASDAQ 100 UCITS ETF | Option | CNDX | 83 |
| Options on iShares MSCI Emerging Markets UCITS ETF (Dist) | Option | IDEM | 52 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | Option | EXX1 | 14 |

| per of Products per of Series ched Products per Month | 4 12 0 | | Volume Development TrendYoY ChangeYTM/YTM prev. Year \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow >25 |
|---|--|--|--|
| ed Contracts & Open Interest ded Contracts | Open Interest | Traded Contracts by Account Type | Traded Contracts by Product Class |
| 6 4 2 0 - - - - - - - - - - - - - | 6 4 2 0 - - - - - - - - - - - - - - - - - - | 6 4 2 - - - - - - - - - - - - - | No contract volume for reporting period |

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

| ber of Products | 1 | Volume Development Trend |
|------------------------------|-------------------------------|--|
| per of Series | 3 | |
| ched Products per Month | 0 | MoM Change YTM/YTM prev. Year |
| | | \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25% |
| ed Contracts & Open Interest | Traded Contracts by Account 1 | ype Traded Contracts by Product |
| ded Contracts | Open Interest | |
| | | No contract volume for reporting period |

| Month Trad | aded Contracts | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | | Most Active Products (|
|------------|------------------|-------------------------------|--------------|--------------------|-----------|-----------------------|------------------|--------------|------|------------------------|
| | Total YoY Change | Daily Average Orderbook Share | | Agent Market Maker | Principal | EUR | Contracts | Calls | Puts | |

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

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

| nber of Products | 2 | Volume Development Trend |
|---|---|--|
| nber of Series | 6 | volume Development Trend |
| nched Products per Month | 0 | MoM Change YTM/YTM prev. Year |
| | | \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25% |
| ded Contracts & Open Interest | Traded Contracts by Account Type | Traded Contracts by Product |
| raded Contracts | Dpen Interest | |
| 6 4 2 2 - - - - - - - - - - - - - | 6 4 2 2 0 0 - - - - - - - - - - - - - | No contract volume for reporting period |

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

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

EX EUREX

ETF & ETC Derivatives :: Exchange Traded Funds Options Number of Products

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

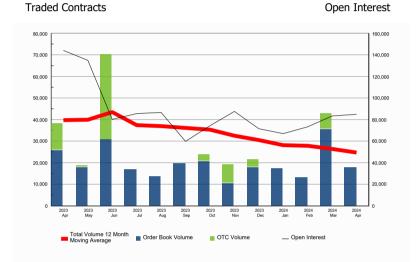
41 18,834 0



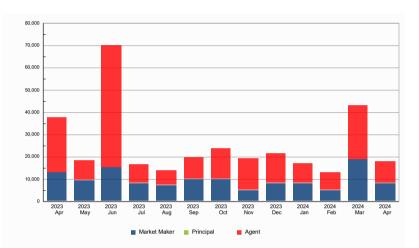
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land >25%

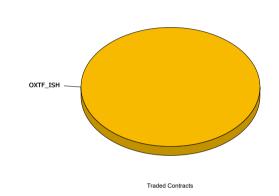
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Market Share Market Share aded Contracts lo of Trades Capital EUR Open Interest i Contracts Agent Market Maker Orderbook Share Puts Total YoY Change Daily Average Principa Calls 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% 99 Jan 2024 17,338 -62.0% 788 100.00% 1,122 52.8% 47.2% 0.0% 66,962 51.87% 48.13% 21,776 61.8% 172 71,486 Dec 2023 -52.8% 1,146 83.01% 647 38.2% 0.0% 54.35% 45.65% 55.02% 950 72.7% 154 Nov 2023 19,344 879 27.3% 0.0% 87,562 26.33% 73.67% -63.6% 24,019 85.29% 935 57.5% 155 74,265 Oct 2023 1,092 42.5% 0.0% 3.06% 96.94% -28.4% Sep 2023 19,926 949 100.00% 1,019 50.1% 49.9% 0.0% 122 59,747 41.33% 58.67% -33.7% 13,882 604 100.00% 896 47.5% 52.5% 0.0% 70 86.595 Aug 2023 -27.9% 15.40% 84.60% Jul 2023 16,877 -81.1% 804 100.00% 650 50.1% 49.9% 0.0% 120 85,535 48.95% 51.05% Jun 2023 70,315 152.7% 3,196 43.99% 948 77.8% 22.2% 0.0% 521 80,150 8.93% 91.07% May 2023 18,734 12.7% 852 94.66% 1,269 49.9% 50.1% 0.0% 92 134,910 11.83% 88.17% Apr 2023 38,070 68.25% 65.9% 34.1% 224 144,121 22.32% -17.1% 2,115 590 0.0% 77.68%

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 91,480 | -43.1% | 1,089 | 91.95% | 3,418 | 55.6% | 44.4% | 0.0% | 642 | 84,930 | 45.36% | 54.64% |
| 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% |
| 2020 | 470,433 | 22.2% | 1,845 | 32.24% | 16,546 | 61.8% | 16.8% | 21.4% | 3,203 | 134,377 | 22.34% | 77.66% |

| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Options on iShares Core FTSE 100 UCITS (Dist) | ISF | 9,289 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | EUN2 | 4,479 |
| Options on iShares Core S & P 500 UCITS ETF | CSPX | 3,015 |
| Options on iShares STOXX Europe 600 UCITS ETF (DE) | EXSA | 523 |
| iShares DAX® UCITS ETF (DE) | EXS1 | 376 |
| iShares S&P500 Energy | IUES | 104 |
| Options on iShares NASDAQ 100 UCITS ETF | CNDX | 83 |
| Options on iShares MSCI Emerging Markets UCITS ETF (Dist) | IDEM | 52 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | EXX1 | 14 |
| Options on iShares Core MSCI World UCITS ETF | IWDA | 2 |

| imber of Products imber of Series unched Products per Month | 1 378 0 | Volume Development TrendMoM ChangeYTM/YTM prev. Year \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25% |
|---|----------------------------------|---|
| aded Contracts & Open Interest | Traded Contracts by Account Type | Traded Contracts by Product |
| Traded Contracts | Open Interest | |
| 8 | | |
| 6 | | |
| 5 | 2 2 | |
| 4 | o o | No contract volume for reporting period |
| 3 | -2 -2 | |
| 2 | | |
| 1 | 4 4 | |

Market Maker Princi

Agent

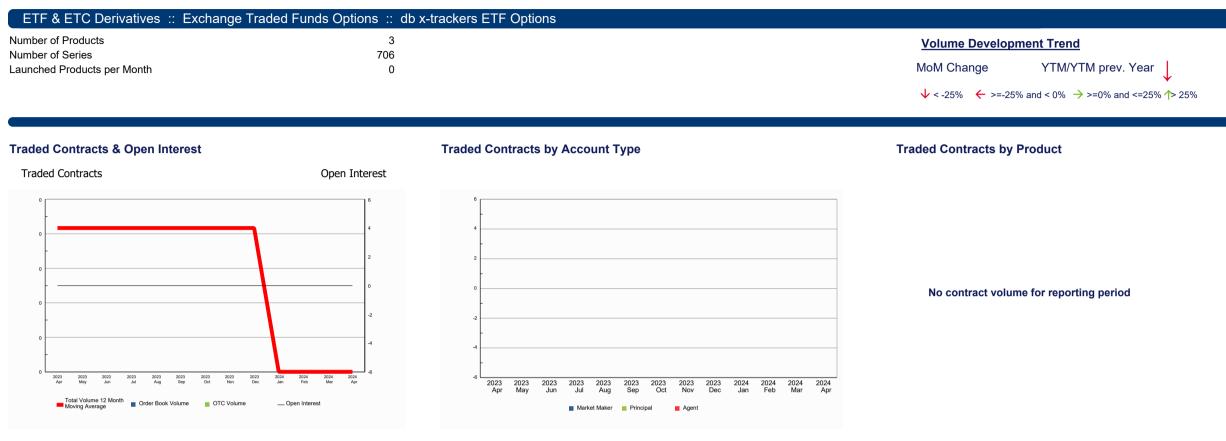
Total Volume 12 Month Order Book Volume OTC Volume Open Interest

| Month | Traded Contracts Total | YoY Change | Daily Average | Orderbook Share | No of Trades | Market Share Agent Market Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|----------|---------------------------|--------------------|---------------|-----------------|--------------|------------------------------------|-----------|------------------------------|-------------------------------|-----------------------|------|
| Oct 2023 | 0 | | | | 0 | | | <1 | 0 | | |
| Sep 2023 | 0 | -100.0% -100.0% | | | 0 | | | <1 | 0 | | |

| Active Products (Tradeo | I Contracts) |
|-------------------------|--------------|

| Year | Traded Contracts | | | | No of Trades | Market Share | 9 | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|-----------|--------------|-------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent I | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| | | | | | | | | | | | | |
| 2023 | 0 | -100.0% | | | 0 | | | | <1 | 30 | | |
| 2022 | 94 | 0.070 | 0 | 100.00% | 4 | 50.0% | 50.0% | 0.0% | 1 | 30 | 95.74% | 4.26% |

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| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|-----------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average C | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | | 0 | |

| ctive Products | (Traded | Contracts) | |
|----------------|---------|------------|--|
| | | | |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | e |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | 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 | >1000% | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | <1 | 8 | | 100.00% |
| 2020 | 36 | 0.0% | 0 | 100.00% | 9 | 51.4% | 48.6% | 0.0% | <1 | 25 | 61.11% | 38.89% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 37 17,750 0

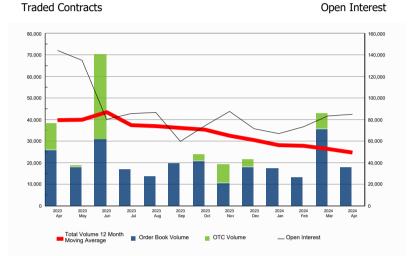
Volume Development Trend

MoM Change YTM/YTM p

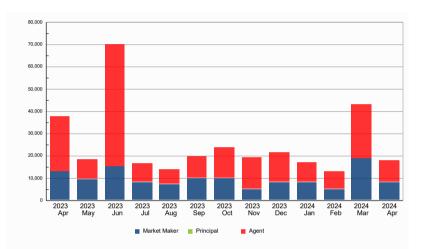
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

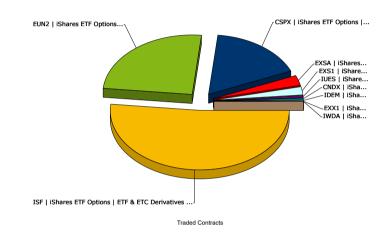
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 17,338 | -62.0% | 788 | 100.00% | 1,122 | 52.8% | 47.2% | 0.0% | 99 | 66,962 | 51.87% | 48.13% |
| Dec 2023 | 21,776 | -52.8% | 1,146 | 83.01% | 647 | 61.8% | 38.2% | 0.0% | 172 | 71,486 | 54.35% | 45.65% |
| Nov 2023 | 19,344 | -63.6% | 879 | 55.02% | 950 | 72.7% | 27.3% | 0.0% | 154 | 87,562 | 26.33% | 73.67% |
| Oct 2023 | 24,019 | -28.3% | 1,092 | 85.29% | 935 | 57.5% | 42.5% | 0.0% | 155 | 74,265 | 3.06% | 96.94% |
| Sep 2023 | 19,926 | -33.7% | 949 | 100.00% | 1,019 | 50.1% | 49.9% | 0.0% | 122 | 59,747 | 41.33% | 58.67% |
| Aug 2023 | 13,882 | -27.9% | 604 | 100.00% | 896 | 47.5% | 52.5% | 0.0% | 70 | 86,595 | 15.40% | 84.60% |
| Jul 2023 | 16,877 | -81.1% | 804 | 100.00% | 650 | 50.1% | 49.9% | 0.0% | 120 | 85,535 | 48.95% | 51.05% |
| Jun 2023 | 70,315 | 152.7% | 3,196 | 43.99% | 948 | 77.8% | 22.2% | 0.0% | 521 | 80,150 | 8.93% | 91.07% |
| May 2023 | 18,734 | 12.7% | 852 | 94.66% | 1,269 | 49.9% | 50.1% | 0.0% | 92 | 134,910 | 11.83% | 88.17% |
| Apr 2023 | 38,070 | -17.1% | 2,115 | 68.25% | 590 | 65.9% | 34.1% | 0.0% | 224 | 144,121 | 22.32% | 77.68% |

| 7.01 2020 | 66,010 | 11.170 | 2,110 | 00.2070 | 000 | 00.070 | 01170 | 0.070 | | , | 22.0270 | 11.0070 |
|-----------|------------------|------------|-------|------------------|--------------|------------|--------------|-----------|------------------------------|-------------------------------|-------------|---------|
| Year | Traded Contracts | | | | No of Trades | Market Sha | | | Capital Volume in Mio EUR | Open Interest in Contracts | Market Shar | |
| | Total | YoY Change | , , | Order Book Share | | 3 | Market Maker | Principal | | | Calls | Puts |
| 2024 | 91,480 | -43.1% | 1,089 | 91.95% | 3,418 | 55.6% | 44.4% | 0.0% | 642 | 84,930 | 45.36% | 54.64% |
| 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% |
| 2020 | 470,397 | 22.1% | 1,845 | 32.24% | 16,537 | 61.8% | 16.8% | 21.4% | 3,203 | 134,352 | 22.34% | 77.66% |

