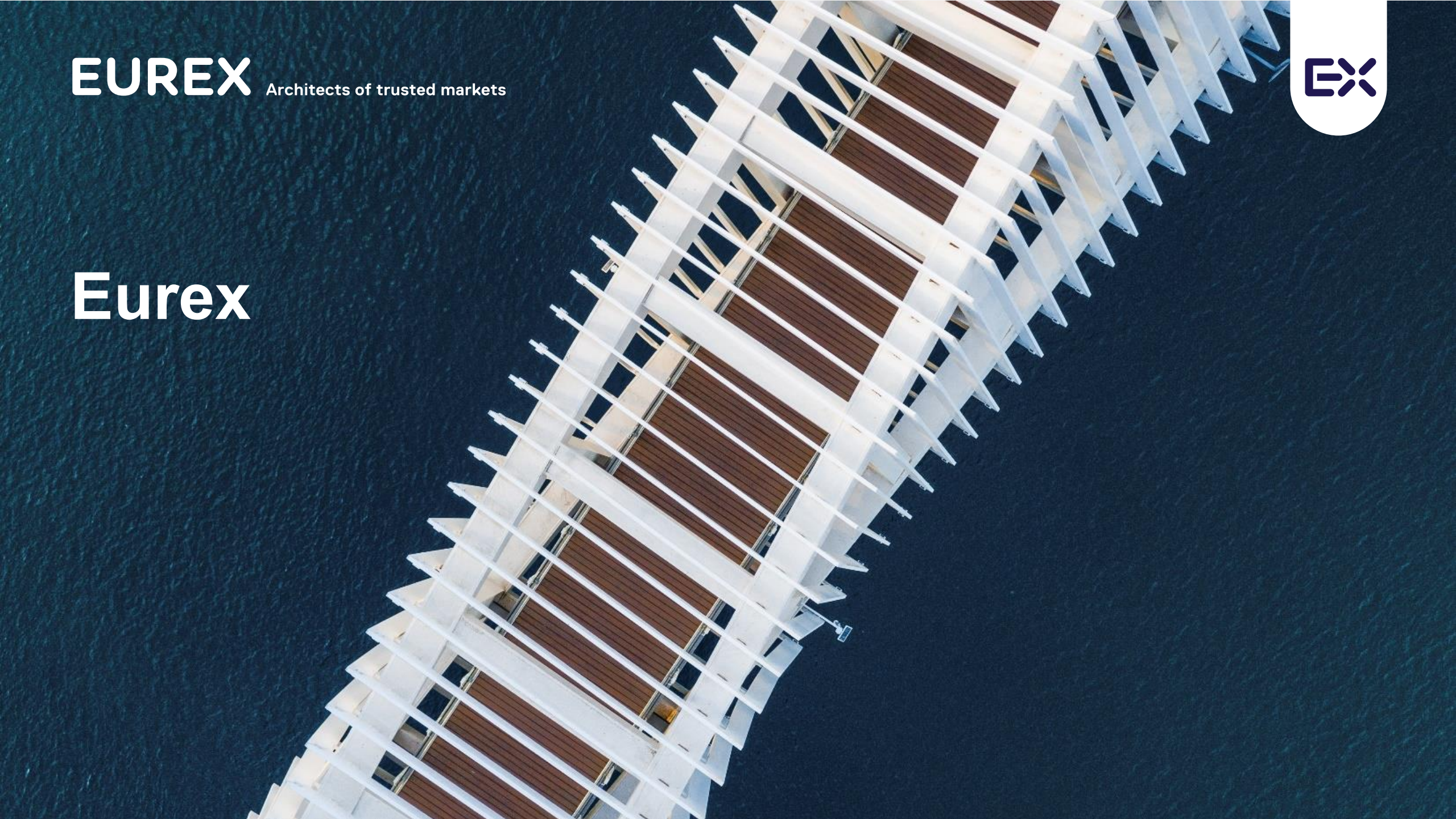
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CFTC-Approved Equity Index Futures – Delta One Products

