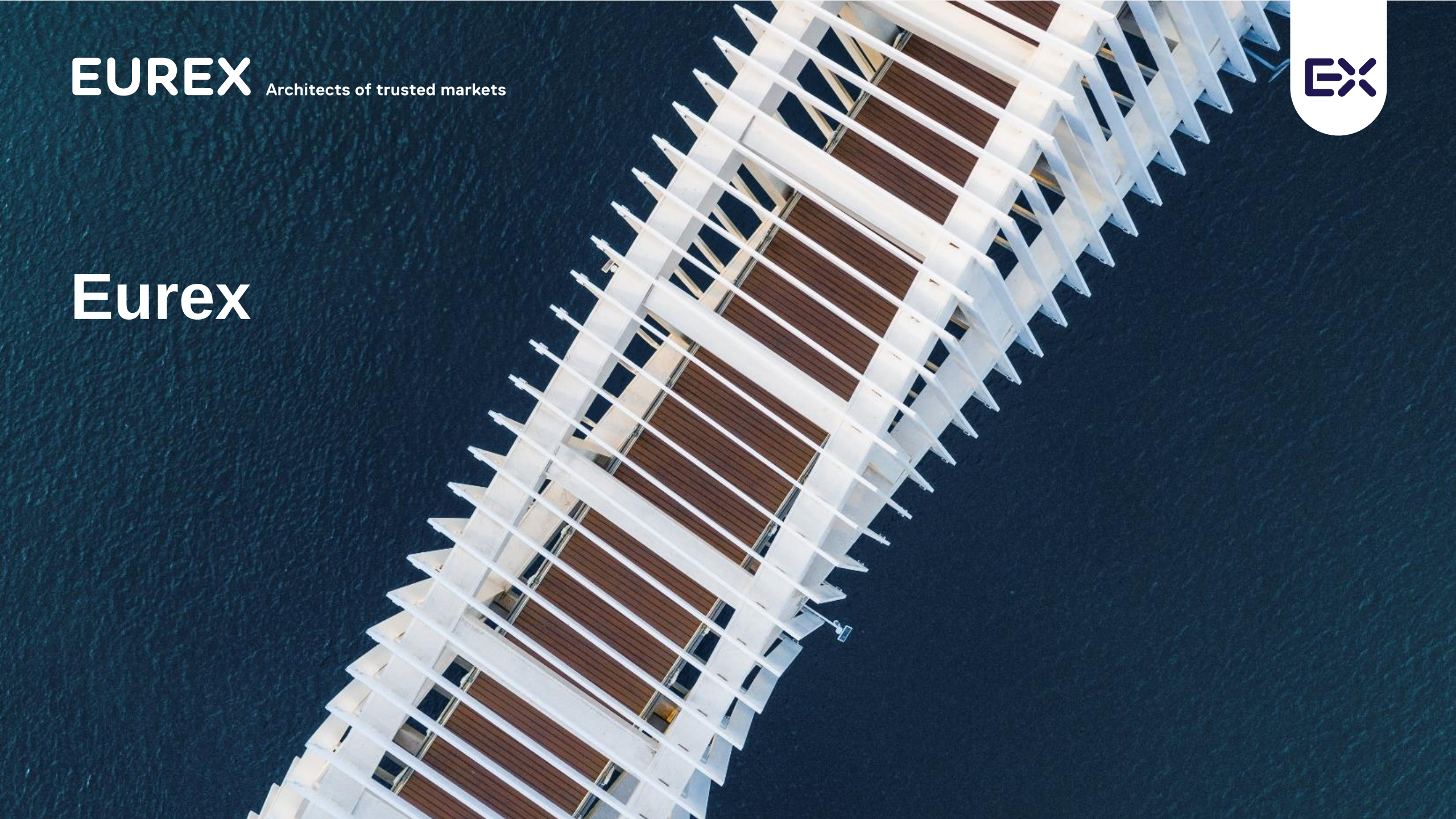
EUREX Architects of trusted markets

Eurex



CFTC-Approved Equity Index Futures – Delta One Products

2025 Volumes and Statistics – Sorted by Offbook ADV

MOC

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	Eurex MOC Futures on EURO STOXX 50® Index	FES1	FUBA Index	871	-	-	-	69%	688