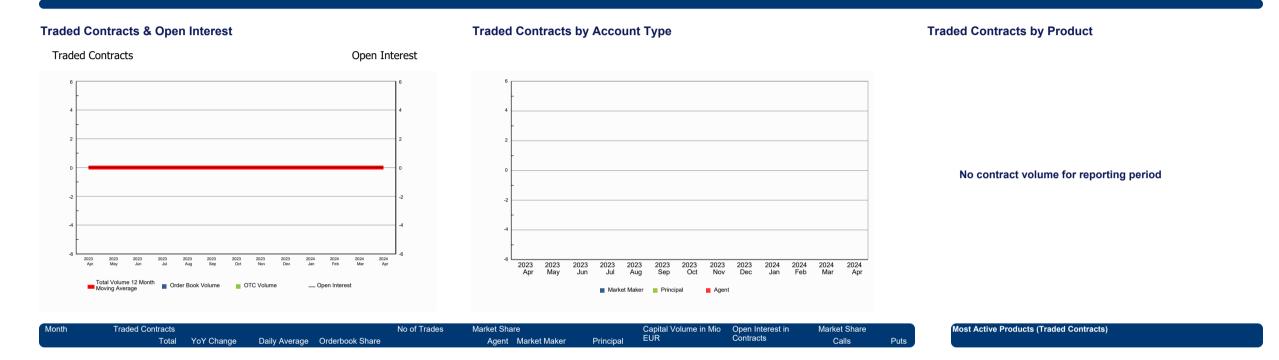
| Most Active Products (Traded Contracts) | | |
|---|------|-------|
| Options on iShares Core FTSE 100 UCITS (Dist) | ISF | 9,289 |
| iShares Core EURO STOXX50® UCITS ETF (Dist) | EUN2 | 4,479 |
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| iShares DAX® UCITS ETF (DE) | EXS1 | 376 |
| iShares S&P500 Energy | IUES | 104 |
| Options on iShares NASDAQ 100 UCITS ETF | CNDX | 83 |
| Options on iShares MSCI Emerging Markets UCITS ETF (Dist) | IDEM | 52 |
| Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | EXX1 | 14 |
| Options on iShares Core MSCI World UCITS ETF | IWDA | 2 |

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



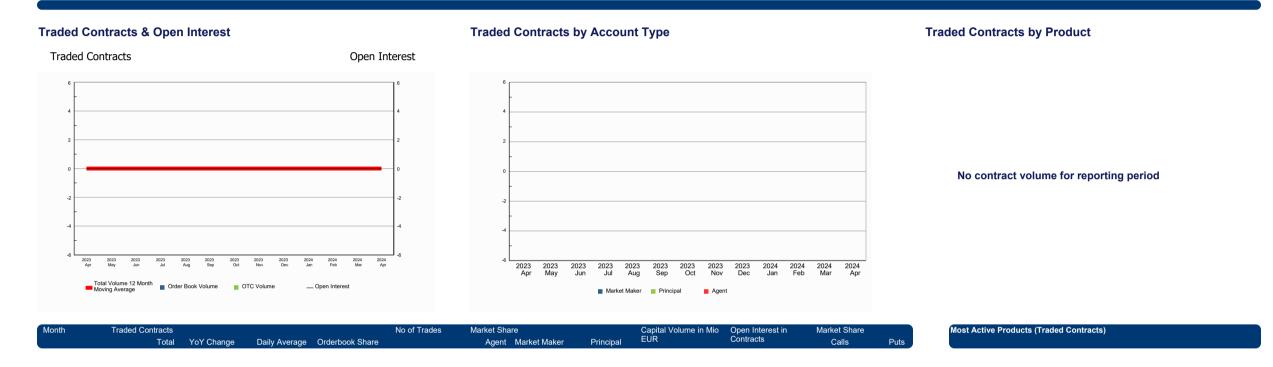
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|------------------|--------------|------|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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

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| ETF & ETC Derivatives | :: | Exchange T | raded | Commodities | Futures |
|-----------------------|----|------------|-------|-------------|---------|
| Number of Products | | | | | 3 |

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

2023 2023 2023 2023 2024 2024 2024 2024 Sep Oct Nov Dec Jan Feb Mar Apr

2023 Aug

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

2023 Jul

2023 Jun

Traded Contracts & Open Interest

Traded Contracts

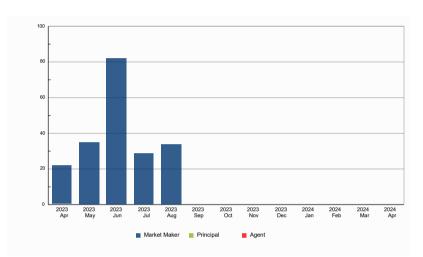
240

160

120

2023 2023 Apr May

Traded Contracts by Account Type



No contract volume for reporting period

ost Active Products (Traded Contracts)

| Month | Traded Contracts | | | | No of Trades | Market Sha | | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Mar 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Feb 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Dec 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Nov 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Oct 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Sep 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Aug 2023 | 34 | -87.0% | 1 | 100.00% | 9 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |
| Jul 2023 | 29 | -58.6% | 1 | 100.00% | 10 | 0.0% | 100.0% | 0.0% | <1 | 8 | | |
| Jun 2023 | 82 | -67.6% | 4 | 100.00% | 22 | 0.0% | 100.0% | 0.0% | 2 | 19 | | |
| May 2023 | 35 | -97.4% | 2 | 100.00% | 12 | 0.0% | 100.0% | 0.0% | <1 | 9 | | |
| Apr 2023 | 22 | -97.5% | 1 | 100.00% | 8 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |

35

0

Open Interest

___ Open Interest

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | 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 | U.U% | 2 | 100.00% | 116 | 0.1% | 98.4% | 1.5% | 20 | 24 | | |

 Volume Development Trend

 YoY Change
 YTM/YT

Traded Contracts by Product Class

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

EX EUREX

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

| | e e e e e e e e e e e e e e e e e e e | |
|------|---------------------------------------|---|
| Num | ber of Products | 1 |
| Num | iber of Series | 5 |
| Laur | nched Products per Month | 0 |

Volume Development Trend

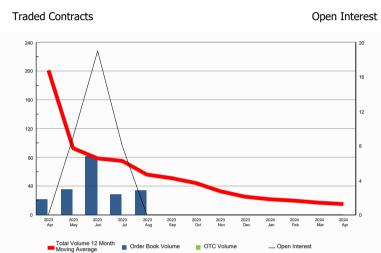
MoM Change

Traded Contracts by Product

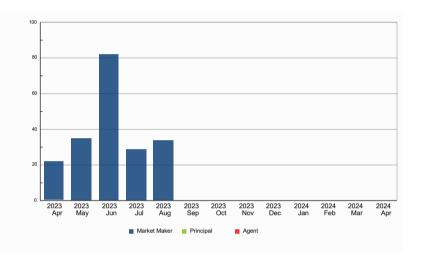
YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type



No contract volume for reporting period

| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Mar 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Feb 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Jan 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Dec 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Nov 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Oct 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Sep 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Aug 2023 | 34 | -87.0% | 1 | 100.00% | 9 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |
| Jul 2023 | 29 | -58.6% | 1 | 100.00% | 10 | 0.0% | 100.0% | 0.0% | <1 | 8 | | |
| Jun 2023 | 82 | -67.6% | 4 | 100.00% | 22 | 0.0% | 100.0% | 0.0% | 2 | 19 | | |
| May 2023 | 35 | -97.4% | 2 | 100.00% | 12 | 0.0% | 100.0% | 0.0% | <1 | 9 | | |
| Apr 2023 | 22 | -97.5% | 1 | 100.00% | 8 | 0.0% | 100.0% | 0.0% | <1 | 0 | | |

| Year | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | 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 | U.U% | 2 | 100.00% | 116 | 0.1% | 98.4% | 1.5% | 20 | 24 | | |

at Active Products (Traded Contracts)

| er of Products | 2 | | Volume Development Trend |
|---|--|--|--|
| er of Series ned Products per Month | 30 0 | | MoM Change YTM/YTM prev. Year |
| | | | \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25% |
| d Contracts & Open Interest | | Traded Contracts by Account Type | Traded Contracts by Product |
| - - - - - - - - - - - - - - - - - - - | 6 4 2 0 -2 -2 -4 -4 -6 -2 -2 -4 -4 -6 | 6 4 2 - - - - - - - - - - - - - | No contract volume for reporting period |
| Total Volume 12 Month Order Reck Volume OTO Volume | | | |

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

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

EX EUREX

ETF & ETC Derivatives :: Exchange Traded Commodities Options

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

8 9,500 0

Volume Development Trend YoY Change ↑

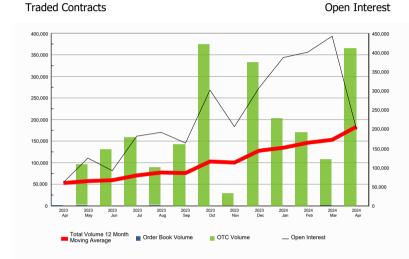
YTM/YTM prev. Year 1

IGLN

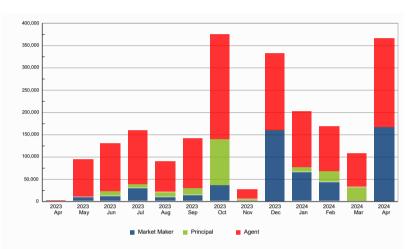
365,617

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%

Traded Contracts & Open Interest



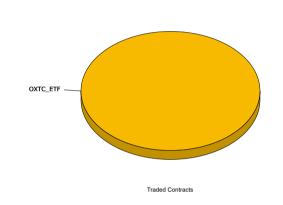
Traded Contracts by Account Type



Traded Contracts by Product Class

lost Active Products (Traded Contracts)

ISHARES PHYSICAL GOLD

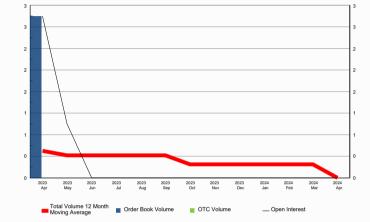


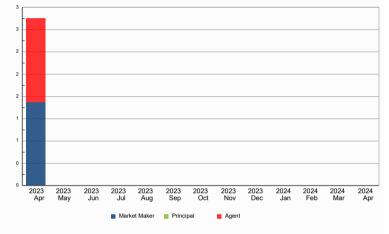
| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Sha | are |
|----------|----------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 203,618 | 69.5% | 9,255 | 0.00% | 18 | 62.3% | 32.8% | 4.9% | 726 | 386,699 | | 100.00% |
| Dec 2023 | 332,968 | >1000% | 17,525 | 0.00% | 12 | 51.6% | 48.1% | 0.3% | 1,250 | 307,023 | 81.95% | 18.05% |
| Nov 2023 | 28,005 | -51.7% | 1,273 | 0.00% | 7 | 83.9% | 3.6% | 12.5% | 100 | 206,333 | 48.22% | 51.78% |
| Oct 2023 | 374,853 | 592.8% | 17,039 | 0.00% | 55 | 62.8% | 9.6% | 27.7% | 1,313 | 301,973 | 18.91% | 81.09% |
| Sep 2023 | 142,058 | -9.3% | 6,765 | 0.01% | 10 | 78.9% | 10.6% | 10.6% | 482 | 163,717 | 8.49% | 91.51% |
| Aug 2023 | 90,100 | 960.4% | 3,917 | 0.11% | 8 | 77.7% | 11.2% | 11.1% | 301 | 191,759 | | 100.00% |
| Jul 2023 | 160,000 | 497.0% | 7,619 | 0.00% | 11 | 75.0% | 18.8% | 6.3% | 518 | 181,659 | | 100.00% |
| Jun 2023 | 130,432 | 21.9% | 5,929 | 0.00% | 15 | 82.7% | 9.6% | 7.7% | 467 | 91,660 | 57.83% | 42.17% |
| May 2023 | 96,086 | 127.5% | 4,368 | 0.21% | 12 | 89.5% | 10.5% | 0.0% | 332 | 124,502 | 6.33% | 93.67% |
| Apr 2023 | 353 | -98.1% | 20 | 100.00% | 11 | 71.2% | 28.8% | 0.0% | <1 | 60,940 | 99.43% | 0.57% |

| Year | Traded Contracts | | | | No of Trades | Market Sha | Market Share | | Capital Volume in Mio Open Interest in | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|--|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 847,559 | 377.3% | 10,090 | 0.10% | 58 | 59.3% | 33.1% | 7.7% | 3,221 | 198,664 | 33.76% | 66.24% |
| 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% |
| 2020 | 7,731,718 | -4.2% | 30,320 | 0.37% | 424 | 54.9% | 40.3% | 4.8% | 22,368 | 164,200 | 25.66% | 74.34% |

EX EUREX







No contract volume for reporting period

lost Active Products (Traded Contracts)

| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | |
|----------|------------------|-------------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| Oct 2023 | 0 | | | | 0 | | | | <1 | 0 | | |
| Jun 2023 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| May 2023 | 0 | | | | 0 | | | | <1 | 1 | | |
| Apr 2023 | 3 | -100.0% 200.0% | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | <1 | 3 | 33.33% | 66.67% |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 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% |
| 2020 | 161 | -87.1% | 1 | 100.00% | 33 | 59.0% | 41.0% | 0.0% | <1 | 8 | 31.68% | 68.32% |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 7 6,898 0

