

Eurex Monthly Statistics

May 2026

Monthly Report: May 2026 figures at Eurex

- Overall volumes in listed derivatives saw a 13 percent growth in May 2026.
- OTC Clearing recorded robust expansion, with notional outstanding volumes increasing by 27 percent.
- Eurex Repo reported solid growth of 47 percent in May, driven by a 49 percent increase in GC Pooling.

Eurex – Europe’s leading derivatives exchange – and, together with Eurex Clearing, one of the world’s leading central counterparties, reported a 13 percent increase in derivatives trading volume, reaching 172.9 million contracts in May 2026. Equity derivatives grew by 31 percent, rising from 23.3 million contracts in May 2025 to 30.5 million in May 2026. Index derivatives declined by 3 percent, decreasing from 52.1 million to 50.7 million contracts over the same period. Interest rate derivatives increased by 20 percent, climbing from 76.2 million contracts in May 2025 to 91.6 million in May 2026.

OTC Clearing recorded strong growth in May 2026, with notional outstanding volumes rising 27 percent year on year to EUR 54,654 billion, up from EUR 43,038 billion in May 2025. Swaps product group is the main growth driver with OIS at forefront, which surged 87 percent compared to last year to EUR 9,855 billion. Interest rate swaps also contributed significantly, climbing 26 percent to EUR 22,540 billion.

Eurex Repo, Eurex’s leading electronic market for secured funding and financing, delivered another very strong performance in May. Average term adjusted volumes rose 47 percent year on year, reaching EUR 574.5 billion. The main growth engine was GC Pooling, which surged 49 percent to EUR 318 billion, up from EUR 213.4 billion in May 2025. The Repo segment also showed robust momentum, expanding 45 percent.

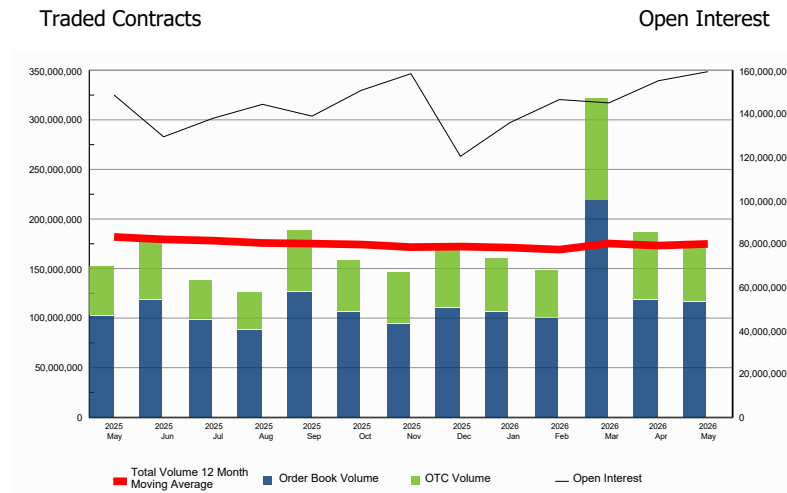
Eurex Total

Number of Products	3,000
Number of Series	714,482
Launched Products per Month	0

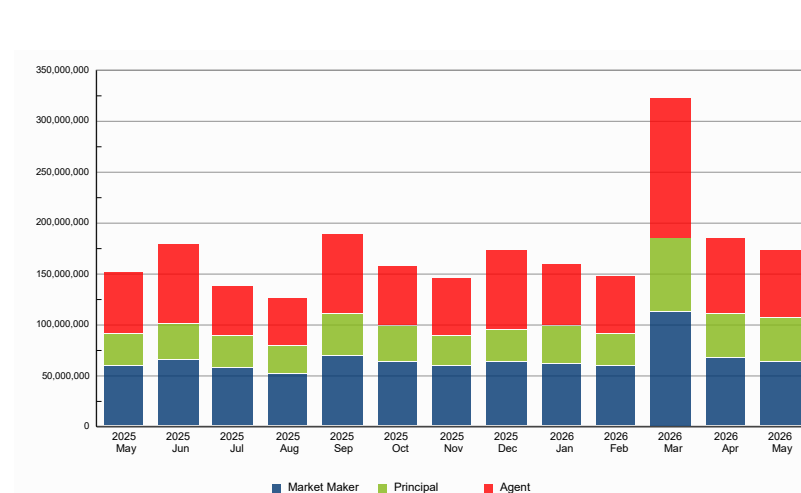
Volume Development Trend

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

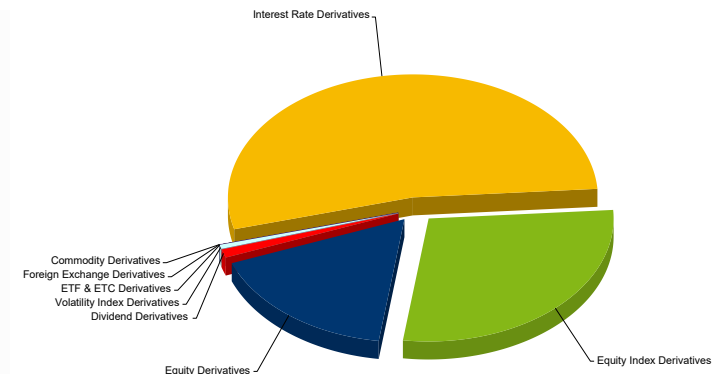
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
May 2026	172,888,787	13.2%	8,644,439	67.25%	12,689,048	38.8%	37.1%	24.1%	14,263,982	159,371,556	26.46%	73.54%
Apr 2026	186,085,894	-12.0%	9,304,295	64.00%	14,484,711	40.8%	36.7%	22.5%	14,171,191	155,169,644	27.22%	72.78%
Mar 2026	322,088,799	29.8%	14,640,400	67.75%	24,975,421	42.2%	35.0%	22.8%	26,399,911	144,957,449	21.58%	78.42%
Feb 2026	148,449,582	-14.2%	7,422,479	67.53%	9,646,490	38.1%	39.7%	22.2%	12,562,076	146,495,562	31.48%	68.52%
Jan 2026	159,862,128	-7.1%	7,612,482	65.71%	10,164,352	38.7%	38.0%	23.2%	13,575,073	135,854,617	31.28%	68.72%
Dec 2025	172,730,288	4.0%	9,091,068	63.84%	8,425,761	44.6%	36.4%	19.0%	15,041,244	120,305,396	22.05%	77.95%
Nov 2025	146,067,797	-17.8%	7,303,390	64.80%	9,342,978	39.6%	40.7%	19.7%	12,116,466	158,433,739	30.53%	69.47%
Oct 2025	157,672,504	-6.4%	6,855,326	66.74%	10,835,784	37.8%	40.1%	22.1%	13,605,307	150,790,418	32.18%	67.82%
Sep 2025	188,278,233	-4.0%	8,558,102	67.51%	11,145,748	41.7%	37.2%	21.2%	16,752,114	138,851,088	21.84%	78.16%
Aug 2025	126,320,476	-18.3%	6,015,261	69.04%	9,361,001	37.4%	41.1%	21.5%	11,291,636	144,314,984	31.72%	68.28%
Jul 2025	138,906,169	-10.0%	6,039,399	70.75%	10,777,586	36.3%	41.3%	22.4%	12,503,952	137,866,830	30.73%	69.27%
Jun 2025	178,634,374	-14.2%	8,506,399	66.55%	12,344,373	43.3%	36.4%	20.2%	15,514,827	129,318,875	22.29%	77.71%
May 2025	152,705,126	-5.3%	7,271,673	66.77%	11,966,222	40.1%	39.0%	21.0%	12,825,243	148,592,565	30.68%	69.32%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	25,793,798
Euro-Bobl Futures	Future	FGBM	19,670,873
EURO STOXX 50® Index Options	Option	OESX	19,491,107
Euro-Schatz Futures	Future	FGBS	17,269,193
EURO STOXX 50® Index Futures	Future	FESX	13,550,961
Euro-BTP Futures	Future	FBTP	6,940,933
Euro-OAT-Futures	Future	FOAT	5,726,897
Short Term Euro-BTP-Futures	Future	FBTS	4,745,174
Euro-Buxl® Futures	Future	FBGX	3,772,257
EURO STOXX® Banks Options	Option	OESB	3,451,260

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	989,375,190	3.3%	9,605,584	66.59%	71,960,022	40.2%	36.9%	22.9%	80,972,233	161,494,952	26.55%	73.45%
2025	2,065,936,442	-0.7%	8,165,757	66.48%	152,591,702	41.2%	37.8%	21.0%	173,318,453	123,694,692	28.40%	71.60%
2024	2,080,535,223	8.6%	8,191,084	67.09%	183,509,265	42.5%	37.5%	19.9%	163,264,644	123,135,815	29.28%	70.72%
2023	1,915,113,958	-2.1%	7,510,251	66.99%	194,915,649	43.5%	36.6%	19.9%	132,807,094	119,762,429	32.78%	67.22%
2022	1,955,736,006	14.8%	7,609,868	65.79%	226,949,342	46.4%	34.6%	19.0%	135,385,983	123,878,579	33.58%	66.42%

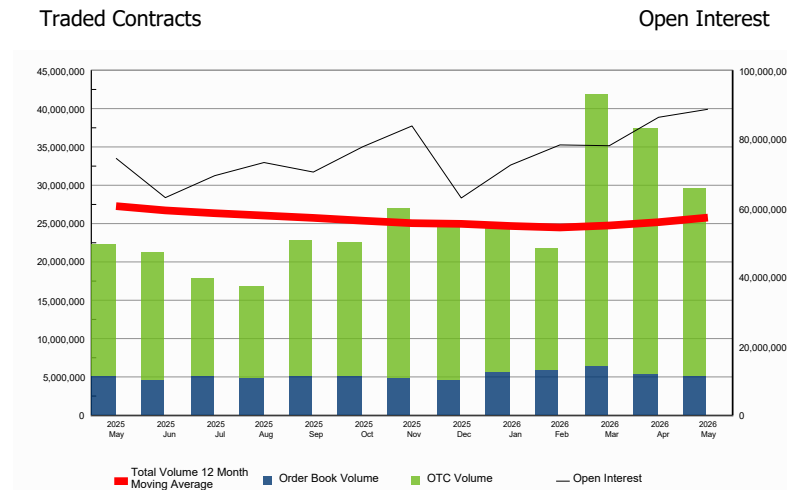
Equity Derivatives

Number of Products 2,110
 Number of Series 520,379
 Launched Products per Month 0

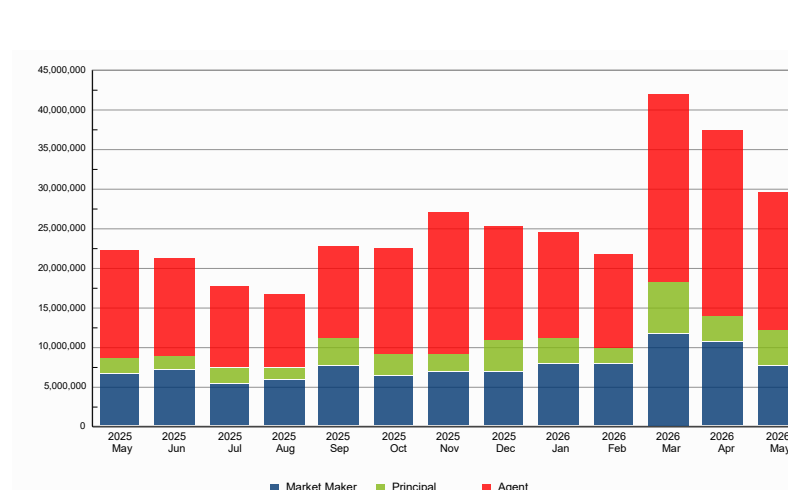
Volume Development Trend

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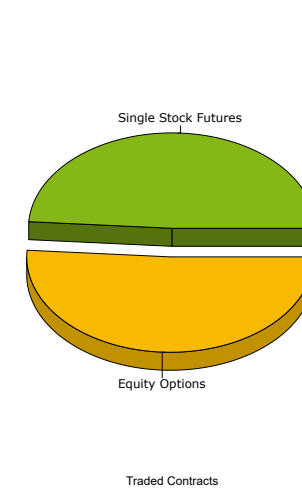
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
May 2026	29,567,893	32.1%	1,478,395	17.13%	292,589	58.8%	26.0%	15.2%	141,355	88,700,832	51.25%	48.75%
Apr 2026	37,477,195	15.9%	1,873,860	14.15%	352,425	62.6%	28.6%	8.8%	152,245	86,376,237	42.21%	57.79%
Mar 2026	41,898,811	8.2%	1,904,491	15.22%	383,499	56.3%	28.0%	15.7%	194,544	78,133,774	45.14%	54.86%
Feb 2026	21,852,187	-9.6%	1,092,609	27.25%	314,085	54.1%	35.7%	10.2%	131,948	78,366,406	80.88%	19.12%
Jan 2026	24,550,381	-12.1%	1,169,066	23.27%	304,161	54.6%	32.2%	13.2%	142,481	72,533,445	72.37%	27.63%
Dec 2025	25,458,610	-4.0%	1,339,927	18.34%	224,111	57.2%	27.5%	15.3%	132,632	62,980,114	56.17%	43.83%
Nov 2025	27,039,484	-12.6%	1,351,974	17.59%	263,031	65.7%	25.9%	8.4%	136,187	83,859,761	62.71%	37.29%
Oct 2025	22,651,602	-16.1%	984,852	23.02%	272,002	59.7%	28.3%	12.0%	130,351	77,818,417	75.20%	24.80%
Sep 2025	22,917,579	-14.0%	1,041,708	22.47%	264,148	51.2%	33.4%	15.4%	132,916	70,497,934	64.11%	35.89%
Aug 2025	16,786,243	-17.8%	799,345	28.76%	240,227	55.4%	34.4%	10.2%	95,581	73,261,533	80.46%	19.54%
Jul 2025	17,794,351	-19.7%	773,667	28.39%	250,839	58.2%	30.6%	11.2%	93,115	69,447,578	84.61%	15.39%
Jun 2025	21,395,719	-23.9%	1,018,844	21.73%	223,754	58.0%	33.3%	8.6%	116,343	63,080,226	60.39%	39.61%
May 2025	22,391,176	-17.5%	1,066,246	22.52%	223,718	61.6%	29.7%	8.7%	116,784	74,494,672	61.65%	38.35%

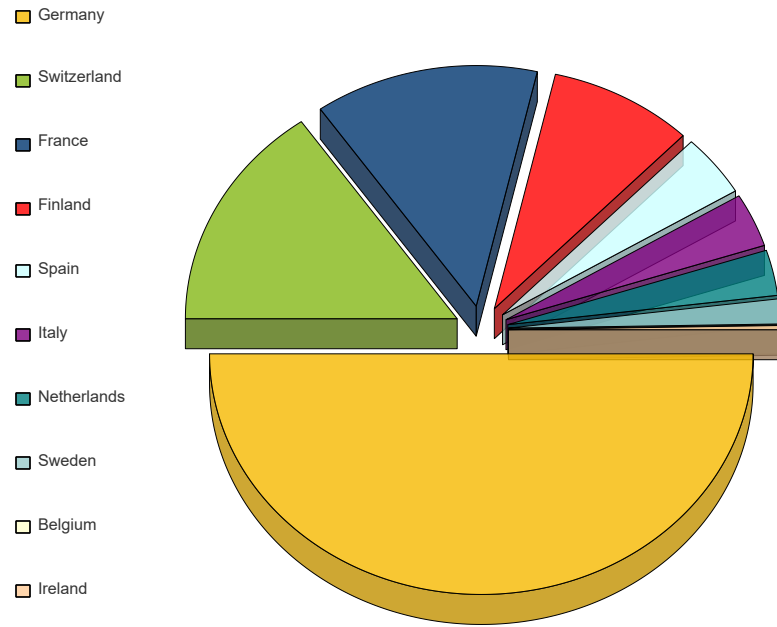
Most Active Products (Traded Contracts)

TRF ON TESCO (GBX)	Future	TTSC	1,410,280
Nokia	Option	NOA3	1,227,578
Deutsche Bank	Option	DBK	799,583
Infineon	Option	IFX	731,643
TRF ON Energias de Portugal	Future	TEDP	694,302
TRF ON IBERDROLA	Future	TIBE	658,163
TRF ON Telecom Italia	Future	TTQI	647,489
TRF ON STANDARD CHARTERED (GBX)	Future	TSTA	572,692
Assicurazioni Generali (100)	Future	ASGF	555,190
Commerzbank	Option	CBK	545,223

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	155,346,467	6.7%	1,508,218	18.29%	1,646,759	57.7%	29.5%	12.8%	762,574	90,788,473	54.92%	45.08%
2025	299,591,365	-1.0%	1,184,156	21.10%	2,968,897	61.4%	27.9%	10.8%	1,514,701	66,240,289	63.80%	36.20%
2024	302,540,194	16.7%	1,191,103	21.24%	2,357,167	65.9%	25.5%	8.6%	1,248,710	65,795,381	57.46%	42.54%
2023	259,262,670	-1.1%	1,016,716	29.02%	2,393,455	57.0%	32.1%	10.9%	1,008,947	58,316,884	66.82%	33.18%
2022	262,057,037	-11.1%	1,019,677	31.10%	2,687,985	55.4%	35.3%	9.3%	1,052,354	55,749,116	65.65%	34.35%

Volume by Product & Country

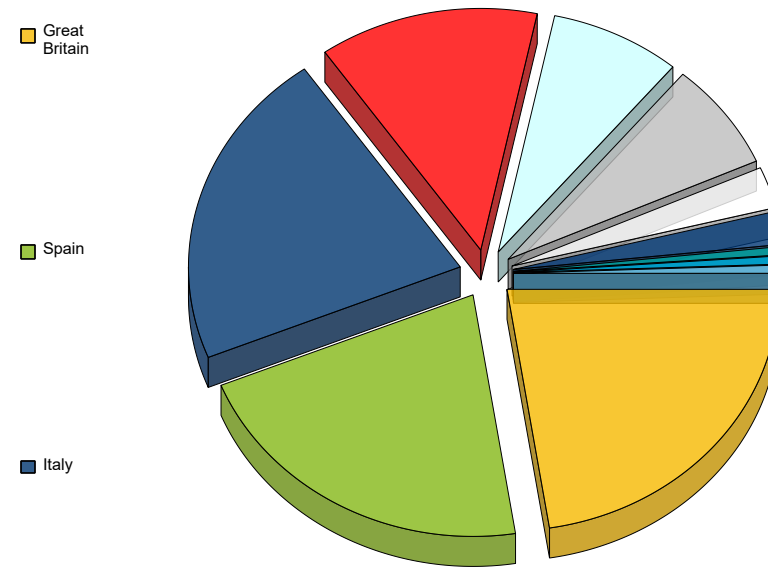
Equity Options by Country



Traded Contracts

Country of Underlying	Traded Contracts	Share
Top 10		
Germany	7,544,407	50.0%
Switzerland	2,312,996	15.3%
France	2,031,987	13.5%
Finland	1,286,649	8.5%
Spain	620,371	4.1%
Italy	542,142	3.6%
Netherlands	488,122	3.2%
Sweden	221,242	1.5%
Belgium	33,509	0.2%
Ireland	22,021	0.1%
Total	15,103,446	100.0%

Single Stock Futures by Country



Traded Contracts

Country of Underlying	Traded Contracts	Share
Top 10		
Great Britain	3,226,616	22.4%
Spain	3,100,475	21.5%
Italy	3,079,167	21.4%
France	1,867,579	13.0%
Germany	1,154,859	8.0%
Portugal	1,044,302	7.2%
Switzerland	389,921	2.7%
Netherlands	296,185	2.1%
Ireland	88,744	0.6%
Belgium	85,632	0.6%
Others	81,864	0.6%
Total	14,415,344	100.0%

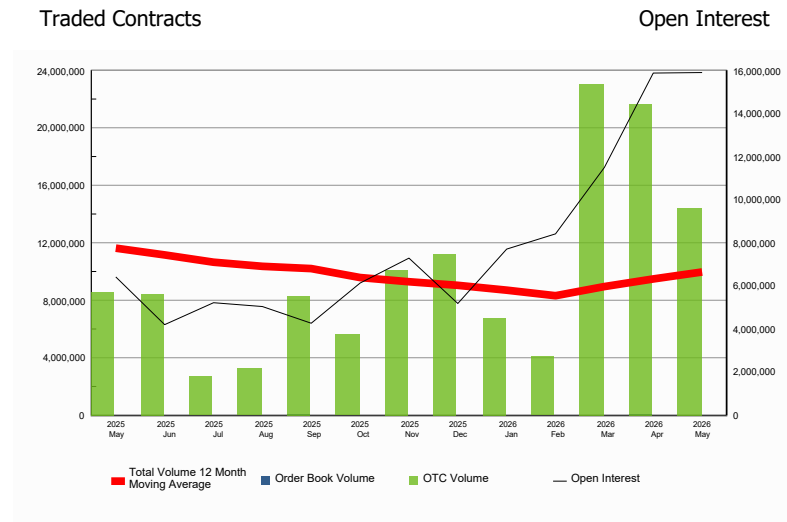
Equity Derivatives :: Single Stock Futures

Number of Products 1,301
 Number of Series 17,685
 Launched Products per Month 0

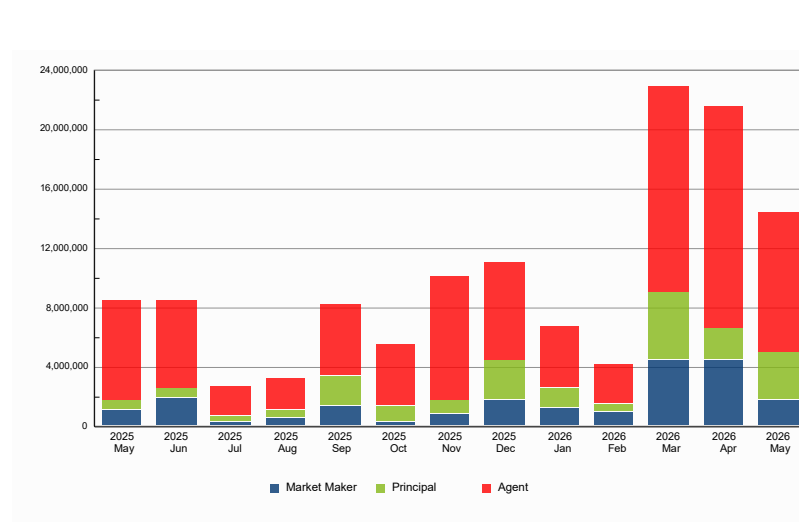
Volume Development Trend

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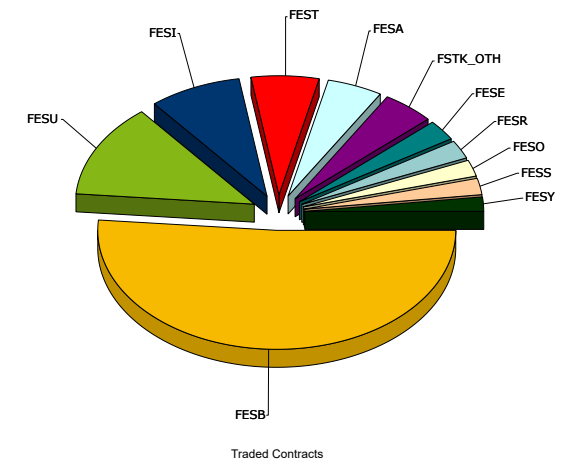
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	14,415,344	67.9%	720,767	0.00%	993	65.2%	12.3%	22.5%	53,450	15,895,729		
Apr 2026	21,659,781	41.5%	1,082,989	0.01%	1,200	69.0%	20.7%	10.2%	60,562	15,871,638		
Mar 2026	22,987,160	49.7%	1,044,871	0.00%	2,016	60.6%	19.8%	19.6%	84,808	11,493,473		
Feb 2026	4,177,287	-52.5%	208,864	0.00%	686	62.1%	23.7%	14.2%	25,452	8,413,073		
Jan 2026	6,784,018	-37.4%	323,048	0.00%	665	61.8%	18.7%	19.4%	28,791	7,706,030		
Dec 2025	11,157,601	-21.2%	587,242	0.00%	1,526	60.3%	16.0%	23.8%	54,337	5,182,911		
Nov 2025	10,082,033	-25.8%	504,102	0.00%	824	82.6%	8.6%	8.8%	38,219	7,287,430		
Oct 2025	5,616,953	-57.1%	244,215	0.00%	614	74.1%	6.1%	19.8%	23,970	6,131,426		
Sep 2025	8,225,895	-18.6%	373,904	0.01%	1,396	57.9%	16.2%	25.9%	38,044	4,267,275		
Aug 2025	3,280,080	-51.2%	156,194	0.00%	500	65.6%	17.7%	16.7%	16,366	5,042,167		
Jul 2025	2,738,932	-69.0%	119,084	0.00%	409	75.6%	10.1%	14.4%	14,380	5,218,916		
Jun 2025	8,475,785	-40.0%	403,609	0.00%	1,586	69.8%	22.4%	7.8%	46,101	4,201,860		
May 2025	8,587,284	-31.5%	408,918	0.00%	851	79.6%	12.7%	7.7%	35,449	6,414,812		

Most Active Products (Traded Contracts)		
TRF ON TESCO (GBX)	TTSC	1,410,280
TRF ON Energias de Portugal	TEDP	694,302
TRF ON IBERDROLA	TIBE	658,163
TRF ON Telecom Italia	TTQI	647,489
TRF ON STANDARD CHARTERED (GBX)	TSTA	572,692
Assicurazioni Generali (100)	ASGF	555,190
Banco Sabadell	BDSG	494,356
Commerzbank AG	CBKH	433,325
Crédit Agricole	XCAH	417,530
Intesa Sanpaolo	IESI	408,700

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	70,023,590	18.9%	679,841	0.00%	5,560	64.4%	18.7%	16.9%	253,063	17,947,331		
2025	108,449,657	-15.7%	428,655	0.00%	11,732	76.0%	11.5%	12.6%	445,013	8,306,134		
2024	128,714,010	49.6%	506,748	0.00%	10,581	86.8%	8.5%	4.7%	436,070	12,303,052		
2023	86,023,220	-4.4%	337,346	0.01%	9,754	82.7%	13.2%	4.1%	258,962	7,730,216		
2022	90,006,658	-3.5%	350,220	0.01%	12,492	77.3%	20.4%	2.3%	315,904	6,223,411		

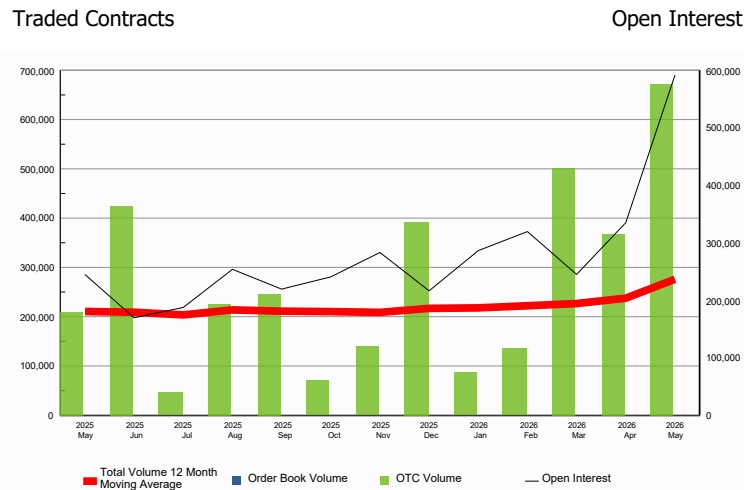
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 42
 Number of Series 528
 Launched Products per Month 0

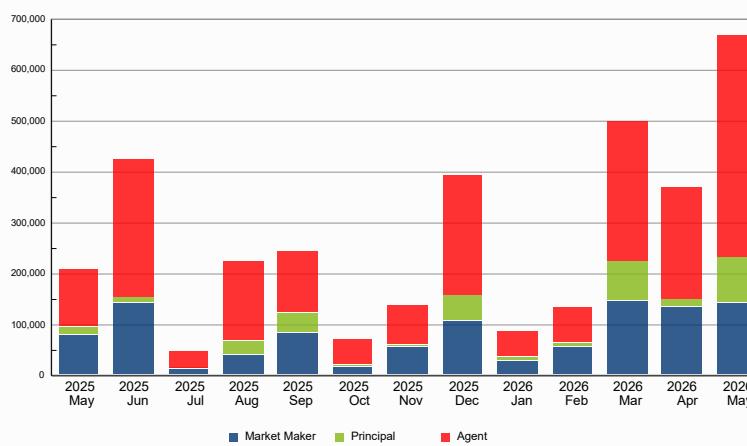
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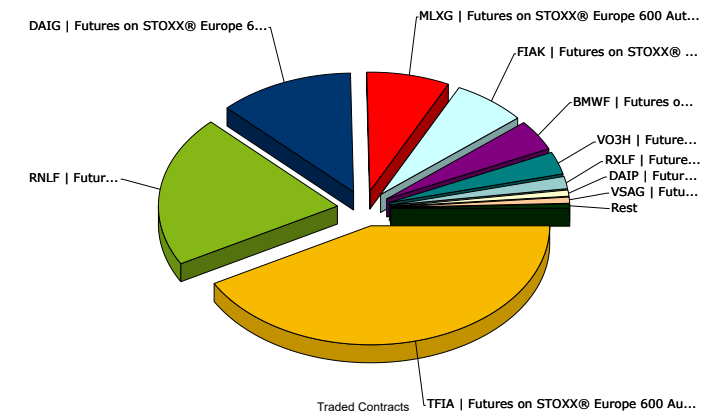
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	670,455	219.9%	33,523	0.00%	86	65.0%	21.1%	13.9%	2,706	591,588		
Apr 2026	368,772	55.0%	18,439	0.00%	87	59.1%	36.6%	4.3%	2,492	334,919		
Mar 2026	501,083	12.0%	22,777	0.00%	134	55.0%	29.4%	15.6%	3,331	244,912		
Feb 2026	135,644	61.7%	6,782	0.00%	36	52.2%	42.8%	5.0%	1,164	319,451		
Jan 2026	86,807	16.2%	4,134	0.00%	35	58.4%	34.6%	6.9%	535	286,363		
Dec 2025	392,940	32.9%	20,681	0.00%	101	59.2%	27.0%	13.7%	3,811	216,354		
Nov 2025	139,691	-11.3%	6,985	0.00%	38	56.2%	39.3%	4.5%	999	283,088		
Oct 2025	72,852	-13.6%	3,167	0.00%	34	69.9%	25.6%	4.5%	556	240,668		
Sep 2025	243,674	-11.4%	11,076	0.00%	76	49.9%	34.2%	16.0%	2,437	219,344		
Aug 2025	224,516	117.5%	10,691	0.00%	46	69.0%	18.2%	12.8%	1,522	253,794		
Jul 2025	48,812	-56.9%	2,122	0.00%	17	71.3%	23.2%	5.5%	390	187,516		
Jun 2025	426,139	-4.0%	20,292	0.00%	148	63.7%	33.5%	2.7%	3,004	169,519		
May 2025	209,590	-37.0%	9,980	0.00%	60	55.0%	39.0%	6.1%	1,761	244,798		

Most Active Products (Traded Contracts)		
TRF ON Stellantis N.V.	TFIA	281,236
Renault	RNFL	138,000
MERCEDES-BENZ GROUP AG	DAIG	82,300
Michelin	MLXG	50,000
Stellantis N.V.	FIAK	45,000
BMW	BMWF	27,500
VOLKSWAGEN AG	VO3H	20,750
VORZUGSAKTIEN O.ST. O.N.		
Rexel SA	RXLF	11,136
PHY MERCEDES-BENZ GROUP AG	DAIP	5,200
VALEO SE	VSAG	5,000

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,762,761	67.3%	17,114	0.00%	378	59.6%	29.0%	11.3%	10,227	616,994		
2025	2,602,077	13.4%	10,285	0.00%	786	59.7%	32.0%	8.3%	20,739	299,190		
2024	2,294,765	34.0%	9,035	0.00%	690	72.1%	22.6%	5.3%	16,151	193,950		
2023	1,711,913	-22.0%	6,713	0.04%	711	75.1%	19.4%	5.5%	13,593	187,586		
2022	2,194,930	18.9%	8,541	0.01%	805	68.8%	25.7%	5.5%	19,180	182,798		