Index Dividend Futures

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	EURO STOXX 50 Index Dividend Options	OEXD	SX5ED Index	16,944	2,745,874	39,003,169,100	32%	100%	16,900
2	EURO STOXX 50® Index Dividend Futures	FEXD	DEDA Index	19,001	518,094	8,164,747,060	33%	53%	10,164
3	EURO STOXX® Banks Index Dividend Futures	FEBD	DBEA Index	5,885	201,166	1,059,735,475	32%	80%	4,719
4	1 YEAR SX5E MID-CURVE OPTIONS	OED1	0JA Index	957	33,270	512,118,000	42%	100%	956
5	EURO STOXX® Select Dividend 30 Index Dividend Futures	FD3D	DSDA Index	577	53,901	604,554,930	25%	82%	473

Total Return Futures

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	TRF ON EUROSTOXX50	TESX	VHOA Index	35,409	1,790,414	110,766,420,575	23%	100%	35,380
2	TRF ON FTSE® 100	TTUK	IUEA Index	2,015	186,234	19,603,824,604	10%	100%	2,015
3	TRF ON EURO STOXX® Banks	TESB	IUIA Index	2,448	440,750	4,984,996,410	0%	100%	-

CFTC-Approved Equity Index Futures – Delta One Products

2025 Volumes and Statistics – Sorted by Offbook ADV

MSCI Futures

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	MSCI EM Asia Futures	FMEA	ZTWA Index	11,495	295,064	19,941,509,394	16%	87%	9,998
2	MSCI World Futures (EUR, NTR)	FMWN	RSWA Index	11,050	114,313	6,420,506,805	44%	66%	7,287
3	MSCI World Futures (USD, NTR)	FMWO	ZWPA Index	13,065	119,449	13,220,893,422	38%	41%	5,420
4	MSCI China Futures	FMCH	MURA Index	6,891	100,377	2,582,995,738	32%	72%	4,984
5	MSCI India Futures	FMIN	ZVLA Index	5,160	88,325	10,067,140,725	31%	85%	4,383
6	MSCI Europe Futures (EUR, NTR)	FMEU	ZRPA Index	6,261	74,863	2,745,974,840	44%	51%	3,212
7	MSCI Japan Futures (USD, NTR)	FMJP	FMIA Index	3,546	83,217	6,926,260,154	32%	85%	3,008

MSCI Options

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	MSCI EAFE Options (USD, Price)	OMFP	DMSCIEA1 Index	608	51,335	4,912,077,645	40%	100%	-
2	MSCI Europe Options (EUR, Price)	OMEP	MXEU Index	6	16,396	244,734,000	0%	100%	-

SEC-Approved Index Options – Volatility Products

2025 Volumes and Statistics – Sorted by Offbook ADV

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	EURO STOXX 50® Index Options	OESX	SX5E Index	1,032,317	27,604,176	1,192,233,150,002	26%	65%	675,665
2	EURO STOXX® Banks Options	OESB	SX7E Index	224,680	8,862,497	62,609,811,215	21%	67%	150,278
3	DAX® Options	ODAX	DAX Index	73,045	1,096,814	116,931,971,375	31%	38%	28,072
4	STOXX® Europe 600	OXXP	SXXP Index	26,342	990,788	23,815,718,125	37%	95%	24,917
5	Option on VSTOXX Future	OVS2	FVSA Index	18,435	213,178	641,476,750	23%	82%	15,073
6	SMI® Options	OSMI	SMI Index	10,686	430,043	52,796,533,647	22%	72%	7,672
7	EURO STOXX 50 EOD OPTIONS	OEXP	SX5E Index OMON	33,483	27,121	1,437,861,300	17%	15%	4,964
8	STOXX® Europe 600 Oil & Gas Options	OSTE	SXEP Index	2,623	186,945	2,940,577,750	22%	94%	2,470
9	STOXX® Europe 600 Automobiles & Parts Options	OSTA	SXAP Index	2,362	80,656	2,203,286,500	27%	86%	2,033
10	STOXX® Europe 600 Basic Resources Options	OSTS	SXPP Index	2,179	133,238	2,959,645,750	17%	92%	2,012
11	STOXX® Europe 600 Utilities Options	OSTU	SX6P Index	1,453	24,855	511,761,750	45%	98%	1,430
12	STXE 600 ESG-X	OSEG	SXXPESGX	1,392	12,886	274,131,250	6%	99%	1,372