Volume Development Trend

MoM Change

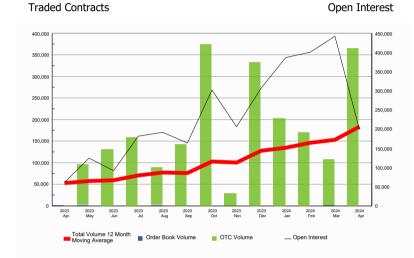
YTM/YTM prev. Year

IGLN

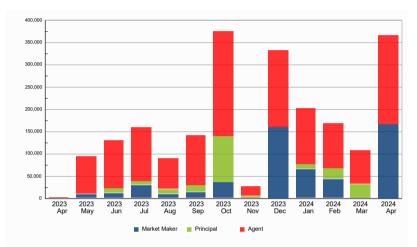
365,617

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

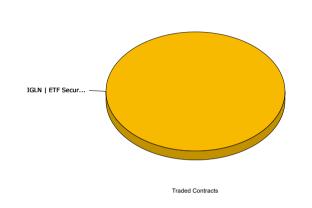
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



lost Active Products (Traded Contracts

ISHARES PHYSICAL GOLD

Market Share lo of Trades larket Shar ded Contracts Capital EUR Open Inte Contracts Daily Average Agent Market Maker Total YoY Change Orderbook Share Principa Puts Calls 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 5,417 0.74% 14 70.8% 1.5% 27.7% 406 442,486 5.28% 94.72% 328.2% Feb 2024 169,975 435.2% 8,094 0.00% 11 59.4% 25.9% 14.7% 609 400,674 100.00% Jan 2024 203,618 69.5% 9,255 0.00% 18 62.3% 32.8% 4.9% 726 386,699 100.00% 12 17,525 0.3% Dec 2023 332,968 >1000% 0.00% 51.6% 48.1% 1,250 307,023 81.95% 18.05% 0.00% 7 12.5% Nov 2023 28,005 1,273 83.9% 3.6% 100 206,333 48.22% 51.78% -51.7% 374,853 17,039 0.00% 62.8% 27.7% Oct 2023 55 9.6% 1,313 301,973 18.91% 81.09% 592.9% 142,058 6,765 0.01% 10 78.9% 10.6% 10.6% 482 163,717 8.49% 91.51% Sep 2023 -9.3% 3.917 77.7% Aug 2023 90,100 960.4% 0.11% 8 11.2% 11.1% 301 191.759 100.00% Jul 2023 160,000 497.0% 7,619 0.00% 11 75.0% 18.8% 6.3% 518 181,659 100.00% Jun 2023 130,432 21.9% 5,929 0.00% 15 82.7% 9.6% 7.7% 467 91,660 57.83% 42.17% May 2023 96,086 127.5% 4,368 0.21% 12 89.5% 10.5% 0.0% 332 124,501 6.33% 93.67% Apr 2023 350 100.00% -98.1% 19 100.00% 8 71.4% 28.6% 0.0% <1 60,937

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|--------------|--------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 847,559 | 377.3% | 10,090 | 0.10% | 58 | 59.3% | 33.1% | 7.7% | 3,221 | 198,664 | 33.76% | 66.24% |
| 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% |
| 2020 | 7,731,557 | -4.2% | 30,320 | 0.37% | 391 | 54.9% | 40.3% | 4.8% | 22,367 | 164,192 | 25.66% | 74.34% |

EX EUREX

Commodity Derivatives

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

23 588 0

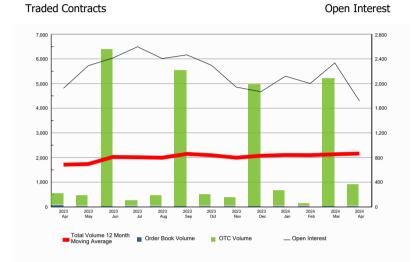
Traded Contracts by Account Type

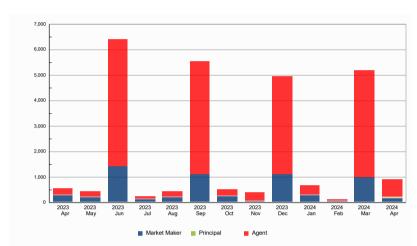


Volume Development Trend

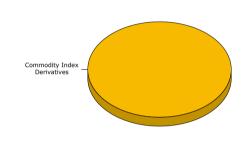
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest





Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Sha | are |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 684 | 108.5% | 31 | 0.44% | 20 | 60.2% | 39.8% | 0.0% | 24 | 2,120 | 0.00% | 100.00% |
| Dec 2023 | 4,975 | 23.5% | 262 | 0.74% | 52 | 77.7% | 22.3% | 0.0% | 210 | 1,868 | 0.00% | 100.00% |
| Nov 2023 | 399 | -74.7% | 18 | 6.77% | 16 | 87.6% | 12.4% | 0.0% | 19 | 1,943 | 0.00% | 100.00% |
| Oct 2023 | 509 | -56.5% | 23 | 1.18% | 17 | 51.1% | 48.9% | 0.0% | 20 | 2,297 | 0.00% | 100.00% |
| Sep 2023 | 5,535 | 50.2% | 264 | 0.54% | 38 | 79.8% | 20.2% | 0.0% | 247 | 2,466 | 0.00% | 100.00% |
| Aug 2023 | 456 | -32.6% | 20 | 3.95% | 20 | 49.8% | 50.2% | 0.0% | 18 | 2,406 | 0.00% | 100.00% |
| Jul 2023 | 267 | -34.6% | 13 | 11.61% | 16 | 53.6% | 46.4% | 0.0% | 10 | 2,598 | 0.00% | 100.00% |
| Jun 2023 | 6,409 | 116.9% | 291 | 0.17% | 54 | 77.6% | 22.4% | 0.0% | 281 | 2,415 | 0.00% | 100.00% |
| May 2023 | 450 | 176.1% | 20 | 5.33% | 19 | 51.1% | 48.9% | 0.0% | 16 | 2,290 | 0.00% | 100.00% |
| Apr 2023 | 569 | 214.4% | 32 | 10.54% | 32 | 51.1% | 48.9% | 0.0% | 21 | 1,924 | 0.00% | 100.00% |

| Bloomberg Precious Metals Subindex | Future | FCPR | 548 |
|---|--------|------|-----|
| Bloomberg Industrial Metals Subindex | Future | FCIN | 150 |
| Bloomberg Energy Subindex | Future | XLEN | 132 |
| Bloomberg Petroleum Subindex | Future | FCPE | 68 |
| Bloomberg ex-Agriculture & Livestock Subindex | Future | FCXB | 23 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 6,940 | 18.3% | 83 | 0.69% | 95 | 77.9% | 22.0% | 0.1% | 310 | 1,717 | 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% |
| 2020 | 32,170 | -30.5% | 126 | 7.78% | 374 | 49.9% | 49.4% | 0.6% | 1,169 | 2,023 | 0.00% | 100.00% |

EX EUREX

Commodity Derivatives :: Commodity Index Derivatives 23 Number of Products 588

| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

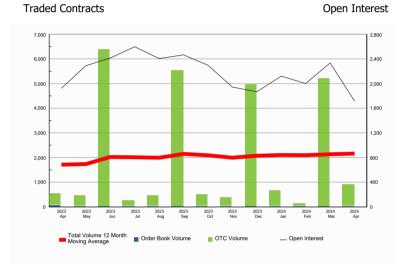
Traded Contracts by Account Type



Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%

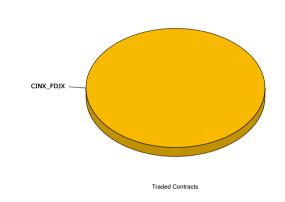
Traded Contracts & Open Interest



7,000 6.000

5,000 4,000 3,000 2,000 1.00 0 2023 2024 2024 2024 Dec Jan Feb Mar 2023 2023 2023 2023 Apr May Jun Jul 2023 Aug 2023 2023 Sep Oct 2024 Apr 2023 Nov Market Maker Principal Agent

Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Shar | e | | Capital Volume in Mio | | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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 | | |
| Jan 2024 | 684 | 108.5% | 31 | 0.44% | 20 | 60.2% | 39.8% | 0.0% | 24 | 2,120 | | |
| Dec 2023 | 4,975 | 23.5% | 262 | 0.74% | 52 | 77.7% | 22.3% | 0.0% | 210 | 1,868 | | |
| Nov 2023 | 399 | -74.7% | 18 | 6.77% | 16 | 87.6% | 12.4% | 0.0% | 19 | 1,943 | | |
| Oct 2023 | 509 | -56.5% | 23 | 1.18% | 17 | 51.1% | 48.9% | 0.0% | 20 | 2,297 | | |
| Sep 2023 | 5,535 | 50.2% | 264 | 0.54% | 38 | 79.8% | 20.2% | 0.0% | 247 | 2,466 | | |
| Aug 2023 | 456 | -32.6% | 20 | 3.95% | 20 | 49.8% | 50.2% | 0.0% | 18 | 2,406 | | |
| Jul 2023 | 267 | -34.6% | 13 | 11.61% | 16 | 53.6% | 46.4% | 0.0% | 10 | 2,598 | | |
| Jun 2023 | 6,409 | 116.9% | 291 | 0.17% | 54 | 77.6% | 22.4% | 0.0% | 281 | 2,415 | | |
| May 2023 | 450 | 176.1% | 20 | 5.33% | 19 | 51.1% | 48.9% | 0.0% | 16 | 2,290 | | |
| Apr 2023 | 569 | 214.4% | 32 | 10.54% | 32 | 51.1% | 48.9% | 0.0% | 21 | 1,924 | | |

0

| Bloomberg Precious Metals Subindex | FCPR | 548 |
|--|------|-----|
| Bloomberg Industrial Metals Subindex | FCIN | 150 |
| Bloomberg Energy Subindex | XLEN | 132 |
| Bloomberg Petroleum Subindex | FCPE | 68 |
| Bloomberg ex-Agriculture & Livestock Subindex | FCXB | 23 |

| Year | Traded Contracts | | | | No of Trades | | | | | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|-------|--------------|-----------|-------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 6,940 | 18.3% | 83 | 0.69% | 95 | 77.9% | 22.0% | 0.1% | 310 | 1,717 | | |
| 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 | | |
| 2020 | 32,170 | -30.5% | 126 | 7.78% | 374 | 49.9% | 49.4% | 0.6% | 1,169 | 2,023 | | |

EX EUREX

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

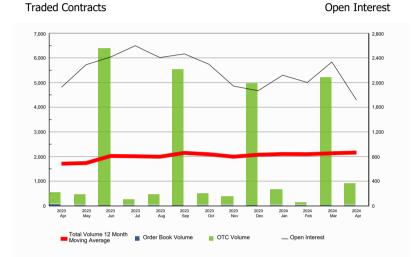
Number of Products Number of Series Launched Products per Month 22 246 0

Volume Development Trend

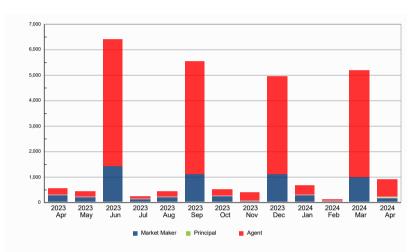
MoM Change YTM/YTM

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

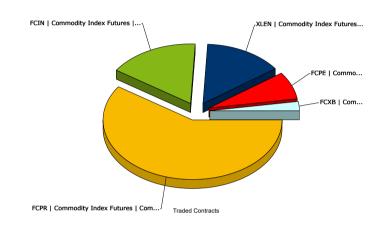
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

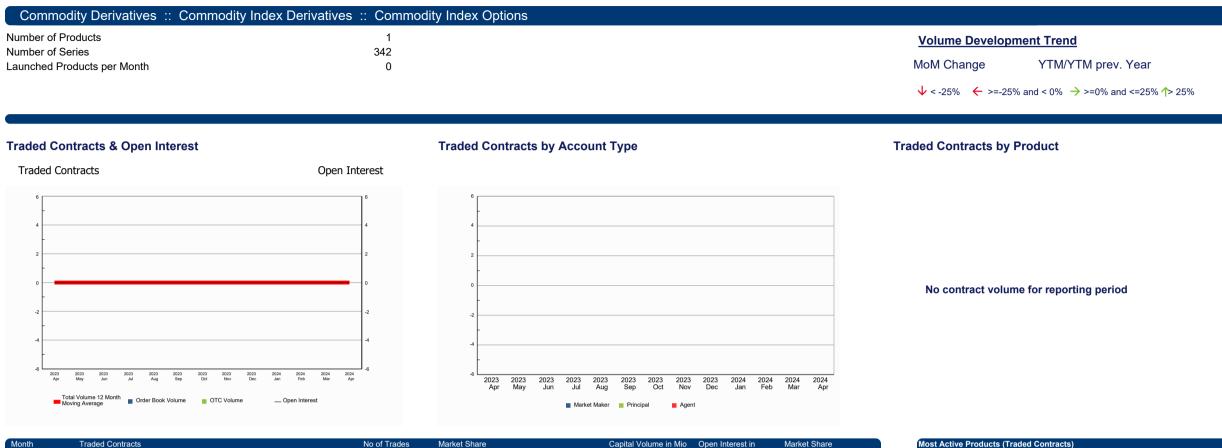


Market Share Aarket Share raded Contracts lo of Trades Capital ' EUR Open Interest in Contracts Agent Market Maker YoY Change Daily Average Orderbook Share Calls Puts Total Principa Apr 2024 921 61.9% 44 2.06% 29 78.9% 20.2% 0.9% 45 1,717 Mar 2024 5,198 260 0.15% 38 80.8% 19.2% 0.0% 236 2,335 9.3% Feb 2024 137 -35.4% 7 13.14% 8 50.0% 50.0% 0.0% 4 2,001 Jan 2024 684 108.5% 31 0.44% 20 60.2% 39.8% 0.0% 24 2,120 262 0.74% 52 0.0% 210 Dec 2023 4,975 23.5% 77.7% 22.3% 1,868 399 6.77% 16 0.0% 19 Nov 2023 18 87.6% 12.4% 1,943 -74.7% 1.18% 509 23 17 0.0% 20 2,297 Oct 2023 51.1% 48.9% -56.5% Sep 2023 5,535 264 0.54% 38 79.8% 20.2% 0.0% 247 2,466 50.2% 456 20 3.95% 20 49.8% 50.2% 0.0% 18 2.406 Aug 2023 -32.6% Jul 2023 267 -34.6% 13 11.61% 16 53.6% 46.4% 0.0% 10 2,598 Jun 2023 6,409 116.9% 291 0.17% 54 77.6% 22.4% 0.0% 281 2,415 May 2023 450 176.1% 20 5.33% 19 51.1% 48.9% 0.0% 16 2,290 Apr 2023 569 32 10.54% 32 21 1,924 214.4% 51.1% 48.9% 0.0%

| Bloomberg Precious Metals Subindex | FCPR | 548 |
|--|------|-----|
| Bloomberg Industrial Metals Subindex | FCIN | 150 |
| Bloomberg Energy Subindex | XLEN | 132 |
| Bloomberg Petroleum Subindex | FCPE | 68 |
| Bloomberg ex-Agriculture & Livestock Subindex | FCXB | 23 |

| Year | Traded Contracts | | | | No of Trades Market Share | | | | | Capital Volume in Mio Open Interest in | | |
|------|------------------|------------|---------------|------------------|---------------------------|-------|--------------|-----------|-------|--|-------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 6,940 | 18.3% | 83 | 0.69% | 95 | 77.9% | 22.0% | 0.1% | 310 | 1,717 | | |
| 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 | | |
| 2020 | 32,170 | -30.5% | 126 | 7.78% | 374 | 49.9% | 49.4% | 0.6% | 1,169 | 2,023 | | |