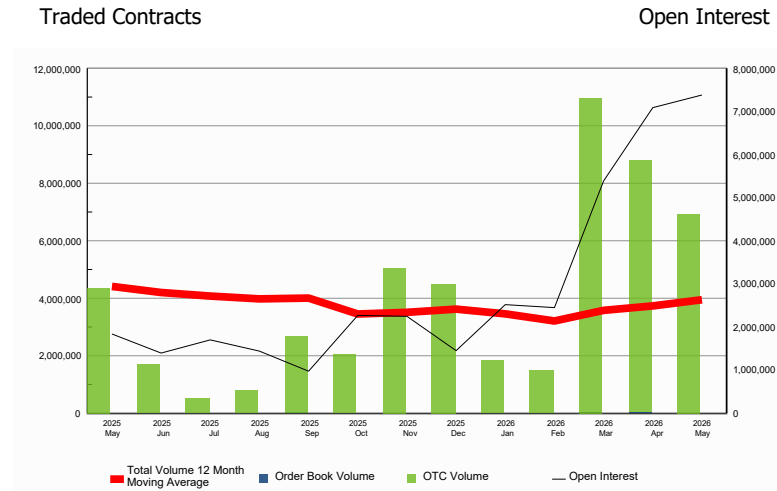
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Banks Components

Number of Products 129
 Number of Series 1,419
 Launched Products per Month 0

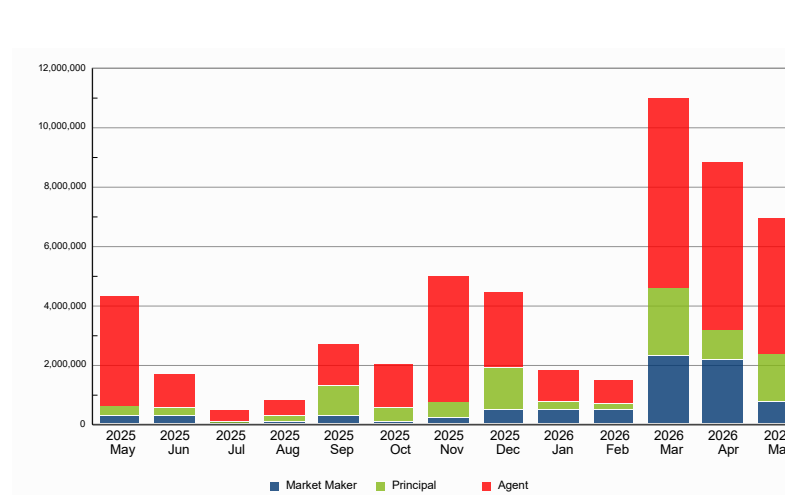
Volume Development Trend

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

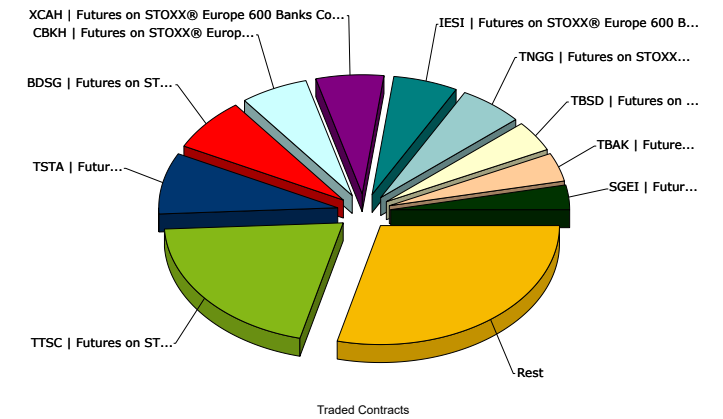
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	6,932,769	58.9%	346,638	0.00%	239	65.9%	10.9%	23.2%	16,954	7,380,438		
Apr 2026	8,820,906	26.5%	441,045	0.02%	238	64.0%	24.5%	11.5%	14,689	7,087,288		
Mar 2026	10,985,698	67.9%	499,350	0.01%	382	58.2%	20.9%	20.9%	19,564	5,388,197		
Feb 2026	1,510,288	-66.3%	75,514	0.00%	80	53.1%	34.8%	12.1%	3,402	2,449,145		
Jan 2026	1,819,022	-52.2%	86,620	0.00%	81	57.4%	27.8%	14.8%	4,066	2,518,397		
Dec 2025	4,457,108	43.2%	234,585	0.00%	253	57.3%	10.7%	32.0%	12,219	1,451,549		
Nov 2025	5,020,438	16.0%	251,022	0.00%	166	84.8%	4.8%	10.5%	11,481	2,247,888		
Oct 2025	2,054,963	-76.4%	89,346	0.00%	100	73.4%	4.9%	21.6%	3,683	2,268,944		
Sep 2025	2,702,089	13.7%	122,822	0.03%	176	52.7%	11.7%	35.6%	7,604	975,245		
Aug 2025	813,455	-58.9%	38,736	0.00%	41	64.4%	10.6%	25.0%	2,262	1,440,350		
Jul 2025	511,319	-74.6%	22,231	0.00%	30	78.0%	8.2%	13.8%	1,600	1,700,985		
Jun 2025	1,740,365	-59.2%	82,875	0.00%	174	67.1%	16.9%	16.0%	6,257	1,395,510		
May 2025	4,362,129	-34.4%	207,720	0.00%	201	84.9%	6.8%	8.3%	10,765	1,837,773		

Most Active Products (Traded Contracts)		
TRF ON TESCO (GBX)	TTSC	1,410,280
TRF ON STANDARD CHARTERED (GBX)	TSTA	572,692
Banco Sabadell	BDSG	494,356
Commerzbank AG	CBKH	433,325
Crédit Agricole	XCAH	417,530
Intesa Sanpaolo	IESI	408,700
TRF ON NATIONAL GRID (GBX)	TNGG	397,931
TRF ON Banco Santander Central Hispano	TBSD	292,443
TRF ON Bankinter	TBAK	267,648
Société Générale	SGEI	232,800

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	30,068,683	14.9%	291,929	0.01%	1,020	61.4%	20.8%	17.8%	58,674	8,050,811		
2025	43,461,895	-12.4%	171,786	0.00%	1,623	78.6%	6.4%	15.0%	82,412	2,135,028		
2024	49,601,910	107.8%	195,283	0.00%	1,345	89.9%	5.3%	4.8%	81,046	4,088,386		
2023	23,871,879	25.9%	93,615	0.00%	960	84.5%	8.1%	7.4%	31,184	2,463,974		
2022	18,958,750	33.4%	73,769	0.00%	1,093	83.9%	13.9%	2.2%	25,645	1,373,527		

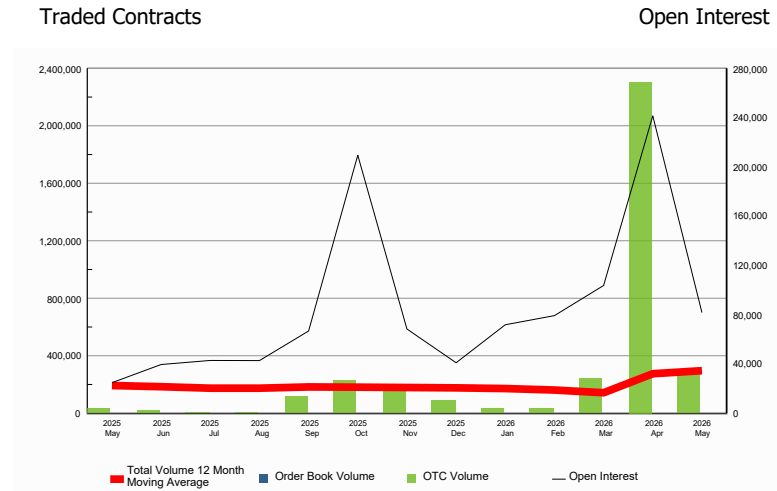
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Basic Resources Components

Number of Products 34
 Number of Series 463
 Launched Products per Month 0

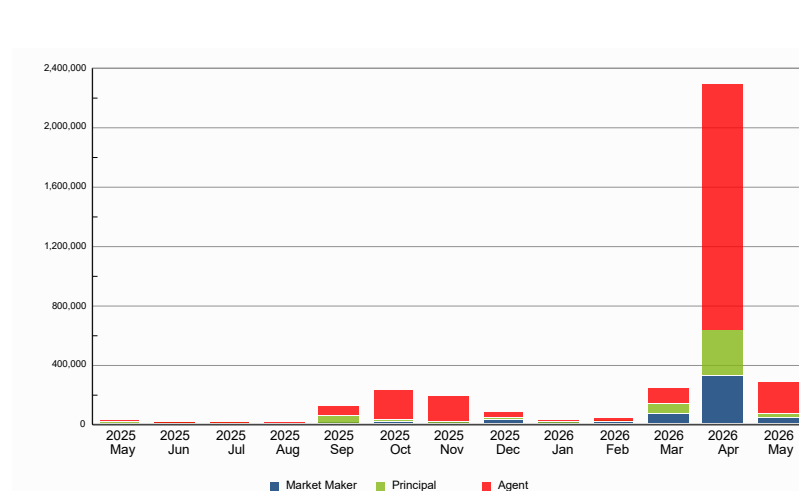
Volume Development Trend

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

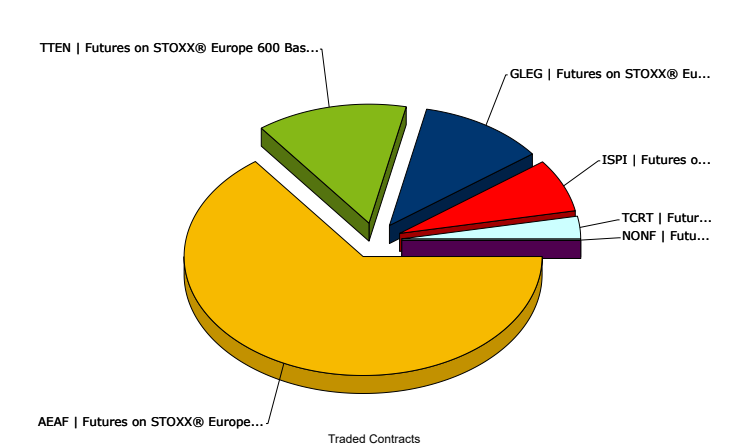
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	284,874	854.0%	14,244	0.00%	23	76.8%	16.0%	7.2%	874	81,684		
Apr 2026	2,299,521	223.9%	114,976	0.00%	64	72.5%	14.3%	13.2%	4,676	241,464		
Mar 2026	241,255	-48.7%	10,966	0.00%	33	43.2%	29.0%	27.8%	812	103,697		
Feb 2026	38,734	-76.0%	1,937	0.00%	12	47.7%	46.8%	5.5%	232	79,228		
Jan 2026	31,324	-65.1%	1,492	0.00%	6	58.8%	20.4%	20.9%	116	71,804		
Dec 2025	84,887	-25.7%	4,468	0.00%	15	41.7%	33.0%	25.4%	301	40,980		
Nov 2025	191,939	-12.2%	9,597	0.00%	16	90.8%	0.1%	9.1%	432	68,368		
Oct 2025	227,914	-8.4%	9,909	0.00%	22	86.1%	6.4%	7.5%	513	209,429		
Sep 2025	124,294	562.5%	5,650	0.00%	15	54.6%	6.1%	39.3%	218	66,743		
Aug 2025	191	-36.3%	9	0.00%	3	100.0%	0.0%	0.0%	1	42,725		
Jul 2025	3,450	-97.3%	150	0.00%	4	56.5%	0.0%	43.5%	6	42,851		
Jun 2025	24,109	-80.1%	1,148	0.00%	9	66.1%	1.2%	32.6%	55	39,551		
May 2025	29,860	-78.1%	1,422	0.00%	3	50.0%	0.0%	50.0%	34	24,786		

Most Active Products (Traded Contracts)		
Aena	AEAF	184,000
TRF ON Tenaris (1000)	TTEN	38,967
GLENCORE PLC	GLEG	33,020
ARCELORMITTAL	ISPI	20,500
TRF ON CaixaBank	TCRT	8,087
Novo Nordisk	NONF	300

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	2,895,708	98.1%	28,114	0.00%	138	70.0%	16.2%	13.8%	6,711	290,005		
2025	2,118,372	40.8%	8,373	0.00%	192	71.3%	2.8%	25.9%	5,671	117,361		
2024	1,504,732	20.5%	5,924	0.00%	194	94.4%	4.6%	1.0%	5,236	98,768		
2023	1,249,188	52.6%	4,899	0.06%	167	96.6%	2.2%	1.2%	3,576	23,260		
2022	818,680	-14.6%	3,186	0.20%	248	73.9%	14.4%	11.7%	3,040	23,820		

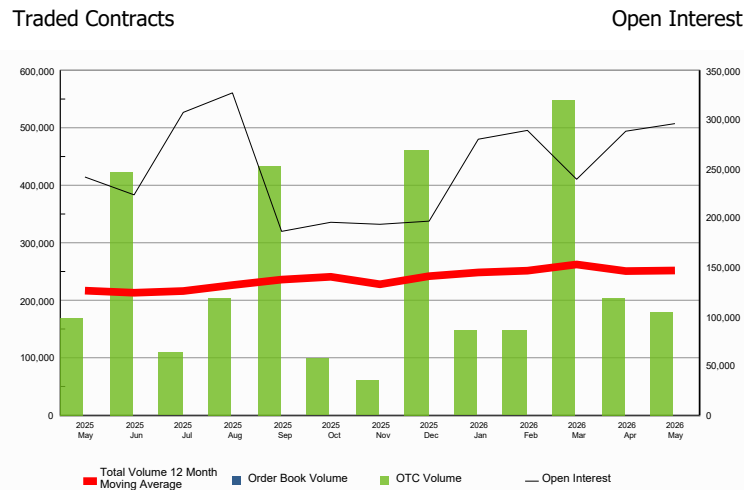
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Chemicals Components

Number of Products 56
 Number of Series 838
 Launched Products per Month 0

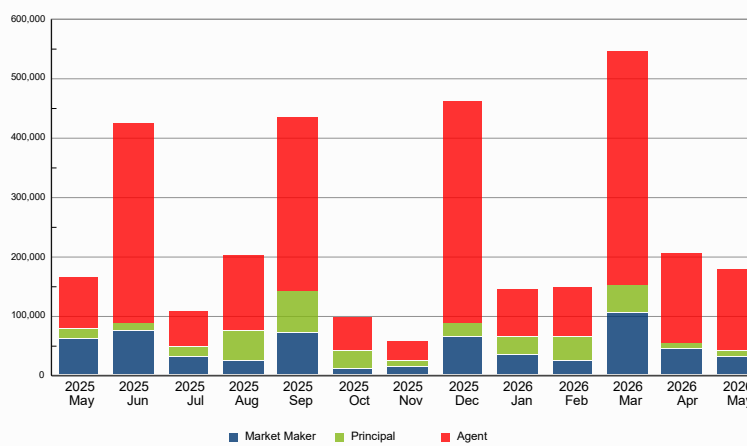
Volume Development Trend

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

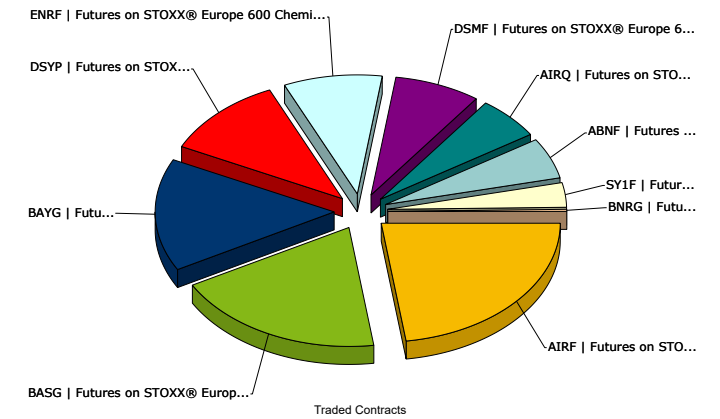
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	179,835	7.2%	8,992	0.00%	36	77.7%	17.5%	4.8%	1,695	295,906		
Apr 2026	205,259	-40.2%	10,263	0.01%	48	72.7%	22.4%	5.0%	1,642	288,181		
Mar 2026	547,103	31.2%	24,868	0.00%	100	72.4%	19.1%	8.5%	2,795	239,406		
Feb 2026	149,581	32.6%	7,479	0.01%	30	56.8%	15.5%	27.7%	585	289,007		
Jan 2026	147,232	110.4%	7,011	0.01%	31	55.4%	23.5%	21.0%	829	280,060		
Dec 2025	462,458	58.1%	24,340	0.00%	72	80.8%	14.1%	5.2%	1,829	196,952		
Nov 2025	59,920	-72.3%	2,996	0.00%	25	58.4%	26.6%	15.0%	383	193,720		
Oct 2025	98,032	148.1%	4,262	0.01%	19	57.3%	9.8%	32.9%	739	195,797		
Sep 2025	434,162	35.7%	19,735	0.00%	63	66.8%	16.8%	16.4%	1,622	186,557		
Aug 2025	204,075	154.5%	9,718	0.00%	30	63.2%	11.5%	25.3%	772	327,095		
Jul 2025	109,147	49.0%	4,746	0.00%	25	55.0%	28.4%	16.6%	402	307,292		
Jun 2025	423,991	-9.4%	20,190	0.00%	76	79.1%	18.1%	2.8%	1,520	223,627		
May 2025	167,793	48.0%	7,990	0.00%	41	52.9%	37.4%	9.7%	502	241,727		

Most Active Products (Traded Contracts)		
AIR LIQUIDE	AIRF	40,900
BASF	BASG	34,750
BAYER AG	BAYG	27,400
Dassault Systems S.A.	DSYP	20,000
Siemens Energy	ENRF	15,800
DSM FIRMENICH	DSMF	14,000
AIR LIQUIDE	AIRQ	10,400
ABN AMRO Bank	ABNF	10,000
Symrise	SY1F	6,085
Brenntag SE	BNRG	500

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,229,010	10.6%	11,932	0.00%	245	69.3%	19.5%	11.2%	7,546	449,482		
2025	2,902,983	-0.7%	11,474	0.00%	538	69.6%	19.1%	11.2%	11,764	326,122		
2024	2,922,499	-54.1%	11,506	0.00%	530	73.8%	24.2%	2.0%	11,764	390,233		
2023	6,367,455	-24.5%	24,970	0.00%	692	85.0%	14.3%	0.7%	17,955	481,116		
2022	8,430,700	5.2%	32,804	0.01%	1,190	75.2%	23.0%	1.8%	31,217	891,096		

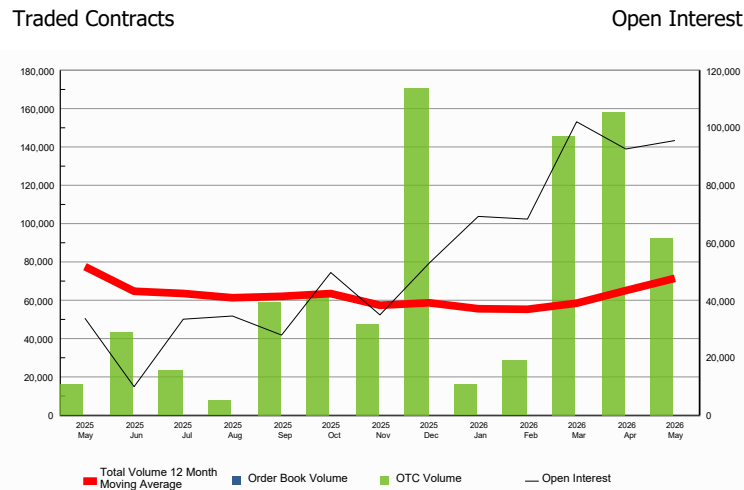
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Construction & Materials Components

Number of Products 28
 Number of Series 387
 Launched Products per Month 0

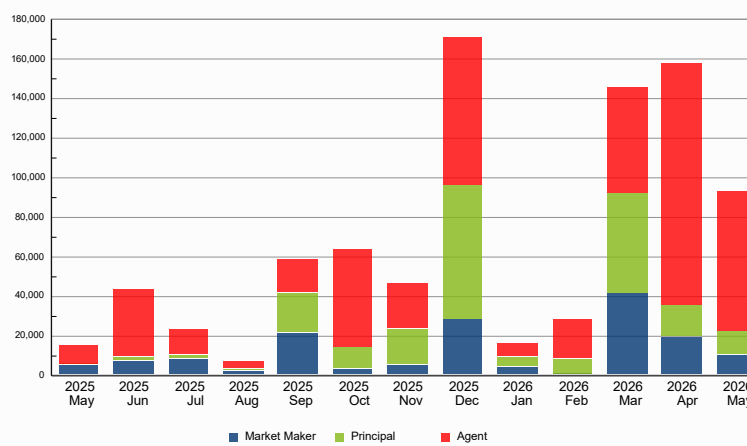
Volume Development Trend

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

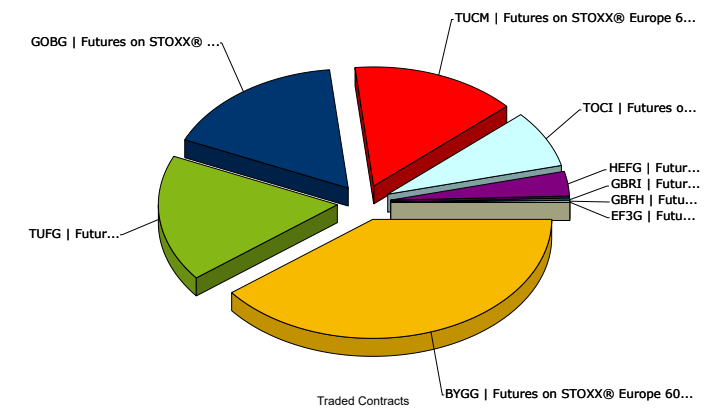
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	92,906	482.1%	4,645	0.00%	24	76.0%	11.5%	12.5%	626	95,561		
Apr 2026	158,175	100.0%	7,909	0.00%	29	77.3%	12.4%	10.3%	1,298	92,620		
Mar 2026	145,474	35.6%	6,612	0.00%	33	36.3%	28.9%	34.8%	858	102,102		
Feb 2026	28,833	-10.8%	1,442	0.00%	8	71.8%	0.4%	27.8%	172	68,227		
Jan 2026	16,286	-69.6%	776	0.00%	5	40.6%	27.9%	31.5%	104	69,160		
Dec 2025	170,962	10.0%	8,998	0.00%	43	43.8%	16.7%	39.4%	1,135	52,899		
Nov 2025	47,122	-60.9%	2,356	0.00%	14	50.6%	12.3%	37.1%	299	34,911		
Oct 2025	64,203	36.9%	2,791	0.00%	18	77.5%	4.6%	17.9%	696	49,648		
Sep 2025	58,970	17.6%	2,680	0.00%	30	29.2%	36.1%	34.7%	459	27,879		
Aug 2025	7,426	-78.3%	354	0.00%	7	50.3%	29.0%	20.7%	86	34,516		
Jul 2025	23,470	-37.1%	1,020	0.00%	5	55.3%	33.9%	10.8%	145	33,412		
Jun 2025	43,686	-77.9%	2,080	0.00%	27	78.6%	17.3%	4.1%	357	9,942		
May 2025	15,960	-94.2%	760	0.00%	10	64.4%	34.5%	1.1%	134	33,736		

Most Active Products (Traded Contracts)

Bouygues	BYGG	36,650
TRF ON Ferrovia	TUFG	16,030
Saint-Gobain	GOBG	15,500
TRF ON BUZZI	TUCM	13,998
TRF ON ACS Actividades de Construccion y Servicios	TOCI	7,113
Fut on Heidelberg Materials AG	HEFG	3,200
Geberit (100)	GBRI	220
Bilfinger	GBFH	100
Eiffage (100)	EF3G	95

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	441,674	53.3%	4,288	0.00%	99	61.8%	17.4%	20.7%	3,059	158,441		
2025	703,997	-43.6%	2,783	0.00%	251	63.0%	15.5%	21.6%	5,311	81,885		
2024	1,248,924	44.8%	4,917	0.02%	358	86.6%	8.6%	4.8%	9,937	91,702		
2023	862,280	-41.0%	3,381	0.00%	292	88.6%	9.2%	2.2%	7,641	35,184		
2022	1,461,265	-38.3%	5,686	0.01%	419	82.3%	15.1%	2.6%	10,400	42,650		

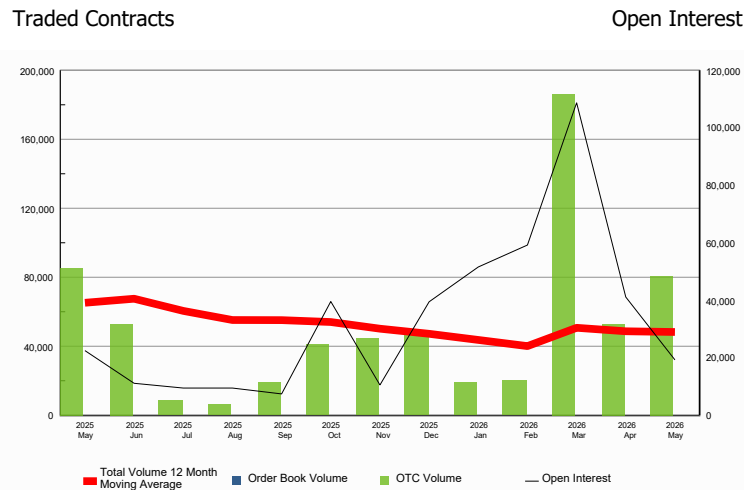
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Financial Services Components

Number of Products 30
 Number of Series 396
 Launched Products per Month 0

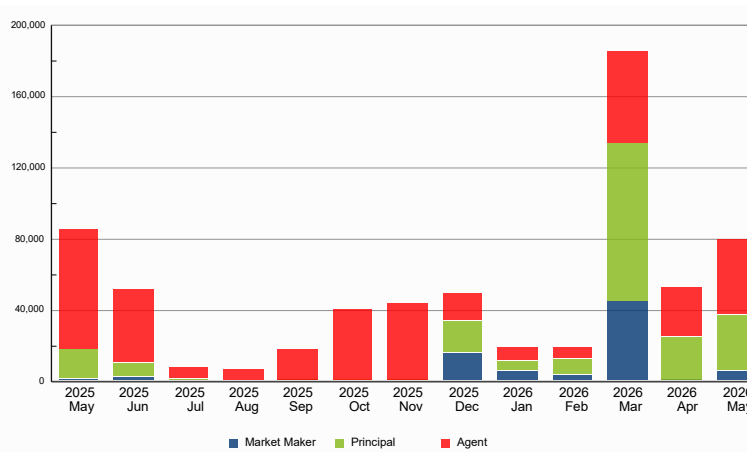
Volume Development Trend

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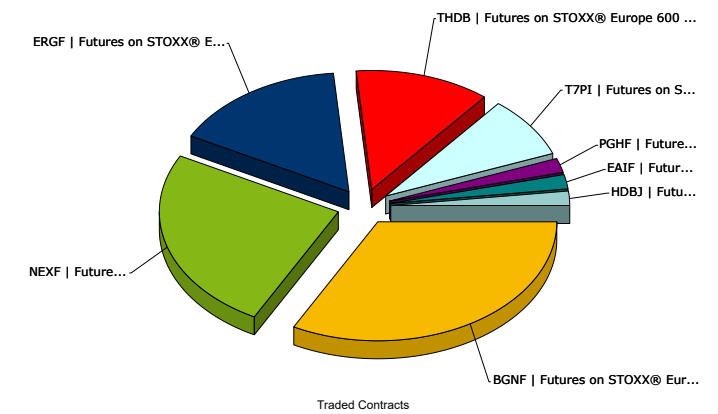
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	80,290	-5.8%	4,015	0.00%	26	54.1%	7.2%	38.7%	454	19,254		
Apr 2026	52,643	-31.5%	2,632	0.00%	7	51.4%	1.1%	47.5%	64	41,124		
Mar 2026	186,125	216.9%	8,460	0.00%	26	28.3%	24.2%	47.5%	437	108,705		
Feb 2026	19,761	-68.5%	988	0.00%	6	37.7%	21.4%	40.9%	193	59,209		
Jan 2026	19,511	-68.6%	929	0.00%	5	42.8%	33.3%	23.9%	180	51,570		
Dec 2025	49,228	-41.9%	2,591	0.00%	14	31.2%	33.8%	35.0%	373	39,459		
Nov 2025	44,460	-51.1%	2,223	0.00%	9	98.2%	0.2%	1.6%	398	10,520		
Oct 2025	41,157	-24.2%	1,789	0.00%	4	99.4%	0.0%	0.6%	302	39,569		
Sep 2025	18,776	-3.5%	853	0.00%	16	96.1%	2.8%	1.1%	345	7,412		
Aug 2025	6,620	-90.6%	315	0.00%	2	100.0%	0.0%	0.0%	170	9,452		
Jul 2025	8,278	-91.1%	360	0.00%	6	78.4%	0.0%	21.6%	202	9,452		
Jun 2025	52,260	116.1%	2,489	0.00%	41	80.4%	4.8%	14.8%	717	11,110		
May 2025	85,250	258.9%	4,060	0.00%	21	78.2%	1.6%	20.1%	1,578	22,481		

Most Active Products (Traded Contracts)		
Banca Generali SpA	BGNF	26,300
Nexi SpA	NEXF	20,000
ERG SpA	ERGF	12,700
TRF ON AZIMUT HOLDING	THDB	10,000
TRF ON Poste Italiane	T7PI	6,500
Partners Grp Holding	PGHF	1,670
Groupe Bruxelles Lambert	EAIF	1,630
Azimut Holding S.p.A.	HDBJ	1,490

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	358,330	3.6%	3,479	0.00%	70	38.8%	17.3%	43.9%	1,327	77,752		
2025	566,536	-10.0%	2,239	0.00%	164	86.6%	4.2%	9.2%	10,292	92,343		
2024	629,410	-5.1%	2,478	0.00%	181	84.4%	2.3%	13.2%	9,824	67,870		
2023	663,431	51.9%	2,602	0.00%	129	58.8%	39.7%	1.6%	1,822	157,622		
2022	436,743	327.6%	1,699	0.00%	126	55.5%	41.9%	2.7%	2,149	180,187		

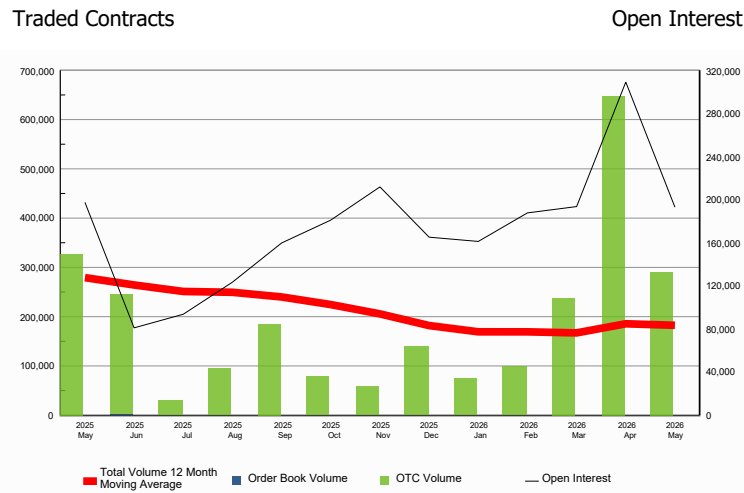
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Food & Beverage Components

Number of Products 36
 Number of Series 527
 Launched Products per Month 0

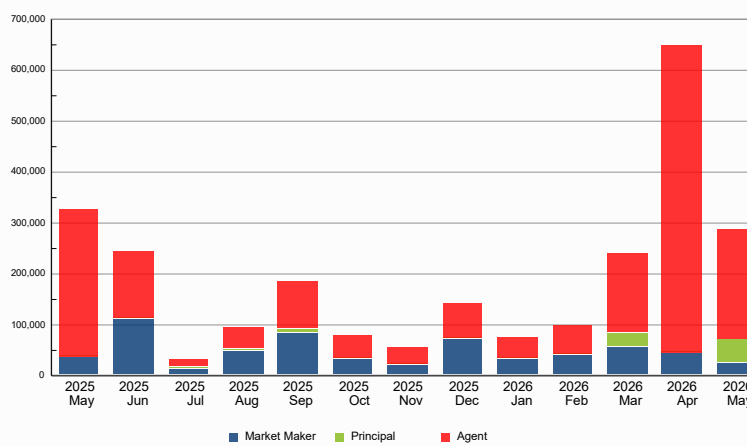
Volume Development Trend

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

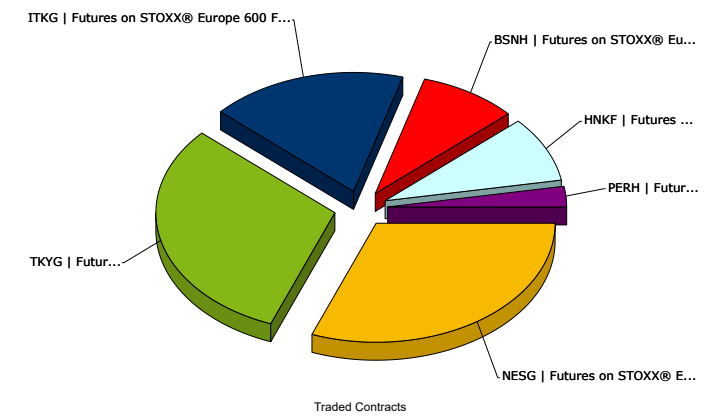
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	289,542	-11.3%	14,477	0.00%	42	75.5%	8.3%	16.2%	2,172	193,011		
Apr 2026	648,762	51.9%	32,438	0.00%	81	92.9%	6.7%	0.4%	5,126	309,059		
Mar 2026	239,463	-9.5%	10,885	0.00%	59	64.9%	24.1%	11.0%	1,902	193,562		
Feb 2026	99,989	-0.9%	4,999	0.00%	33	57.8%	40.6%	1.6%	852	187,709		
Jan 2026	76,885	-66.4%	3,661	0.00%	31	55.5%	42.7%	1.8%	598	161,220		
Dec 2025	141,245	-66.8%	7,434	0.00%	56	48.0%	50.4%	1.6%	1,142	165,185		
Nov 2025	58,021	-79.6%	2,901	0.00%	36	63.6%	34.4%	1.9%	505	211,808		
Oct 2025	79,550	-70.0%	3,459	0.00%	30	57.0%	40.6%	2.4%	633	181,034		
Sep 2025	185,044	-38.0%	8,411	0.00%	77	51.1%	45.6%	3.3%	1,371	159,784		
Aug 2025	93,751	-17.4%	4,464	0.00%	32	43.4%	51.4%	5.2%	714	123,437		
Jul 2025	31,810	-83.2%	1,383	0.01%	16	49.8%	41.2%	9.0%	238	93,687		
Jun 2025	246,022	-42.1%	11,715	0.07%	72	54.9%	44.8%	0.3%	2,096	81,054		
May 2025	326,368	-2.7%	15,541	0.00%	45	88.3%	11.5%	0.2%	2,196	197,454		