SEC approval as of 5/30/2025

Fixed Income CFTC-Approved Products

2025 Volumes and Statistics – Sorted by Offbook ADV

Sovereign Debt Futures

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	Euro-Schatz Futures	FGBS	DUA Comdty	791,450	1,910,077	204,855,758,250	33%	15%	117,767
2	Euro-Bund Futures	FGBL	RXA Comdty	1,225,378	1,321,198	171,949,689,990	26%	9%	106,764
3	Euro-Bobl Futures	FGBM	OEA Comdty	885,538	1,261,824	148,491,450,060	24%	11%	95,700
4	Euro-OAT-Futures	FOAT	OATA Comdty	300,979	541,757	67,091,186,880	26%	15%	45,238
5	Euro-BTP Futures	FBTP	IKA Comdty	377,254	547,599	66,259,474,000	25%	7%	24,646

Fixed Income CFTC-Approved Products

2025 Volumes and Statistics – Sorted by Offbook ADV

Short- Term Interest Rate Futures

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	Three-Month EURIBOR Futures	FEU3	FPA Cmdty	117,443	363,485	89,176,178,975	1%	1%	1,400
2	Three-Month Euro STR Futures	FST3	JDBA Comdty	155,526	638,920	156,802,304,594	1%	0%	440
3	3M SARON Futures	FSR3	SZAA Comdty	-	56	14,984,861	-	-	-

Credit Index Futures

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	BBG USD EM SOV IDX	FUEM	XZSA Index	1,142	4,589	95,006,396	33%	41%	464
2	BBG EURO HIGH YIELD IDX	FEHY	AHWA Index	1,306	6,885	416,707,740	25%	31%	403
3	FUT ON BBG USD CORP IG IDX	FUIG	BBEA Index	1,179	955	70,311,060	5%	6%	71
4	FUT ON BBG USD CORP HY IDX	FUHY	BBLA Index	1,142	1,980	121,570,648	5%	5%	63
5	BBG GBP LIQ CORP IDX	FGBC	GBF GY Equity	286	272	9,303,004	3%	5%	13

FX CFTC-Approved Products

2025 Volumes and Statistics – Sorted by Offbook ADV

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	FX futures on EURUSD	FCEU	FEEA Curncy	3,438	37,294	3,746,424,138	35%	60%	2,056
2	FX Futures on EURJPY	FCEY	POTA Curncy	310	5,339	532,227,322	45%	86%	266
3	FX futures on NOKSEK	FCNS	KKOA Curncy	237	2,608	219,093,994	81%	73%	173
4	FX futures on GBPUSD	FCPU	FUPA Curncy	185	1,401	163,773,553	49%	91%	168
5	FX futures on EURCHF	FCEF	FCAA Curncy	166	3,559	354,350,291	22%	63%	105
6	FX futures on EURGBP	FCEP	FCPA Curncy	127	2,888	290,103,060	42%	80%	102
7	FX Futures on MXNUSD	FCMU	BJBA Curncy	80	240	10,767,235	50%	99%	79
8	FX Futures on ZARUSD	FCZU	BJDA Curncy	78	662	31,574,915	51%	99%	78
9	FX Futures on EURAUD	FCEA	POPA Curncy	74	1,993	199,844,111	46%	87%	64
10	FX futures on USDCHF	FCUF	UFCA Curncy	34	2	169,130	46%	92%	31
11	FX futures on USDSEK	FCUS	UKPA Curncy	31	773	65,638,945	75%	90%	28
12	FX futures on EURSEK	FCSK	FKPA Curncy	22	355	35,488,025	47%	78%	17