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| | Total | YoY Change | Daily Average | Orderbook Share | Agent Market Maker | Principal | EUR | Contracts | Calls | Puts | Ü | |
|--|-------|------------|---------------|-----------------|--------------------|-----------|-----|-----------|-------|------|---|--|
| | | | | | | | | | | | | |

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

Commodity Derivatives :: Precious Metals Derivatives

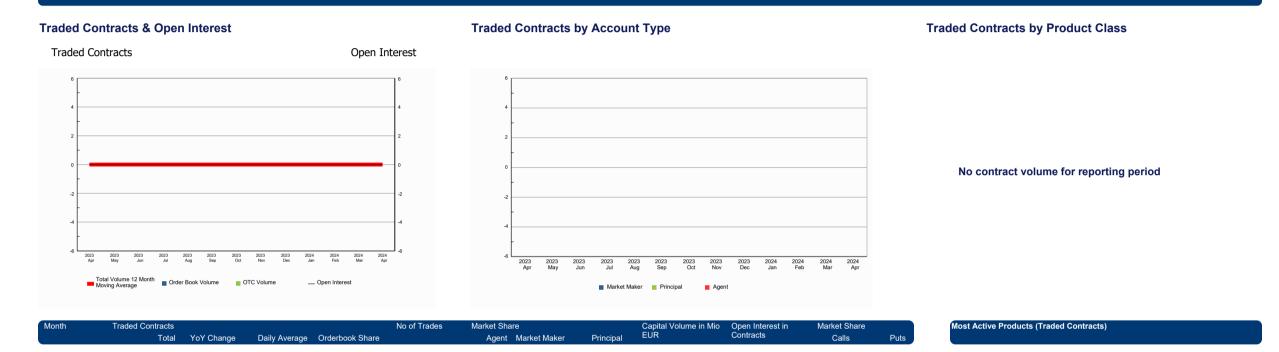


Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%



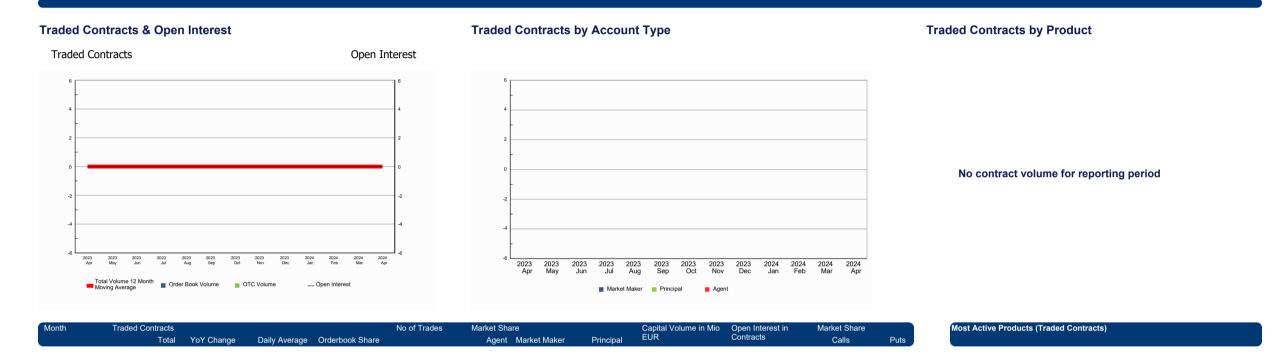
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



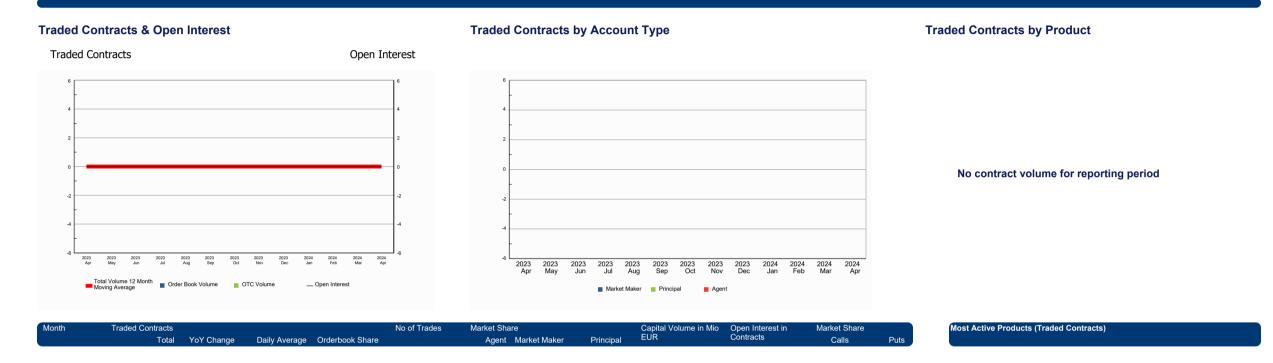
| Year | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|------------------|--------------|------|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

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

Volume Development Trend

MoM Change YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

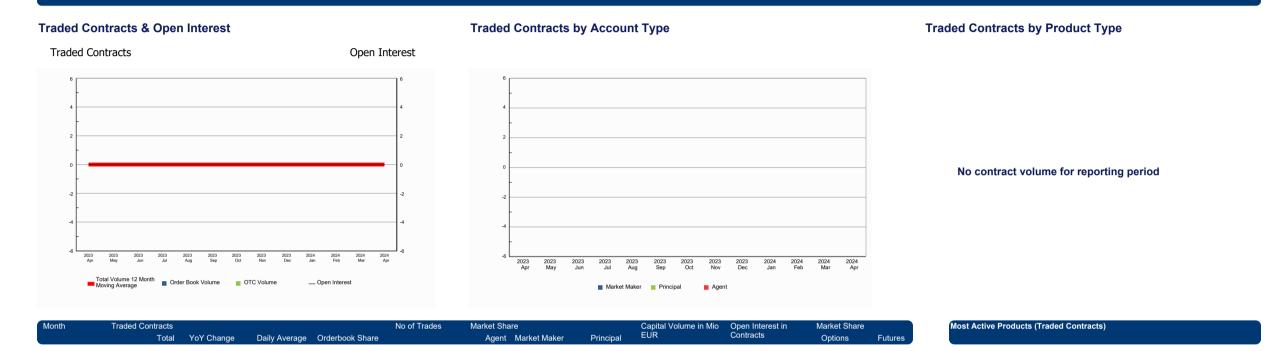
Property Derivatives

Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

Property Derivatives :: Property Futures



Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%



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

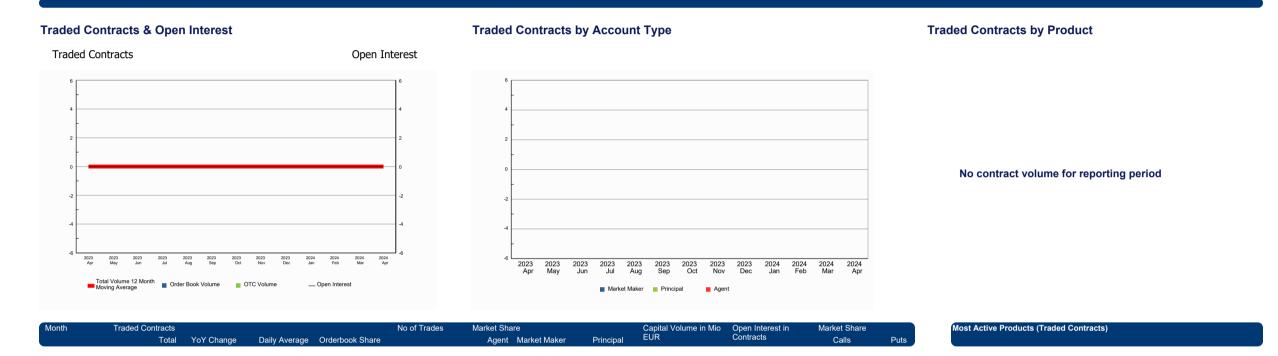
Property Derivatives :: Property Futures :: Futures on IPD Indexes



Volume Development Trend

MoM Change YTM/YTM prev. Year

↓ < -25% ← >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

EX EUREX

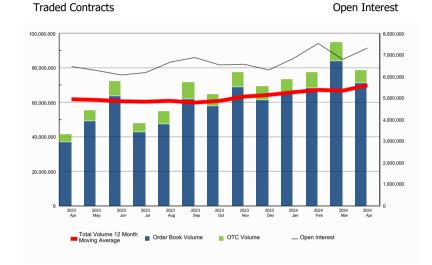
Interest Rate Derivatives

Number of Products Number of Series Launched Products per Month 30 8,132 0

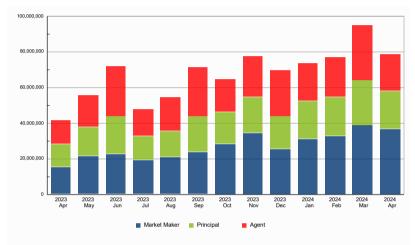


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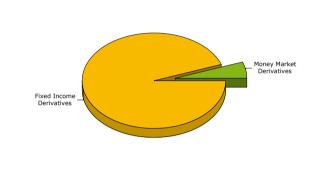
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|-----------------|-----------------|--------------|--------------|---------------|-----------|-----------------------|------------------|-------------|---------|
| | Total | YoY Change | Daily Average C | Orderbook Share | | Agent M | /larket Maker | Principal | EUR | Contracts | Options | Futures |
| Apr 2024 | 78,701,410 | 89.7% | 3,747,686 | 90.25% | 9,337,663 | 26.6% | 46.8% | 26.7% | 10,005,186 | 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% |
| Jan 2024 | 73,578,053 | 34.4% | 3,344,457 | 88.66% | 9,980,504 | 28.4% | 41.8% | 29.7% | 9,303,109 | 6,832,928 | 6.22% | 93.78% |
| Dec 2023 | 69,515,922 | 19.8% | 3,658,733 | 88.09% | 7,943,009 | 36.6% | 36.8% | 26.6% | 8,768,021 | 6,300,114 | 5.04% | 94.96% |
| Nov 2023 | 77,373,799 | 63.4% | 3,516,991 | 89.04% | 9,416,418 | 29.0% | 44.4% | 26.5% | 9,511,289 | 6,564,941 | 4.55% | 95.45% |
| Oct 2023 | 64,931,975 | 22.2% | 2,951,453 | 89.03% | 9,577,168 | 28.9% | 43.4% | 27.7% | 7,704,258 | 6,531,496 | 6.00% | 94.00% |
| Sep 2023 | 71,705,568 | -14.3% | 3,414,551 | 85.80% | 8,112,652 | 39.0% | 32.8% | 28.2% | 8,506,555 | 6,876,773 | 5.74% | 94.26% |
| Aug 2023 | 54,861,655 | 10.9% | 2,385,289 | 86.66% | 7,808,027 | 35.5% | 38.6% | 25.9% | 6,550,492 | 6,659,658 | 5.33% | 94.67% |
| Jul 2023 | 48,031,676 | -4.6% | 2,287,223 | 88.21% | 7,605,546 | 31.6% | 39.6% | 28.8% | 5,802,310 | 6,174,497 | 6.84% | 93.16% |
| Jun 2023 | 72,088,464 | -12.1% | 3,276,748 | 88.41% | 8,924,709 | 39.1% | 31.8% | 29.1% | 8,714,453 | 6,067,013 | 4.11% | 95.89% |
| May 2023 | 55,541,263 | -7.5% | 2,524,603 | 88.00% | 8,828,817 | 32.3% | 38.7% | 29.0% | 6,750,709 | 6,278,819 | 5.73% | 94.27% |
| Apr 2023 | 41,482,513 | -15.6% | 2,304,584 | 88.41% | 7,212,173 | 31.4% | 37.5% | 31.2% | 5,061,387 | 6,457,532 | 6.45% | 93.55% |

| Most Active Products (Traded Co | ontracts) | | |
|---------------------------------|-----------|------|------------|
| Euro-Bund Futures | Future | FGBL | 23,218,124 |
| Euro-Bobl Futures | Future | FGBM | 16,506,887 |
| Euro-Schatz Futures | Future | FGBS | 14,584,430 |
| Euro-BTP Futures | Future | FBTP | 5,036,082 |
| Euro-OAT-Futures | Future | FOAT | 4,829,741 |
| Short Term Euro-BTP- Futures | Future | FBTS | 3,573,081 |
| Options on Euro-Bund Futures | Option | OGBL | 2,975,530 |
| Euro-Buxl® Futures | Future | FGBX | 2,558,344 |
| Three-Month EURIBOR Futures | Future | FEU3 | 2,184,196 |
| Three-Month Euro STR Futures | Future | FST3 | 2,147,552 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 324,362,822 | 26.1% | 3,861,462 | 88.81% | 37,340,622 | 29.3% | 42.9% | 27.8% | 41,184,652 | 7,313,706 | 5.19% | 94.81% |
| 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 | 2 725,273,605 | 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 | 603,193,315 | 14.1% | 2,356,224 | 85.94% | 68,113,260 | 39.5% | 35.2% | 25.2% | 91,894,296 | 7,135,073 | 8.80% | 91.20% |
| 2020 | 528,515,769 | -5.8% | 2,072,611 | 85.90% | 66,392,195 | 41.4% | 32.1% | 26.5% | 79,757,019 | 6,516,415 | 8.40% | 91.60% |