Most Active Products (Traded Contracts)

Nestlé	NESG	89,550
TRF ON Kerry Group (100)	TKYG	88,744
Anheuser-Bush InBev	ITKG	51,598
Danone	BSNH	26,250
Heineken	HNKF	25,000
Pernod Ricard	PERH	8,400

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,354,641	0.5%	13,152	0.00%	246	79.5%	14.7%	5.8%	10,650	230,333		
2025	2,183,457	-36.4%	8,630	0.01%	550	70.5%	26.7%	2.8%	16,500	216,812		
2024	3,434,675	39.4%	13,522	0.00%	525	78.0%	14.4%	7.6%	25,405	406,502		
2023	2,463,016	-19.7%	9,659	0.00%	542	82.3%	17.2%	0.5%	18,269	223,374		
2022	3,067,429	-29.3%	11,936	0.01%	640	79.2%	19.3%	1.5%	18,644	238,981		

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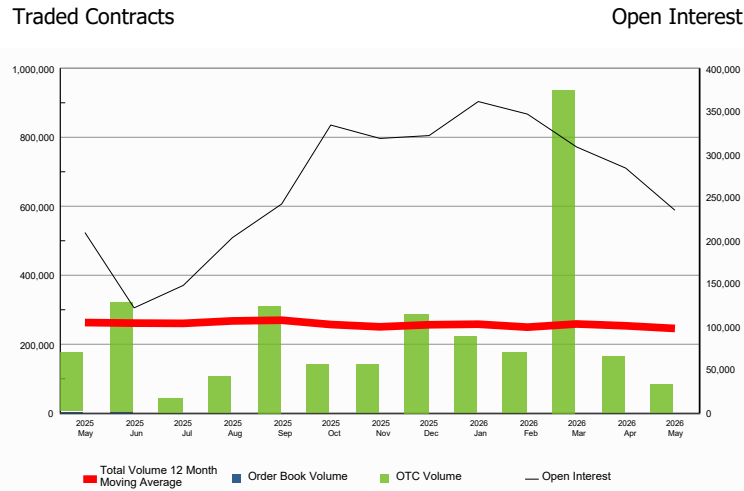
Number of Products	54
Number of Series	980
Launched Products per Month	0

Volume Development Trend

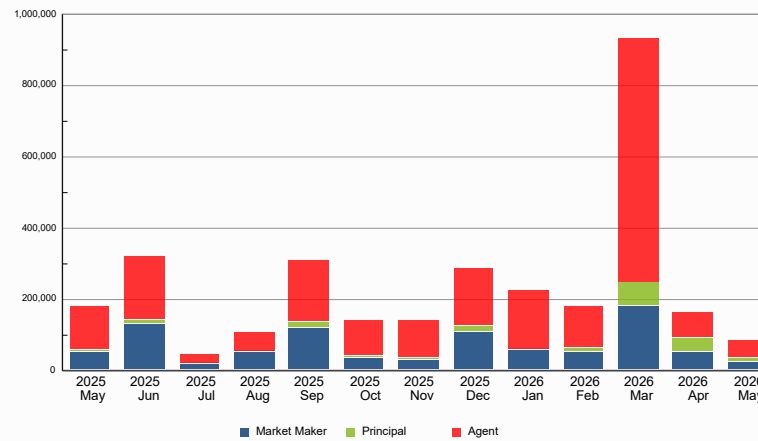
MoM Change ↓ YTM/YTM prev. Year ←

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

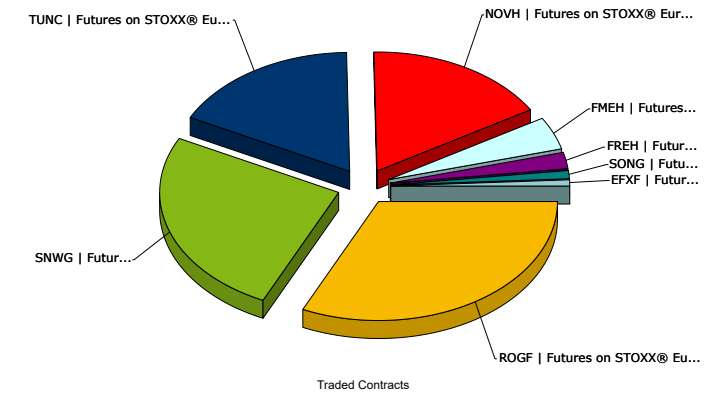
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	86,231	-51.8%	4,312	0.00%	33	60.9%	30.5%	8.6%	1,742	235,379		
Apr 2026	163,242	-28.0%	8,162	0.00%	51	44.9%	32.2%	22.9%	1,559	284,201		
Mar 2026	935,032	13.5%	42,501	0.00%	228	73.4%	19.6%	6.9%	18,603	308,751		
Feb 2026	178,827	-36.6%	8,941	0.00%	106	64.9%	28.6%	6.6%	3,648	346,882		
Jan 2026	225,737	9.4%	10,749	0.00%	120	73.9%	25.6%	0.5%	5,132	361,434		
Dec 2025	288,864	33.0%	15,203	0.00%	158	56.7%	38.2%	5.2%	4,369	321,985		
Nov 2025	141,987	-36.1%	7,099	0.00%	68	74.2%	21.7%	4.1%	2,291	318,660		
Oct 2025	141,076	-51.4%	6,134	0.00%	73	70.7%	25.9%	3.4%	2,284	334,182		
Sep 2025	309,120	8.6%	14,051	0.00%	152	54.9%	39.0%	6.1%	4,663	242,550		
Aug 2025	109,445	355.6%	5,212	0.00%	59	52.4%	46.9%	0.7%	1,763	203,653		
Jul 2025	45,972	-16.8%	1,999	0.01%	40	58.3%	36.6%	5.1%	757	148,259		
Jun 2025	323,413	-5.6%	15,401	0.04%	168	56.6%	41.1%	2.2%	5,204	122,177		
May 2025	178,805	-53.9%	8,515	0.11%	67	68.8%	30.8%	0.4%	3,495	209,527		

Most Active Products (Traded Contracts)		
Roche Holding	ROGF	27,450
SANOFI	SNWG	22,050
TRF ON UCB	TUNC	14,914
NOVARTIS	NOVH	14,500
Fresenius Medical Care	FMEH	3,669
Fresenius SE	FREH	2,000
Sonova (100)	SONG	848
EssilorLuxottica	EFXF	800

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,589,069	-7.5%	15,428	0.00%	538	68.9%	23.4%	7.7%	30,684	252,418		
2025	3,077,710	6.7%	12,165	0.02%	1,246	67.5%	29.1%	3.4%	51,999	372,360		
2024	2,885,427	38.3%	11,360	0.02%	944	74.1%	23.9%	2.1%	41,862	380,265		
2023	2,086,356	-17.1%	8,182	0.02%	882	66.9%	31.6%	1.4%	24,303	299,413		
2022	2,516,541	-35.1%	9,792	0.13%	1,028	70.5%	28.5%	1.0%	27,523	247,053		

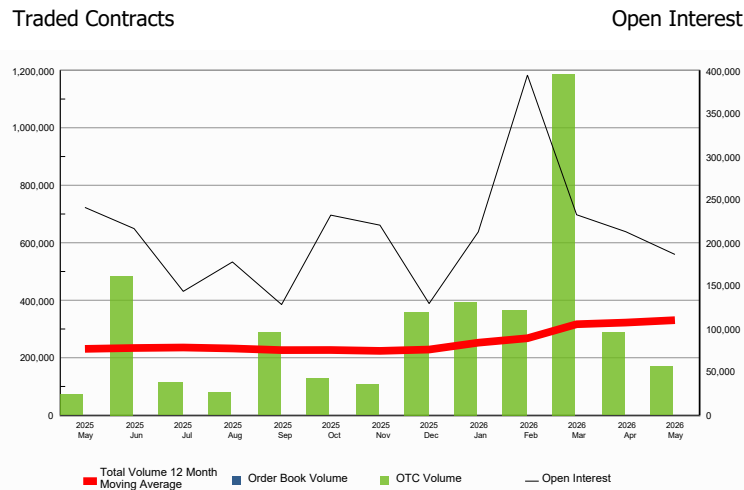
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 137
 Number of Series 1,694
 Launched Products per Month 0

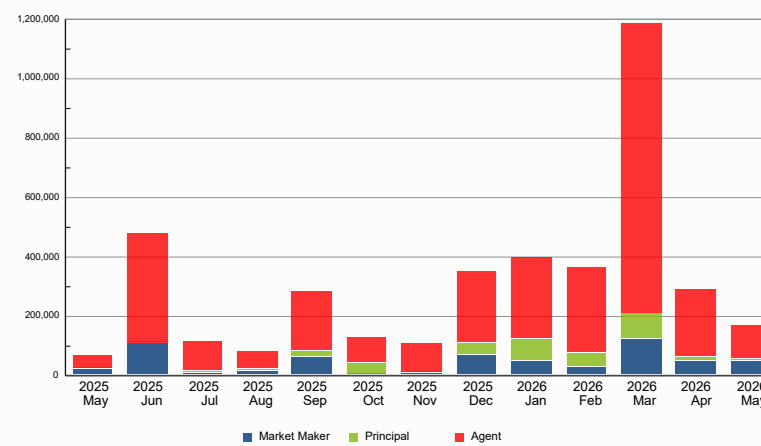
Volume Development Trend

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

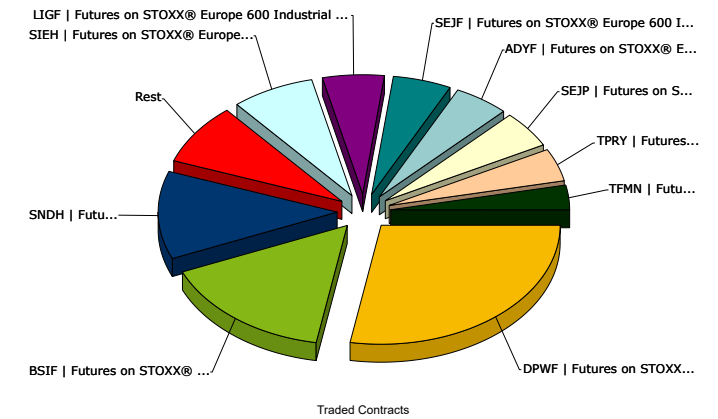
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	170,398	141.4%	8,520	0.00%	77	67.7%	28.3%	4.0%	2,690	186,458		
Apr 2026	289,831	30.9%	14,492	0.00%	89	77.9%	16.3%	5.8%	4,161	212,802		
Mar 2026	1,184,377	97.7%	53,835	0.00%	232	82.4%	10.2%	7.5%	9,696	232,471		
Feb 2026	364,530	103.2%	18,227	0.00%	101	79.3%	8.2%	12.5%	4,924	394,413		
Jan 2026	396,852	259.3%	18,898	0.00%	62	68.9%	13.0%	18.1%	3,603	212,596		
Dec 2025	355,202	18.8%	18,695	0.00%	122	68.1%	19.7%	12.2%	3,998	129,533		
Nov 2025	109,211	-24.7%	5,461	0.00%	50	89.5%	6.5%	4.0%	1,916	220,378		
Oct 2025	131,167	3.4%	5,703	0.00%	35	69.4%	2.0%	28.7%	1,103	232,039		
Sep 2025	286,425	-19.4%	13,019	0.00%	142	70.5%	23.0%	6.5%	2,863	128,370		
Aug 2025	81,707	-33.0%	3,891	0.01%	36	74.0%	16.7%	9.3%	847	177,731		
Jul 2025	117,223	21.5%	5,097	0.00%	34	88.2%	6.4%	5.4%	966	143,626		
Jun 2025	480,895	8.0%	22,900	0.00%	146	76.4%	22.9%	0.6%	4,641	216,402		
May 2025	70,600	-56.0%	3,362	0.00%	41	65.7%	29.9%	4.4%	868	240,981		

Most Active Products (Traded Contracts)			
Deutsche Post	DPWF	47,550	
BE SEMICONDUCTOR IND NV	BSIF	26,700	
Schneider Electric	SNDH	20,283	
Siemens	SIEH	12,959	
Signify NV	LIGF	9,500	
Safran	SEJF	8,855	
Adyen	ADYF	8,500	
PHY SAFRAN	SEJP	8,400	
TRF ON PRYSMIAN SPA	TPRY	8,009	
TRF ON Finmeccanica	TFMN	5,457	

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	2,405,988	103.8%	23,359	0.00%	561	78.1%	12.4%	9.5%	25,075	322,450		
2025	2,742,536	5.1%	10,840	0.00%	991	74.1%	18.4%	7.5%	26,969	342,939		
2024	2,608,928	9.5%	10,271	0.02%	783	76.6%	19.7%	3.7%	24,106	248,448		
2023	2,382,163	-43.0%	9,342	0.01%	777	75.6%	19.3%	5.1%	18,137	323,468		
2022	4,177,983	59.0%	16,257	0.02%	1,248	80.9%	16.9%	2.2%	29,291	336,878		

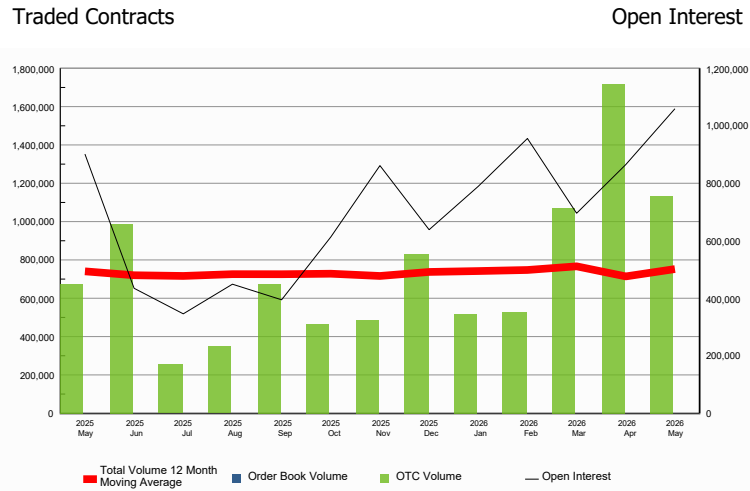
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Insurance Components

Number of Products 93
 Number of Series 1,108
 Launched Products per Month 0

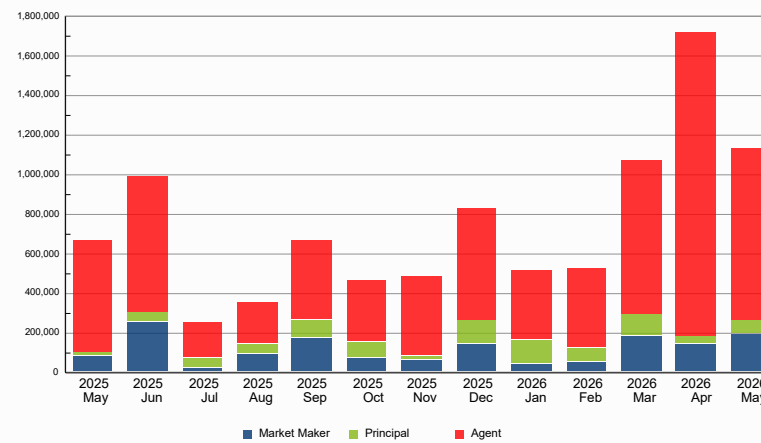
Volume Development Trend

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

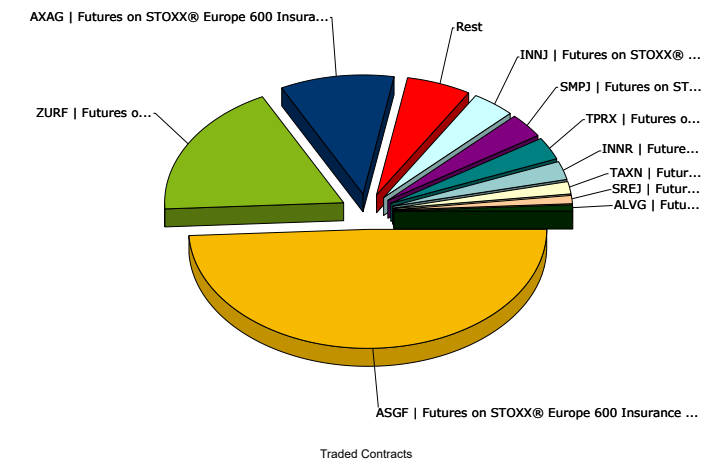
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	1,130,716	68.3%	56,536	0.00%	123	76.2%	17.3%	6.5%	6,221	1,059,304		
Apr 2026	1,717,972	-26.9%	85,899	0.00%	116	89.4%	8.2%	2.4%	5,711	865,044		
Mar 2026	1,074,395	27.0%	48,836	0.00%	180	72.0%	17.4%	10.5%	6,746	695,577		
Feb 2026	527,446	14.6%	26,372	0.00%	73	76.2%	10.8%	13.0%	3,522	955,879		
Jan 2026	521,045	12.1%	24,812	0.00%	80	68.8%	9.2%	22.0%	3,665	789,367		
Dec 2025	831,730	43.6%	43,775	0.00%	118	67.6%	17.5%	14.9%	6,904	638,415		
Nov 2025	488,203	-22.6%	24,410	0.00%	88	82.4%	13.5%	4.2%	7,453	861,518		
Oct 2025	467,063	7.6%	20,307	0.00%	98	66.9%	16.1%	17.0%	5,817	613,019		
Sep 2025	672,167	-0.7%	30,553	0.00%	125	59.9%	26.2%	14.0%	4,928	394,581		
Aug 2025	353,708	46.4%	16,843	0.00%	69	60.4%	25.8%	13.8%	3,163	448,895		
Jul 2025	252,700	-14.7%	10,987	0.00%	27	68.9%	9.9%	21.2%	4,266	345,751		
Jun 2025	989,338	-19.8%	47,111	0.00%	154	68.7%	26.3%	5.0%	10,535	434,653		
May 2025	671,927	-28.4%	31,997	0.00%	95	84.0%	12.4%	3.6%	5,718	901,553		

Most Active Products (Traded Contracts)

Assicurazioni Generali (100)	ASGF	555,190
Zurich Insurance Group	ZURF	206,700
AXA	AXAG	118,400
ING GROEP NV	INNJ	44,000
SAMPO PLC	SMPJ	36,000
TRF ON Prosus	TPRX	35,780
ING GROEP NV	INNR	27,000
TRF ON Amplifon	TAXN	18,335
SWISS RE AG	SREJ	13,000
Allianz (100)	ALVG	10,259

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	4,971,574	3.7%	48,268	0.00%	572	79.1%	12.7%	8.3%	25,866	1,191,885		
2025	8,847,046	17.1%	34,969	0.00%	1,230	74.8%	15.9%	9.3%	84,758	848,906		
2024	7,555,679	-34.6%	29,747	0.00%	1,178	80.1%	17.0%	2.9%	77,851	768,646		
2023	11,561,710	5.3%	45,340	0.01%	1,047	85.2%	12.4%	2.4%	29,132	717,166		
2022	10,983,500	-7.7%	42,737	0.00%	1,269	76.1%	20.9%	2.9%	32,187	494,942		

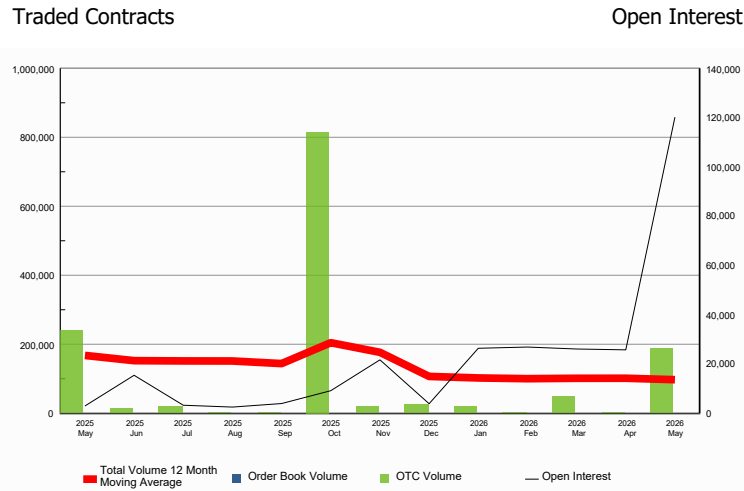
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Media Components

Number of Products 23
 Number of Series 306
 Launched Products per Month 0

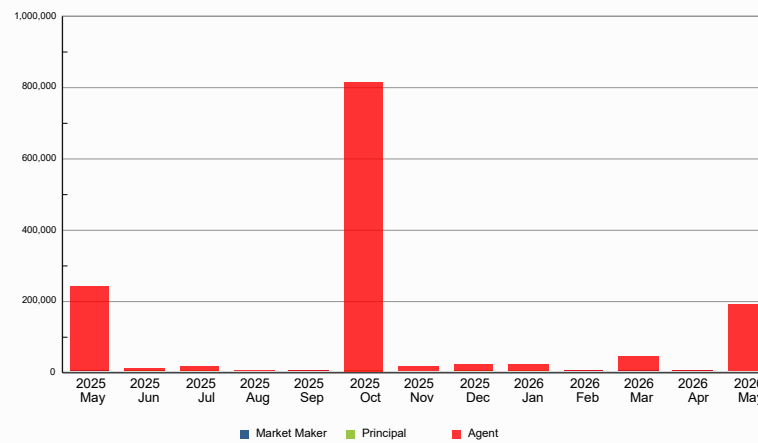
Volume Development Trend

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

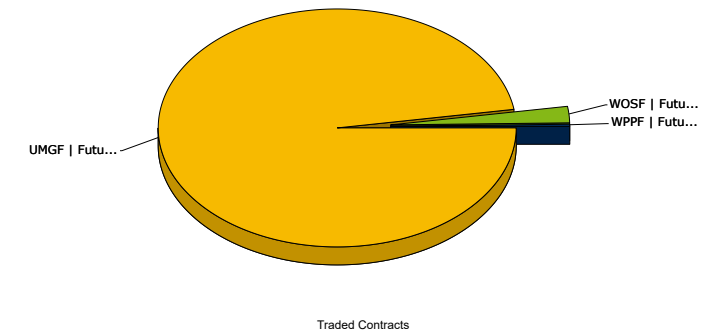
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	190,614	-20.9%	9,531	0.00%	10	100.0%	0.0%	0.0%	409	120,169		
Apr 2026	4,691	56.4%	235	0.00%	4	53.8%	46.2%	0.0%	29	25,722		
Mar 2026	47,232	41.3%	2,147	0.00%	4	97.7%	2.3%	0.0%	89	26,065		
Feb 2026	1,766	-93.5%	88	0.00%	3	64.2%	35.8%	0.0%	4	26,858		
Jan 2026	22,866	-69.9%	1,089	0.00%	2	99.2%	0.0%	0.8%	50	26,358		
Dec 2025	24,633	-97.1%	1,296	0.00%	9	89.0%	10.1%	0.9%	60	3,858		
Nov 2025	20,663	-94.2%	1,033	0.00%	7	100.0%	0.0%	0.0%	48	21,659		
Oct 2025	815,777	808.8%	35,469	0.00%	16	100.0%	0.0%	0.0%	1,988	9,142		
Sep 2025	4,160	-95.6%	189	0.00%	5	62.7%	37.3%	0.0%	21	3,933		
Aug 2025	750	-70.5%	36	0.00%	1	100.0%	0.0%	0.0%	3	2,493		
Jul 2025	20,982	-28.9%	912	0.00%	9	93.8%	0.0%	6.2%	164	3,243		
Jun 2025	12,453	-93.6%	593	0.00%	7	88.3%	1.2%	10.5%	128	15,396		
May 2025	241,000	67.5%	11,476	0.00%	5	99.8%	0.2%	0.0%	673	2,943		

Most Active Products (Traded Contracts)		
Universal Music Group	UMGF	185,821
Wolters Kluwer	WOSF	4,000
WPP	WPPF	793

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	267,169	-29.8%	2,594	0.00%	23	98.5%	1.5%	0.1%	581	122,336		
2025	1,280,222	-38.6%	5,060	0.00%	88	98.4%	1.1%	0.5%	3,441	36,166		
2024	2,085,702	327.1%	8,211	0.00%	174	95.6%	3.8%	0.6%	2,579	133,197		
2023	488,288	-62.4%	1,915	0.01%	75	98.9%	0.6%	0.6%	1,085	34,745		
2022	1,300,305	-59.4%	5,060	0.00%	119	91.2%	8.5%	0.3%	3,022	66,362		

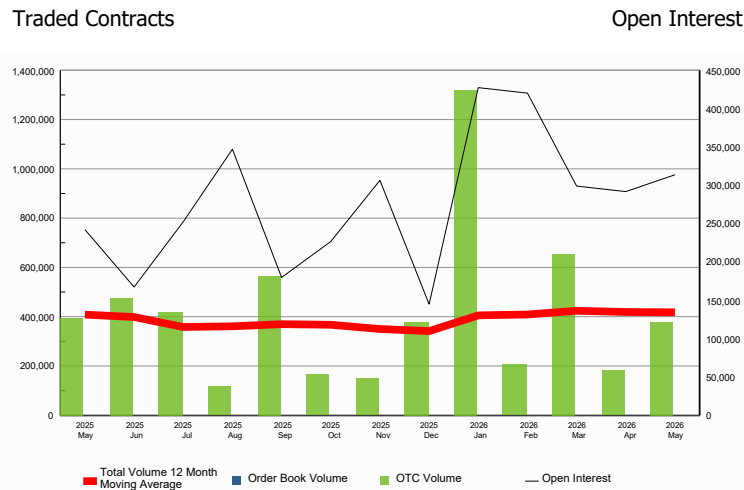
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Oil & Gas Components

Number of Products 23
 Number of Series 312
 Launched Products per Month 0

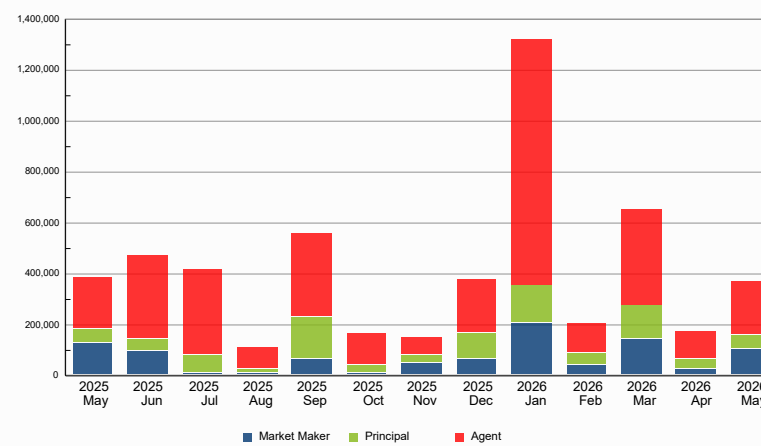
Volume Development Trend

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

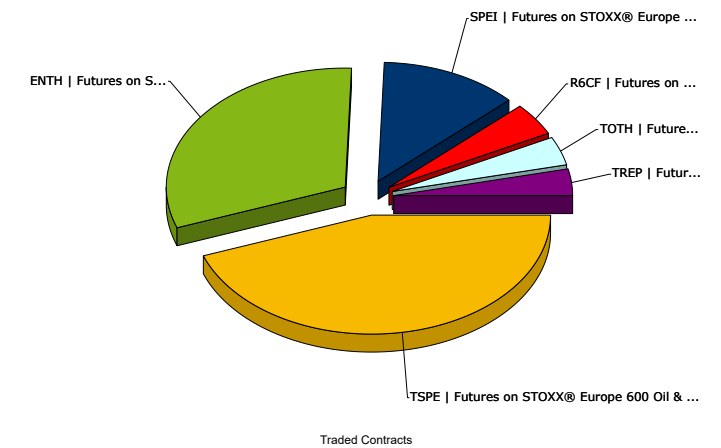
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	375,052	-3.9%	18,753	0.00%	29	57.8%	27.1%	15.0%	1,870	313,681		
Apr 2026	179,356	-25.1%	8,968	0.00%	28	61.5%	16.6%	21.9%	934	291,767		
Mar 2026	653,849	38.3%	29,720	0.00%	67	58.0%	21.8%	20.2%	2,856	298,938		
Feb 2026	206,302	26.7%	10,315	0.00%	23	56.2%	21.4%	22.4%	924	420,214		
Jan 2026	1,318,969	138.9%	62,808	0.00%	51	73.0%	15.7%	11.4%	2,439	427,406		
Dec 2025	380,792	-21.2%	20,042	0.00%	53	56.2%	18.0%	25.7%	1,719	144,796		
Nov 2025	152,258	-57.5%	7,613	0.00%	27	46.9%	33.7%	19.3%	839	306,424		
Oct 2025	170,166	-14.8%	7,399	0.00%	24	76.0%	4.0%	20.0%	786	226,639		
Sep 2025	563,099	22.6%	25,595	0.00%	63	59.1%	11.7%	29.2%	1,966	179,743		
Aug 2025	114,427	43.8%	5,449	0.00%	9	73.6%	8.0%	18.4%	546	347,042		
Jul 2025	421,679	-53.6%	18,334	0.00%	17	81.4%	3.2%	15.4%	580	252,466		
Jun 2025	476,459	-19.5%	22,689	0.00%	57	69.6%	20.2%	10.3%	1,577	167,287		
May 2025	390,246	371.1%	18,583	0.01%	17	53.9%	33.8%	12.4%	732	242,111		

Most Active Products (Traded Contracts)		
TRF ON Saipem SpA	TSPE	166,966
Eni SpA	ENTH	116,110
Saipem SpA	SPEI	47,210
Shell Plc	R6CF	16,500
TOTALENERGIES SE	TOTH	15,200
TRF ON Repsol S.A.	TREP	13,066

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	2,733,528	50.4%	26,539	0.00%	198	65.3%	19.2%	15.5%	9,022	347,739		
2025	4,096,427	-11.3%	16,191	0.00%	402	69.6%	16.5%	13.8%	13,811	436,731		
2024	4,620,721	-11.5%	18,192	0.01%	403	90.2%	4.8%	5.1%	21,154	383,788		
2023	5,223,656	-34.2%	20,485	0.03%	497	88.9%	7.8%	3.2%	26,837	435,366		
2022	7,934,040	-35.9%	30,872	0.01%	637	82.8%	15.8%	1.4%	36,781	405,510		

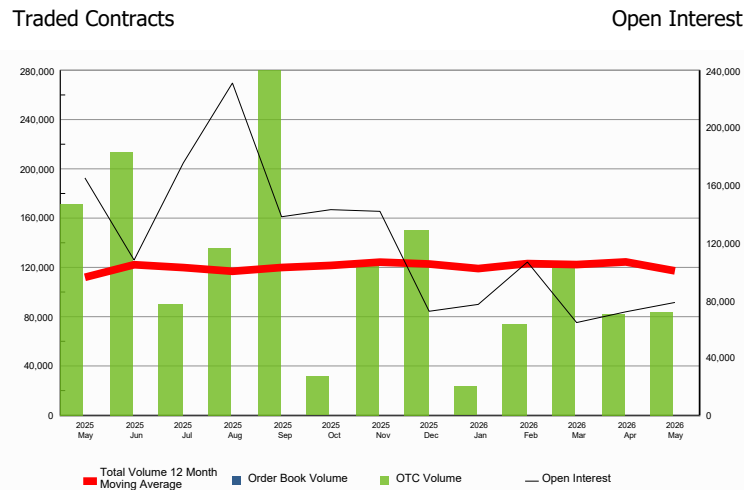
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 69
 Number of Series 1,145
 Launched Products per Month 0

