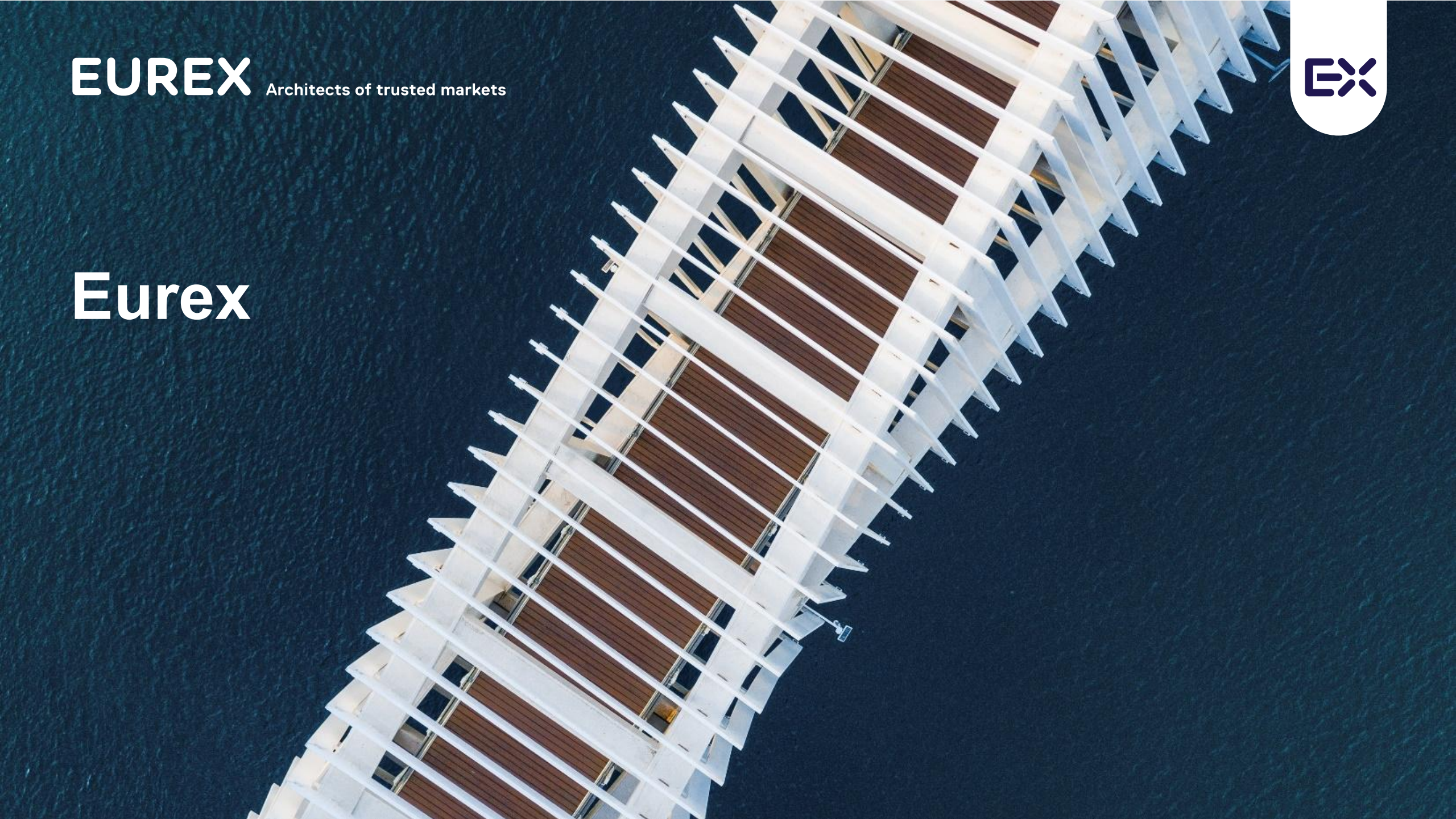
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CFTC-Approved Equity Index Futures – Delta One Products

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	679	-	-	-	66%	451

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	1,043	17,259	344,643,500	43%	98%	1,024
12	STXE 600 ESG-X	OSEG	SXXPESGX	979	12,952	271,785,000	7%	99%	967