CFTC approval as of 7/2/2025

Single Stock Options SEC-Approved Products

2025 Volumes and Statistics – Sorted by Offbook ADV

	Product	Product Code	BBG Code	ADV 2025	Open Interest	Open Interest (EUR)	% Customer flow (Cleared Volume)	% Offbook 2025	Offbook ADV 2025
1	Commerzbank	CBK	CBK GY Equity	49,850	3,675,883	6,784,104,780	18%	82%	40,892
2	Bayer	BAY	BAYN GY Equity	37,000	1,553,204	4,327,688,600	26%	69%	25,606
3	Crédit Agricole	XCA	ACA FP Equity	28,085	3,857,514	4,051,842,620	16%	91%	25,420
4	BASF	BAS	BAS GY Equity	28,116	1,133,366	5,081,630,100	26%	69%	19,531
5	Siemens Energy	ENR	ENR GY Equity	23,615	543,738	2,823,635,945	40%	82%	19,375
6	UBS	UBSN	UBSG SW Equity	29,901	1,310,054	3,510,156,136	33%	60%	17,953
7	GDF Suez	GZF	ENGI FP Equity	18,435	3,350,893	4,073,758,640	6%	90%	16,582
8	Infineon	IFX	IFX GY Equity	23,895	1,191,809	3,657,790,420	26%	67%	16,040
9	MERCEDES-BENZ GROUP AG	DAI	MBG GY Equity	20,300	1,846,449	10,010,991,950	17%	74%	15,011
10	Deutsche Telekom	DTE	DTE GY Equity	25,020	1,290,734	3,679,935,200	20%	51%	12,650
11	Orange	FTE	ORA FP Equity	13,291	2,269,022	2,040,549,120	6%	85%	11,309
12	Generali (ITA exec. type)	ASG5	G IM Equity	11,024	587,069	1,476,824,800	25%	96%	10,596

SEC approval as of 5/30/2025

Disclaimer

© Eurex 2025

Deutsche Börse AG (“DBAG”), Clearstream Banking AG (“Clearstream”), Eurex Frankfurt AG (“Eurex”), Eurex Clearing AG (“Eurex Clearing”), Eurex Repo GmbH (“Eurex Repo”) are corporate entities and are registered under German law. Eurex Global Derivatives AG is a corporate entity and is registered under Swiss law. Clearstream Banking S.A. is a corporate entity and is registered under Luxembourg law. Eurex Frankfurt AG is the administrating and operating institution of Eurex Deutschland. Eurex Deutschland is in the following also referred to as the “Eurex Exchange”.

All intellectual property, proprietary and other rights and interests in this publication and the subject matter hereof (other than certain trademarks and service marks listed below) are owned by DBAG or its affiliates and subsidiaries or used under authorization by their respective owners, including, without limitation, all patent, registered design, copyright, trademark and service mark rights. While reasonable care has been taken in the preparation of this publication to provide details that are accurate and not misleading at the time of publication DBAG, Clearstream, Eurex, Eurex Clearing, Eurex Repo as well as the Eurex Exchange and their respective subsidiaries, servants and agents (a) do not make any representations or warranties regarding the information contained herein, whether express or implied, including without limitation any implied warranty of merchantability or fitness for a particular purpose or any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of such information, and (b) shall not be responsible or liable for any third party’s use of any information contained herein under any circumstances, including, without limitation, in connection with actual trading or otherwise or for any errors or omissions contained in this publication.

This publication is published for information purposes only and shall not constitute investment advice respectively does not constitute an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only.

Eurex and Eurex Clearing offer services directly to members of the Eurex Exchange respectively to clearing members of Eurex Clearing. Those who desire to trade any products available on the Eurex market or who desire to offer and sell any such products to others or who desire to possess a clearing license of Eurex Clearing in order to participate in the clearing process provided by Eurex Clearing, should consider legal and regulatory requirements of those jurisdictions relevant to them, as well as the risks associated with such products, before doing so.