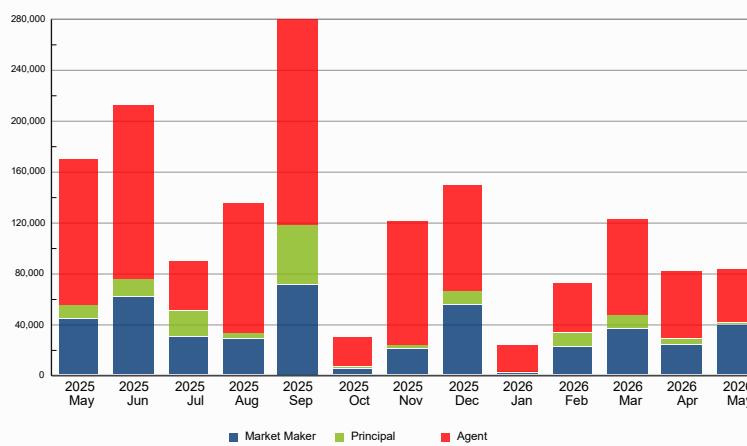
Volume Development Trend

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

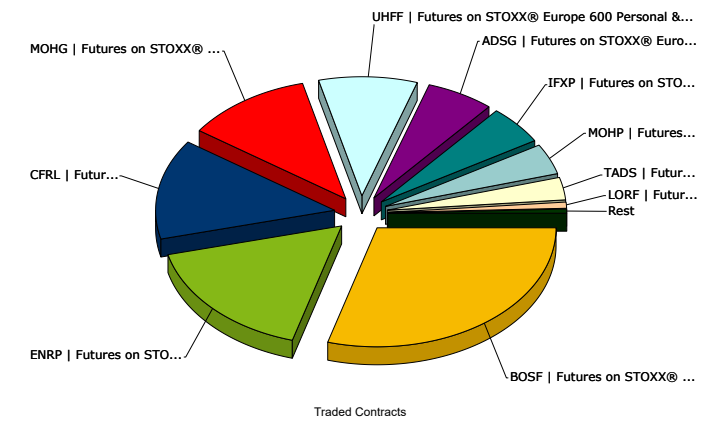
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	83,645	-51.0%	4,182	0.00%	38	51.1%	47.4%	1.6%	1,349	78,468		
Apr 2026	81,957	45.8%	4,098	0.00%	47	65.0%	28.9%	6.0%	1,518	71,963		
Mar 2026	122,634	-7.3%	5,574	0.00%	92	61.0%	29.7%	9.3%	1,923	64,475		
Feb 2026	73,220	196.0%	3,661	0.00%	44	53.5%	30.5%	16.1%	2,093	106,578		
Jan 2026	23,527	-65.3%	1,120	0.00%	25	91.7%	6.6%	1.7%	1,365	77,116		
Dec 2025	150,396	-10.7%	7,916	0.00%	96	55.9%	36.6%	7.5%	2,665	72,323		
Nov 2025	121,293	35.6%	6,065	0.00%	58	80.1%	17.7%	2.2%	1,648	141,857		
Oct 2025	30,928	187.9%	1,345	0.00%	18	77.8%	18.0%	4.2%	697	143,039		
Sep 2025	279,780	15.2%	12,717	0.00%	108	57.6%	25.3%	17.1%	2,658	138,103		
Aug 2025	135,153	-21.2%	6,436	0.00%	50	75.2%	20.8%	4.0%	709	231,139		
Jul 2025	90,638	-23.4%	3,941	0.00%	28	43.2%	33.9%	22.9%	521	175,490		
Jun 2025	213,036	135.8%	10,145	0.00%	89	64.6%	28.8%	6.6%	1,697	107,954		
May 2025	170,626	113.0%	8,125	0.00%	47	67.1%	26.0%	6.8%	922	165,098		

Most Active Products (Traded Contracts)		
Hugo Boss	BOSF	24,723
Siemens Energy AG	ENRP	13,800
CFR A SHARES	CFRL	11,500
LVMH	MOHG	9,459
Swatch B	UHFF	7,450
Adidas	ADSG	5,000
Infineon Technologies AG	IFXP	4,500
PHY LVMH SE	MOHP	3,400
TRF ON Adidas	TADS	2,606
L'Oréal	LORF	720

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	384,983	-14.8%	3,738	0.00%	246	60.1%	32.1%	7.8%	8,248	103,208		
2025	1,472,973	6.3%	5,822	0.00%	651	63.9%	26.2%	9.9%	14,979	155,540		
2024	1,386,244	-11.9%	5,458	0.00%	490	66.1%	22.1%	11.8%	12,814	198,984		
2023	1,573,989	-28.2%	6,173	0.00%	678	60.2%	35.7%	4.1%	16,552	223,893		
2022	2,191,928	64.5%	8,529	0.00%	802	68.4%	29.3%	2.3%	24,011	202,497		

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

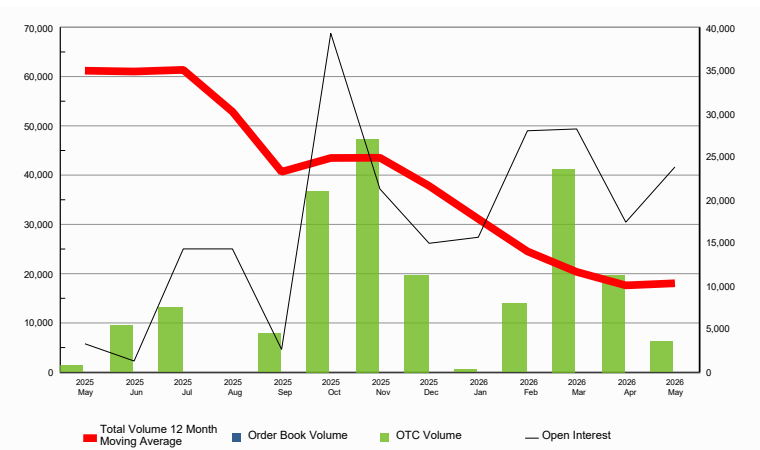
Number of Products 37
 Number of Series 666
 Launched Products per Month 0

Volume Development Trend

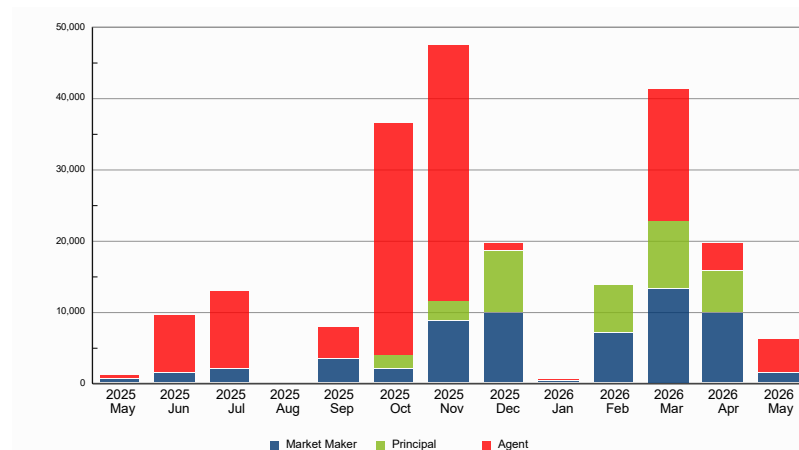
MoM Change ↓ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

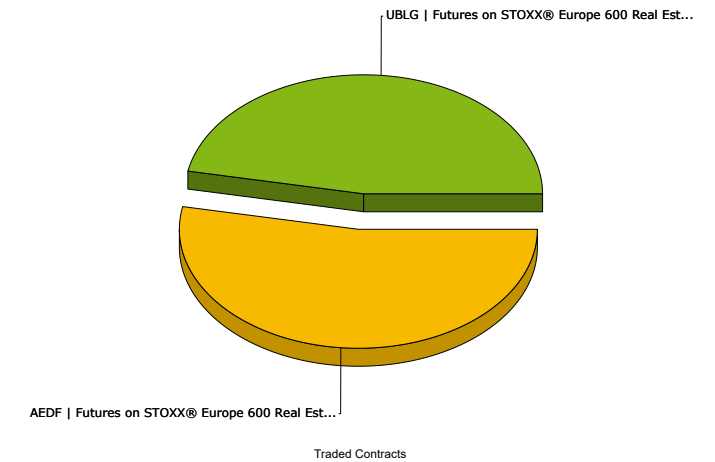
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
May 2026	6,400	392.3%	320	4	76.6%	23.4%	0.0%	53	23,800		
Apr 2026	19,700	-62.5%	985	4	20.1%	50.0%	29.9%	192	17,400		
Mar 2026	41,330	-54.7%	1,879	11	44.6%	32.5%	22.9%	407	28,210		
Feb 2026	13,975	-85.0%	699	4	0.0%	50.0%	50.0%	116	28,000		
Jan 2026	700	-99.1%	33	1	50.0%	50.0%	0.0%	10	15,650		
Dec 2025	19,850	-77.6%	1,045	5	6.7%	50.0%	43.3%	156	14,950		
Nov 2025	47,450	1.1%	2,373	7	75.3%	18.8%	5.9%	331	21,250		
Oct 2025	36,650	>1000%	1,593	2	89.4%	5.3%	5.3%	236	39,300		
Sep 2025	7,950	-94.9%	361	5	58.2%	41.8%	0.0%	71	2,650		
Aug 2025	0	-100.0%		0				<1	14,300		
Jul 2025	13,000	43.6%	565	3	84.6%	15.4%	0.0%	78	14,300		
Jun 2025	9,600	-16.5%	457	9	83.9%	16.1%	0.0%	121	1,300		
May 2025	1,300	-62.9%	62	1	50.0%	50.0%	0.0%	10	3,300		

Most Active Products (Traded Contracts)		
Aedifica SA	AEDF	3,400
Unibail-RODAMCO-Westfield	UBLG	3,000

Year	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
2026	82,105	-74.3%	797	24	33.7%	39.1%	27.2%	778	35,760		
2025	453,663	-3.9%	1,793	76	86.0%	9.1%	4.9%	3,226	36,413		
2024	471,891	-90.1%	1,858	76	64.7%	2.7%	32.6%	3,211	61,388		
2023	4,767,335	>1000%	18,695	139	98.4%	1.5%	0.1%	3,643	400,610		
2022	413,213	103.0%	1,608	113	88.8%	10.7%	0.5%	1,002	112,728		

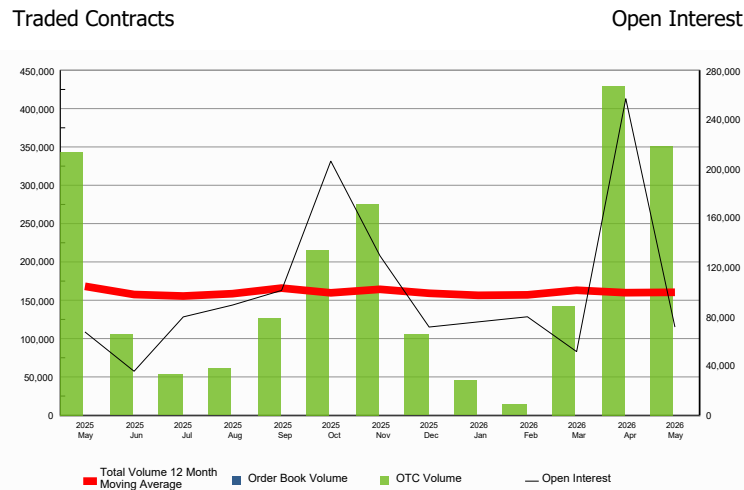
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Retail Components

Number of Products 23
 Number of Series 349
 Launched Products per Month 0

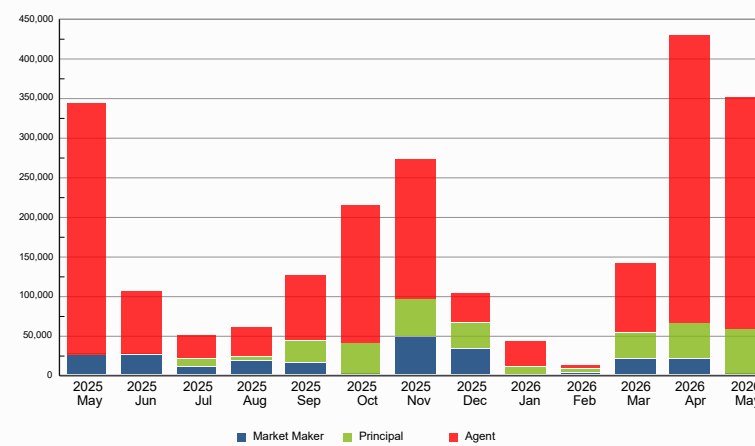
Volume Development Trend

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

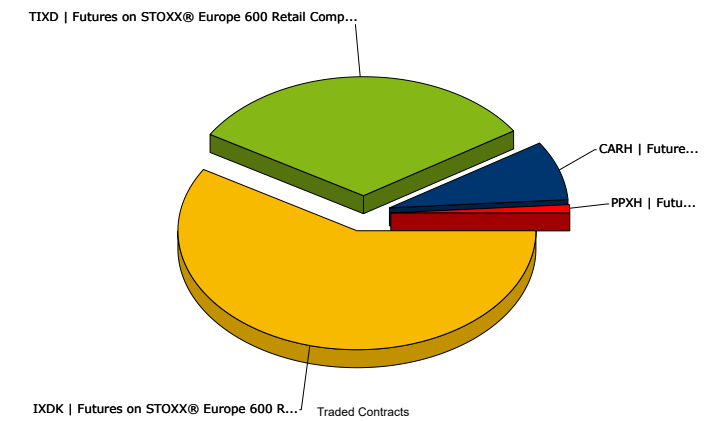
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	350,822	1.8%	17,541	0.00%	16	83.2%	0.6%	16.2%	1,814	71,557		
Apr 2026	429,589	-8.2%	21,479	0.00%	23	84.6%	5.0%	10.3%	2,438	256,975		
Mar 2026	143,109	102.2%	6,505	0.00%	22	62.8%	14.8%	22.4%	651	51,636		
Feb 2026	14,427	91.7%	721	0.00%	7	48.2%	15.7%	36.1%	188	79,919		
Jan 2026	44,746	-41.7%	2,131	0.00%	6	75.8%	0.0%	24.2%	78	75,768		
Dec 2025	104,898	-37.1%	5,521	0.00%	31	36.3%	32.8%	30.9%	608	71,582		
Nov 2025	274,193	25.1%	13,710	0.00%	24	64.9%	17.9%	17.2%	1,045	129,472		
Oct 2025	214,945	-25.6%	9,345	0.00%	23	81.0%	1.0%	18.0%	1,247	206,314		
Sep 2025	127,685	215.4%	5,804	0.00%	30	64.9%	12.7%	22.4%	389	101,317		
Aug 2025	61,585	147.4%	2,933	0.00%	19	63.4%	32.0%	4.6%	525	89,418		
Jul 2025	52,633	-31.3%	2,288	0.00%	9	59.0%	19.2%	21.7%	267	79,814		
Jun 2025	105,997	-54.7%	5,047	0.00%	36	74.7%	24.9%	0.4%	650	35,681		
May 2025	344,485	15.4%	16,404	0.00%	23	92.2%	7.7%	0.1%	1,517	67,616		

Most Active Products (Traded Contracts)		
INDITEX	IXDK	205,169
TRF ON INDITEX	TIXD	113,848
CARREFOUR	CARH	27,500
KERING	PPXH	4,305

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	982,693	1.6%	9,541	0.00%	74	80.0%	4.8%	15.2%	5,169	73,547		
2025	1,909,191	-1.6%	7,546	0.00%	269	78.3%	13.0%	8.7%	10,021	78,182		
2024	1,940,430	224.4%	7,639	0.00%	227	93.4%	2.4%	4.2%	11,257	97,913		
2023	598,137	58.5%	2,346	0.00%	121	93.7%	5.9%	0.4%	3,583	181,608		
2022	377,373	-66.5%	1,468	0.00%	170	58.7%	36.3%	5.0%	3,531	29,971		

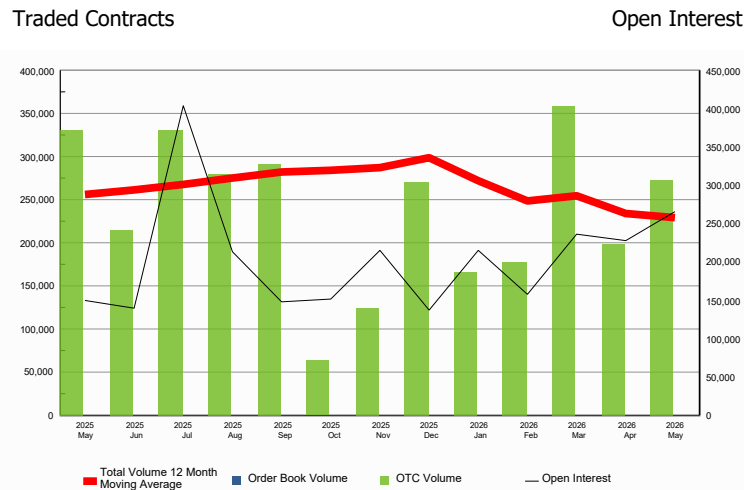
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Technology Components

Number of Products 33
 Number of Series 454
 Launched Products per Month 0

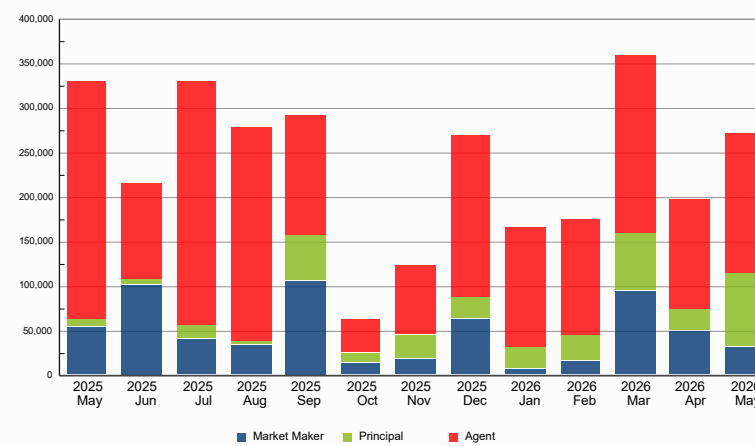
Volume Development Trend

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

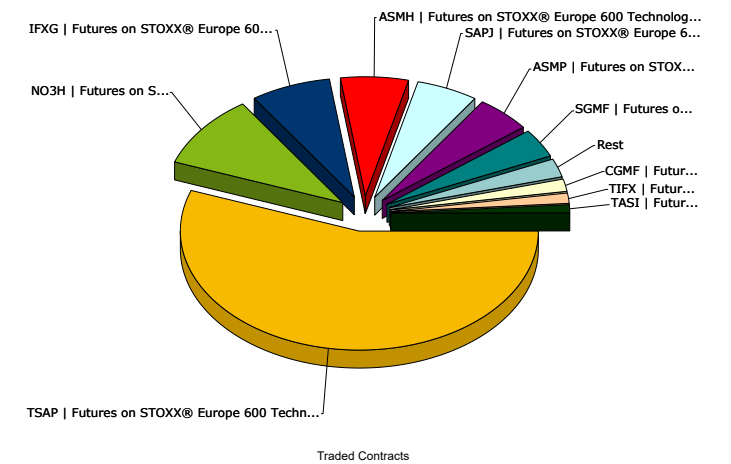
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	273,106	-17.4%	13,655	0.00%	59	57.5%	11.6%	30.9%	7,300	265,609		
Apr 2026	197,988	-55.5%	9,899	0.00%	59	62.7%	25.1%	12.2%	5,981	227,802		
Mar 2026	359,119	25.0%	16,324	0.00%	96	55.4%	26.5%	18.1%	5,380	236,213		
Feb 2026	176,627	-61.4%	8,831	0.00%	34	74.6%	8.9%	16.5%	1,789	157,721		
Jan 2026	165,930	-65.9%	7,901	0.00%	31	80.8%	4.4%	14.8%	2,754	215,093		
Dec 2025	270,223	104.3%	14,222	0.00%	87	67.3%	23.6%	9.1%	6,423	137,128		
Nov 2025	125,303	42.4%	6,265	0.00%	35	63.7%	14.7%	21.7%	3,200	215,064		
Oct 2025	64,492	58.0%	2,804	0.00%	33	59.5%	22.7%	17.9%	1,537	151,563		
Sep 2025	291,857	40.4%	13,266	0.00%	96	46.1%	36.3%	17.6%	2,826	147,925		
Aug 2025	278,481	46.9%	13,261	0.00%	28	85.8%	12.5%	1.7%	972	213,269		
Jul 2025	330,548	30.0%	14,372	0.00%	31	82.6%	12.4%	5.0%	1,649	403,845		
Jun 2025	215,725	42.2%	10,273	0.00%	74	49.5%	47.6%	2.8%	2,000	139,624		
May 2025	330,581	211.5%	15,742	0.00%	41	80.5%	16.2%	3.3%	1,590	149,736		

Most Active Products (Traded Contracts)		
TRF ON SAP	TSAP	151,660
NOKIA CORP. Oyj	NO3H	27,150
Infinion	IFXG	20,000
ASML Holding N.V.	ASMH	16,345
SAP SE	SAPJ	15,200
PHY ASML HOLDING	ASMP	14,000
STMicroelectronics	SGMF	10,200
Capgemini SA	CGMF	5,000
TRF ON Infineon	TIFX	3,484
TRF ON ASM International N.V.	TASI	3,000

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,172,770	-41.6%	11,386	0.00%	279	63.6%	17.0%	19.4%	23,203	298,499		
2025	3,583,609	120.5%	14,164	0.00%	628	75.4%	15.6%	9.0%	30,720	284,727		
2024	1,624,893	-38.8%	6,397	0.00%	443	73.5%	21.8%	4.7%	12,550	351,439		
2023	2,654,357	-39.4%	10,409	0.00%	535	74.1%	23.8%	2.0%	13,289	100,973		
2022	4,378,786	4.7%	17,038	0.01%	750	67.1%	30.6%	2.3%	19,301	232,471		

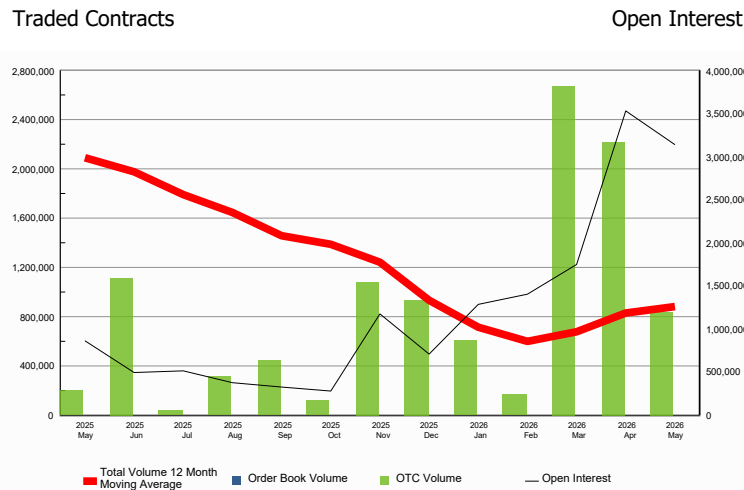
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Telecommunications Components

Number of Products 27
 Number of Series 384
 Launched Products per Month 0

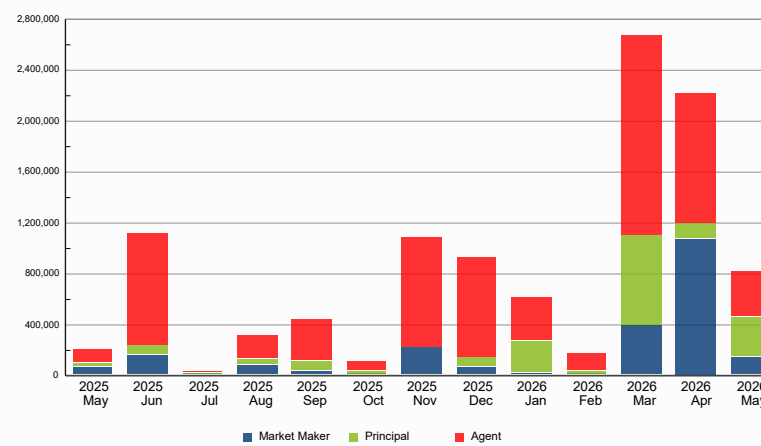
Volume Development Trend

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

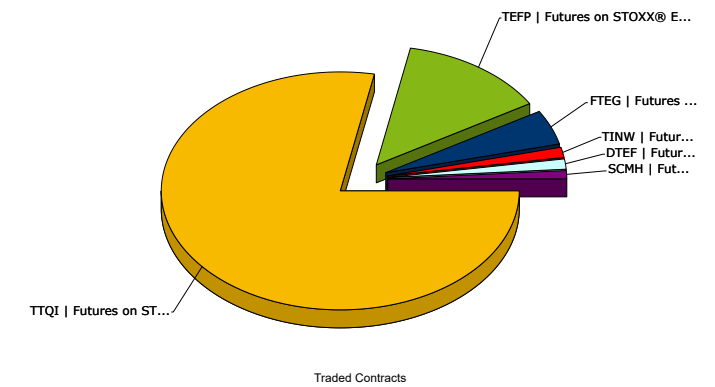
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	829,679	305.0%	41,484	0.00%	12	45.1%	17.2%	37.7%	271	3,137,541		
Apr 2026	2,224,879	459.6%	111,244	0.00%	23	46.2%	48.5%	5.3%	710	3,528,912		
Mar 2026	2,676,012	53.8%	121,637	0.00%	74	58.5%	14.7%	26.7%	1,822	1,748,609		
Feb 2026	177,650	-88.6%	8,883	0.00%	19	77.3%	4.2%	18.6%	338	1,403,644		
Jan 2026	611,085	-81.1%	29,099	0.00%	6	54.7%	2.9%	42.3%	144	1,285,394		
Dec 2025	931,194	-79.9%	49,010	0.00%	68	84.6%	8.1%	7.3%	1,396	708,809		
Nov 2025	1,086,200	-61.6%	54,310	0.00%	40	79.0%	21.0%	0.0%	1,044	1,175,157		
Oct 2025	117,441	-87.7%	5,106	0.00%	20	74.4%	8.6%	17.0%	390	280,257		
Sep 2025	447,638	-83.5%	20,347	0.01%	53	74.3%	8.3%	17.4%	794	326,807		
Aug 2025	322,390	-84.4%	15,352	0.00%	17	60.9%	23.7%	15.5%	923	377,296		
Jul 2025	39,980	-98.2%	1,738	0.00%	6	63.7%	21.3%	15.0%	81	514,534		
Jun 2025	1,117,791	-55.0%	53,228	0.00%	60	78.9%	14.0%	7.1%	1,532	495,034		
May 2025	204,850	-84.5%	9,755	0.00%	16	54.2%	36.0%	9.8%	264	863,184		

Most Active Products (Traded Contracts)		
TRF ON Telecom Italia	TTQI	647,489
Telefonica (physical)	TEFP	110,000
Orange	FTEG	40,000
TRF ON INFRASTRUTTURA WIRELESS ITALIA	TINW	11,690
Deutsche Telekom	DTEF	10,500
Swisscom	SCMH	10,000

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	6,519,305	-8.6%	63,294	0.00%	134	52.8%	25.2%	22.0%	3,286	3,182,641		
2025	11,195,366	-48.5%	44,250	0.00%	452	83.9%	9.8%	6.3%	15,109	835,315		
2024	21,749,150	250.9%	85,627	0.00%	554	90.1%	6.9%	3.0%	24,077	2,237,381		
2023	6,197,807	-12.8%	24,305	0.00%	385	77.1%	18.9%	4.0%	7,140	418,036		
2022	7,103,841	-7.9%	27,641	0.00%	419	77.3%	19.1%	3.6%	8,394	281,336		

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

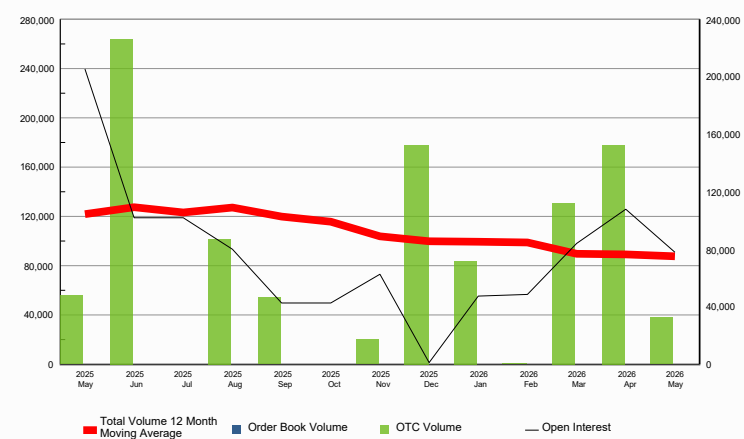
Number of Products 14
 Number of Series 178
 Launched Products per Month 0

Volume Development Trend

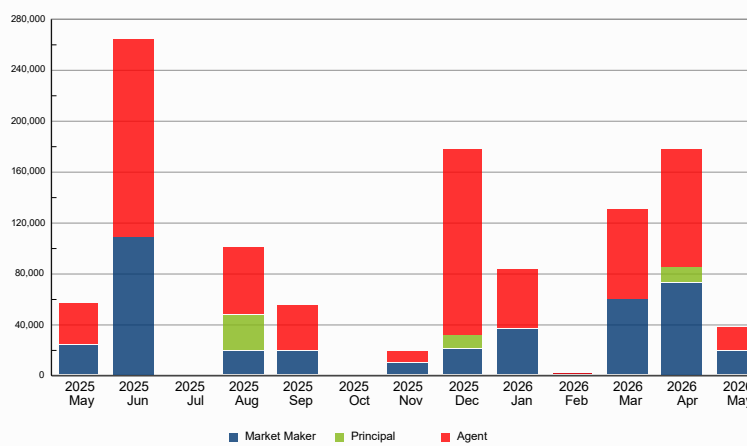
MoM Change ↓ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

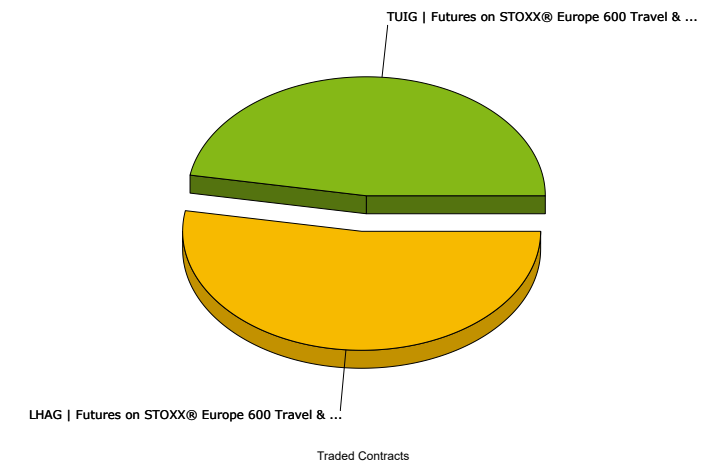
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	38,261	-32.3%	1,913	0.00%	5	50.0%	50.0%	0.0%	27	77,900		
Apr 2026	177,743	-3.4%	8,887	0.00%	16	52.4%	41.2%	6.4%	221	107,843		
Mar 2026	131,460	-45.6%	5,975	0.00%	7	53.8%	46.2%	0.0%	213	84,024		
Feb 2026	1,166	-85.7%	58	0.00%	1	50.0%	50.0%	0.0%	3	48,574		
Jan 2026	83,916	-5.3%	3,996	0.00%	3	56.0%	44.0%	0.0%	215	47,408		
Dec 2025	178,177	-21.3%	9,378	0.00%	33	82.3%	12.1%	5.6%	490	1,138		
Nov 2025	20,185	-87.6%	1,009	0.00%	2	50.5%	49.5%	0.0%	15	62,609		
Oct 2025	0	-100.0%			0				<1	42,609		
Sep 2025	55,109	-61.5%	2,505	0.00%	7	65.1%	34.9%	0.0%	45	42,609		
Aug 2025	100,906	91.4%	4,805	0.00%	6	52.4%	19.8%	27.7%	194	80,000		
Jul 2025	0	-100.0%			0				<1	101,906		
Jun 2025	264,500	34.2%	12,595	0.00%	20	59.0%	41.0%	0.0%	217	101,906		
May 2025	56,500	-49.2%	2,690	0.00%	5	56.6%	43.4%	0.0%	65	205,406		