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	782	-	-	-	68%	530

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	16,312	2,887,432	41,238,266,100	32%	100%	16,274
2	EURO STOXX 50® Index Dividend Futures	FEXD	DEDA Index	18,016	533,266	8,450,447,370	33%	54%	9,746
3	EURO STOXX® Banks Index Dividend Futures	FEBD	DBEA Index	5,732	202,396	1,119,091,625	32%	81%	4,662
4	1 YEAR SX5E MID-CURVE OPTIONS	OED1	0JA Index	987	58,840	920,704,000	42%	100%	987
5	EURO STOXX® Select Dividend 30 Index Dividend Futures	FD3D	DSDA Index	548	56,236	643,575,840	23%	83%	455

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	33,231	1,829,467	113,478,148,337	23%	100%	33,207
2	TRF ON EURO STOXX® Banks	TESB	IUIA Index	2,081	442,750	5,419,763,567	0%	100%	2,081
3	TRF ON FTSE® 100	TTUK	IUEA Index	1,860	185,884	20,103,946,484	9%	100%	1,860

CFTC approval as of 8/4/2025

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	9,894	300,899	21,107,493,404	16%	87%	8,590
2	MSCI World Futures (EUR, NTR)	FMWN	RSWA Index	9,813	115,258	6,773,827,535	44%	65%	6,348
3	MSCI World Futures (USD, NTR)	FMWO	ZWPA Index	11,801	130,934	15,076,287,183	38%	41%	4,882
4	MSCI China Futures	FMCH	MURA Index	6,245	115,381	3,166,664,782	32%	71%	4,427
5	MSCI India Futures	FMIN	ZVLA Index	4,536	87,941	9,641,188,310	31%	84%	3,829
6	MSCI Europe Futures (EUR, NTR)	FMEU	ZRPA Index	5,563	75,181	2,773,051,185	44%	49%	2,742
7	MSCI Japan Futures (USD, NTR)	FMJP	FMIA Index	3,186	85,848	7,203,600,035	31%	86%	2,730

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	562	57,435	5,742,578,193	37%	100%	562
2	MSCI Europe Options (EUR, Price)	OMEP	MXEU Index	5	16,396	244,734,000	0%	100%	5

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	983,361	28,381,047	1,234,125,770,902	26%	65%	638,392
2	EURO STOXX® Banks Options	OESB	SX7E Index	211,014	9,040,631	65,549,432,865	20%	68%	143,769
3	DAX® Options	ODAX	DAX Index	68,042	1,025,666	111,010,761,000	31%	38%	25,626
4	STOXX® Europe 600	OXXP	SXXP Index	26,296	1,252,811	30,531,525,250	37%	94%	24,812
5	Option on VSTOXX Future	OVS2	FVSA Index	17,474	219,967	661,968,050	23%	82%	14,375
6	SMI® Options	OSMI	SMI Index	9,967	455,509	56,339,736,474	22%	72%	7,143
7	EURO STOXX 50 EOD OPTIONS	OEXP	SX5E Index OMON	33,044	66,920	3,574,350,750	18%	15%	4,997
8	STOXX® Europe 600 Oil & Gas Options	OSTE	SXEP Index	2,569	207,843	3,314,516,500	23%	94%	2,426
9	STOXX® Europe 600 Automobiles & Parts Options	OSTA	SXAP Index	2,375	89,488	2,454,316,000	26%	87%	2,061
10	STOXX® Europe 600 Basic Resources Options	OSTS	SXPP Index	2,181	159,174	3,623,970,000	19%	92%	2,009
11	STOXX® Europe 600 Utilities Options	OSTU	SX6P Index	1,342	27,979	577,670,500	44%	98%	1,318
12	STXE 600 ESG-X	OSEG	SXXPESGX	1,240	11,388	240,832,000	6%	99%	1,224

SEC approval as of 6/30/2025

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	751,492	1,965,184	210,373,116,480	32%	14%	108,128
2	Euro-Bund Futures	FGBL	RXA Comdty	1,166,324	1,348,470	174,883,967,100	26%	9%	100,914
3	Euro-Bobl Futures	FGBM	OEA Comdty	852,437	1,313,864	154,077,089,200	24%	11%	90,633
4	Euro-OAT-Futures	FOAT	OATA Comdty	285,984	570,925	70,389,136,190	26%	15%	43,360
5	Euro-BTP Futures	FBTP	IKA Comdty	359,142	517,312	62,468,446,120	24%	6%	22,647