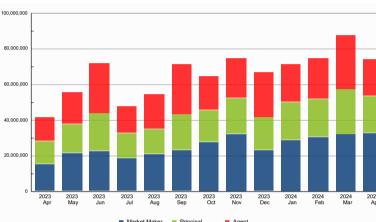
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Interest Rate Derivatives :: Fixed Income Derivatives Number of Products

Number of Series Launched Products per Month

22 3,716 0

Traded Contracts by Account Type



Volume Development Trend

YoY Change ↑

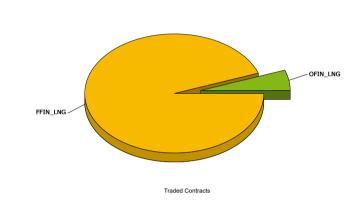
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \land 25%

Traded Contracts & Open Interest



| 80,000,000 | | | | | | | | | | | | | |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 60,000,000 | - | | | | | | | | | | | | |
| 00,000,000 | - | | | | | | | | | | | | |
| 40,000,000 | - | | | | | | | | | | | | |
| 20,000,000 | - | | | | | | | | | | | | |
| 0 | 2023 Apr | 2023 May | 2023 Jun | 2023 Jul | 2023 Aug | 2023 Sep | 2023 Oct | 2023 Nov | 2023 Dec | 2024 Jan | 2024 Feb | 2024 Mar | 2024 Apr |
| | | | | Mark | et Maker | Princi | ipal | Agent | | | | | |

Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 74,369,628 | 79.3% | 3,541,411 | 89.68% | 9,198,545 | 28.1% | 43.7% | 28.2% | 8,954,850 | 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% |
| Jan 2024 | 71,323,222 | 30.3% | 3,241,965 | 88.30% | 9,875,288 | 29.3% | 40.0% | 30.6% | 8,751,693 | 6,814,682 | 3.32% | 3.10% |
| Dec 2023 | 67,210,492 | 15.8% | 3,537,394 | 87.68% | 7,834,280 | 37.8% | 34.7% | 27.5% | 8,204,926 | 6,283,112 | 1.45% | 3.76% |
| Nov 2023 | 75,033,666 | 58.4% | 3,410,621 | 88.70% | 9,300,104 | 29.9% | 42.7% | 27.4% | 8,944,284 | 6,550,041 | 2.63% | 2.06% |
| Oct 2023 | 64,630,539 | 21.6% | 2,937,752 | 88.98% | 9,549,583 | 29.0% | 43.1% | 27.8% | 7,631,016 | 6,527,317 | 3.46% | 2.56% |
| Sep 2023 | 71,444,972 | -14.6% | 3,402,142 | 85.75% | 8,085,838 | 39.2% | 32.5% | 28.3% | 8,443,232 | 6,871,999 | 3.58% | 2.18% |
| Aug 2023 | 54,713,013 | 10.6% | 2,378,827 | 86.63% | 7,791,021 | 35.6% | 38.5% | 26.0% | 6,514,262 | 6,656,188 | 3.04% | 2.31% |
| Jul 2023 | 47,947,520 | -4.7% | 2,283,215 | 88.19% | 7,594,821 | 31.7% | 39.5% | 28.9% | 5,782,071 | 6,172,785 | 4.76% | 2.10% |
| Jun 2023 | 72,005,495 | -12.2% | 3,272,977 | 88.40% | 8,908,259 | 39.1% | 31.7% | 29.2% | 8,694,477 | 6,064,952 | 2.55% | 1.56% |
| May 2023 | 55,537,027 | -7.5% | 2,524,410 | 88.00% | 8,828,016 | 32.3% | 38.7% | 29.0% | 6,749,681 | 6,277,863 | 3.14% | 2.59% |
| Apr 2023 | 41,482,161 | -15.6% | 2,304,565 | 88.41% | 7,212,101 | 31.4% | 37.5% | 31.2% | 5,061,302 | 6,457,073 | 3.01% | 3.44% |

| Euro-Bund Eutures | FCDI | 02 040 40 |
|-----------------------------------|------|------------|
| | FGBL | 23,218,124 |
| Euro-Bobl Futures | FGBM | 16,506,88 |
| Euro-Schatz Futures | FGBS | 14,584,43 |
| Euro-BTP Futures | FBTP | 5,036,08 |
| Euro-OAT-Futures | FOAT | 4,829,74 |
| Short Term Euro-BTP- Futures | FBTS | 3,573,08 |
| Options on Euro-Bund Futures | OGBL | 2,975,53 |
| Euro-Buxl® Futures | FGBX | 2,558,34 |
| Options on Euro-Bobl Futures | OGBM | 511,33 |
| Options on Euro-Schatz Futures | OGBS | 468,35 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 308,411,303 | 19.9% | 3,671,563 | 88.23% | 36,797,140 | 30.8% | 40.0% | 29.2% | 37,307,474 | 7,226,072 | 3.30% | 2.17% |
| 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 | 603,177,377 | 14.1% | 2,356,162 | 85.94% | 68,112,837 | 39.5% | 35.2% | 25.2% | 91,890,292 | 7,131,214 | 3.19% | 5.62% |
| 2020 | 528,479,192 | -5.8% | 2,072,467 | 85.90% | 66,391,538 | 41.4% | 32.1% | 26.5% | 79,747,981 | 6,509,881 | 3.58% | 4.82% |

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23,218,124

16,506,887

14,584,430

5,036,082

4,829,741

3,573,081

2,558,344

9,210

5,326

5,301

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

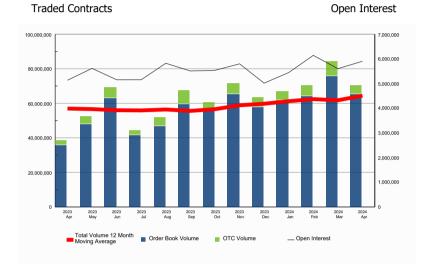
| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

16 48 0

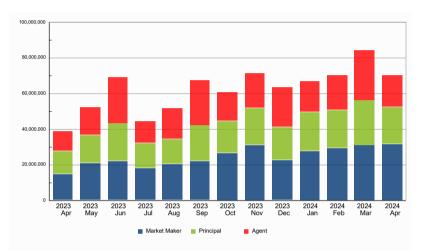
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

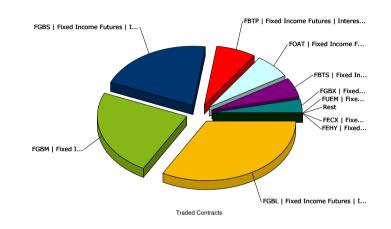
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



raded Contracts lo of Trades Market Share ost Active Products (Traded Contracts Capital EUR Open Interest in Contracts Total YoY Change Daily Average Orderbook Share Agent Market Make Principa Calls Pute Apr 2024 70,333,005 3,349,191 92.89% 9,161,076 25.4% 44.9% 29.7% 8,441,415 5,907,133 Euro-Bund Futures FGBL 81.2% Mar 2024 84,279,052 4,213,953 89.49% 8,701,676 33.1% 36.9% 30.1% 10,101,735 5,604,768 Euro-Bobl Futures FGBM -8.6% 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 Euro-Schatz Futures FGBS Jan 2024 66,744,386 36.5% 3,033,836 92.33% 9,831,254 25.9% 41.6% 32.5% 8,174,812 5,447,357 Euro-BTP Futures FBTP 90.89% Dec 2023 63,708,673 19.9% 3,353,088 7,792,326 35.6% 35.6% 28.9% 7,753,505 5,017,505 Euro-OAT-Futures FOAT 91.03% FBTS Nov 2023 3,250,704 9,260,743 27.9% 43.5% 28.7% 8,502,172 5,801,116 Short Term Euro-BTP-71,515,491 61.2% 9,506,827 Futures 92.30% 26.2% Oct 2023 60,737,592 2,760,800 44.2% 29.6% 7,144,446 5,537,998 24.2% Euro-Buxl® Futures FGBX 67,328,076 3,206,099 88.74% 8,050,005 36.9% 33.1% 30.0% 7,926,149 5,509,987 Sep 2023 -12.6% BBG USD EM SOV IDX FUEM 89.72% 6.146.009 Aug 2023 51,788,165 14.4% 2,251,659 7,761,723 33.2% 39.5% 27.4% 5.824.245 BBG Barc MSCI EU IG SRI FECX Jul 2023 44,661,771 2,126,751 92.32% 7,565,767 28.2% 40.8% 30.9% 5,362,013 5,156,196 -3.0% TR Jun 2023 69,042,348 -10.1% 3,138,289 90.82% 8,879,630 37.5% 32.2% 30.4% 8,313,303 5,155,478 **BBG EURO HIGH YIELD** FEHY May 2023 52,355,239 -6.7% 2,379,784 91.51% 8,800,184 29.5% 39.8% 30.7% 6,346,329 5,617,199 IDX 92.37% 4,723,989 Apr 2023 38,805,452 -13.0% 2,155,858 7,189,592 28.2% 38.6% 33.2% 5,134,323

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 291,562,045 | 23.7% | 3,470,977 | 91.47% | 36,638,140 | 28.2% | 41.1% | 30.7% | 35,175,130 | 5,907,133 | | |
| 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 | 550,079,263 | 13.6% | 2,148,747 | 90.79% | 67,721,605 | 36.2% | 36.3% | 27.5% | 83,445,306 | 5,262,704 | | |
| 2020 | 484,095,152 | -2.3% | 1,898,412 | 90.68% | 65,967,083 | 38.1% | 33.0% | 28.9% | 72,894,158 | 4,632,343 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 6 3,668 0

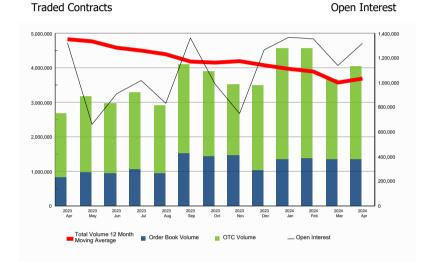
Volume Development Trend

Traded Contracts by Product

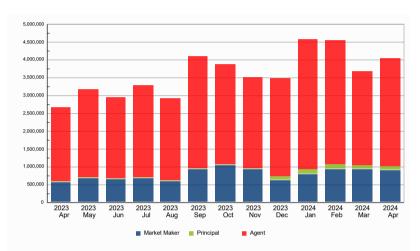
MoM Change ____ YTM/YTM prev. Year <---

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Traded Contracts & Open Interest



Traded Contracts by Account Type



OGBL | Options on Fixed ...

Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | Э | | Capital Volume in Mio | Open Interest in | Market Shar | e |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|-------------|--------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 4,036,623 | 50.8% | 192,220 | 33.71% | 37,469 | 74.8% | 22.8% | 2.5% | 513,434 | 1,318,939 | 60.16% | 39.84% |
| 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% |
| Jan 2024 | 4,578,836 | -21.5% | 208,129 | 29.55% | 44,034 | 79.8% | 17.3% | 3.0% | 576,881 | 1,367,325 | 51.65% | 48.35% |
| Dec 2023 | 3,501,819 | -28.8% | 184,306 | 29.39% | 41,954 | 78.6% | 18.1% | 3.3% | 451,421 | 1,265,607 | 27.89% | 72.11% |
| Nov 2023 | 3,518,175 | 16.9% | 159,917 | 41.30% | 39,361 | 72.5% | 26.5% | 1.0% | 442,113 | 748,925 | 56.08% | 43.92% |
| Oct 2023 | 3,892,947 | -8.7% | 176,952 | 37.17% | 42,756 | 72.3% | 27.1% | 0.6% | 486,570 | 989,319 | 57.50% | 42.50% |
| Sep 2023 | 4,116,896 | -38.1% | 196,043 | 36.82% | 35,833 | 76.6% | 22.9% | 0.5% | 517,083 | 1,362,012 | 62.14% | 37.86% |
| Aug 2023 | 2,924,848 | -30.3% | 127,167 | 31.88% | 29,298 | 78.4% | 21.0% | 0.6% | 368,253 | 831,943 | 56.83% | 43.17% |
| Jul 2023 | 3,285,749 | -23.2% | 156,464 | 32.07% | 29,054 | 78.3% | 21.1% | 0.6% | 420,057 | 1,016,589 | 69.39% | 30.61% |
| Jun 2023 | 2,963,147 | -42.8% | 134,689 | 32.08% | 28,629 | 77.1% | 21.7% | 1.1% | 381,173 | 909,474 | 62.01% | 37.99% |
| May 2023 | 3,181,788 | -18.9% | 144,627 | 30.22% | 27,832 | 77.9% | 21.1% | 1.1% | 403,352 | 660,664 | 54.82% | 45.18% |
| Apr 2023 | 2,676,709 | -41.3% | 148,706 | 30.94% | 22,509 | 77.6% | 21.1% | 1.3% | 337,313 | 1,322,750 | 46.64% | 53.36% |

| Options on Euro-Bund Futures | OGBL | 2,975,530 |
|-----------------------------------|------|-----------|
| Options on Euro-Bobl Futures | OGBM | 511,338 |
| Options on Euro-Schatz Futures | OGBS | 468,357 |
| Options on Euro BTP Futures | OBTP | 47,652 |
| Options on Euro-Buxl Futures | OGBX | 33,320 |
| Options on Euro-OAT Futures | OOAT | 426 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 16,849,258 | -21.6% | 200,586 | 32.26% | 159,000 | 75.8% | 21.2% | 3.0% | 2,132,343 | 1,318,939 | 60.35% | 39.65% |
| 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% |
| 2020 | 44,384,040 | -31.8% | 174,055 | 33.78% | 424,455 | 77.0% | 22.0% | 1.0% | 6,853,823 | 1,877,538 | 42.65% | 57.35% |

Interest Rate Derivatives :: Money Market Derivatives Number of Products

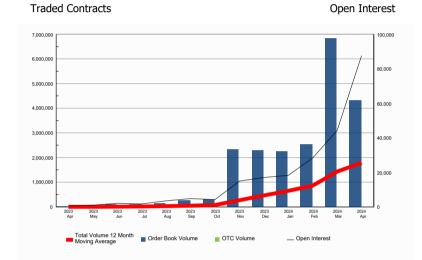
| Number of Series | |
|-----------------------------|--|
| Launched Products per Month | |

8 4,416 0

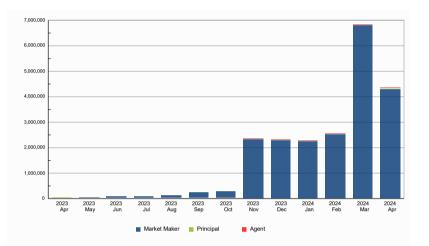
Volume Development Trend

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%

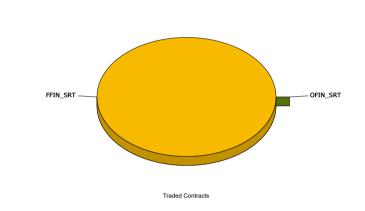
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



| Month | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 4,331,782 1 | >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 4 | >1000% | 121,047 | 100.00% | 107,979 | 0.1% | 99.8% | 0.1% | 618,140 | 28,316 | | 0.00% |
| Jan 2024 | 2,254,831 { | >1000% | 102,492 | 100.00% | 105,216 | 0.0% | 99.7% | 0.3% | 551,416 | 18,246 | | |
| Dec 2023 | 2,305,430 2 | >1000% | 121,338 | 100.00% | 108,729 | 0.3% | 99.4% | 0.3% | 563,095 | 17,002 | 0.00% | |
| Nov 2023 | 2,340,133 (| >1000% | 106,370 | 100.00% | 116,314 | 0.2% | 99.7% | 0.1% | 567,005 | 14,900 | | |
| Oct 2023 | 301,436 | >1000% | 13,702 | 100.00% | 27,585 | 0.1% | 99.9% | 0.0% | 73,242 | 4,179 | | |
| Sep 2023 | 260,596 | >1000% | 12,409 | 100.00% | 26,814 | 0.1% | 99.9% | 0.0% | 63,323 | 4,774 | | |
| Aug 2023 | 148,642 | >1000% | 6,463 | 100.00% | 17,006 | 0.0% | 100.0% | 0.0% | 36,230 | 3,470 | | |
| Jul 2023 | 84,156 | >1000% | 4,007 | 100.00% | 10,725 | 0.1% | 99.9% | 0.0% | 20,240 | 1,712 | | |
| Jun 2023 | 82,969 | >1000% | 3,771 | 100.00% | 16,450 | 0.0% | 100.0% | 0.0% | 19,977 | 2,061 | | |
| May 2023 | 4,236 | >1000% | 193 | 100.00% | 801 | 0.0% | 99.7% | 0.2% | 1,028 | 956 | | |
| Apr 2023 | 352 | -29.0% | 20 | 100.00% | 72 | 14.5% | 61.9% | 23.6% | 85 | 459 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Three-Month EURIBOR Futures | FEU3 | 2,184,196 |
| Three-Month Euro STR Futures | FST3 | 2,147,552 |
| Options on Three-Month EURIBOR Futures | OEU3 | 20 |
| 3M SARON Futures | FSR3 | 14 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|------------------|--------------|-------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 15,951,519 | >1000% | 189,899 | 100.00% | 543,482 | 0.1% | 99.7% | 0.2% | 3,877,179 | 87,634 | 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 | | |
| 2020 | 36,577 | -6.0% | 143 | 100.00% | 657 | 16.7% | 38.2% | 45.1% | 9,038 | 6,534 | 0.01% | 3.44% |

EX EUREX



| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

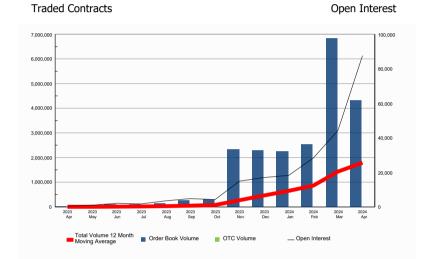
3 52 0

Volume Development Trend

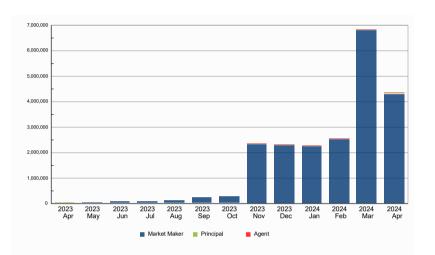
YTM/YTM prev. Year 1

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Traded Contracts & Open Interest

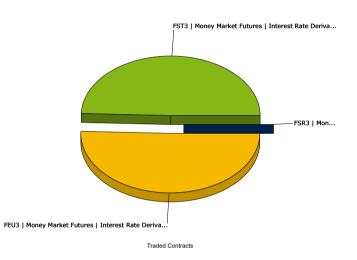


Traded Contracts by Account Type



Traded Contracts by Product

MoM Change



| Month | Traded Contracts | | | | No of Trades | Market Share | е | | Capital Volume in Mio | Open Interest in | Market Share | |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|-----------------------|------------------|--------------|------|
| l | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| Apr 2024 | 4,331,762 1 | >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 4 | >1000% | 121,046 | 100.00% | 107,978 | 0.1% | 99.8% | 0.1% | 618,138 | 28,286 | | |
| Jan 2024 | 2,254,831 { | >1000% | 102,492 | 100.00% | 105,216 | 0.0% | 99.7% | 0.3% | 551,416 | 18,226 | | |
| Dec 2023 | 2,305,410 2 | >1000% | 121,337 | 100.00% | 108,728 | 0.3% | 99.4% | 0.3% | 563,091 | 16,982 | | |
| Nov 2023 | 2,340,133 (| >1000% | 106,370 | 100.00% | 116,314 | 0.2% | 99.7% | 0.1% | 567,005 | 14,900 | | |
| Oct 2023 | 301,436 | >1000% | 13,702 | 100.00% | 27,585 | 0.1% | 99.9% | 0.0% | 73,242 | 4,179 | | |
| Sep 2023 | 260,596 | >1000% | 12,409 | 100.00% | 26,814 | 0.1% | 99.9% | 0.0% | 63,323 | 4,774 | | |
| Aug 2023 | 148,642 | >1000% | 6,463 | 100.00% | 17,006 | 0.0% | 100.0% | 0.0% | 36,230 | 3,470 | | |
| Jul 2023 | 84,156 | >1000% | 4,007 | 100.00% | 10,725 | 0.1% | 99.9% | 0.0% | 20,240 | 1,712 | | |
| Jun 2023 | 82,969 | >1000% | 3,771 | 100.00% | 16,450 | 0.0% | 100.0% | 0.0% | 19,977 | 2,061 | | |
| May 2023 | 4,236 | >1000% | 193 | 100.00% | 801 | 0.0% | 99.7% | 0.2% | 1,028 | 956 | | |
| Apr 2023 | 352 | -29.0% | 20 | 100.00% | 72 | 14.5% | 61.9% | 23.6% | 85 | 459 | | |

| Most Active Products (Traded Contracts) | | |
|---|------|-----------|
| Three-Month EURIBOR Futures | FEU3 | 2,184,196 |
| Three-Month Euro STR Futures | FST3 | 2,147,552 |
| 3M SARON Futures | FSR3 | 14 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 15,951,489 | >1000% | 189,899 | 100.00% | 543,480 | 0.1% | 99.7% | 0.2% | 3,877,171 | 87,604 | | |
| 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 | | |
| 2020 | 35,317 | -8.2% | 138 | 100.00% | 634 | 15.5% | 37.8% | 46.8% | 8,726 | 5,584 | | |

EX EUREX

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

Number of Products Number of Series Launched Products per Month 5 4,364 0

Open Interest

MoM Change Y1

Traded Contracts by Product

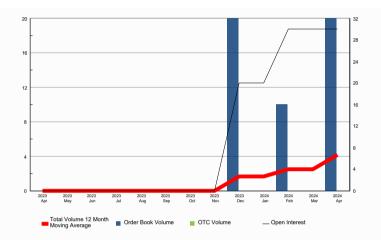
Volume Development Trend

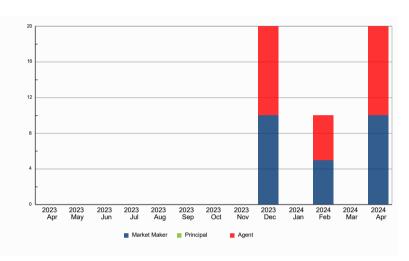
ge YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest

Traded Contracts





Traded Contracts by Account Type

OEU3 | Options ... -

| Month | Traded Contracts | | | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 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% |
| Jan 2024 | 0 | | | | 0 | | | | <1 | 20 | | |
| Dec 2023 | 20 | | 1 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 5 | 20 | 100.00% | |

| Most Active Products (Traded Contracts) | | |
|---|------|----|
| Options on Three-Month EURIBOR Futures | OEU3 | 20 |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|--------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 30 | | 0 | 100.00% | 2 | 50.0% | 50.0% | 0.0% | 7 | 30 | 66.67% | 33.33% |
| 2023 | 20 | -100.0% | 0 | 100.00% | 1 | 50.0% | 50.0% | 0.0% | 5 | 20 | 100.00% | |
| 2022 | 0 | 187.0% | | | 0 | | | | <1 | 50 | | |
| 2021 | 0 | 107.070 | | | 0 | | | | <1 | 50 | | |
| 2020 | 1,260 | 0.0% | 5 | 100.00% | 23 | 50.0% | 50.0% | 0.0% | 312 | 950 | 0.16% | 99.84% |

Capital Market Derivatives

EX EUREX

Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



| Year | Traded Contracts | | No of Trades | Market Share | | Capital Volume in Mio | Open Interest in | Market Share | |
|------|------------------|---------------------------------|--------------|-----------------------|----------|-----------------------|------------------|--------------|---------|
| | Total VaV Change | Deily Average Order Deels Chara | | Amount Montrot Malcon | Dringing | EUR | Contracts | Ontinna | E. dura |

Capital Market Derivatives :: Capital Market Futures

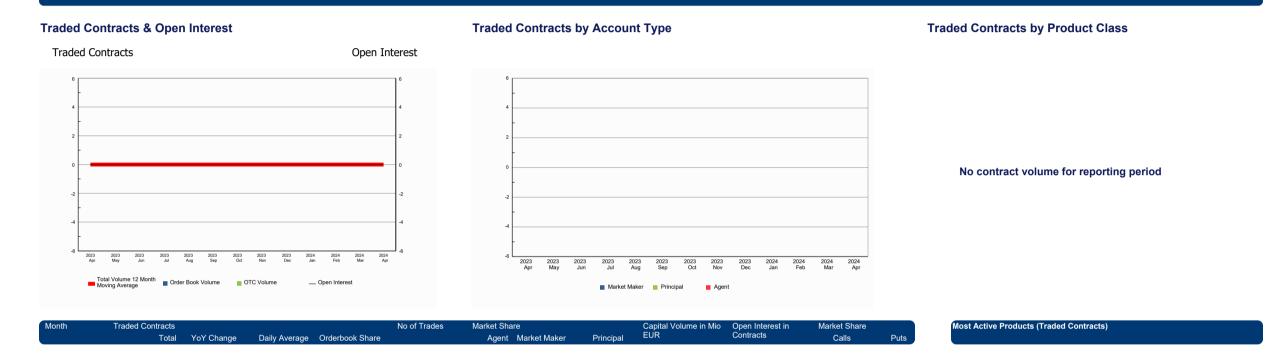


Volume Development Trend

YoY Change

YTM/YTM prev. Year

 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25%



| Y | rear 🛛 | Traded Contracts | | | No of Trades | Market Share | | Capital Volume in Mio | | Market Share | |
|---|--------|------------------|------------|--------------------------------|--------------|--------------------|-----------|-----------------------|-----------|--------------|------|
| | | Total | YoY Change | Daily Average Order Book Share | | Agent Market Maker | Principal | EUR | Contracts | Calls | Puts |