Most Active Products (Traded Contracts)		
Lufthansa	LHAG	20,200
TUI AG	TUIG	18,061

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	432,546	-25.3%	4,199	0.00%	32	53.3%	44.1%	2.6%	679	97,099		
2025	1,197,633	3.7%	4,734	0.00%	100	61.2%	28.0%	10.9%	1,725	159,347		
2024	1,154,427	15.1%	4,545	0.00%	129	63.5%	29.1%	7.4%	1,826	158,724		
2023	1,002,796	-34.5%	3,933	0.00%	35	50.7%	49.2%	0.1%	1,730	130,839		
2022	1,531,618	106.8%	5,960	0.00%	81	52.9%	46.8%	0.3%	1,912	224,033		

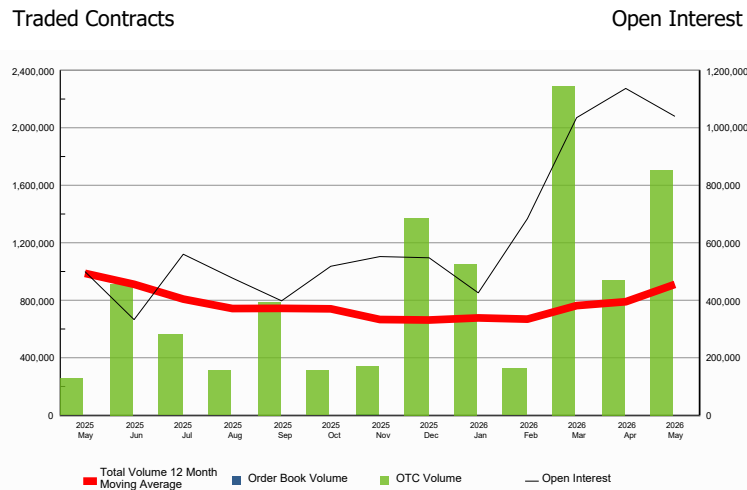
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Utilities Components

Number of Products	40
Number of Series	562
Launched Products per Month	0

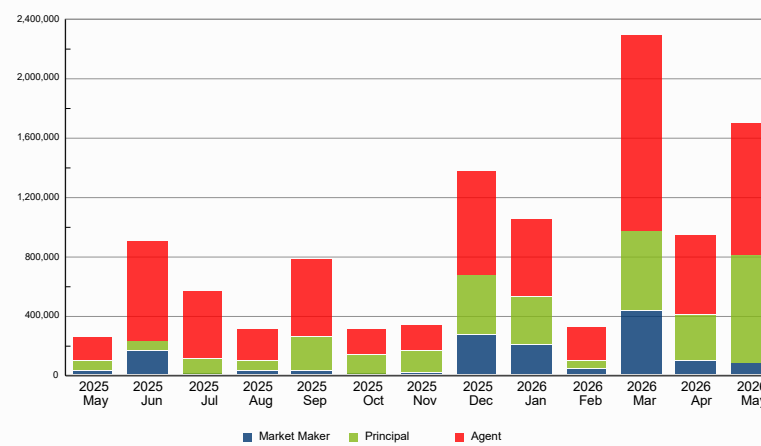
Volume Development Trend

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

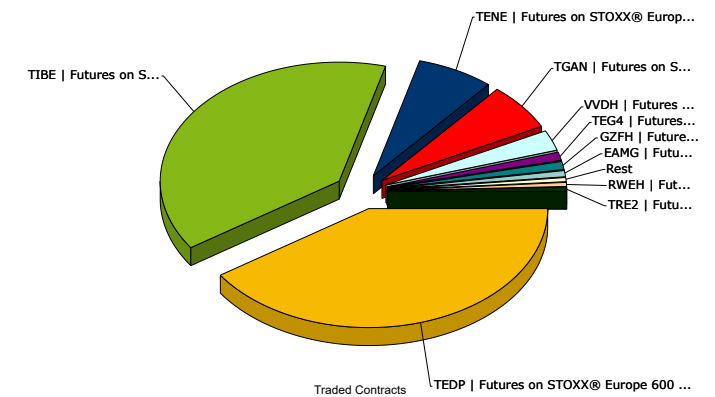
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	1,707,694	564.7%	85,385	0.00%	45	52.5%	5.1%	42.4%	2,667	1,039,763		
Apr 2026	941,509	52.0%	47,075	0.00%	68	56.5%	10.7%	32.8%	1,993	1,136,882		
Mar 2026	2,294,168	97.1%	104,280	0.00%	122	57.3%	19.2%	23.5%	4,767	1,035,169		
Feb 2026	331,123	-23.5%	16,556	0.00%	33	68.1%	14.7%	17.2%	771	683,913		
Jan 2026	1,053,828	19.9%	50,182	0.00%	56	49.3%	19.1%	31.6%	2,492	425,744		
Dec 2025	1,371,687	-3.0%	72,194	0.00%	94	50.3%	19.6%	30.2%	2,684	547,734		
Nov 2025	335,805	-72.6%	16,790	0.04%	47	50.2%	7.4%	42.4%	994	551,988		
Oct 2025	309,812	-11.1%	13,470	0.00%	22	53.3%	0.4%	46.3%	516	518,233		
Sep 2025	788,834	1.9%	35,856	0.00%	90	66.2%	4.3%	29.5%	1,768	397,963		
Aug 2025	313,206	-71.6%	14,915	0.00%	33	69.8%	9.9%	20.3%	914	477,062		
Jul 2025	566,097	-68.6%	24,613	0.00%	72	79.2%	1.8%	19.0%	1,831	560,121		
Jun 2025	911,934	-50.1%	43,425	0.00%	106	74.8%	18.2%	7.1%	2,114	332,614		
May 2025	256,912	-64.3%	12,234	0.00%	21	61.3%	10.9%	27.8%	496	499,768		

Most Active Products (Traded Contracts)		
TRF ON Energias de Portugal	TEDP	694,302
TRF ON IBERDROLA	TIBE	658,163
TRF ON ENEL	TENE	117,295
TRF ON Naturgy Energy Group SA	TGAN	110,276
Veolia Environnement	VVDH	48,000
TRF ON Enagas	TEG4	18,798
GDF Suez	GZFH	17,000
A2A	EAMG	14,000
RWE	RWEH	10,000
TRF ON Redeia Corporacion	TRE2	9,033

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	6,328,322	88.8%	61,440	0.00%	324	55.1%	13.9%	31.0%	12,691	1,170,155		
2025	7,949,414	-29.8%	31,421	0.00%	688	68.6%	11.8%	19.6%	19,071	704,206		
2024	11,327,394	77.8%	44,596	0.00%	567	87.1%	5.1%	7.8%	27,788	1,051,936		
2023	6,370,825	-4.9%	24,984	0.00%	451	79.4%	14.7%	5.9%	10,190	527,769		
2022	6,701,156	-15.7%	26,075	0.00%	558	77.6%	21.1%	1.3%	11,938	351,156		

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

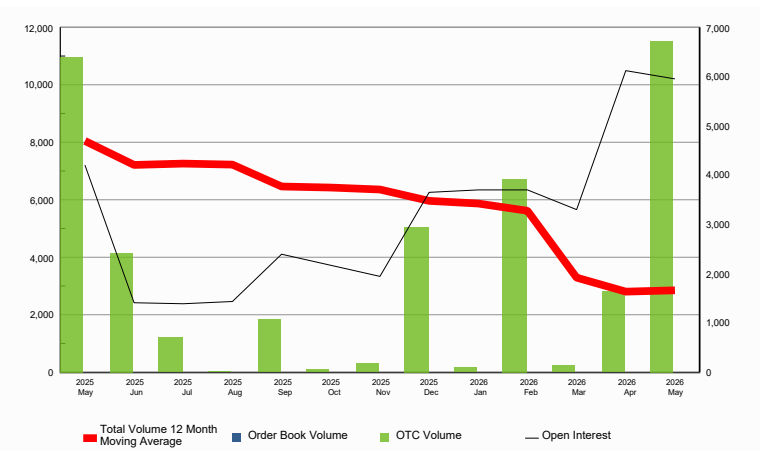
Number of Products	183
Number of Series	2,300
Launched Products per Month	0

Volume Development Trend

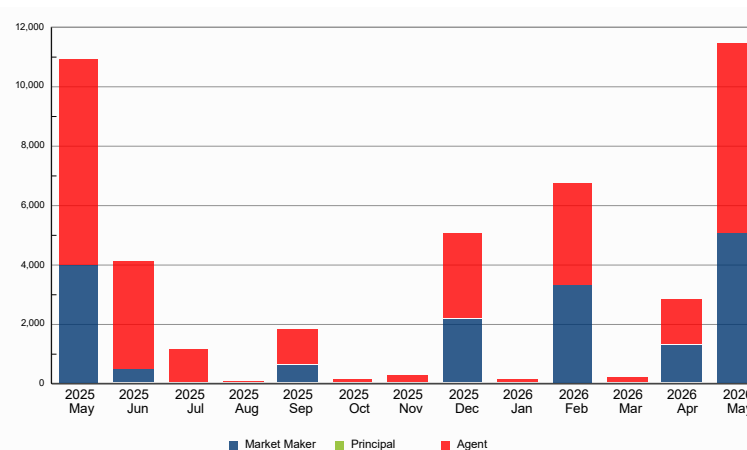
MoM Change ↑ YTM/YTM prev. Year ↓
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

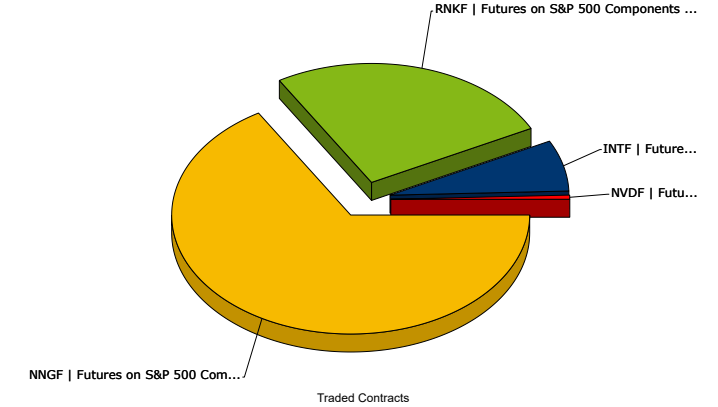
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	11,493	5.1%	575	0.00%	8	55.9%	44.1%	0.0%	82	5,953		
Apr 2026	2,820	-67.5%	141	0.00%	5	53.5%	46.5%	0.0%	29	6,120		
Mar 2026	250	-99.1%	11	0.00%	1	100.0%	0.0%	0.0%	14	3,300		
Feb 2026	6,750	-30.8%	338	0.00%	3	51.1%	48.9%	0.0%	48	3,700		
Jan 2026	150	-88.3%	7	0.00%	1	100.0%	0.0%	0.0%	<1	3,700		
Dec 2025	5,050	-48.4%	266	0.00%	5	57.4%	42.6%	0.0%	93	3,650		
Nov 2025	325	-71.6%	16	0.00%	4	100.0%	0.0%	0.0%	6	1,945		
Oct 2025	125	-77.9%	5	0.00%	2	100.0%	0.0%	0.0%	3	2,170		
Sep 2025	1,835	-83.3%	83	0.00%	9	66.2%	33.8%	0.0%	47	2,395		
Aug 2025	45	-90.5%	2	0.00%	1	100.0%	0.0%	0.0%	<1	1,435		
Jul 2025	1,200	87.5%	52	0.00%	3	100.0%	0.0%	0.0%	36	1,390		
Jun 2025	4,155	-70.7%	198	0.00%	10	88.5%	11.5%	0.0%	135	1,410		
May 2025	10,934	138.9%	521	0.00%	12	63.6%	36.4%	0.0%	171	4,203		

Most Active Products (Traded Contracts)		
NN Group N.V.	NNGF	7,642
RENK Group AG	RNKF	3,000
Intel	INTF	791
NVIDIA Corp	NVDF	60

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	21,463	-63.5%	208	0.00%	18	54.9%	45.1%	0.0%	174	5,953		
2025	71,546	28.4%	283	0.00%	97	60.8%	27.9%	11.2%	1,067	10,662		
2024	55,720	-59.0%	219	0.02%	68	65.3%	28.1%	6.6%	519	8,177		
2023	135,878	21.7%	533	0.01%	90	71.8%	22.3%	5.9%	855	5,866		
2022	111,659	-35.4%	434	0.01%	107	59.9%	38.4%	1.7%	818	17,533		

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

Volume Development Trend

MoM Change

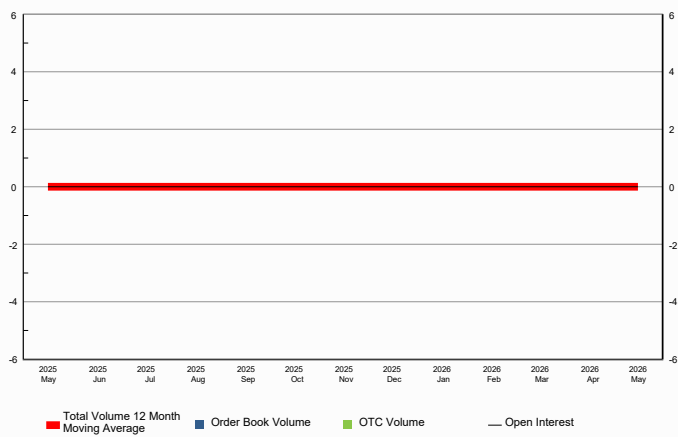
YTM/YTM prev. Year

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

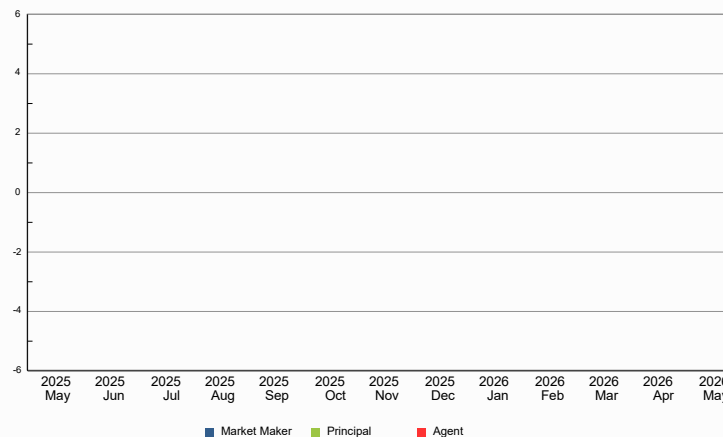
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

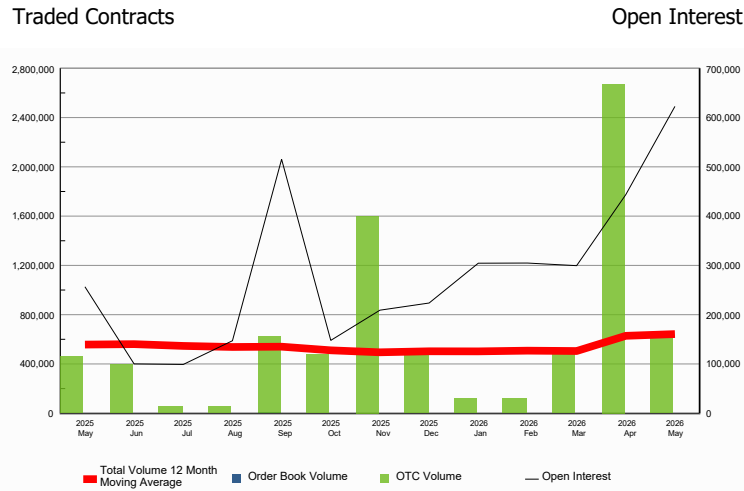
Equity Derivatives :: Single Stock Futures :: Futures on Other Stocks

Number of Products	190
Number of Series	2,689
Launched Products per Month	0

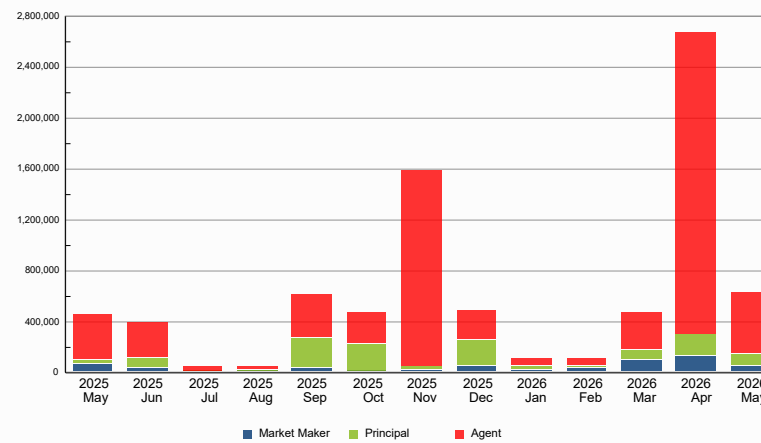
Volume Development Trend

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

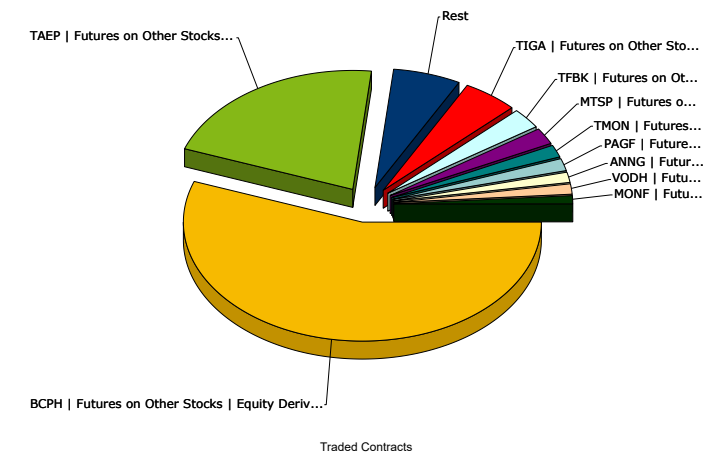
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	630,562	36.6%	31,528	0.00%	58	75.9%	8.9%	15.2%	1,474	622,705		
Apr 2026	2,674,466	124.0%	133,723	0.00%	113	88.9%	4.6%	6.5%	5,099	443,550		
Mar 2026	477,992	-6.7%	21,727	0.00%	113	62.8%	20.7%	16.5%	1,944	299,454		
Feb 2026	120,648	127.0%	6,032	0.00%	30	52.6%	25.1%	22.3%	483	304,802		
Jan 2026	117,600	-5.9%	5,600	0.00%	27	57.4%	16.9%	25.7%	415	304,422		
Dec 2025	486,077	25.7%	25,583	0.00%	93	48.2%	12.2%	39.7%	1,962	223,632		
Nov 2025	1,597,366	-10.8%	79,868	0.00%	63	97.0%	0.9%	2.1%	2,891	209,146		
Oct 2025	478,640	-42.6%	20,810	0.00%	21	51.3%	0.8%	47.9%	243	147,831		
Sep 2025	623,227	4.8%	28,329	0.04%	58	55.1%	4.9%	40.0%	951	515,365		
Aug 2025	58,243	-63.9%	2,773	0.00%	11	50.9%	6.9%	42.2%	281	147,065		
Jul 2025	49,994	-77.4%	2,174	0.00%	27	83.4%	12.0%	4.6%	201	98,976		
Jun 2025	393,917	11.8%	18,758	0.00%	103	72.4%	10.8%	16.8%	1,544	100,109		
May 2025	461,568	46.9%	21,979	0.00%	79	77.3%	13.4%	9.3%	1,960	256,631		

Most Active Products (Traded Contracts)		
Banco Comercial Português	BCPH	350,000
TRF ON Aena SA	TAEP	133,599
TRF ON Italgas SpA	TIGA	30,445
TRF ON Finacobank Banca	TFBK	17,046
Fineco S.p.A.		
ArcelorMittal	MTSP	14,000
TRF ON Moncler S.r.l.	TMON	11,704
Azioni nom. o.N.		
Porsche AG pref.	PAGF	10,000
VONOVIA SE	ANNG	8,673
Vodafone Goup PLC	VODH	8,181
Moncler S.r.l. Azioni nom. o.N.	MONF	7,765

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	4,021,268	71.4%	39,041	0.00%	341	81.7%	8.2%	10.1%	9,415	869,823		
2025	6,033,004	-20.7%	23,846	0.00%	710	77.7%	6.0%	16.3%	15,427	735,899		
2024	7,610,489	100.8%	29,963	0.00%	722	89.3%	5.9%	4.8%	15,113	885,355		
2023	3,790,761	-22.2%	14,866	0.00%	549	82.2%	11.9%	5.9%	8,445	358,348		
2022	4,873,318	20.8%	18,962	0.01%	669	70.2%	26.9%	2.9%	5,889	244,982		

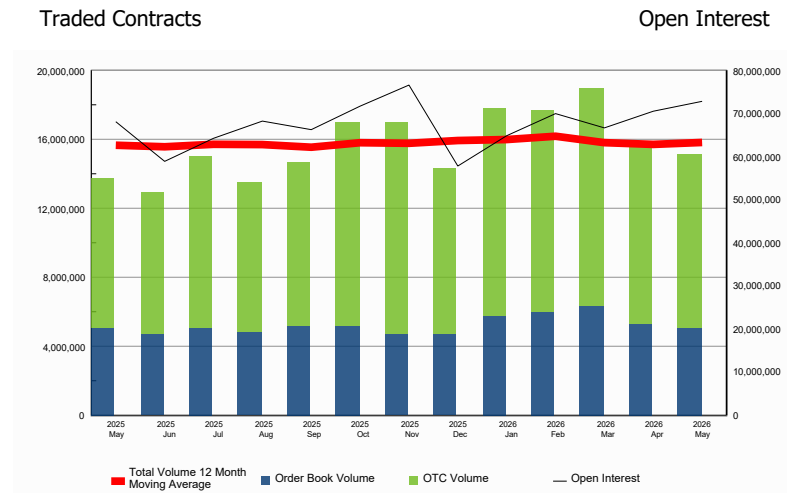
Equity Derivatives :: Equity Options

Number of Products 809
 Number of Series 502,694
 Launched Products per Month 0

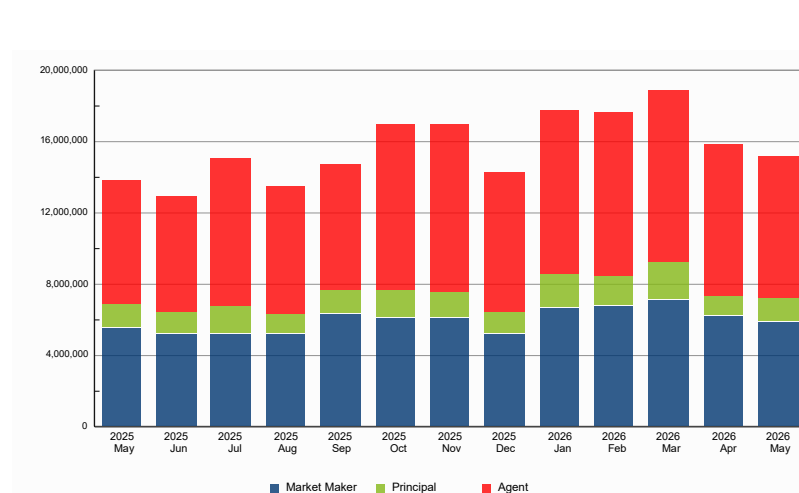
Volume Development Trend

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

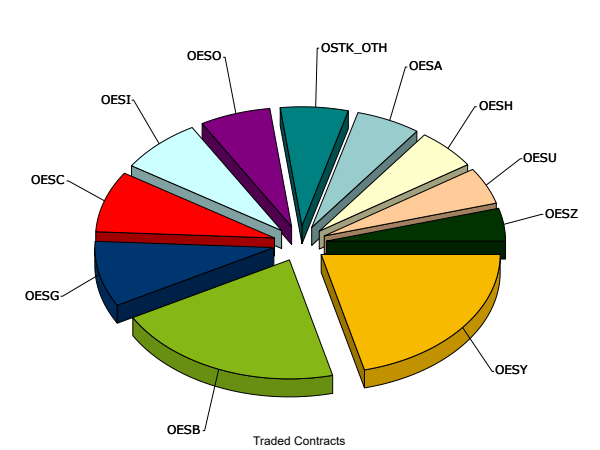
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	15,152,549	9.8%	757,627	33.43%	291,596	52.7%	39.0%	8.3%	87,905	72,805,103	55.06%	44.94%
Apr 2026	15,817,414	-7.1%	790,871	33.51%	351,225	53.7%	39.4%	6.9%	91,683	70,504,599	50.28%	49.72%
Mar 2026	18,911,651	-19.1%	859,621	33.71%	381,483	51.1%	37.9%	11.0%	109,735	66,640,301	42.98%	57.02%
Feb 2026	17,674,900	15.0%	883,745	33.70%	313,399	52.2%	38.6%	9.2%	106,496	69,953,333	51.18%	48.82%
Jan 2026	17,766,363	3.9%	846,017	32.16%	303,496	51.8%	37.4%	10.8%	113,690	64,827,415	50.42%	49.58%
Dec 2025	14,301,009	15.7%	752,685	32.64%	222,585	54.8%	36.5%	8.7%	78,295	57,797,203	41.32%	58.68%
Nov 2025	16,957,451	-2.4%	847,873	28.05%	262,207	55.7%	36.2%	8.1%	97,968	76,572,331	46.92%	53.08%
Oct 2025	17,034,649	22.6%	740,637	30.61%	271,388	54.9%	35.7%	9.4%	106,381	71,686,991	48.21%	51.79%
Sep 2025	14,691,684	-11.1%	667,804	35.04%	262,752	47.5%	43.0%	9.5%	94,872	66,230,659	43.17%	56.83%
Aug 2025	13,506,163	-1.4%	643,151	35.75%	239,727	52.9%	38.5%	8.6%	79,215	68,219,366	42.70%	57.30%
Jul 2025	15,055,419	12.9%	654,583	33.55%	250,430	55.0%	34.3%	10.6%	78,735	64,228,662	44.81%	55.19%
Jun 2025	12,919,934	-7.7%	615,235	35.98%	222,168	50.3%	40.5%	9.2%	70,242	58,878,366	41.50%	58.50%
May 2025	13,803,892	-5.5%	657,328	36.53%	222,867	50.3%	40.3%	9.4%	81,334	68,079,860	49.47%	50.53%

Most Active Products (Traded Contracts)		
Nokia	NOA3	1,227,578
Deutsche Bank	DBK	799,583
Infineon	IFX	731,643
Commerzbank	CBK	545,223
THYSSEN KRUPP	TKA	494,599
Crédit Agricole	XCA	467,564
Bayer	BAY	464,835
Delivery Hero SE	DHE	368,565
UBS	UBSN	318,020
BASF	BAS	299,187

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	85,322,877	-1.6%	828,377	33.30%	1,641,199	52.2%	38.4%	9.4%	509,510	72,841,142	49.73%	50.27%
2025	191,141,708	10.0%	755,501	33.07%	2,957,165	53.1%	37.2%	9.7%	1,069,688	57,934,155	45.91%	54.09%
2024	173,826,184	0.3%	684,355	36.96%	2,346,586	50.4%	38.1%	11.5%	812,639	53,492,329	45.35%	54.65%
2023	173,239,450	0.7%	679,370	43.43%	2,383,701	44.2%	41.5%	14.2%	749,985	50,586,668	43.14%	56.86%
2022	172,050,379	-14.6%	669,457	47.37%	2,675,493	44.0%	43.1%	12.9%	736,449	49,525,705	43.24%	56.76%

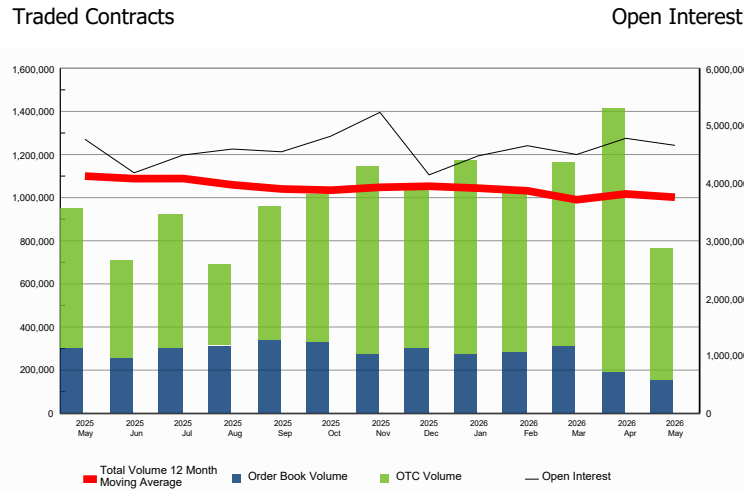
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 19
 Number of Series 15,001
 Launched Products per Month 0

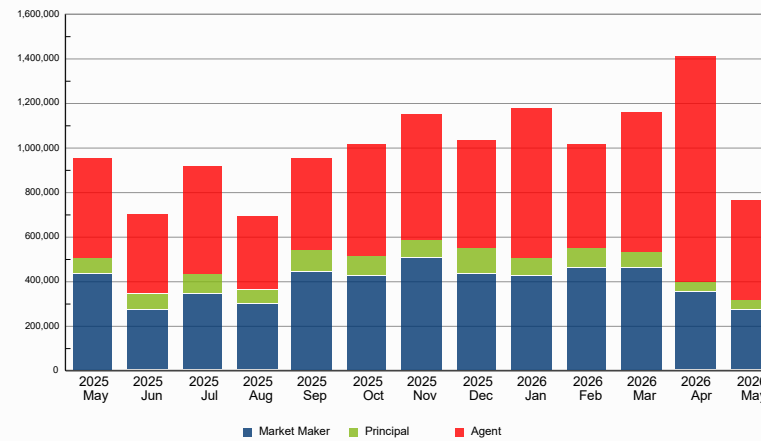
Volume Development Trend

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

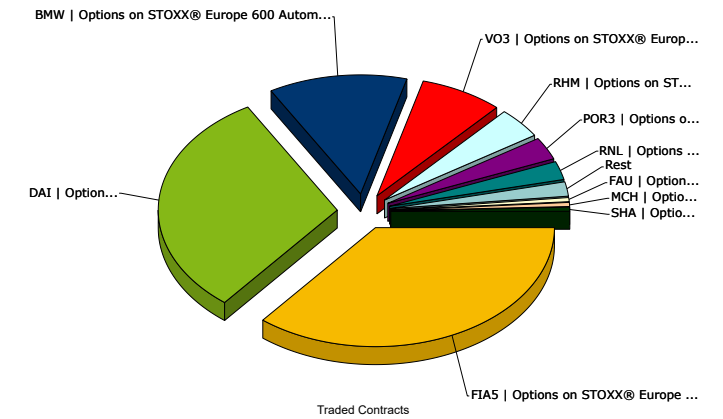
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	768,412	-19.2%	38,421	20.51%	20,326	58.9%	36.0%	5.0%	7,933	4,659,515	58.68%	41.32%
Apr 2026	1,415,878	29.6%	70,794	13.63%	24,438	71.8%	24.9%	3.2%	8,661	4,781,989	41.34%	58.66%
Mar 2026	1,162,227	-30.0%	52,829	26.63%	31,411	54.1%	39.7%	6.2%	10,981	4,500,143	41.93%	58.07%
Feb 2026	1,021,839	-12.5%	51,092	27.60%	22,057	45.9%	44.8%	9.2%	9,667	4,653,662	41.59%	58.41%
Jan 2026	1,175,180	-8.4%	55,961	23.21%	23,277	57.2%	36.5%	6.3%	12,537	4,476,714	48.23%	51.77%
Dec 2025	1,032,971	6.1%	54,367	29.19%	20,078	46.6%	42.3%	11.0%	10,283	4,146,361	53.45%	46.55%
Nov 2025	1,149,599	16.2%	57,480	23.46%	22,891	48.7%	44.2%	7.0%	12,401	5,233,988	42.80%	57.20%
Oct 2025	1,018,994	-6.2%	44,304	32.37%	26,226	49.3%	41.3%	9.4%	13,475	4,819,033	46.99%	53.01%
Sep 2025	956,819	-19.4%	43,492	35.33%	25,364	43.0%	46.1%	10.9%	13,412	4,548,031	48.17%	51.83%
Aug 2025	692,005	-33.6%	32,953	44.99%	22,044	47.1%	43.0%	9.9%	9,470	4,595,250	43.10%	56.90%
Jul 2025	922,071	0.6%	40,090	33.04%	26,289	52.9%	37.8%	9.3%	10,862	4,491,529	44.48%	55.52%
Jun 2025	707,785	-16.6%	33,704	35.84%	21,892	50.8%	38.7%	10.5%	10,584	4,181,693	42.56%	57.44%
May 2025	950,453	-4.0%	45,260	32.01%	24,840	47.2%	45.4%	7.4%	15,471	4,765,692	52.22%	47.78%