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	122,921	382,226	93,665,177,325	1%	1%	1,238
2	Three-Month Euro STR Futures	FST3	JDBA Comdty	164,144	675,014	165,519,727,825	1%	0%	411
3	3M SARON Futures	FSR3	SZAA Comdty	-	56	15,053,243	-	-	-

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	1,042	7,492	160,024,826	33%	40%	415
2	BBG EURO HIGH YIELD IDX	FEHY	AHWA Index	1,287	6,632	405,029,504	24%	31%	405
3	FUT ON BBG USD CORP IG IDX	FUIG	BBEA Index	1,323	1,600	120,684,955	4%	5%	65
4	FUT ON BBG USD CORP HY IDX	FUHY	BBLA Index	1,243	2,338	147,037,037	5%	4%	52
5	BBG GBP LIQ CORP IDX	FGBC	GBF GY Equity	252	299	10,117,394	3%	4%	11

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	3,031	42,029	4,209,098,634	36%	59%	1,793
2	FX Futures on EURJPY	FCEY	POTA Curncy	275	5,132	512,604,578	46%	86%	236
3	FX futures on GBPUSD	FCPU	FUPA Curncy	175	1,019	117,715,599	48%	90%	157
4	FX futures on NOKSEK	FCNS	KKOA Curncy	212	2,190	185,936,545	80%	71%	151
5	FX futures on BRLUSD	FCBU	BJOA Curncy	115	760	11,797,728	50%	100%	115
6	FX futures on EURCHF	FCEF	FCAA Curncy	140	3,559	354,885,549	22%	63%	89
7	FX Futures on EURGBP	FCEP	FCPA Curncy	109	2,977	298,381,519	42%	80%	86
8	FX Futures on ZARUSD	FCZU	BJDA Curncy	79	825	39,577,800	51%	100%	79
9	FX Futures on MXNEUR	FCMU	BJBA Curncy	75	285	13,159,401	50%	99%	74
10	FX futures on EURAUD	FCEA	POPA Curncy	63	1,993	199,574,904	46%	87%	54
11	FX futures on USDCHF	FCUF	UFCA Curncy	29	8	692,081	46%	91%	27
12	FX futures on USDSEK	FCUS	UKPA Curncy	29	730	63,797,715	73%	82%	24

CFTC approval as of 8/4/2025

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	48,621	4,313,238	8,145,153,970	18%	82%	39,745
2	Bayer	BAY	BAYN GY Equity	37,314	1,507,756	4,245,751,380	27%	71%	26,587
3	Crédit Agricole	XCA	ACA FP Equity	24,911	3,950,126	4,185,571,280	17%	90%	22,467
4	BASF	BAS	BAS GY Equity	27,451	1,232,015	5,544,923,650	26%	68%	18,736
5	UBS	UBSN	UBSG SW Equity	28,970	1,459,391	4,060,076,326	33%	60%	17,289
6	Siemens Energy	ENR	ENR GY Equity	21,030	543,801	2,894,893,545	40%	81%	17,092
7	Infineon	IFX	IFX GY Equity	22,277	1,288,131	4,038,624,020	25%	67%	14,830
8	GDF Suez	GZF	ENGI FP Equity	16,166	3,404,368	4,173,792,060	6%	89%	14,397
9	MERCEDES-BENZ GROUP AG	DAI	MBG GY Equity	19,232	1,948,527	10,476,123,200	17%	73%	14,027
10	Deutsche Telekom	DTE	DTE GY Equity	23,433	1,331,679	3,793,930,250	20%	50%	11,739
11	Nestlé	NESN	NESN SW Equity	19,570	1,158,282	9,859,250,798	31%	55%	10,860
12	Generali (ITA exec. type)	ASG5	G IM Equity	10,382	504,037	1,245,628,500	24%	96%	9,944

SEC approval as of 6/30/2025

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