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

EX EUREX

Volume Development Trend

MoM Change YT

YTM/YTM prev. Year

 \checkmark <-25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%



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

EX EUREX

Foreign Exchange Derivatives

Number of Products Number of Series Launched Products per Month

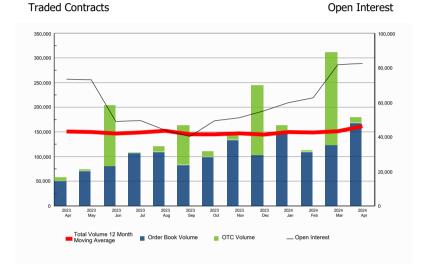
49 12,994 0

Volume Development Trend YoY Change ↑

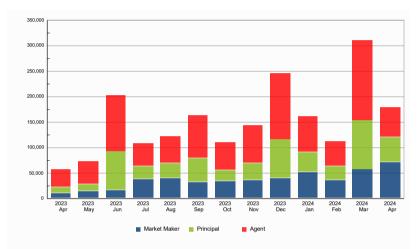
YTM/YTM prev. Year 1

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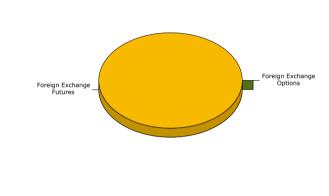
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio Open Interest in | | Market Sha | re |
|----------|------------------|------------|---------------|-----------------|--------------|--------------|--------------|-----------|--|-----------|------------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent M | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 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% |
| Jan 2024 | 162,702 | 60.4% | 7,396 | 91.84% | 34,828 | 43.6% | 32.1% | 24.4% | 3,794 | 59,791 | 0.00% | 100.00% |
| Dec 2023 | 245,513 | -10.7% | 12,922 | 42.18% | 23,069 | 52.8% | 16.7% | 30.5% | 16,127 | 55,036 | 0.00% | 100.00% |
| Nov 2023 | 143,229 | 20.1% | 6,510 | 92.26% | 31,949 | 52.1% | 24.7% | 23.1% | 2,884 | 51,020 | 0.00% | 100.00% |
| Oct 2023 | 111,425 | -0.6% | 5,065 | 88.64% | 22,913 | 49.7% | 29.9% | 20.4% | 2,748 | 49,284 | 0.00% | 100.00% |
| Sep 2023 | 163,563 | -34.4% | 7,789 | 50.06% | 18,475 | 52.0% | 19.7% | 28.3% | 9,816 | 40,220 | 0.00% | 100.00% |
| Aug 2023 | 121,812 | 48.6% | 5,296 | 89.84% | 29,181 | 43.5% | 32.9% | 23.7% | 2,714 | 43,822 | 0.00% | 100.00% |
| Jul 2023 | 108,024 | 32.0% | 5,144 | 98.12% | 27,241 | 41.2% | 34.5% | 24.4% | 1,910 | 49,420 | 0.00% | 100.00% |
| Jun 2023 | 203,498 | -15.3% | 9,250 | 39.08% | 17,782 | 54.0% | 8.4% | 37.6% | 14,356 | 48,883 | 0.00% | 100.00% |
| May 2023 | 74,125 | -14.1% | 3,369 | 94.44% | 16,153 | 60.9% | 19.0% | 20.1% | 1,731 | 73,078 | 0.00% | 100.00% |
| Apr 2023 | 57,547 | -13.4% | 3,197 | 87.39% | 21,898 | 59.9% | 18.2% | 22.0% | 1,701 | 73,387 | 0.00% | 100.00% |

| Eurex Daily USDKRW | Future | FCUW | 160,330 |
|----------------------------------|--------|------|---------|
| Futures on KRX USD Futures | | | |
| FX futures on EURUSD | Future | FCEU | 13,225 |
| FX Futures on ZARUSD | Future | FCZU | 1,915 |
| FX Futures on BRLUSD | Future | FCBU | 1,625 |
| FX Futures on MXNUSD | Future | FCMU | 940 |
| FX Futures on EURJPY | Future | FCEY | 451 |
| FX Futures on USDJPY | Future | FCUY | 409 |
| FX futures on EURDKK | Future | FCDK | 128 |
| FX futures on GBPUSD | Future | FCPU | 127 |
| Rolling Spot Future on USDJPY | Future | RSUY | 50 |

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | | | e |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|-----------|---------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Options | Futures |
| 2024 | 765,470 | 36.0% | 9,113 | 71.67% | 117,166 | 43.7% | 28.2% | 28.0% | 29,646 | 82,594 | 0.00% | 100.00% |
| 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% |
| 2020 | 613,810 | 537.4% | 2,407 | 9.06% | 9,567 | 94.4% | 5.4% | 0.2% | 61,299 | 39,160 | 0.00% | 100.00% |

EX EUREX

YTM/YTM prev. Year 1

Foreign Exchange Derivatives :: Foreign Exchange Futures Number of Products 37

| Number of Series |
|-----------------------------|
| Launched Products per Month |
| |

Traded Contracts & Open Interest

023 2023 Aug 2023 Sep 2023 Oct 2023 Not 2023 Dec 2024 Jan 2024 Feb 2024 Mar 2024 Apr

Total Volume 12 Month Moving Average Order Book Volume OTC Volume

Traded Contracts

350,000

300,000

250,000

200,00

150.000

100,00

50.000

Traded Contracts by Account Type

350,0

300,000

250,00

200,000

150,000

100,000

50,00

2023 Apr 2023 May 2023 Jun

460

Open Interest

___ Open Interest

100,000

30,000

30.000

0





Traded Contracts by Product Class

YoY Change ↑

Volume Development Trend

FCUR Traded Contracts

| Month | Traded Contracts | | | | No of Trades | Market Sha | | | Capital Volume in Mio | | Market Share | | Most Active Products (Traded Contracts) | | |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|---|------|---------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | | | |
| Apr 2024 | 179,348 | 211.7% | 8,540 | 93.12% | 36,748 | 32.4% | 40.0% | 27.6% | 3,122 | 82,542 | | | Eurex Daily USDKRW | FCUW | 160,330 |
| Mar 2024 | 311,330 | 10.4% | 15,567 | 39.75% | 22,821 | 50.6% | 18.3% | 31.1% | 20,593 | 81,795 | | | Futures on KRX USD | | |
| Feb 2024 | 112,086 | -8.2% | 5,337 | 96.76% | 22,768 | 43.1% | 31.5% | 25.4% | 2,136 | 62,589 | | | Futures | | |
| Jan 2024 | 162,702 | 60.4% | 7.396 | 91.84% | 34.828 | 43.6% | 32.1% | 24.4% | 3,794 | 59,791 | | | FX futures on EURUSD | FCEU | 13,225 |
| Dec 2023 | 245,513 | -10.7% | 12,922 | 42.18% | 23,069 | 52.8% | 16.7% | 30.5% | 16,127 | 55,036 | | | FX Futures on ZARUSD | FCZU | 1,915 |
| Nov 2023 | 143,229 | 20.1% | 6.510 | 92.26% | 31,949 | 52.1% | 24.7% | 23.1% | 2,884 | 51,020 | | | FX Futures on BRLUSD | FCBU | 1,625 |
| | , | | -) | | , | | | | , | , | | | FX Futures on MXNUSD | FCMU | 940 |
| Oct 2023 | 111,425 | -0.6% | 5,065 | 88.64% | 22,913 | 49.7% | 29.9% | 20.4% | 2,748 | 49,284 | | | FX Futures on EURJPY | FCEY | 451 |
| Sep 2023 | 163,563 | -34.4% | 7,789 | 50.06% | 18,475 | 52.0% | 19.7% | 28.3% | 9,816 | 40,220 | | | | | |
| Aug 2023 | 121,812 | 48.6% | 5,296 | 89.84% | 29,181 | 43.5% | 32.9% | 23.7% | 2,714 | 43,822 | | | FX Futures on USDJPY | FCUY | 409 |
| 0 | , | | , | | , | | 34.5% | | , | , | | | FX futures on EURDKK | FCDK | 128 |
| Jul 2023 | 108,024 | 32.0% | 5,144 | 98.12% | 27,241 | 41.2% | | 24.4% | 1,910 | 49,420 | | | FX futures on GBPUSD | FCPU | 127 |
| Jun 2023 | 203,498 | -15.3% | 9,250 | 39.08% | 17,782 | 54.0% | 8.4% | 37.6% | 14,356 | 48,883 | | | | | |
| May 2023 | 74,125 | -14.1% | 3,369 | 94.44% | 16,153 | 60.9% | 19.0% | 20.1% | 1,731 | 73,078 | | | Rolling Spot Future on USDJPY | RSUY | 50 |
| Apr 2023 | 57,547 | -13.4% | 3,197 | 87.39% | 21,898 | 59.9% | 18.2% | 22.0% | 1,701 | 73,387 | | | | | |

2023 Jul 2023 Aug 2023 Sep

Market Maker Principal

2023 Oct 2023 Nov

Agent

2023 Dec

2024 2024 Jan Feb

2024 Mar 2024 Apr

| Year | Traded Contracts | | | | No of Trades | Market Share | | | Capital Volume in Mio | Market Share | | |
|------|------------------|------------|---------------|------------------|--------------|--------------|--------------|-----------|-----------------------|--------------|-------|------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 765,466 | 36.0% | 9,113 | 71.67% | 117,165 | 43.7% | 28.2% | 28.0% | 29,646 | 82,594 | | |
| 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 | | |
| 2020 | 613,810 | 537.4% | 2,407 | 9.06% | 9,567 | 94.4% | 5.4% | 0.2% | 61,299 | 39,160 | | |

EX EUREX

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

| Number of Products | |
|-----------------------------|--|
| Number of Series | |
| Launched Products per Month | |

37 460 0



MoM Change

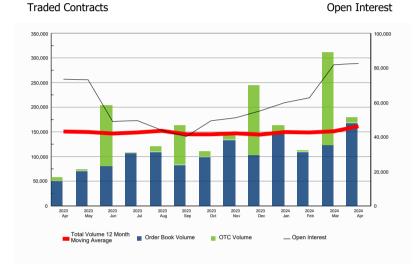
Traded Contracts by Product

YTM/YTM prev. Year ↑

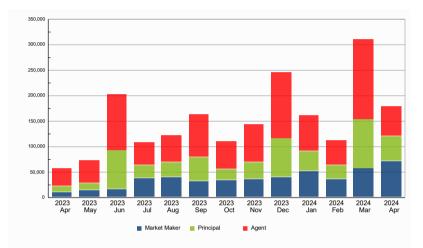
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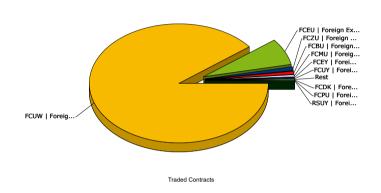
 \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and <=25% \uparrow > 25%

Traded Contracts & Open Interest



Traded Contracts by Account Type





| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share | | Most Active Products |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|------|-----------------------------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 179,348 | 211.7% | 8,540 | 93.12% | 36,748 | 32.4% | 40.0% | 27.6% | 3,122 | 82,542 | | | Eurex Daily USD |
| Mar 2024 | 311,330 | 10.4% | 15,567 | 39.75% | 22,821 | 50.6% | 18.3% | 31.1% | 20,593 | 81,795 | | | Futures on KRX l |
| Feb 2024 | 112,086 | -8.2% | 5,337 | 96.76% | 22,768 | 43.1% | 31.5% | 25.4% | 2,136 | 62,589 | | | Futures |
| Jan 2024 | 162,702 | 60.4% | 7,396 | 91.84% | 34,828 | 43.6% | 32.1% | 24.4% | 3,794 | 59,791 | | | FX futures on EU |
| Dec 2023 | 245,513 | -10.7% | 12,922 | 42.18% | 23,069 | 52.8% | 16.7% | 30.5% | 16,127 | 55,036 | | | FX Futures on ZA |
| Nov 2023 | 143,229 | 20.1% | 6,510 | 92.26% | 31,949 | 52.1% | 24.7% | 23.1% | 2,884 | 51,020 | | | FX Futures on BF |
| Oct 2023 | 111,425 | -0.6% | 5,065 | 88.64% | 22,913 | 49.7% | 29.9% | 20.4% | 2,748 | 49,284 | | | FX Futures on M |
| Sep 2023 | 163,563 | -34.4% | 7,789 | 50.06% | 18,475 | 52.0% | 19.7% | 28.3% | 9,816 | 40,220 | | | FX Futures on EL |
| Aug 2023 | 121,812 | 48.6% | 5,296 | 89.84% | 29,181 | 43.5% | 32.9% | 23.7% | 2,714 | 43,822 | | | FX Futures on US |
| Jul 2023 | 108,024 | 32.0% | 5,144 | 98.12% | 27,241 | 41.2% | 34.5% | 24.4% | 1,910 | 49,420 | | | FX futures on EU |
| Jun 2023 | 203,498 | -15.3% | 9,250 | 39.08% | 17,782 | 54.0% | 8.4% | 37.6% | 14,356 | 48,883 | | | FX futures on GB |
| May 2023 | 74,125 | -14.1% | 3,369 | 94.44% | 16,153 | 60.9% | 19.0% | 20.1% | 1,731 | 73,078 | | | Rolling Spot Futu USDJPY |
| Apr 2023 | 57,547 | -13.4% | 3,197 | 87.39% | 21,898 | 59.9% | 18.2% | 22.0% | 1,701 | 73,387 | | | USDJPT |