Most Active Products (Traded Contracts)		
Stellantis N.V.	FIA5	276,159
MERCEDES-BENZ GROUP AG	DAI	236,526
BMW	BMW	95,965
VOLKSWAGEN VZ	VO3	58,368
Rheinmetall	RHM	31,511
Porsche Automobil Holding	POR3	22,729
Renault	RNL	19,767
Forvia SE	FAU	5,389
Michelin	MCH	4,539
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	SHA	3,652

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	5,543,536	-9.9%	53,821	21.92%	121,509	58.5%	35.7%	5.9%	49,778	4,672,555	45.38%	54.62%
2025	12,634,146	3.2%	49,937	30.33%	294,588	50.3%	39.5%	10.2%	157,725	4,172,743	51.09%	48.91%
2024	12,246,392	27.3%	48,214	35.89%	244,773	48.9%	37.9%	13.2%	98,179	4,010,766	43.82%	56.18%
2023	9,622,468	33.3%	37,735	42.24%	199,370	45.2%	35.9%	19.0%	76,503	3,041,190	41.81%	58.19%
2022	7,218,578	-34.6%	28,088	49.79%	228,291	40.0%	39.8%	20.2%	62,875	2,043,485	42.34%	57.66%

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

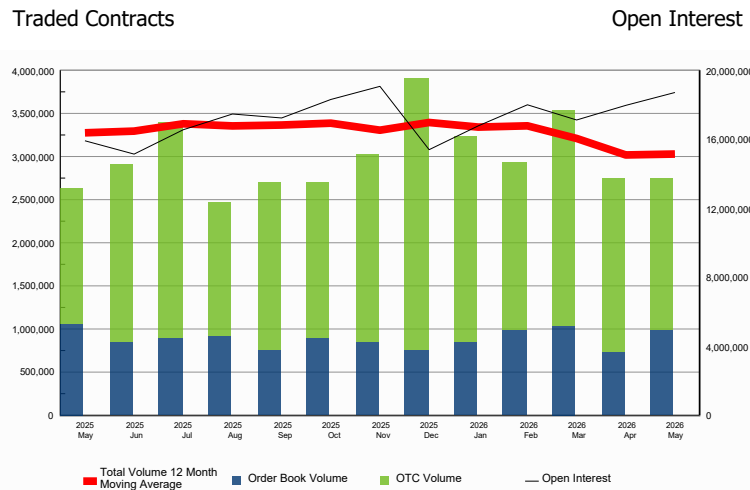
Number of Products	49
Number of Series	31,764
Launched Products per Month	0

Volume Development Trend

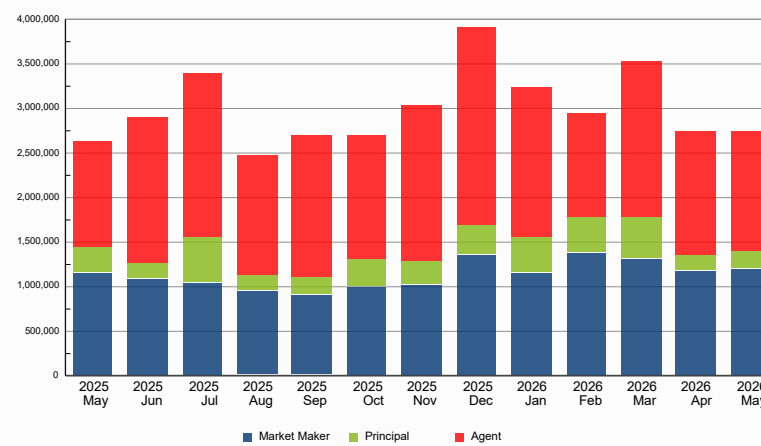
MoM Change ← YTM/YTM prev. Year ←

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

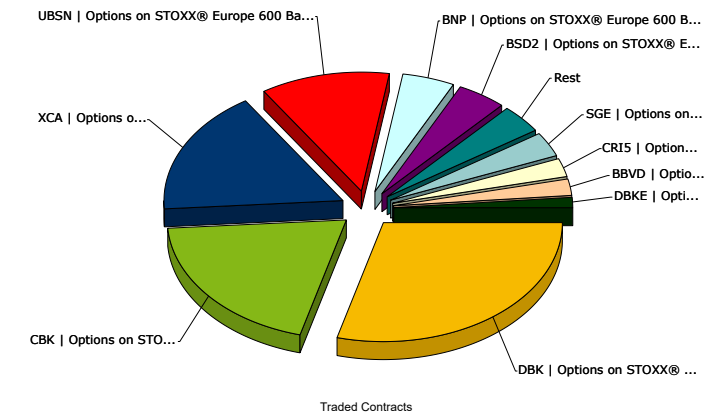
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	2,751,647	4.9%	137,582	35.79%	26,341	48.9%	43.6%	7.5%	8,464	18,713,353	47.35%	52.65%
Apr 2026	2,754,673	-45.5%	137,734	26.87%	37,657	50.6%	42.5%	6.9%	9,100	17,966,600	34.10%	65.90%
Mar 2026	3,542,518	-33.2%	161,024	29.45%	35,578	49.7%	36.8%	13.5%	11,864	17,117,645	27.43%	72.57%
Feb 2026	2,939,098	6.4%	146,955	33.37%	29,693	39.6%	46.9%	13.5%	10,624	17,999,856	35.90%	64.10%
Jan 2026	3,238,913	-16.5%	154,234	26.25%	26,658	51.9%	35.6%	12.6%	11,812	16,777,856	28.27%	71.73%
Dec 2025	3,906,602	37.8%	205,611	19.56%	21,009	56.9%	35.0%	8.2%	11,333	15,397,773	24.21%	75.79%
Nov 2025	3,027,409	-24.4%	151,370	28.36%	26,558	57.4%	33.7%	8.9%	10,640	19,068,908	26.63%	73.37%
Oct 2025	2,704,150	10.6%	117,572	32.80%	27,450	51.4%	36.6%	12.0%	9,212	18,306,950	35.98%	64.02%
Sep 2025	2,705,100	4.6%	122,959	27.87%	24,214	58.8%	33.3%	7.9%	8,420	17,235,641	32.41%	67.59%
Aug 2025	2,473,796	-10.6%	117,800	37.13%	25,648	54.8%	38.8%	6.5%	7,815	17,465,522	31.64%	68.36%
Jul 2025	3,390,936	43.0%	147,432	26.03%	23,325	54.0%	30.9%	15.0%	9,989	16,552,578	28.12%	71.88%
Jun 2025	2,911,826	8.8%	138,658	29.39%	20,359	56.2%	37.5%	6.2%	7,261	15,140,997	27.15%	72.85%
May 2025	2,622,972	8.3%	124,903	39.92%	17,372	44.9%	43.7%	11.5%	7,505	15,913,254	42.14%	57.86%

Most Active Products (Traded Contracts)

Deutsche Bank	DBK	799,583
Commerzbank	CBK	545,223
Crédit Agricole	XCA	467,564
UBS	UBSN	318,020
BNP Paribas	BNP	130,445
Banco Santander Central Hispano	BSD2	122,810
Société Générale	SGE	96,541
UniCredit (ITA exec. type)	CRIS	68,979
Banco Bilbao Vizcaya Argentaria	BBVD	55,946
Deutsche Bank	DBKE	41,962

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	15,226,849	-22.4%	147,833	30.21%	155,927	48.2%	40.8%	11.0%	51,865	18,713,353	34.05%	65.95%
2025	40,736,549	17.3%	161,014	27.82%	287,447	55.9%	34.8%	9.3%	113,165	15,398,473	33.62%	66.38%
2024	34,735,486	-16.0%	136,754	37.60%	223,831	51.7%	37.5%	10.8%	75,787	11,779,045	42.17%	57.83%
2023	41,342,893	1.9%	162,129	48.62%	268,125	46.3%	40.9%	12.8%	63,942	10,728,752	46.67%	53.33%
2022	40,568,859	-4.8%	157,855	50.21%	289,627	47.6%	41.6%	10.8%	49,269	10,962,312	43.88%	56.12%

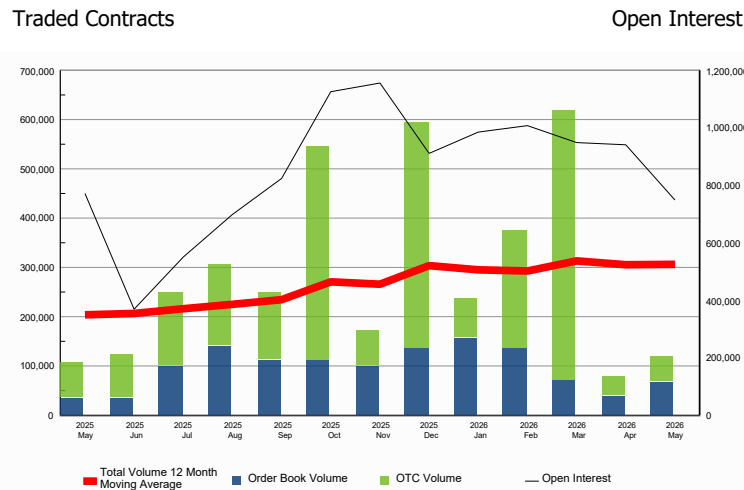
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Basic Resources Components

Number of Products 21
 Number of Series 11,754
 Launched Products per Month 0

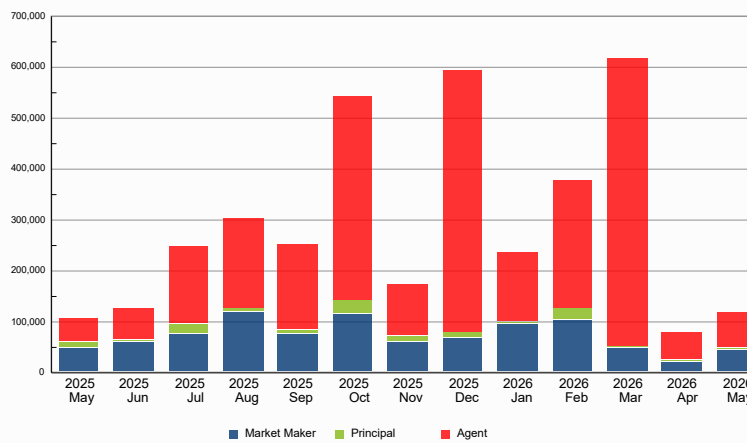
Volume Development Trend

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

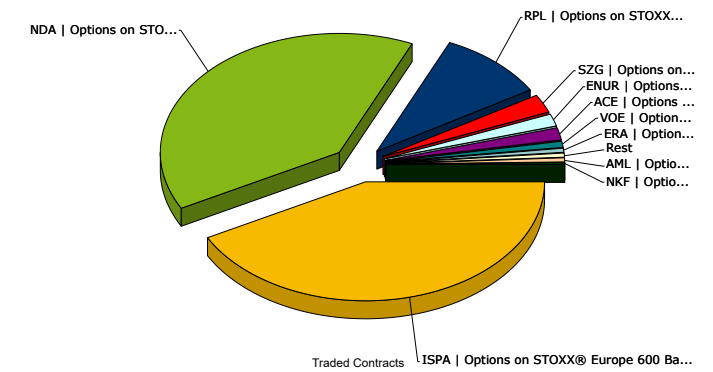
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	118,642	8.6%	5,932	56.64%	3,193	60.3%	38.3%	1.4%	1,252	748,720	79.22%	20.78%
Apr 2026	78,472	-54.5%	3,924	47.82%	1,789	69.7%	29.2%	1.2%	672	940,802	75.53%	24.47%
Mar 2026	618,208	66.6%	28,100	11.37%	3,168	91.3%	8.1%	0.6%	836	948,549	23.10%	76.90%
Feb 2026	377,517	-7.1%	18,876	35.63%	2,519	66.0%	27.1%	6.9%	2,368	1,007,498	82.28%	17.72%
Jan 2026	238,340	-30.0%	11,350	65.26%	2,805	57.6%	40.0%	2.4%	1,200	985,031	83.58%	16.42%
Dec 2025	593,495	321.8%	31,237	22.89%	2,150	86.8%	11.5%	1.7%	712	910,916	26.55%	73.45%
Nov 2025	174,294	-25.0%	8,715	57.69%	2,148	58.1%	33.8%	8.1%	886	1,155,690	75.04%	24.96%
Oct 2025	544,235	395.0%	23,662	20.62%	3,044	74.0%	21.5%	4.5%	1,306	1,125,461	28.49%	71.51%
Sep 2025	250,818	81.8%	11,401	45.07%	1,793	66.2%	30.1%	3.7%	617	823,673	54.97%	45.03%
Aug 2025	304,952	54.9%	14,522	45.48%	2,247	58.3%	38.8%	2.9%	598	698,476	77.93%	22.07%
Jul 2025	249,694	84.8%	10,856	40.43%	3,029	61.8%	29.7%	8.5%	578	550,288	73.07%	26.93%
Jun 2025	125,542	36.0%	5,978	27.77%	1,845	49.1%	49.5%	1.4%	430	368,849	30.41%	69.59%
May 2025	109,216	16.7%	5,201	30.95%	1,647	46.4%	44.6%	9.0%	359	771,583	76.78%	23.22%

Most Active Products (Traded Contracts)		
ArcelorMittal	ISPA	49,944
Aurubis	NDA	47,028
UPM-Kymmene Corporation	RPL	11,498
Salzgitter	SZG	2,793
Stora Enso	ENUR	2,157
Acerinox	ACE	1,967
Voestalpine	VOE	856
Eramet	ERA	818
Aston Martin Lagonda Global Holdings plc	AML	534
IMERYS	NKF	301

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	1,431,179	2.2%	13,895	32.49%	13,474	75.3%	22.1%	2.6%	6,328	769,267	56.31%	43.69%
2025	3,643,043	119.9%	14,399	28.54%	27,140	70.1%	24.3%	5.6%	9,251	910,916	57.36%	42.64%
2024	1,656,774	-3.7%	6,523	39.38%	22,822	53.1%	37.2%	9.7%	5,460	456,241	47.73%	52.27%
2023	1,720,199	-27.9%	6,746	45.64%	21,522	49.7%	39.9%	10.4%	4,168	499,894	45.05%	54.95%
2022	2,384,799	15.9%	9,279	51.58%	24,721	47.9%	41.6%	10.5%	6,286	476,525	53.83%	46.17%

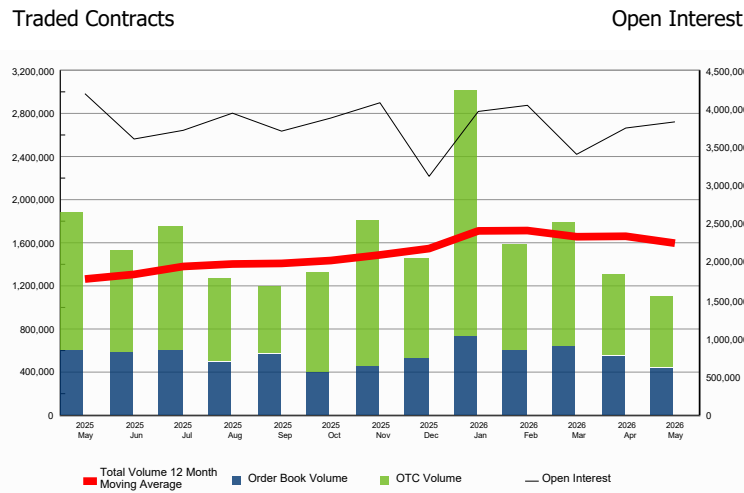
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Chemicals Components

Number of Products 31
 Number of Series 20,751
 Launched Products per Month 0

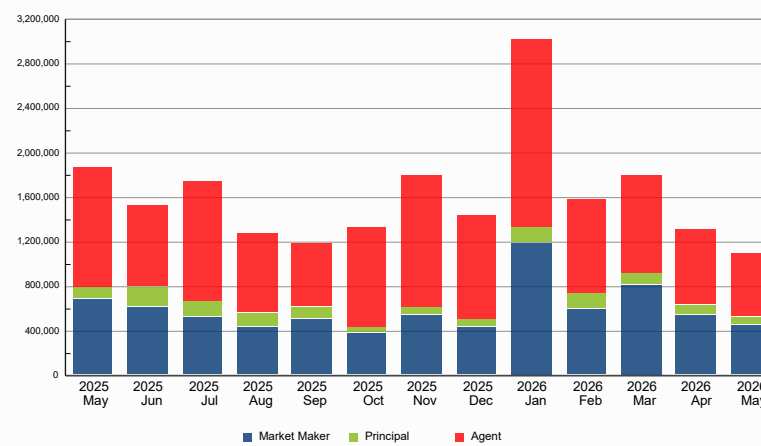
Volume Development Trend

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

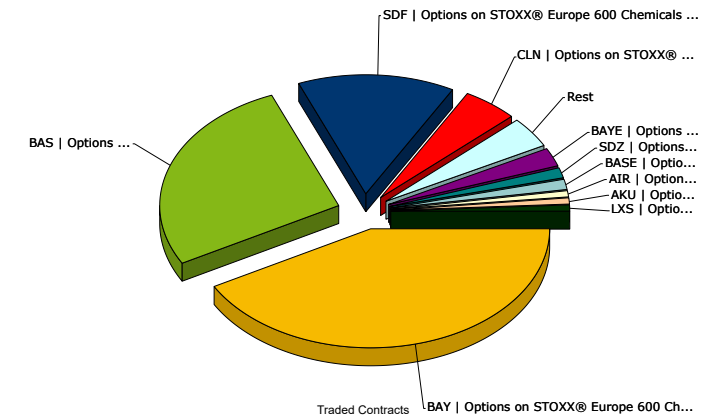
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	1,107,400	-41.0%	55,370	39.82%	20,635	53.0%	41.6%	5.4%	4,710	3,827,406	59.68%	40.32%
Apr 2026	1,314,539	4.2%	65,727	41.49%	30,439	51.3%	41.5%	7.1%	5,931	3,746,625	53.70%	46.30%
Mar 2026	1,793,139	-27.8%	81,506	36.08%	32,368	48.7%	45.0%	6.3%	7,890	3,403,482	60.04%	39.96%
Feb 2026	1,582,722	2.6%	79,136	38.61%	24,866	53.3%	37.9%	8.8%	7,625	4,042,909	65.42%	34.58%
Jan 2026	3,017,109	186.8%	143,672	24.38%	27,071	55.9%	39.4%	4.7%	12,650	3,963,075	73.18%	26.82%
Dec 2025	1,448,980	96.0%	76,262	36.18%	20,571	64.7%	29.6%	5.7%	5,830	3,116,393	68.36%	31.64%
Nov 2025	1,802,486	52.8%	90,124	25.68%	22,965	65.8%	29.8%	4.4%	6,541	4,076,473	69.49%	30.51%
Oct 2025	1,330,285	31.6%	57,838	30.05%	17,400	66.5%	29.4%	4.1%	5,221	3,876,936	65.61%	34.39%
Sep 2025	1,194,034	6.2%	54,274	47.74%	18,743	48.1%	43.3%	8.6%	4,520	3,706,195	49.64%	50.36%
Aug 2025	1,277,259	27.1%	60,822	38.37%	19,505	55.8%	34.7%	9.5%	5,290	3,940,668	59.15%	40.85%
Jul 2025	1,747,794	101.8%	75,991	34.90%	19,955	61.9%	29.7%	8.4%	6,151	3,717,058	66.69%	33.31%
Jun 2025	1,538,355	50.7%	73,255	38.41%	20,870	48.3%	39.8%	11.8%	5,001	3,603,340	61.59%	38.41%
May 2025	1,877,002	63.4%	89,381	32.15%	18,497	57.7%	36.7%	5.6%	5,916	4,195,087	69.65%	30.35%

Most Active Products (Traded Contracts)		
Bayer	BAY	464,835
BASF	BAS	299,187
K+S	SDF	156,796
Clariant	CLN	54,995
Bayer	BAYE	25,751
Sandoz Group AG	SDZ	17,375
BASF	BASE	13,707
Air Liquide	AIR	10,727
Akzo Nobel	AKU	8,684
Lanxess	LXS	8,499

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	8,814,909	7.3%	85,582	33.81%	135,379	52.9%	40.9%	6.2%	38,806	3,827,406	64.51%	35.49%
2025	18,554,490	49.9%	73,338	34.88%	235,910	58.1%	33.6%	8.3%	68,757	3,159,068	65.33%	34.67%
2024	12,380,765	19.5%	48,743	47.46%	209,937	55.2%	35.3%	9.5%	51,227	2,658,461	50.04%	49.96%
2023	10,359,884	11.6%	40,627	50.77%	214,251	47.6%	36.8%	15.6%	51,097	2,530,743	43.70%	56.30%
2022	9,285,919	6.7%	36,132	52.71%	260,618	45.2%	39.1%	15.7%	56,340	2,076,057	48.46%	51.54%

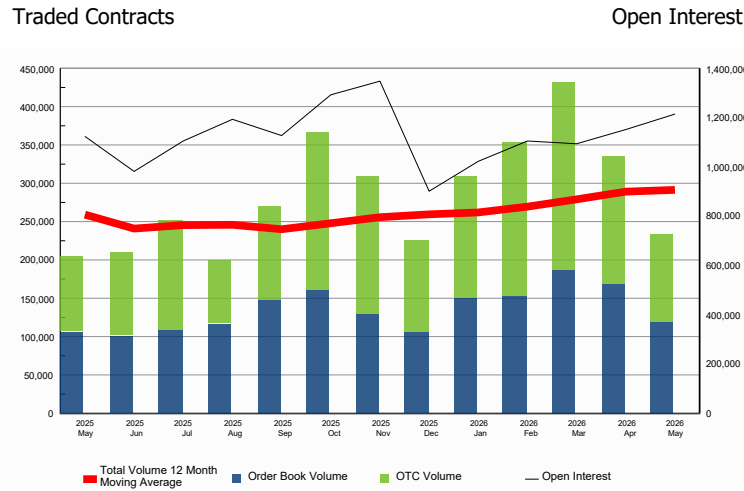
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Construction & Materials Components

Number of Products 42
 Number of Series 22,741
 Launched Products per Month 0

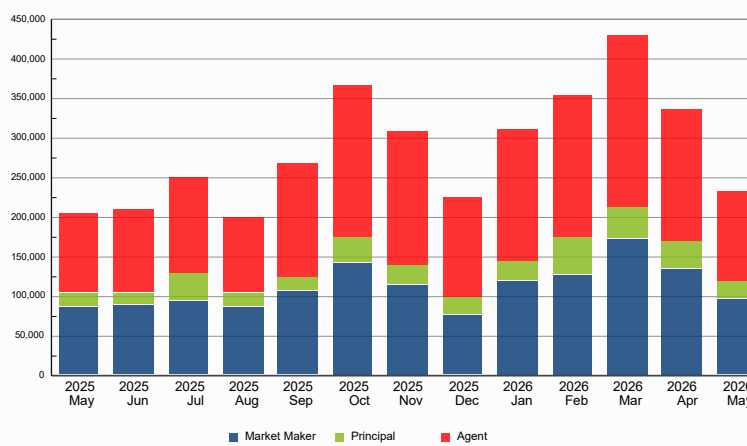
Volume Development Trend

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

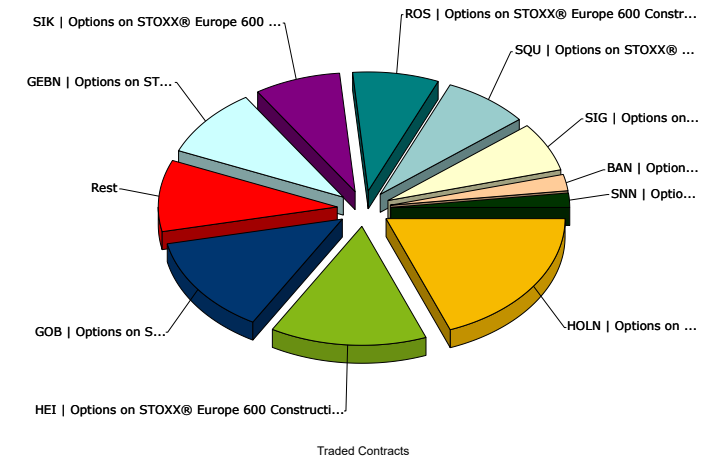
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	232,915	13.3%	11,646	51.20%	9,386	48.3%	41.6%	10.1%	2,206	1,214,166	52.35%	47.65%
Apr 2026	335,655	56.1%	16,783	49.90%	11,708	49.6%	40.4%	9.9%	2,785	1,151,420	58.38%	41.62%
Mar 2026	431,021	36.3%	19,592	43.04%	15,126	50.8%	40.0%	9.2%	4,018	1,093,727	40.15%	59.85%
Feb 2026	354,322	34.2%	17,716	42.93%	12,730	50.8%	36.1%	13.1%	3,732	1,104,973	55.31%	44.69%
Jan 2026	310,381	10.6%	14,780	48.11%	11,307	53.7%	38.3%	8.0%	2,970	1,022,378	49.05%	50.95%
Dec 2025	225,822	24.8%	11,885	46.53%	7,211	55.9%	34.1%	9.9%	2,145	901,127	54.86%	45.14%
Nov 2025	309,009	44.0%	15,450	41.79%	10,273	55.0%	37.2%	7.8%	3,059	1,347,745	53.64%	46.36%
Oct 2025	367,075	34.4%	15,960	43.46%	9,878	52.6%	39.0%	8.4%	3,184	1,292,261	51.67%	48.33%
Sep 2025	269,670	-20.5%	12,258	55.05%	10,154	54.2%	39.7%	6.1%	2,513	1,127,009	38.67%	61.33%
Aug 2025	199,572	2.7%	9,503	58.72%	8,781	47.1%	43.1%	9.9%	1,867	1,192,945	41.21%	58.79%
Jul 2025	250,620	27.5%	10,897	42.87%	8,487	48.1%	37.9%	14.0%	1,890	1,105,019	38.53%	61.47%
Jun 2025	210,534	-51.0%	10,025	47.42%	7,867	50.3%	42.4%	7.3%	1,764	981,439	43.65%	56.35%
May 2025	205,505	-44.9%	9,786	51.61%	7,474	49.4%	42.7%	7.9%	1,965	1,123,686	49.86%	50.14%

Most Active Products (Traded Contracts)		
Holcim LTD	HOLN	44,724
Heidelberg Materials AG	HEI	32,908
Saint-Gobain	GOB	30,737
Geberit	GEBN	21,799
Sika	SIK	18,431
Zur Rose Group	ROS	18,275
Vinci	SQU	18,036
SIG Group	SIG	15,612
BACHEM HOLDING	BAN	4,986
Sunrise Communications	SNN	4,541

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,664,294	29.9%	16,158	46.49%	60,257	50.8%	39.2%	10.1%	15,711	1,214,216	50.42%	49.58%
2025	3,113,770	-6.5%	12,307	46.71%	104,991	50.0%	40.6%	9.4%	27,763	901,127	46.30%	53.70%
2024	3,332,005	0.1%	13,118	36.98%	73,293	52.9%	38.6%	8.6%	21,587	892,349	47.14%	52.86%
2023	3,328,068	-15.4%	13,051	44.20%	69,838	46.5%	42.4%	11.1%	19,840	818,614	42.22%	57.78%
2022	3,934,224	-2.3%	15,308	48.37%	93,412	45.9%	42.5%	11.6%	22,599	960,016	41.28%	58.72%

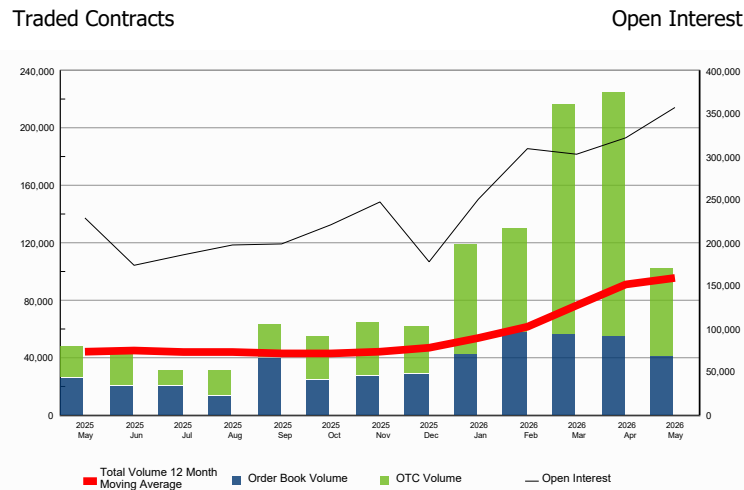
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Financial Services Components

Number of Products 21
 Number of Series 10,619
 Launched Products per Month 0

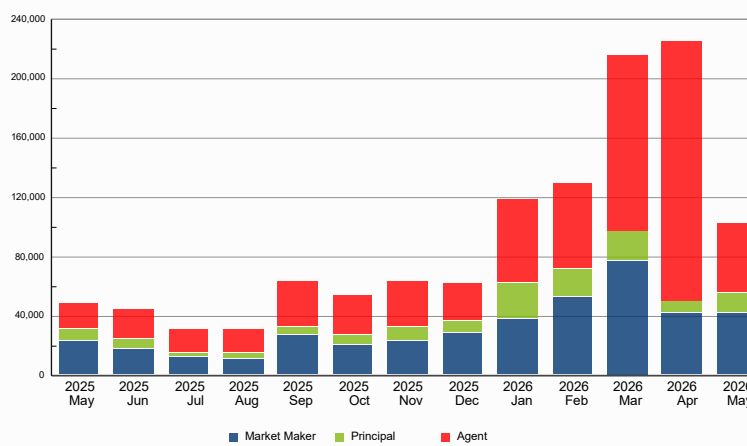
Volume Development Trend

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

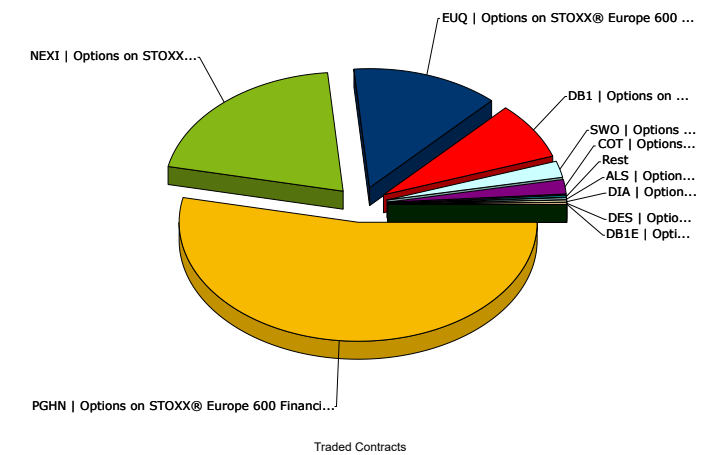
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	102,915	111.2%	5,146	39.39%	3,578	46.0%	41.2%	12.8%	852	356,851	23.82%	76.18%
Apr 2026	225,127	351.6%	11,256	24.63%	4,397	77.8%	18.5%	3.7%	1,115	321,710	42.90%	57.10%
Mar 2026	216,092	466.9%	9,822	26.31%	5,512	54.6%	35.8%	9.5%	1,376	302,669	37.95%	62.05%
Feb 2026	130,424	259.6%	6,521	44.62%	5,027	44.6%	40.4%	14.9%	1,292	309,149	31.72%	68.28%
Jan 2026	119,098	215.0%	5,671	35.26%	3,880	48.1%	32.2%	19.7%	937	250,380	24.36%	75.64%
Dec 2025	61,820	113.6%	3,254	46.89%	2,528	40.9%	46.5%	12.6%	662	177,900	31.78%	68.22%
Nov 2025	64,376	29.5%	3,219	41.16%	2,863	49.6%	36.1%	14.3%	647	247,332	29.01%	70.99%
Oct 2025	54,782	-0.6%	2,382	44.51%	2,388	49.4%	38.5%	12.2%	617	220,808	20.79%	79.21%
Sep 2025	63,942	-15.4%	2,906	62.19%	3,001	48.8%	42.3%	8.9%	645	198,652	37.34%	62.66%
Aug 2025	30,977	0.1%	1,475	42.59%	1,699	50.5%	37.5%	12.0%	355	197,433	30.64%	69.36%
Jul 2025	31,046	-29.0%	1,350	64.14%	2,481	52.9%	40.3%	6.9%	438	186,000	41.39%	58.61%
Jun 2025	45,571	28.8%	2,170	44.62%	2,135	47.2%	38.6%	14.2%	503	173,858	23.51%	76.49%
May 2025	48,734	27.1%	2,321	54.21%	1,900	36.6%	46.7%	16.7%	560	228,755	32.51%	67.49%

Most Active Products (Traded Contracts)		
Partners GRP Holding	PGHN	54,932
NEXI	NEXI	20,701
EURAZEO SE	EUQ	13,780
Deutsche Börse	DB1	8,109
SoftwareONE Holding	SWO	2,252
Comet Holding	COT	1,996
ALSO Holding	ALS	325
DiaSorin	DIA	276
Dottikon Es	DES	103
Deutsche Börse AG	DB1E	102