Only Eurex derivatives that are CFTC-approved may be traded via direct access in the United States or by United States persons. A complete, up-to-date list of Eurex derivatives that are CFTC-approved is available at: https://www.eurex.com/ex-en/rules-regs/eurex-derivatives-us/direct-market-access-from-the-us .
In addition, Eurex representatives and participants may familiarize U.S. Qualified Institutional Buyers (QIBs) and broker-dealers with certain eligible Eurex equity options and equity index options pursuant to the terms of the SEC’s July 1, 2013 Class No-Action Relief. A complete, up-to-date list of Eurex options that are eligible under the SEC Class No-Action Relief is available at: https://www.eurex.com/ex-en/rules-regs/eurex-derivatives-us/eurex-options-in-the-us-for-eligible-customers. Lastly, U.S. QIBs and broker-dealers trading on behalf of QIBs may trade certain.

single-security futures and narrow-based security index futures subject to terms and conditions of the SEC’s Exchange Act Release No. 60,194 (June 30, 2009), 74 Fed. Reg. 32,200 (July 7, 2009) and the CFTC’s Division of Clearing and Intermediary Oversight Advisory Concerning the Offer and Sale of Foreign Security Futures Products to Customers Located in the United States (June 8, 2010).

Trademarks and Service Marks

Buxl®, DAX®, DivDAX®, eb.rexx®, Eurex®, Eurex Repo®, Strategy Wizard®, Euro GC®, FDAX®, FTSE 100, FWB®, GC Pooling®, GCPI®, MDAX®, ODAX®, SDAX®, TecDAX®, USD GC Pooling®, VDAX®, VDAX-NEW® and Xetra® are registered trademarks of DBAG or its affiliates and subsidiaries. MSCI®, EAFE®, ACWI® and all MSCI indexes (the “Indexes”), the data included therein, and service marks included therein are the intellectual property of MSCI Inc., its affiliates and/or their licensors (together, the “MSCI Parties”). The Indexes are provided “as is” and the user assumes the entire risk of any use it may make or permit to be made of the Indexes. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Indexes and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any of the Indexes, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. For full disclaimer see msci.com/disclaimer.

ATX®, ATX® five, CECE® and RDX® are registered trademarks of Vienna Stock Exchange AG. IPD® UK Quarterly Indexes are registered trademarks of Investment Property Databank Ltd. IPD and have been licensed for the use by Eurex for derivatives. SLI®, SMI® and SMIM® are registered trademarks of SIX Swiss Exchange AG. The STOXX® indexes, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Limited and/or its licensors. Eurex derivatives based on the STOXX® indexes are in no way sponsored, endorsed, sold or promoted by ISS STOXX and its licensors and neither ISS STOXX nor its licensors shall have any liability with respect thereto. PCS® and Property Claim Services® are registered trademarks of ISO Services, Inc. Korea Exchange, KRX, KOSPI and KOSPI 200 are registered trademarks of Korea Exchange Inc. The names of other companies and third-party products may be trademarks or service marks of their respective owners.

FTSE® is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited (“FTSE”) under license. All rights in the FTSE®100 Index (the “Index”) vest in FTSE or its licensors. Neither FTSE nor any of their affiliates or licensors (a) assumes any liability, losses, damages, expenses or obligations in connection with any derivative product based on the Index; or (b) accepts any liability for any errors or omissions, fitness for a particular purpose or the results to be obtained from the use of the Index or related data. No party may rely on the Index or related data contained in this communication which Index and data is owned by FTSE or their affiliates. No use or distribution of the Index is permitted without FTSE’s express written consent. FTSE does not promote, sponsor or endorse the content of this communication nor any financial or derivative product that it relates to.

PRIIPs: Eurex Deutschland qualifies as manufacturer of packaged retail and insurance-based investment products (PRIIPs) under Regulation (EU) No 1286/2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs Regulation), and provides key information documents (KIDs) covering PRIIPs traded on Eurex Deutschland on its website under the following link: https://www.eurex.com/ex-en/rules-regs/priips-kids.

In addition, according to Art. 14(1) PRIIPs Regulation the person advising on, or selling, a PRIIP shall provide the KID to retail investors free of charge.