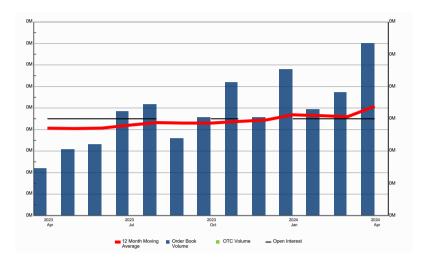
| Most Active Products (Traded Contracts) | | |
|---|------|---------|
| Eurex Daily USDKRW Futures on KRX USD Futures | FCUW | 160,330 |
| FX futures on EURUSD | FCEU | 13,225 |
| FX Futures on ZARUSD | FCZU | 1,915 |
| FX Futures on BRLUSD | FCBU | 1,625 |
| FX Futures on MXNUSD | FCMU | 940 |
| FX Futures on EURJPY | FCEY | 451 |
| FX Futures on USDJPY | FCUY | 409 |
| FX futures on EURDKK | FCDK | 128 |
| FX futures on GBPUSD | FCPU | 127 |
| Rolling Spot Future on USDJPY | RSUY | 50 |

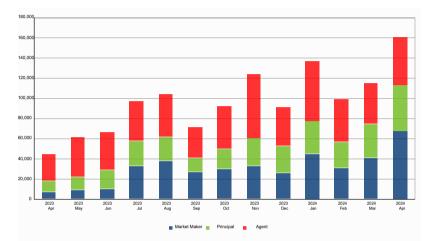
| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | | | Market Share | |
|------|------------------|------------|-----------------|------------------|--------------|------------|--------------|-----------|--------|-----------|--------------|------|
| | Total | YoY Change | Daily Average O | order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 765,466 | 36.0% | 9,113 | 71.67% | 117,165 | 43.7% | 28.2% | 28.0% | 29,646 | 82,594 | | |
| 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 | | |
| 2020 | 613,810 | 537.4% | 2,407 | 9.06% | 9,567 | 94.4% | 5.4% | 0.2% | 61,299 | 39,160 | | |

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

20

Number of Series





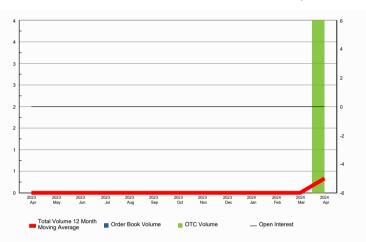
Puts

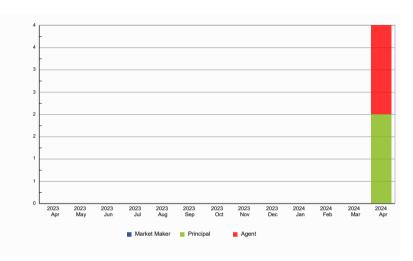
| Month | Traded Contracts | | | | No of Trades | Market Sha | ire | | Capital Volume in Mio | | Market Share |
|----------|------------------|------------|---------------|-----------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls |
| 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 | |
| Jan 2024 | 136,403 | 75.2% | 6,200 | 100.00% | 33,531 | 43.2% | 32.7% | 24.1% | 1,248 | 0 | |
| Dec 2023 | 91,335 | 20.3% | 4,807 | 100.00% | 21,438 | 42.1% | 28.3% | 29.6% | 838 | | |
| Nov 2023 | 123,776 | 17.4% | 5,626 | 100.00% | 31,082 | 51.2% | 26.1% | 22.7% | 1,150 | 0 | |
| Oct 2023 | 91,884 | -0.1% | 4,177 | 100.00% | 22,062 | 45.4% | 32.6% | 22.0% | 868 | 0 | |
| Sep 2023 | 71,655 | -6.9% | 3,412 | 100.00% | 17,324 | 42.5% | 38.2% | 19.3% | 669 | | |
| Aug 2023 | 103,931 | 38.3% | 4,519 | 100.00% | 28,562 | 41.1% | 35.9% | 23.0% | 951 | 0 | |
| Jul 2023 | 97,370 | 50.8% | 4,637 | 100.00% | 26,284 | 40.7% | 34.0% | 25.3% | 877 | 0 | |
| Jun 2023 | 66,340 | 7.6% | 3,015 | 100.00% | 16,510 | 57.0% | 15.7% | 27.3% | 612 | 0 | |
| May 2023 | 61,912 | -6.2% | 2,814 | 100.00% | 15,249 | 64.4% | 14.4% | 21.2% | 569 | 0 | |
| Apr 2023 | 44,541 | -9.9% | 2,475 | 100.00% | 21,146 | 58.7% | 16.9% | 24.4% | 405 | 0 | |

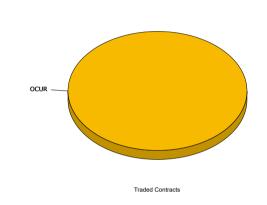
| Year | Traded Contracts Total | YoY Change | Daily Average C | Order Book Share | No of Trades | Market Share Agent M | larket Maker | Principal | Capital Volume in Mio EUR | Open Interest in Contracts | Market Share Calls | Puts |
|------|---------------------------|------------|-----------------|------------------|--------------|-------------------------|---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

| Number of Products | 12 | | Volume Development Trend |
|---|-------------|----------------------------------|---|
| Number of Series Launched Products per Month | 12,534 0 | | YoY Change YTM/YTM prev. Year |
| | | | \checkmark < -25% \leftarrow >=-25% and < 0% \rightarrow >=0% and =25% \uparrow > 25% |
| Fraded Contracts & Open Interest | | Traded Contracts by Account Type | Traded Contracts by Product Class |









oducts (Traded Contracts)

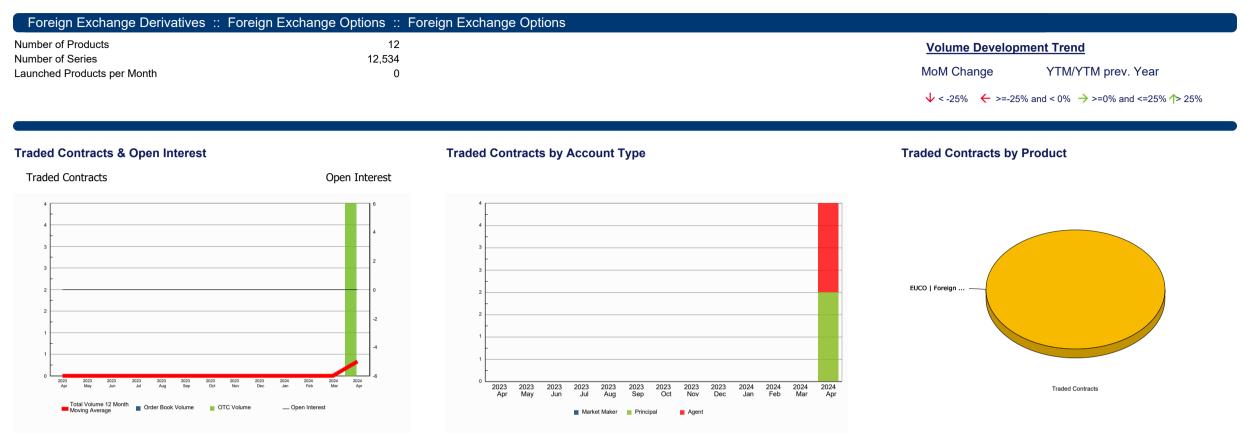
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| Month | Traded Contracts | | | | No of Trades | Market Shar | | | Capital Volume in Mio | Open Interest in | Market Shai | e | Most Active Products (Traded Contract |
|----------|------------------|------------|---------------|-----------------|--------------|-------------|--------------|-----------|-----------------------|------------------|-------------|---------|---------------------------------------|
| | Total | YoY Change | Daily Average | Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | | 100.00% | OPT ON FUT ON EURUSD |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share | |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | | 100.00% |
| 2022 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 2021 | 20 | 0.070 | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 2 | 0 | 100.00% | |

EX EUREX



| Month | Traded Contracts | | No of Trades | Market Sha | are | | Capital Volume in Mio | | Market Share | | Mos |
|----------|------------------|-------------------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|-------|-----|
| | Total YoY Change | Daily Average Orderbook Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts | |
| Apr 2024 | 4 | 0 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | 10 | 0.00% | OP |

| EUCO | 4 |
|------|------|
| | EUCO |

| Year | Traded Contracts | | | | No of Trades | Market Sha | re | | Capital Volume in Mio | | Market Share |) |
|------|------------------|------------|---------------|------------------|--------------|------------|--------------|-----------|-----------------------|-----------|--------------|---------|
| | Total | YoY Change | Daily Average | Order Book Share | | Agent | Market Maker | Principal | EUR | Contracts | Calls | Puts |
| 2024 | 4 | | 0 | 0.00% | 1 | 50.0% | 0.0% | 50.0% | <1 | 0 | | 100.00% |
| 2022 | 0 | -100.0% | | | 0 | | | | <1 | 0 | | |
| 2021 | 20 | 0.070 | 0 | 100.00% | 3 | 50.0% | 50.0% | 0.0% | 2 | 0 | 100.00% | |

Product Group **Product Type Product Class** BND FBND Capital Market Derivatives Capital Market Futures FBND CMF LDX IRS Constant Maturity Futures FCOM GXD Precious Metals Futures GOLD Precious Metals Derivatives OCOM GXD Precious Metals Options COM **Commodity Derivatives** CINX FDJX Commodity Index Futures CINX Commodity Index Derivatives CINX ODJX Commodity Index Options FDVD INX Equity Index Dividend Futures FDVD **Dividend Futures** DVD **Dividend** Derivatives FDVD EQ Single Stock Dividend Futures ODVD **Dividend** Options ODVD INX Options on Equity Index Dividend Futures 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 OSTK Equity Options 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 STK Equity Derivatives OESV Options on STOXX® Europe 600 Travel & Leisure Components OESU Options on STOXX® Europe 600 Utilities Components 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 FSTK Single Stock Futures 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

EX EUREX

| Product G | roup | Product Ty | ре | Product Clas | S |
|-----------|----------------------------------|------------|-------------------------------|--------------|--|
| | | | | FESY | Futures on STOXX® Europe 600 Technology Components |
| сти | | ECTV | Circula Starla Estavora | FEST | Futures on STOXX® Europe 600 Telecommunications Components |
| STK | Equity Derivatives | FSTK | Single Stock Futures | FESV | Futures on STOXX® Europe 600 Travel & Leisure Components |
| | | | | FESU | Futures on STOXX® Europe 600 Utilities Components |
| | | | | OINX_BLU | Equity Index Options |
| | | | | OINX_KOS | Eurex KOSPI Product |
| | | OINX | | OBNX_ESX | EURO STOXX® Broadbased and Size Index Options |
| | | OINX | Equity Index Options | OINX_ESX | EURO STOXX® Sector Index Options |
| | | | | OBNX_STX | STOXX® Europe 600 Broadbased and Size Index Options |
| D DZ | | | | OINX_STX | STOXX® Europe 600 Sector Index Options |
| INX | Equity Index Derivatives | | | FINX_DJX | Dow Jones Sector Titans Index Futures (SM) |
| | | | | FINX_BLU | Equity Index Futures |
| | | FDIV | | FBNX_ESX | EURO STOXX® Broadbased and Size Index Futures |
| | | FINX | Equity 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 |
| | | | | OXTF_CS | CS ETF (CH) Options |
| | | | | OXTF_DBX | db x-trackers ETF Options |
| | | OXTF | Exchange Traded Funds Options | OXTF_ISH | iShares ETF Options |
| | | | | OXTF_LYX | Lyxor ETF Options |
| | | | | OXTF_SRC | Source ETF Options |
| XTF | ETF & ETC Derivatives | | | FXTF_CS | CS ETF (CH) Futures |
| ЛГ | EIF & EIC Derivatives | FXTF | Exchange Traded Funds Futures | FXTF_DBX | db x-trackers ETF Futures |
| | | | | FXTF_ISH | iShares ETF Futures |
| | | DVTC | Exchange Traded Commodities | FXTC_DBC | Deutsche Borse Commodities Futures |
| | | FXTC | Futures | FXTC_ETF | ETF Securities Futures |
| | | OVTC | Exchange Traded Commodities | OXTC_DBC | Deutsche Borse Commodities Options |
| | | OXTC | Options | OXTC_ETF | ETF Securities Options |
| CUD | Famion Evolution and Derivatives | FCUR | Foreign Exchange Futures | FCUR | Foreign Exchange Futures |
| CUR | Foreign Exchange Derivatives | OCUR | Foreign Exchange Options | OCUR | Foreign Exchange Options |
| | | INTP | Manan Marlat Davinsting | FFIN_SRT | Money Market Futures |
| FIN | Interest Rate Derivatives | | Money Market Derivatives | OFIN_SRT | Options on Money Market Futures |
| FIIN | Interest Rate Derivatives | FINP | Fixed Income Derivatives | FFIN_LNG | Fixed Income Futures |
| | | FINE | | OFIN_LNG | Options on Fixed Income Futures |
| PROP | Property Derivatives | FPROP | Property Futures | FPROP_IPD | Futures on IPD Indexes |
| VOI | Valatility Index Device time | FVOL | Volatility Index Futures | FVOL | VSTOXX® Futures |
| VOL | Volatility Index Derivatives | OVOL | Volatility Index Options | OVOL | VSTOXX® Options |

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