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	793,656	276.5%	7,705	31.88%	22,394	57.5%	31.8%	10.7%	5,572	356,853	34.46%	65.54%
2025	563,302	7.8%	2,226	51.07%	26,987	44.2%	43.2%	12.6%	6,355	177,900	33.92%	66.08%
2024	522,739	-26.2%	2,058	43.35%	20,663	40.9%	41.4%	17.7%	4,652	173,300	48.64%	51.36%
2023	708,499	12.0%	2,778	52.70%	26,008	38.0%	50.3%	11.7%	5,110	221,721	42.22%	57.78%
2022	632,361	18.8%	2,461	56.55%	26,096	44.6%	46.3%	9.1%	4,821	200,212	36.58%	63.42%

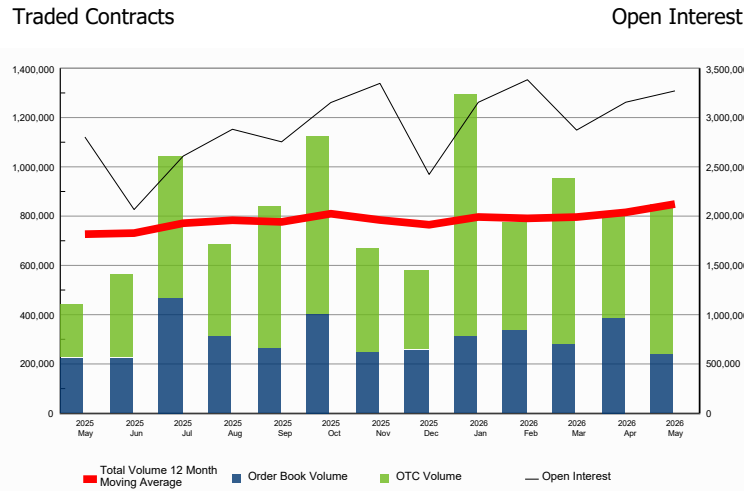
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Food & Beverage Components

Number of Products 40
 Number of Series 27,566
 Launched Products per Month 0

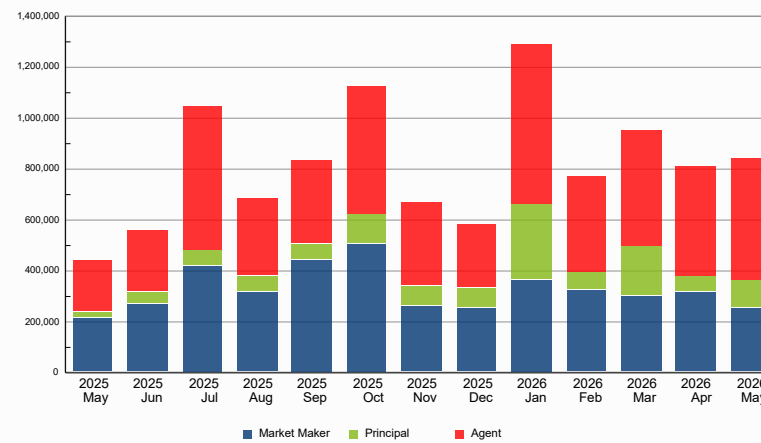
Volume Development Trend

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

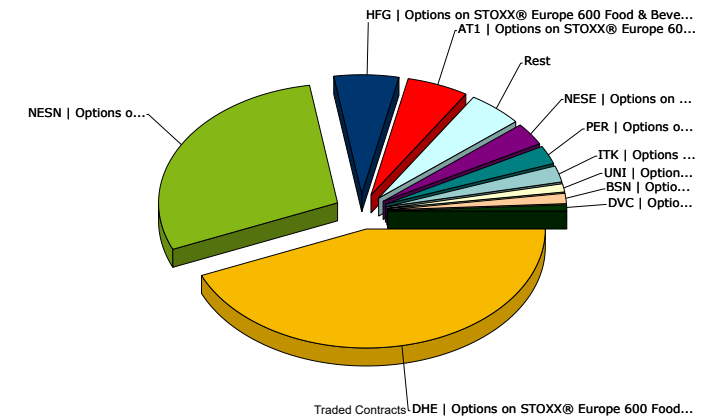
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	844,964	92.1%	42,248	27.91%	12,927	56.8%	30.0%	13.2%	4,248	3,270,705	61.46%	38.54%
Apr 2026	812,213	39.1%	40,611	47.40%	14,928	52.9%	38.9%	8.3%	4,788	3,155,716	65.21%	34.79%
Mar 2026	955,608	7.2%	43,437	29.35%	15,440	48.3%	31.2%	20.5%	4,602	2,872,692	62.85%	37.15%
Feb 2026	776,258	-8.0%	38,813	43.19%	17,644	48.9%	41.8%	9.3%	5,227	3,383,767	51.44%	48.56%
Jan 2026	1,292,597	41.4%	61,552	23.93%	17,514	48.5%	28.2%	23.3%	6,329	3,154,688	60.27%	39.73%
Dec 2025	582,852	-28.4%	30,676	44.59%	12,190	42.7%	44.0%	13.3%	3,644	2,422,741	50.66%	49.34%
Nov 2025	669,459	-31.4%	33,473	36.80%	13,123	49.7%	39.2%	11.1%	4,209	3,347,132	55.11%	44.89%
Oct 2025	1,123,769	55.3%	48,860	36.14%	19,450	44.8%	44.9%	10.3%	8,690	3,152,179	57.95%	42.05%
Sep 2025	838,073	-8.9%	38,094	31.74%	14,571	39.6%	53.1%	7.2%	5,662	2,753,743	42.32%	57.68%
Aug 2025	685,979	26.8%	32,666	45.53%	11,886	44.3%	46.5%	9.3%	4,081	2,881,355	46.21%	53.79%
Jul 2025	1,044,590	85.6%	45,417	44.98%	17,646	53.6%	40.2%	6.2%	6,044	2,609,731	49.74%	50.26%
Jun 2025	561,898	10.4%	26,757	40.27%	11,050	43.8%	47.9%	8.3%	3,851	2,066,769	39.10%	60.90%
May 2025	439,931	-29.5%	20,949	50.70%	9,180	45.5%	48.5%	6.1%	3,308	2,802,145	52.43%	47.57%

Most Active Products (Traded Contracts)		
Delivery Hero SE	DHE	368,565
Nestlé	NESN	245,196
HelloFresh SE	HFG	47,970
AROUNDTOWN S.A.	AT1	46,894
NESTLE AG	NESE	24,354
Pernod Ricard	PER	22,761
Anheuser-Busch-InBev	ITK	17,449
UNILEVER PLC	UNI	10,623
Danone	BSN	9,972
Davide Campari-Milano NV	DVC	8,013

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	4,681,640	27.5%	45,453	33.02%	78,453	50.8%	33.2%	16.0%	25,194	3,270,766	60.41%	39.59%
2025	9,179,911	15.3%	36,284	42.67%	162,749	46.1%	45.7%	8.2%	62,167	2,422,742	47.22%	52.78%
2024	7,965,169	2.4%	31,359	41.14%	131,896	41.3%	48.9%	9.7%	55,768	2,518,732	43.44%	56.56%
2023	7,777,458	-10.4%	30,500	39.89%	140,485	36.6%	54.3%	9.1%	64,967	1,771,354	43.82%	56.18%
2022	8,675,854	1.4%	33,758	50.84%	157,696	33.7%	59.1%	7.2%	77,393	1,743,929	42.00%	58.00%

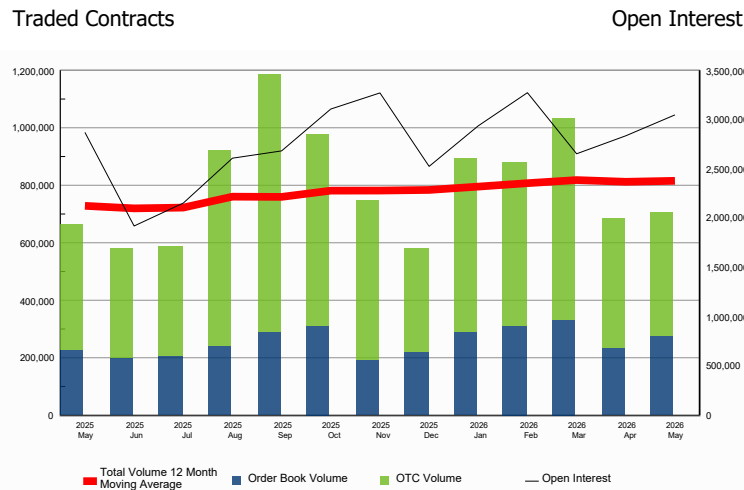
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Health Care Components

Number of Products 36
 Number of Series 23,309
 Launched Products per Month 0

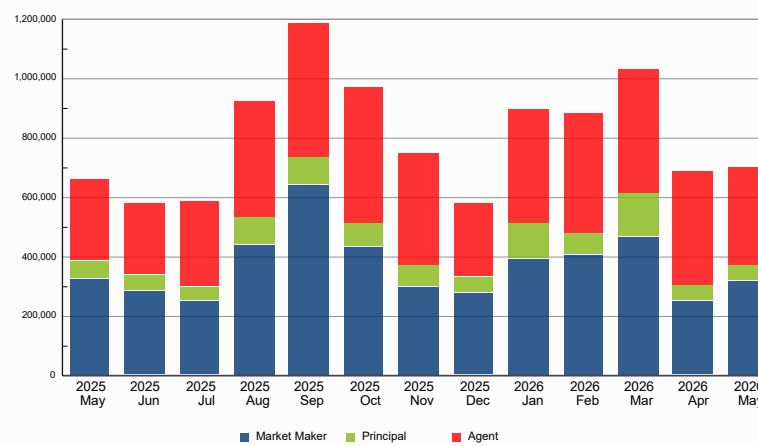
Volume Development Trend

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

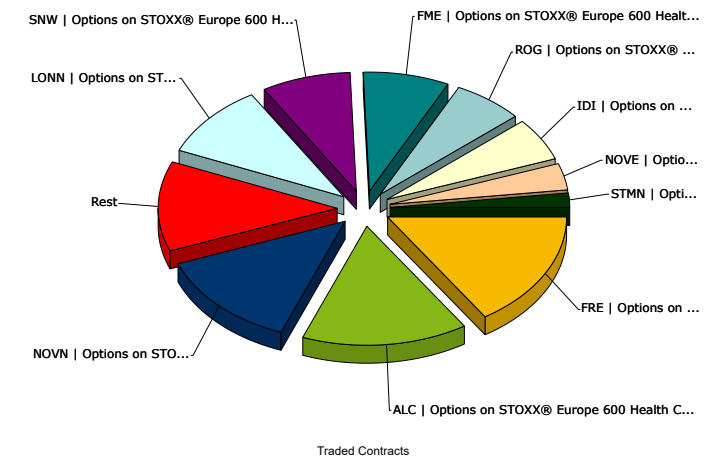
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	703,454	6.1%	35,173	39.50%	20,833	47.4%	45.6%	7.0%	6,601	3,047,513	45.60%	54.40%
Apr 2026	688,529	-9.4%	34,426	33.80%	20,737	55.9%	36.7%	7.4%	8,492	2,835,308	45.79%	54.21%
Mar 2026	1,031,011	14.5%	46,864	31.75%	25,015	40.1%	45.5%	14.4%	15,123	2,652,894	43.24%	56.76%
Feb 2026	881,495	19.3%	44,075	35.21%	21,207	45.1%	46.3%	8.6%	12,101	3,272,758	45.24%	54.76%
Jan 2026	895,769	18.4%	42,656	32.51%	22,385	42.6%	44.0%	13.4%	13,205	2,936,630	41.41%	58.59%
Dec 2025	582,681	4.7%	30,667	37.94%	14,588	43.0%	47.5%	9.5%	8,580	2,524,967	44.10%	55.90%
Nov 2025	746,625	0.5%	37,331	25.62%	16,482	50.0%	39.9%	10.1%	10,681	3,270,344	39.37%	60.63%
Oct 2025	975,328	36.4%	42,406	31.62%	21,849	47.6%	44.2%	8.3%	13,976	3,106,907	46.54%	53.46%
Sep 2025	1,189,926	-0.7%	54,088	24.32%	20,727	38.3%	53.9%	7.8%	15,717	2,682,035	40.34%	59.66%
Aug 2025	922,492	97.6%	43,928	25.99%	18,443	42.1%	47.6%	10.4%	12,165	2,608,253	49.45%	50.55%
Jul 2025	585,665	5.9%	25,464	34.88%	14,844	48.6%	43.1%	8.3%	7,287	2,152,556	51.08%	48.92%
Jun 2025	582,871	-15.3%	27,756	34.07%	15,127	42.0%	48.8%	9.2%	7,651	1,920,191	39.07%	60.93%
May 2025	663,187	-3.8%	31,580	33.77%	15,467	41.7%	49.0%	9.3%	8,628	2,869,817	38.81%	61.19%

Most Active Products (Traded Contracts)		
Fresenius	FRE	110,633
ALCON	ALC	105,852
NOVARTIS AG	NOVN	93,389
Lonza Group	LONN	70,840
Sanofi-Aventis old	SNW	55,412
Fresenius Medical Care	FME	54,983
Roche Holding	ROG	44,770
Idorsia Ltd	IDI	40,857
NOVARTIS AG	NOVE	25,473
Straumann Holding	STMN	14,137

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	4,200,258	10.0%	40,779	34.27%	110,177	45.5%	43.9%	10.6%	55,522	3,047,513	44.08%	55.92%
2025	9,404,877	9.3%	37,173	30.75%	200,602	42.8%	47.9%	9.3%	126,064	2,525,272	43.43%	56.57%
2024	8,604,515	-20.7%	33,876	31.48%	159,522	38.5%	49.5%	12.0%	105,998	2,404,857	42.59%	57.41%
2023	10,851,365	1.6%	42,554	34.47%	232,770	33.2%	56.8%	10.0%	135,318	2,896,497	39.68%	60.32%
2022	10,681,683	-16.3%	41,563	41.38%	222,453	31.0%	61.0%	8.0%	141,340	2,755,470	40.58%	59.42%

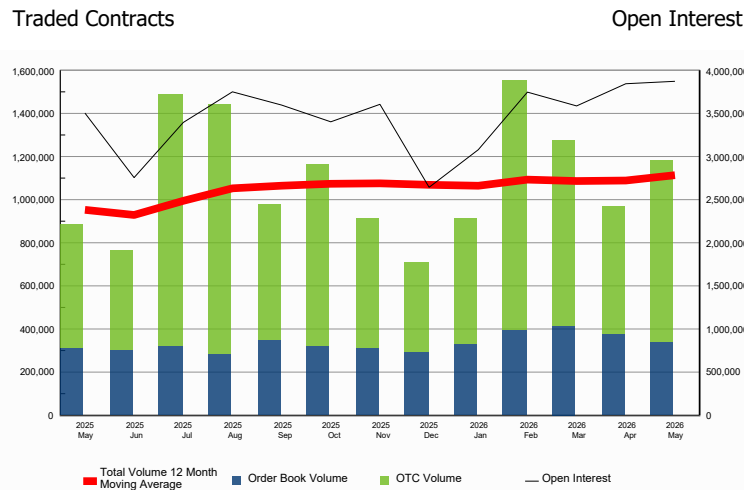
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 86
 Number of Series 51,877
 Launched Products per Month 0

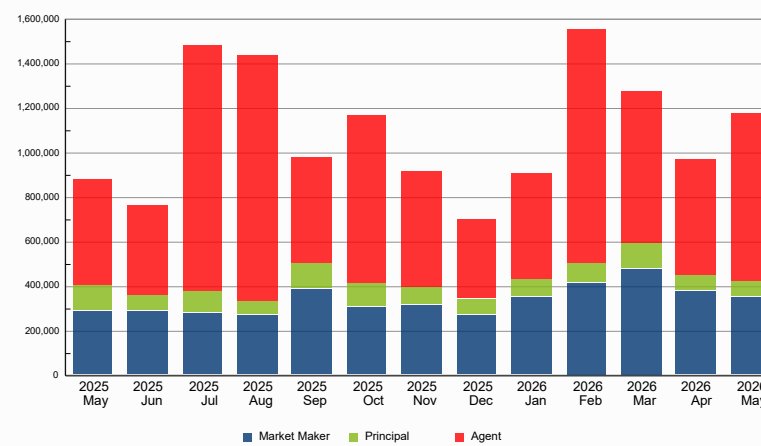
Volume Development Trend

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

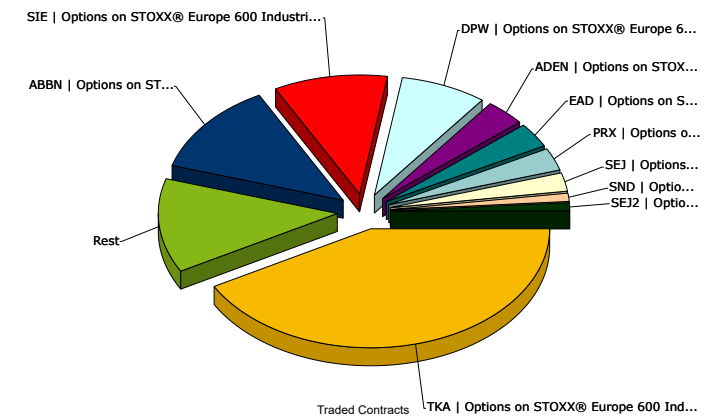
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	1,179,382	33.6%	58,969	28.86%	31,464	63.7%	30.1%	6.2%	9,473	3,872,287	47.01%	52.99%
Apr 2026	970,761	3.0%	48,538	38.99%	37,102	53.6%	39.5%	7.0%	8,866	3,844,085	51.13%	48.87%
Mar 2026	1,274,121	-5.7%	57,915	32.66%	42,742	53.2%	37.8%	9.0%	9,529	3,586,741	52.29%	47.71%
Feb 2026	1,555,734	28.0%	77,787	25.50%	32,743	67.4%	26.5%	6.1%	9,992	3,746,920	34.31%	65.69%
Jan 2026	914,301	-5.4%	43,538	36.53%	27,122	52.6%	38.6%	8.8%	8,128	3,078,761	60.02%	39.98%
Dec 2025	707,035	-10.4%	37,212	40.82%	20,924	51.4%	38.6%	10.0%	6,663	2,643,057	52.71%	47.29%
Nov 2025	917,045	2.7%	45,852	34.08%	27,087	56.5%	35.0%	8.5%	8,756	3,605,190	45.70%	54.30%
Oct 2025	1,165,952	10.1%	50,694	27.14%	26,323	64.4%	26.4%	9.2%	8,701	3,402,501	48.22%	51.78%
Sep 2025	982,225	17.6%	44,647	35.42%	28,095	48.8%	39.2%	11.9%	7,610	3,596,710	48.53%	51.47%
Aug 2025	1,441,728	93.3%	68,654	19.70%	24,031	76.6%	18.8%	4.6%	7,019	3,750,318	47.92%	52.08%
Jul 2025	1,488,998	111.9%	64,739	21.37%	26,307	74.2%	19.0%	6.8%	7,700	3,395,183	55.29%	44.71%
Jun 2025	763,877	-27.1%	36,375	39.12%	22,350	52.6%	37.6%	9.8%	6,139	2,755,581	42.82%	57.18%
May 2025	882,552	5.4%	42,026	35.49%	23,048	54.2%	33.3%	12.5%	7,587	3,503,950	56.46%	43.54%

Most Active Products (Traded Contracts)		
THYSSEN KRUPP	TKA	494,599
ABB	ABBN	149,331
Siemens	SIE	119,890
Deutsche Post	DPW	92,450
Adecco	ADEN	44,118
Airbus Group N.V.	EAD	37,253
Prosus NV	PRX	36,572
SAFRAN	SEJ	29,164
Schneider Electric	SND	14,094
Safran S.A. (10)	SEJ2	12,569

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	5,894,299	10.0%	57,226	31.65%	171,173	59.0%	33.7%	7.3%	45,987	3,872,338	47.50%	52.50%
2025	12,825,214	17.3%	50,693	33.55%	303,431	57.5%	32.2%	10.3%	99,316	2,662,079	51.28%	48.72%
2024	10,933,963	0.1%	43,047	37.65%	230,775	49.7%	36.3%	14.0%	70,504	2,548,132	48.61%	51.39%
2023	10,922,432	10.8%	42,833	42.10%	202,075	40.6%	39.2%	20.2%	62,324	2,776,546	42.66%	57.34%
2022	9,858,488	-5.9%	38,360	55.28%	237,919	40.2%	43.7%	16.1%	51,310	2,581,573	42.29%	57.71%

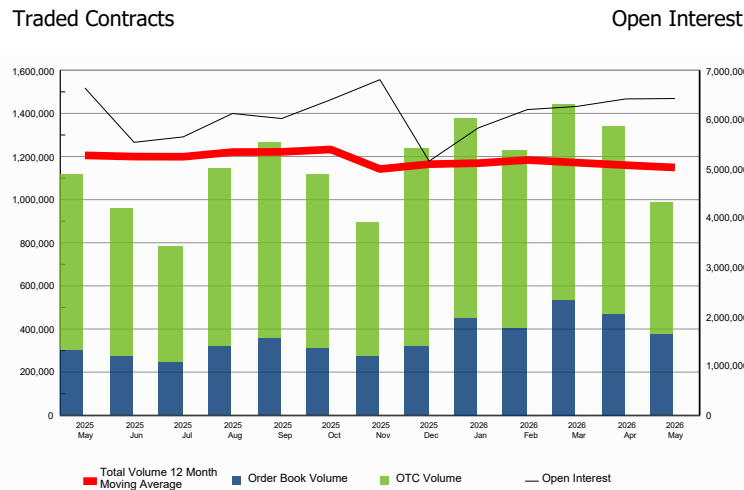
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Insurance Components

Number of Products 36
 Number of Series 23,300
 Launched Products per Month 0

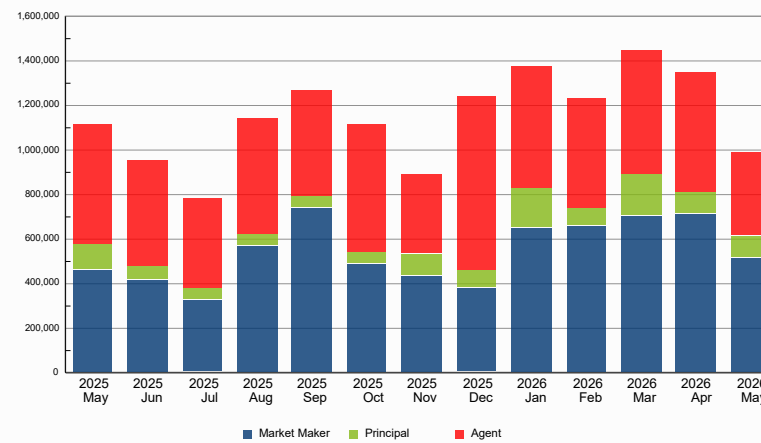
Volume Development Trend

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

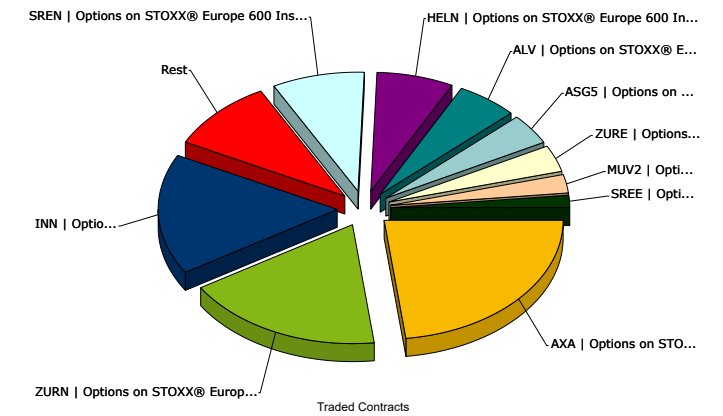
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	987,374	-11.5%	49,369	37.77%	26,282	37.6%	52.3%	10.1%	8,640	6,426,893	49.93%	50.07%
Apr 2026	1,345,656	-9.6%	67,283	35.03%	33,714	40.0%	53.2%	6.8%	9,412	6,418,961	41.23%	58.77%
Mar 2026	1,444,937	-9.2%	65,679	36.76%	33,963	38.5%	48.5%	13.0%	10,984	6,266,177	36.65%	63.35%
Feb 2026	1,233,048	16.8%	61,652	32.98%	23,656	39.8%	53.1%	7.2%	8,326	6,202,906	35.30%	64.70%
Jan 2026	1,378,270	4.1%	65,632	32.63%	25,618	40.1%	47.1%	12.8%	9,765	5,830,207	30.95%	69.05%
Dec 2025	1,240,010	28.1%	65,264	25.58%	20,007	62.9%	30.7%	6.4%	8,269	5,156,646	30.79%	69.21%
Nov 2025	896,019	-54.9%	44,801	30.83%	18,316	40.2%	48.4%	11.4%	7,488	6,809,975	35.28%	64.72%
Oct 2025	1,114,075	13.7%	48,438	27.68%	17,583	51.1%	43.7%	5.3%	8,209	6,403,196	40.18%	59.82%
Sep 2025	1,265,697	1.0%	57,532	28.57%	20,397	37.4%	58.3%	4.4%	9,539	6,020,677	34.07%	65.93%
Aug 2025	1,147,613	28.8%	54,648	28.27%	19,755	46.0%	49.3%	4.7%	8,260	6,123,106	27.77%	72.23%
Jul 2025	780,161	-1.0%	33,920	31.76%	16,229	51.6%	41.3%	7.1%	5,107	5,649,106	32.03%	67.97%
Jun 2025	956,400	-6.5%	45,543	28.33%	15,678	49.8%	43.1%	7.1%	5,818	5,537,522	26.98%	73.02%
May 2025	1,115,755	-10.8%	53,131	27.29%	19,707	48.1%	41.5%	10.4%	7,796	6,641,033	38.91%	61.09%

Most Active Products (Traded Contracts)		
AXA	AXA	226,646
Zurich Insurance Group	ZURN	179,790
ING	INN	160,592
Swiss Re	SREN	81,421
HELVETIA BALOISE HOLDING AG	HELN	69,286
Allianz	ALV	54,412
Generali (ITA exec. type)	ASG5	40,546
Zurich Insurance Group	ZURE	37,394
Münchener Rückversicherung	MUV2	23,189
Swiss Re	SREE	16,787

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	6,389,285	-2.8%	62,032	34.93%	143,233	39.3%	50.6%	10.1%	47,127	6,426,893	38.18%	61.82%
2025	13,974,927	-2.0%	55,237	27.01%	218,410	49.9%	42.2%	7.9%	94,205	5,156,746	34.55%	65.45%
2024	14,263,461	-7.3%	56,155	29.54%	173,480	45.2%	44.2%	10.5%	81,177	5,414,039	38.72%	61.28%
2023	15,385,791	-13.5%	60,336	38.26%	189,471	39.4%	48.2%	12.4%	77,846	5,238,199	35.98%	64.02%
2022	17,776,793	-6.1%	69,170	36.48%	197,432	42.1%	46.4%	11.5%	86,854	6,085,863	35.53%	64.47%

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

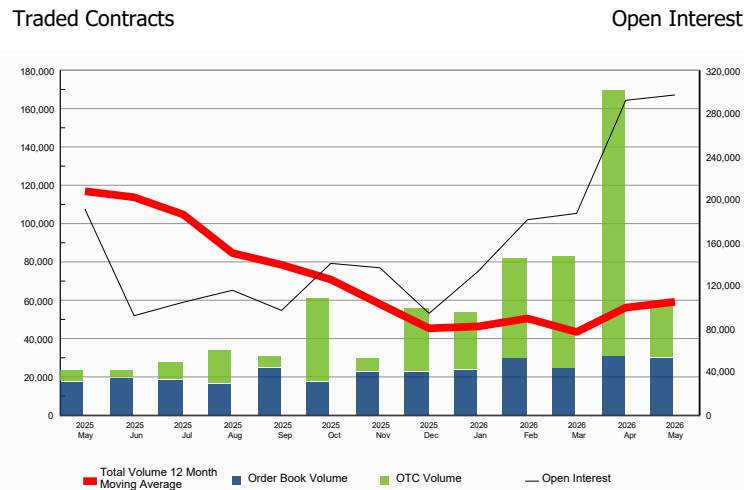
Number of Products	26
Number of Series	15,864
Launched Products per Month	0

Volume Development Trend

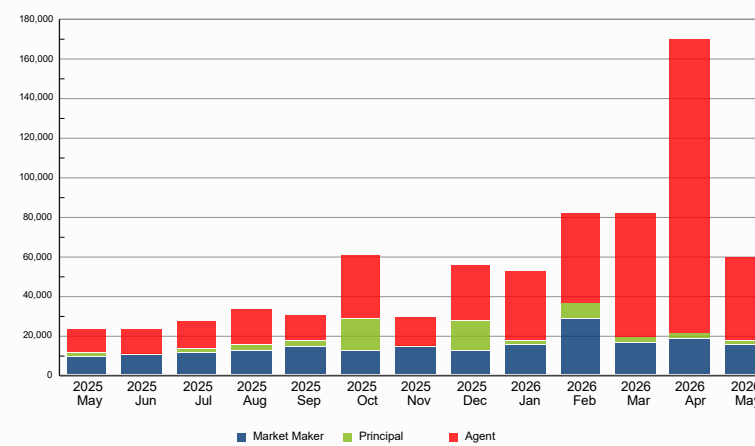
MoM Change ↓ YTM/YTM prev. Year ↑

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

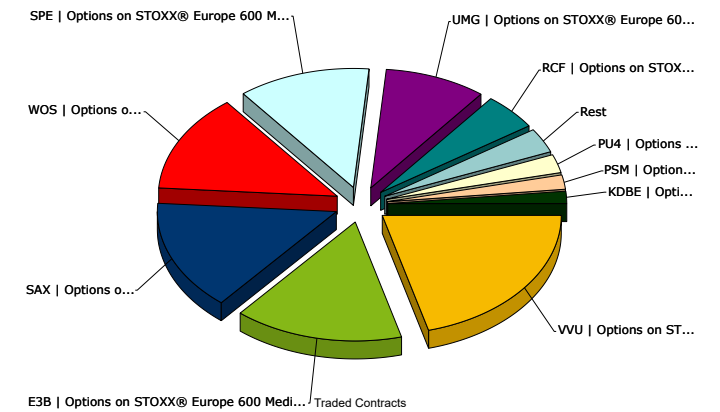
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	59,669	150.8%	2,983	49.11%	3,335	70.7%	26.8%	2.5%	222	297,137	47.21%	52.79%
Apr 2026	169,832	908.8%	8,492	18.33%	3,747	87.1%	10.7%	2.2%	719	292,150	59.38%	40.62%
Mar 2026	82,651	-50.7%	3,757	30.18%	3,462	75.8%	20.4%	3.9%	304	187,243	41.90%	58.10%
Feb 2026	82,200	156.5%	4,110	36.29%	3,222	55.6%	34.5%	9.9%	322	181,361	55.02%	44.98%
Jan 2026	53,308	28.4%	2,538	44.19%	2,369	67.1%	29.3%	3.6%	202	133,637	44.88%	55.12%
Dec 2025	55,551	-73.2%	2,924	39.88%	1,510	49.7%	22.2%	28.1%	93	94,485	18.70%	81.30%
Nov 2025	29,643	-83.9%	1,482	74.38%	2,144	50.4%	48.5%	1.0%	132	136,795	50.14%	49.86%
Oct 2025	61,017	-60.1%	2,653	28.37%	2,098	52.9%	20.1%	27.0%	145	140,857	21.44%	78.56%
Sep 2025	30,911	-70.5%	1,405	80.27%	2,451	44.6%	45.7%	9.7%	104	97,232	35.16%	64.84%
Aug 2025	33,481	-87.8%	1,594	47.53%	2,604	54.2%	37.3%	8.5%	158	115,904	28.74%	71.26%
Jul 2025	27,874	-79.5%	1,212	66.19%	1,706	52.7%	39.4%	7.9%	142	104,833	38.96%	61.04%
Jun 2025	23,778	-61.2%	1,132	82.94%	2,223	54.7%	44.0%	1.3%	115	92,343	32.49%	67.51%
May 2025	23,788	-50.9%	1,133	71.12%	1,723	53.8%	41.1%	5.2%	90	191,203	60.35%	39.65%

Most Active Products (Traded Contracts)		
VIVENDI SE	VVU	12,410
EUTELSAT GROUP	E3B	9,113
Stroer SE Co. KGaA o.N.	SAX	8,896
Wolters Kluwer	WOS	8,053
Saipem	SPE	7,114
Universal Music Group	UMG	5,415
Téléperformance	RCF	3,098
Publicis Groupe	PU4	1,503
ProSiebenSat.1	PSM	1,094
KBC Groep N.V. [european]	KDBE	1,001