SEC approval as of 9/30/2025

*CFTC approval as of 10/31/2025

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	718,002	2,240,770	239,941,680,160	32%	15%	106,298
2	Euro-Bund Futures	FGBL	RXA Comdty	1,117,078	1,441,984	186,579,237,400	26%	9%	98,223
3	Euro-Bobl Futures	FGBM	OEA Comdty	836,553	1,308,912	154,791,624,060	24%	11%	91,972
4	Euro-OAT-Futures	FOAT	OATA Comdty	279,328	679,747	83,316,418,790	28%	16%	46,036
5	Euro-BTP Futures	FBTP	IKA Comdty	342,172	576,130	69,959,389,640	25%	7%	22,964

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	133,630	527,582	129,248,856,288	1%	1%	1,260
2	Three-Month Euro STR Futures	FST3	JDBA Comdty	173,641	895,111	219,492,034,094	1%	0%	788
3	3M SARON Futures	FSR3	SZAA Comdty	-	12	3,231,937	-	-	-

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	960	11,622	259,156,316	40%	50%	476
2	BBG EURO HIGH YIELD IDX	FEHY	AHWA Index	1,277	12,569	773,395,708	24%	34%	429
3	FUT ON BBG USD CORP HY IDX	FUHY	BBLA Index	1,259	2,853	181,565,769	6%	5%	68
4	FUT ON BBG USD CORP IG IDX	FUIG	BBEA Index	1,352	1,225	93,968,972	4%	5%	63
5	BBG GBP LIQ CORP IDX	FGBC	GBF GY Equity	191	314	10,684,406	3%	4%	8

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	2,823	40,730	4,087,101,432	38%	65%	1,823
2	FX Futures on EURJPY	FCEY	POTA Curncy	258	4,715	469,736,109	48%	88%	228
3	FX futures on GBPUSD	FCPU	FUPA Curncy	152	1,542	175,030,479	48%	88%	135
4	FX futures on NOKSEK	FCNS	KKOA Curncy	157	879	75,304,352	78%	72%	113
5	FX futures on EURGBP	FCEP	FCPA Curncy	106	3,091	309,240,245	45%	85%	90
6	FX Futures on ZARUSD	FCZU	BJDA Curncy	87	1,010	50,176,562	50%	100%	87
7	FX futures on EURCHF	FCEF	FCAA Curncy	118	1,818	181,208,812	27%	69%	81
8	FX Futures on MXNUSD	FCMU	BJBA Curncy	70	720	33,413,883	50%	99%	69
9	FX Futures on EURAUD	FCEA	POPA Curncy	56	1,361	136,004,502	47%	89%	50
10	FX futures on USDCHF	FCUF	UFCA Curncy	21	30	2,585,097	45%	88%	18
11	FX futures on USDSEK	FCUS	UKPA Curncy	26	459	39,677,767	68%	78%	20
12	FX futures on EURSEK	FCSK	FKPA Curncy	18	323	32,290,273	48%	83%	15

CFTC approval as of 10/31/2025

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	41,526	4,764,735	9,545,096,850	18%	80%	33,301
2	Bayer	BAY	BAYN GY Equity	32,829	1,447,183	4,193,729,450	26%	71%	23,420
3	Crédit Agricole	XCA	ACA FP Equity	19,993	4,186,425	4,481,557,740	17%	89%	17,891
4	BASF	BAS	BAS GY Equity	26,368	1,274,802	5,735,604,950	26%	67%	17,560
5	UBS	UBSN	UBSG SW Equity	26,619	1,466,400	4,222,809,799	34%	60%	16,055
6	Siemens Energy	ENR	ENR GY Equity	18,083	582,078	3,844,302,970	39%	80%	14,528
7	Infineon	IFX	IFX GY Equity	21,379	1,359,905	4,180,449,170	24%	66%	14,143
8	MERCEDES-BENZ GROUP AG	DAI	MBG GY Equity	18,996	2,133,292	11,462,481,100	16%	73%	13,849
9	GDF Suez	GZF	ENGI FP Equity	13,356	3,505,594	4,331,490,650	6%	88%	11,785
10	Deutsche Telekom	DTE	DTE GY Equity	22,131	1,290,751	3,611,074,250	21%	51%	11,233
11	Orange	FTE	ORA FP Equity	10,517	2,581,217	2,481,952,780	12%	83%	8,699
12	Generali (ITA exec. type)	ASG5	G IM Equity	8,410	496,363	1,251,070,850	25%	95%	8,018

SEC approval as of 9/30/2025

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