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	447,660	58.7%	4,346	31.00%	16,135	74.7%	21.2%	4.1%	1,769	297,138	52.00%	48.00%
2025	544,246	-64.2%	2,151	44.28%	22,782	48.6%	27.6%	23.8%	1,461	94,485	47.04%	52.96%
2024	1,518,865	140.1%	5,980	16.13%	13,310	67.5%	16.6%	15.9%	2,398	948,362	61.88%	38.12%
2023	632,660	-15.8%	2,481	55.50%	11,387	48.6%	38.1%	13.3%	1,324	123,538	47.43%	52.57%
2022	751,270	-10.9%	2,923	50.21%	13,472	53.7%	33.9%	12.3%	1,711	194,395	49.03%	50.97%

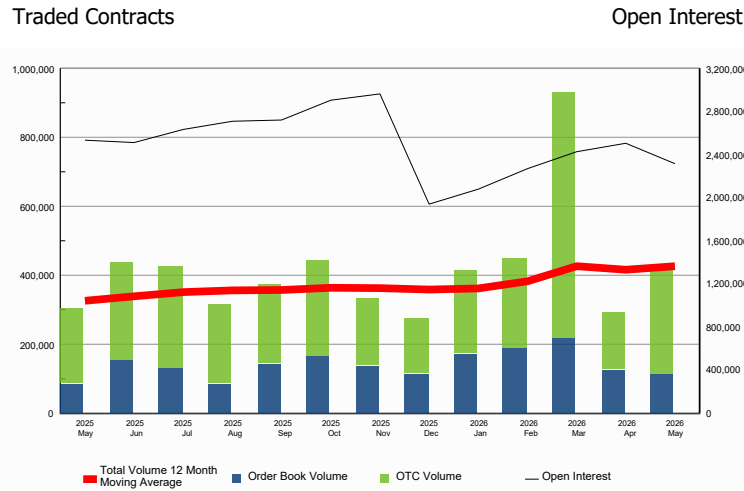
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Oil & Gas Components

Number of Products 15
 Number of Series 10,939
 Launched Products per Month 0

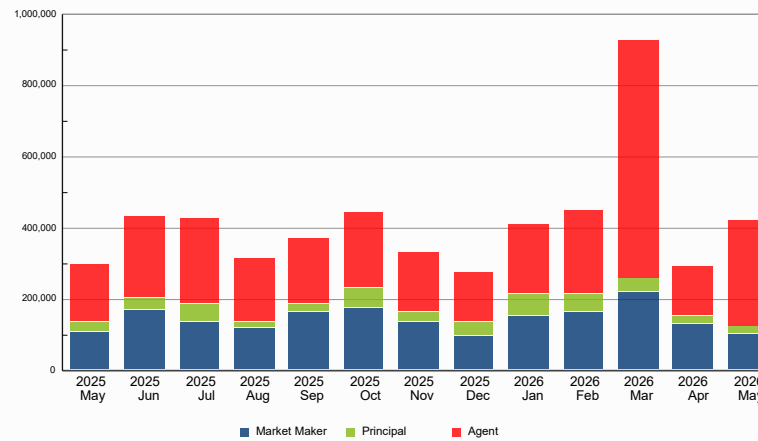
Volume Development Trend

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

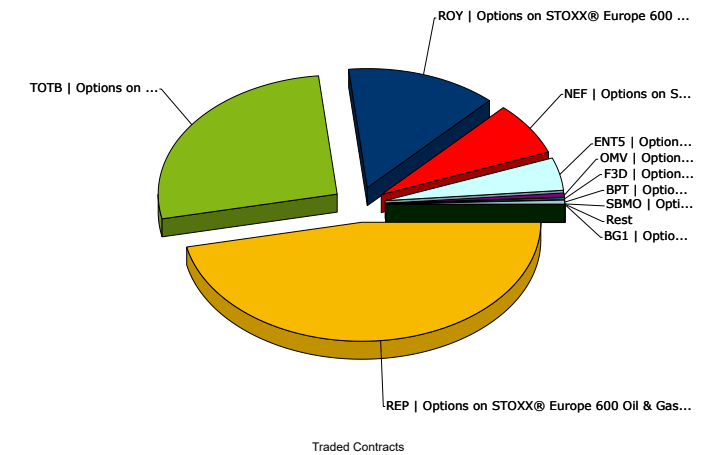
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	424,075	40.4%	21,204	27.33%	8,922	70.8%	23.8%	5.4%	1,800	2,315,301	54.61%	45.39%
Apr 2026	291,225	-29.6%	14,561	42.79%	10,192	48.2%	44.8%	7.1%	1,716	2,504,481	63.73%	36.27%
Mar 2026	929,792	129.9%	42,263	23.31%	14,063	71.7%	23.5%	4.8%	4,187	2,425,800	64.55%	35.45%
Feb 2026	450,905	122.6%	22,545	41.25%	9,301	52.6%	36.8%	10.6%	2,500	2,268,627	58.57%	41.43%
Jan 2026	412,422	10.5%	19,639	42.12%	7,546	47.5%	37.8%	14.7%	1,789	2,078,580	43.52%	56.48%
Dec 2025	275,331	-15.4%	14,491	41.31%	4,266	50.5%	35.9%	13.6%	1,216	1,939,840	41.06%	58.94%
Nov 2025	334,898	-3.2%	16,745	41.51%	6,240	50.2%	41.1%	8.7%	1,502	2,962,533	40.66%	59.34%
Oct 2025	444,853	20.7%	19,341	36.86%	7,289	48.2%	39.8%	12.0%	1,929	2,903,948	32.36%	67.64%
Sep 2025	373,798	3.6%	16,991	37.29%	5,896	49.8%	44.8%	5.4%	1,703	2,720,102	40.49%	59.51%
Aug 2025	315,087	24.1%	15,004	27.09%	4,095	55.9%	38.1%	6.0%	1,329	2,708,706	37.84%	62.16%
Jul 2025	426,609	51.9%	18,548	30.50%	5,366	55.7%	32.1%	12.1%	1,691	2,632,580	35.58%	64.42%
Jun 2025	435,794	55.2%	20,752	35.44%	5,479	53.6%	39.1%	7.3%	1,834	2,511,111	50.69%	49.31%
May 2025	302,049	28.5%	14,383	28.34%	4,489	54.7%	35.9%	9.4%	1,386	2,533,135	30.35%	69.65%

Most Active Products (Traded Contracts)		
Repsol YPF	REP	197,802
TotalEnergies SE	TOTB	112,610
Shell Plc	ROY	58,323
Neste Oil Corporation	NEF	31,041
ENI (ITA exec. type)	ENT5	18,706
OMV	OMV	1,930
Fugro	F3D	1,722
BP	BPT	1,554
SBM Offshore	SBMO	137
BAWAG Group AG	BG1	122

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	2,508,419	47.9%	24,354	32.57%	50,024	61.4%	30.8%	7.8%	11,992	2,315,301	58.24%	41.76%
2025	4,302,403	10.2%	17,006	36.49%	65,481	49.8%	39.3%	10.9%	17,912	1,939,840	38.75%	61.25%
2024	3,903,325	-8.2%	15,367	36.17%	50,102	48.7%	34.4%	16.9%	16,132	1,951,967	42.85%	57.15%
2023	4,250,674	-36.0%	16,669	47.92%	60,339	43.7%	41.6%	14.6%	16,440	2,126,718	46.23%	53.77%
2022	6,639,566	-47.6%	25,835	47.08%	68,947	46.4%	40.3%	13.4%	24,020	3,378,749	49.96%	50.04%

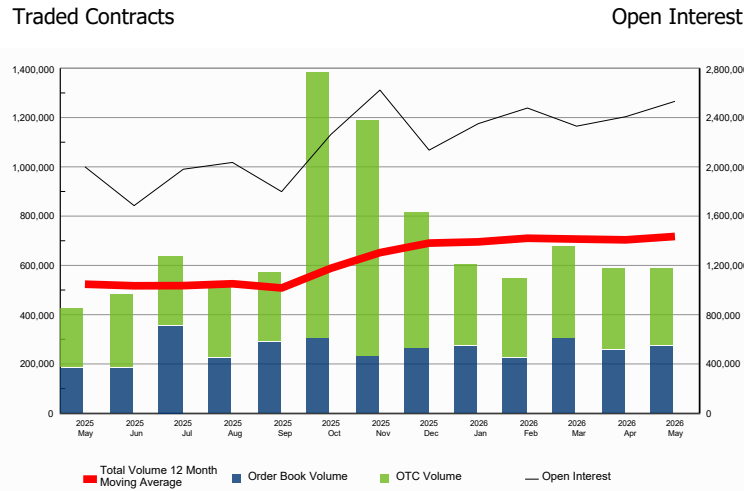
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 74
 Number of Series 51,298
 Launched Products per Month 0

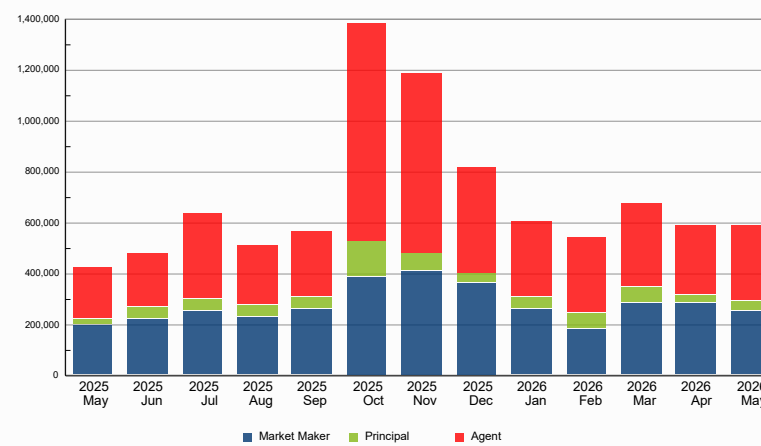
Volume Development Trend

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

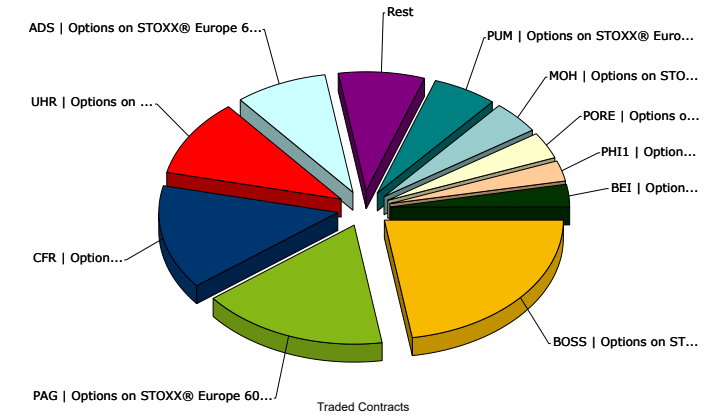
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	589,412	38.8%	29,471	46.23%	18,598	50.5%	42.6%	6.9%	6,114	2,531,762	52.16%	47.84%
Apr 2026	591,260	-5.9%	29,563	43.12%	24,678	46.9%	47.8%	5.3%	5,770	2,407,157	58.80%	41.20%
Mar 2026	681,716	-5.8%	30,987	44.38%	24,515	49.4%	42.3%	8.3%	7,321	2,330,144	38.15%	61.85%
Feb 2026	544,432	48.4%	27,222	41.03%	17,372	55.0%	33.3%	11.8%	6,050	2,477,346	50.16%	49.84%
Jan 2026	605,646	10.9%	28,840	45.06%	21,132	48.6%	42.9%	8.5%	6,826	2,350,609	41.24%	58.76%
Dec 2025	819,032	131.2%	43,107	32.35%	14,339	50.3%	44.7%	5.0%	6,232	2,135,703	31.10%	68.90%
Nov 2025	1,187,312	179.7%	59,366	19.26%	16,890	59.6%	34.3%	6.1%	9,391	2,623,159	43.79%	56.21%
Oct 2025	1,387,591	223.0%	60,330	22.04%	19,616	61.7%	28.0%	10.3%	12,247	2,261,939	41.91%	58.09%
Sep 2025	570,210	-26.4%	25,919	50.31%	17,722	45.6%	46.4%	8.0%	6,430	1,798,679	51.37%	48.63%
Aug 2025	513,045	21.4%	24,431	43.07%	16,899	46.2%	44.6%	9.1%	5,382	2,035,795	43.88%	56.12%
Jul 2025	638,117	1.0%	27,744	55.39%	19,535	53.2%	39.5%	7.3%	6,215	1,980,576	49.35%	50.65%
Jun 2025	481,322	-13.6%	22,920	38.77%	15,049	44.4%	46.3%	9.3%	3,930	1,685,099	27.12%	72.88%
May 2025	424,586	-11.8%	20,218	43.89%	13,552	47.6%	47.3%	5.1%	4,885	2,000,326	33.86%	66.14%

Most Active Products (Traded Contracts)		
Hugo Boss	BOSS	132,758
Porsche AG pref.	PAG	99,458
Compagnie Financière Richemont	CFR	83,527
Swatch Group	UHR	62,036
Adidas	ADS	48,878
Puma	PUM	34,674
LVMH	MOH	26,152
Porsche Auto H [european]	PORE	20,039
Philips	PHI1	17,922
Beiersdorf	BEI	17,262

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	3,012,466	12.0%	29,247	44.03%	106,295	50.0%	41.9%	8.1%	32,081	2,532,228	47.74%	52.26%
2025	8,286,080	40.2%	32,751	36.76%	197,953	51.4%	40.5%	8.0%	77,158	2,143,473	38.45%	61.55%
2024	5,908,293	58.3%	23,261	40.27%	158,949	47.5%	38.8%	13.7%	60,258	1,615,378	36.12%	63.88%
2023	3,731,245	-0.5%	14,632	48.44%	139,760	42.2%	43.7%	14.0%	50,108	945,895	42.02%	57.98%
2022	3,751,760	7.5%	14,598	56.20%	130,359	42.2%	44.0%	13.8%	38,195	1,005,596	37.11%	62.89%

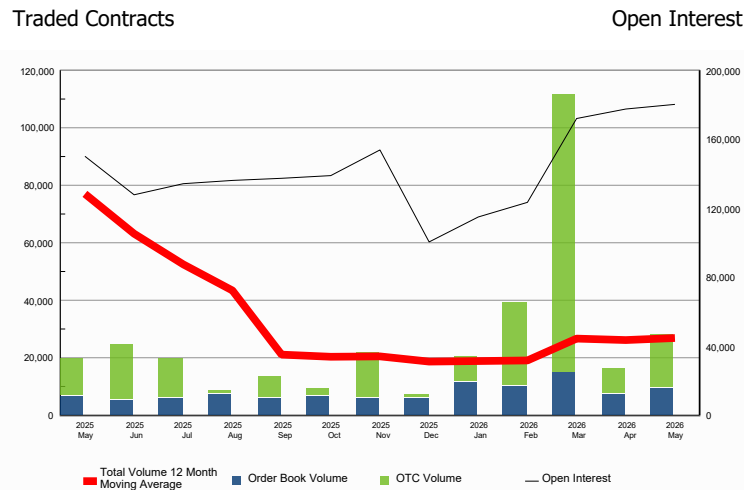
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Real Estate Components

Number of Products	16
Number of Series	8,214
Launched Products per Month	0

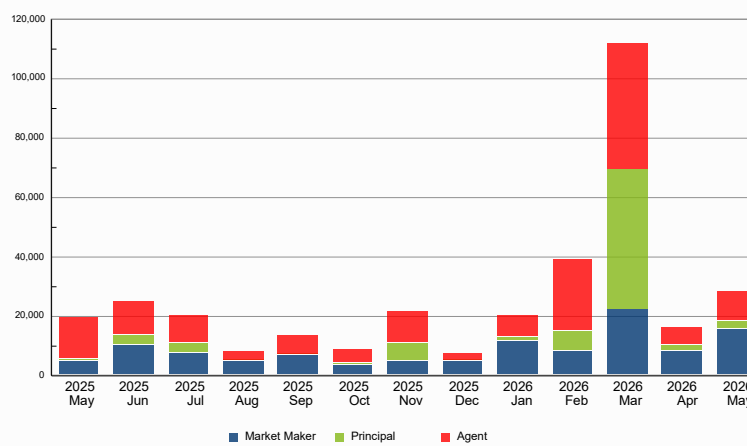
Volume Development Trend

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

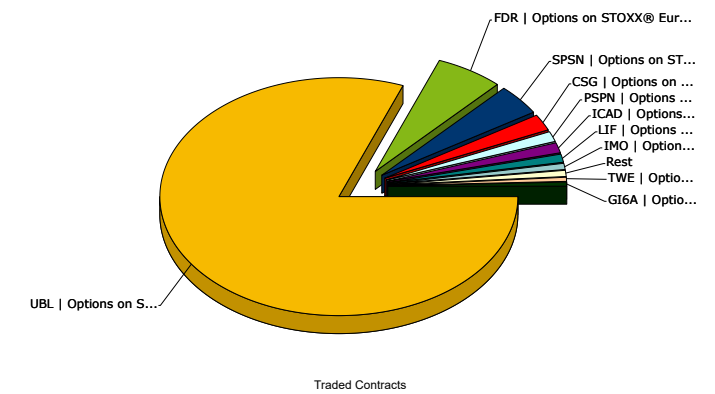
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	28,528	42.7%	1,426	32.45%	693	35.7%	54.9%	9.4%	254	180,248	47.23%	52.77%
Apr 2026	16,567	-27.0%	828	43.56%	775	38.0%	51.7%	10.3%	147	177,541	40.66%	59.34%
Mar 2026	111,771	442.8%	5,081	13.26%	1,057	37.6%	19.9%	42.5%	1,090	172,049	70.93%	29.07%
Feb 2026	39,393	6.8%	1,970	26.13%	922	61.4%	21.7%	16.9%	264	123,435	70.19%	29.81%
Jan 2026	20,395	12.7%	971	54.89%	922	35.9%	56.7%	7.4%	188	114,956	38.61%	61.39%
Dec 2025	7,560	-74.2%	398	80.16%	582	33.7%	65.3%	1.0%	62	100,475	32.91%	67.09%
Nov 2025	21,833	7.4%	1,092	27.86%	492	50.4%	21.6%	28.0%	205	153,814	72.61%	27.39%
Oct 2025	9,178	-49.2%	399	68.95%	922	56.3%	38.3%	5.4%	84	138,942	52.85%	47.15%
Sep 2025	13,426	-95.2%	610	43.77%	513	48.9%	51.0%	0.1%	120	137,374	49.07%	50.93%
Aug 2025	8,457	-92.8%	403	88.18%	770	38.6%	59.0%	2.4%	74	136,146	61.89%	38.11%
Jul 2025	20,181	-86.4%	877	30.53%	765	47.0%	38.2%	14.8%	137	134,247	48.24%	51.76%
Jun 2025	25,002	-86.9%	1,191	21.97%	804	46.1%	40.8%	13.1%	208	127,807	56.54%	43.46%
May 2025	19,985	-85.8%	952	34.20%	971	72.7%	24.9%	2.4%	133	150,141	64.36%	35.64%

Most Active Products (Traded Contracts)		
Unibail-RODAMCO-Westfield	UBL	23,056
Covivio	FDR	1,777
Swiss Prime Site	SPSN	1,160
CSG NV	CSG	654
PSP Swiss Property	PSPN	398
Icade	ICAD	373
KLEPIERRE	LIF	336
CPI EUROPE	IMO	233
TKH Group NV	TWE	185
Gecina	GI6A	169

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	216,654	83.2%	2,103	24.36%	4,369	41.5%	30.7%	27.7%	1,943	180,248	62.32%	37.68%
2025	223,893	-82.8%	885	34.33%	9,222	54.2%	38.0%	7.8%	1,571	100,475	52.05%	47.95%
2024	1,300,372	39.5%	5,120	10.07%	12,004	62.1%	28.3%	9.6%	3,886	146,356	65.67%	34.33%
2023	931,966	54.0%	3,655	23.74%	17,699	44.9%	45.5%	9.6%	2,734	267,150	56.20%	43.80%
2022	605,275	-2.7%	2,355	38.88%	19,170	44.1%	49.9%	6.0%	2,004	199,727	65.63%	34.37%

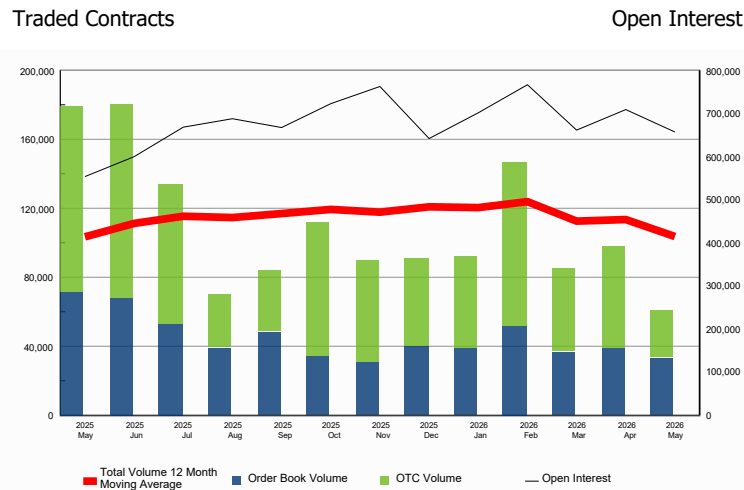
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Retail Components

Number of Products 17
 Number of Series 10,055
 Launched Products per Month 0

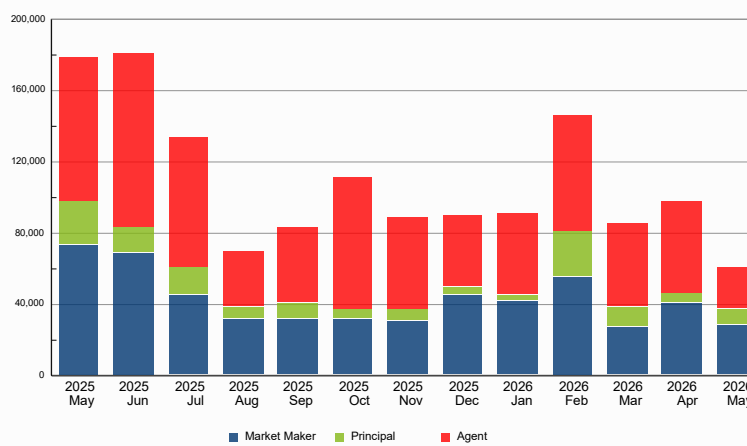
Volume Development Trend

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

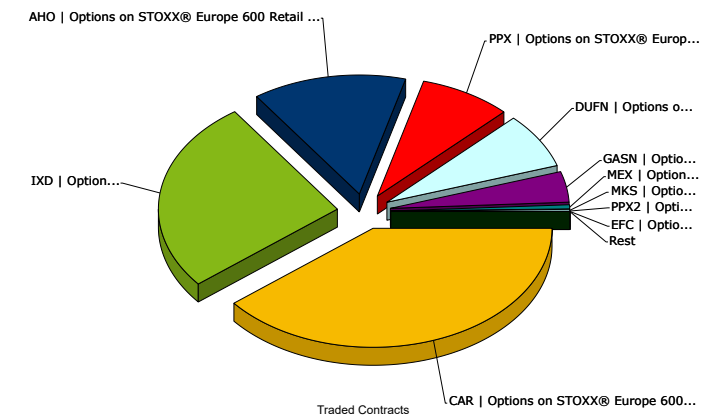
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	60,636	-66.1%	3,032	54.56%	3,159	39.1%	47.7%	13.2%	313	656,855	42.30%	57.70%
Apr 2026	98,122	12.8%	4,906	40.09%	3,900	52.4%	42.1%	5.5%	476	708,902	41.04%	58.96%
Mar 2026	85,509	-61.3%	3,887	42.14%	2,982	54.5%	31.7%	13.8%	459	661,285	50.42%	49.58%
Feb 2026	146,834	39.3%	7,342	35.06%	4,157	44.5%	38.1%	17.4%	478	766,541	45.33%	54.67%
Jan 2026	91,851	-5.6%	4,374	42.96%	2,894	50.5%	46.1%	3.4%	531	701,386	46.47%	53.53%
Dec 2025	90,662	70.0%	4,772	44.47%	2,580	45.4%	49.4%	5.2%	356	641,714	37.12%	62.88%
Nov 2025	89,528	-17.6%	4,476	34.62%	3,077	58.1%	34.8%	7.2%	405	762,466	33.38%	66.62%
Oct 2025	111,662	34.9%	4,855	30.67%	3,569	66.6%	28.4%	4.9%	884	722,590	42.59%	57.41%
Sep 2025	83,879	49.0%	3,813	57.70%	3,395	51.4%	38.5%	10.2%	362	667,220	43.89%	56.11%
Aug 2025	70,392	-11.3%	3,352	55.39%	2,871	45.3%	45.6%	9.0%	222	687,712	33.91%	66.09%
Jul 2025	133,684	59.5%	5,812	39.54%	4,249	54.5%	34.0%	11.4%	440	668,109	37.97%	62.03%
Jun 2025	180,724	107.3%	8,606	37.84%	3,785	53.6%	37.8%	8.6%	584	599,615	23.10%	76.90%
May 2025	178,732	161.9%	8,511	40.10%	4,108	45.0%	41.0%	14.0%	712	553,416	29.12%	70.88%

Most Active Products (Traded Contracts)		
Carrefour	CAR	23,669
Inditex	IXD	15,921
Ahold	AHO	8,399
PPR	PPX	5,046
Dufry AG	DUFN	4,649
Galenica AG Namens-Aktien SF	GASN	2,454
Medmix AG	MEX	383
MARKS & SPENCER GROUP	MKS	66
Kering S.A. (10)	PPX2	26
Colruyt Group	EFC	22

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	482,952	-30.0%	4,689	41.29%	17,092	48.4%	40.5%	11.1%	2,258	656,893	45.19%	54.81%
2025	1,450,153	60.4%	5,732	39.78%	42,791	47.8%	41.0%	11.2%	6,201	642,279	33.16%	66.84%
2024	903,993	-23.2%	3,559	43.80%	31,416	48.4%	39.8%	11.8%	6,003	255,448	34.12%	65.88%
2023	1,176,459	-19.6%	4,614	41.99%	20,775	47.9%	40.6%	11.5%	6,486	182,880	51.97%	48.03%
2022	1,462,454	-44.8%	5,690	51.04%	33,423	39.5%	43.2%	17.3%	6,108	480,246	46.53%	53.47%

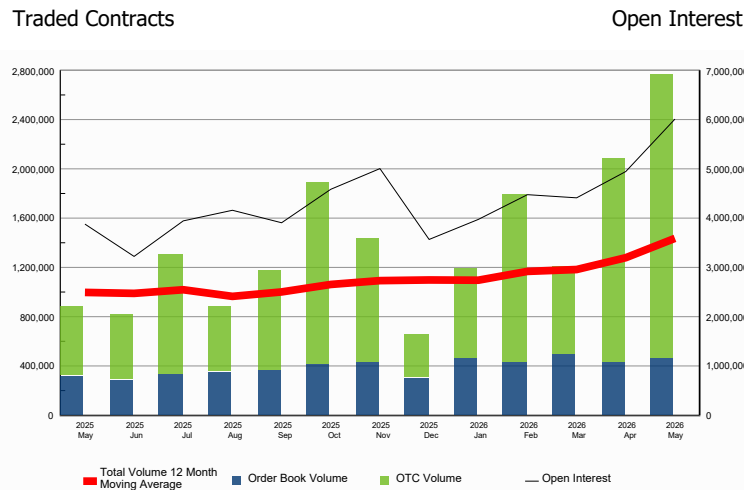
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Technology Components

Number of Products 63
 Number of Series 40,111
 Launched Products per Month 0

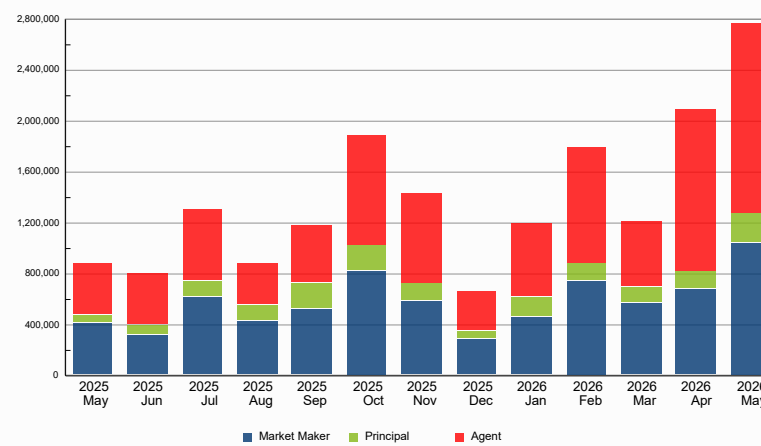
Volume Development Trend

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

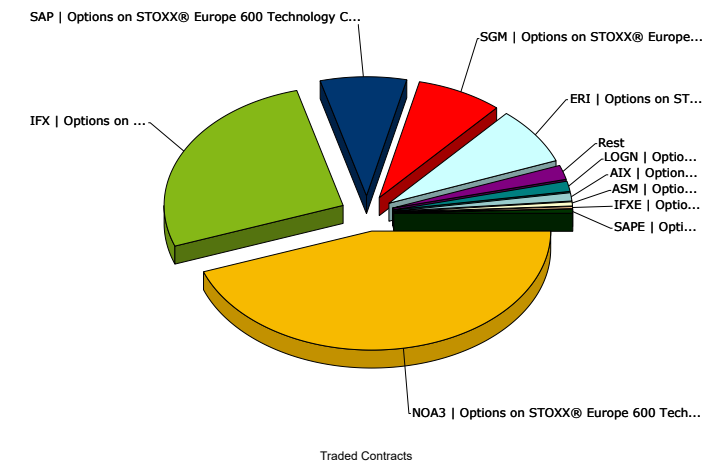
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	2,768,940	213.2%	138,447	16.74%	33,459	53.6%	37.5%	8.9%	15,270	6,009,660	68.50%	31.50%
Apr 2026	2,090,891	122.8%	104,545	20.47%	34,748	60.7%	32.8%	6.5%	12,681	4,945,771	71.10%	28.90%
Mar 2026	1,208,035	17.5%	54,911	41.14%	33,014	42.4%	46.8%	10.8%	8,331	4,411,779	55.34%	44.66%
Feb 2026	1,794,538	92.2%	89,727	24.12%	31,305	50.5%	41.3%	8.1%	11,263	4,476,144	59.53%	40.47%
Jan 2026	1,192,351	-2.0%	56,779	39.38%	30,373	48.3%	38.8%	12.9%	13,921	3,973,115	56.01%	43.99%
Dec 2025	657,640	10.8%	34,613	46.44%	17,872	46.6%	44.2%	9.2%	5,716	3,567,110	54.74%	45.26%
Nov 2025	1,436,510	34.9%	71,826	30.16%	24,551	49.2%	40.6%	10.2%	9,308	5,004,965	55.40%	44.60%
Oct 2025	1,893,983	62.5%	82,347	21.61%	21,373	45.4%	43.1%	11.5%	9,738	4,585,261	66.70%	33.30%
Sep 2025	1,178,123	58.3%	53,551	30.38%	21,795	38.7%	44.5%	16.8%	8,892	3,905,999	48.97%	51.03%
Aug 2025	882,956	-42.2%	42,046	38.95%	19,998	37.8%	47.9%	14.4%	7,814	4,159,274	40.54%	59.46%
Jul 2025	1,312,896	36.7%	57,082	24.81%	21,240	43.8%	46.6%	9.7%	7,860	3,944,075	39.19%	60.81%
Jun 2025	812,998	-10.5%	38,714	34.57%	15,907	51.4%	38.4%	10.2%	6,561	3,222,645	55.45%	44.55%
May 2025	884,201	-23.6%	42,105	35.70%	17,961	46.7%	47.0%	6.3%	6,534	3,878,725	44.55%	55.45%

Most Active Products (Traded Contracts)		
Nokia	NOA3	1,227,578
Infineon	IFX	731,643
SAP	SAP	219,571
STMicroelectronics	SGM	213,538
Ericsson	ERI	212,787
Logitech	LOGN	44,703
Aixtron	AIX	24,588
ASML Holding	ASM	15,763
INFINEON AG	IFXE	13,272
SAP	SAPE	12,845

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	9,054,755	81.1%	87,910	25.30%	162,899	52.5%	38.6%	9.0%	61,467	6,009,660	63.92%	36.08%
2025	13,175,177	12.4%	52,076	31.44%	234,868	46.7%	42.4%	10.9%	91,871	3,583,981	53.13%	46.87%
2024	11,723,054	9.3%	46,154	31.59%	173,394	49.4%	39.0%	11.6%	70,664	3,097,468	52.54%	47.46%
2023	10,724,434	18.8%	42,057	38.05%	145,357	41.9%	41.0%	17.1%	46,200	3,428,911	42.29%	57.71%
2022	9,026,594	-34.9%	35,123	46.77%	175,570	39.5%	42.8%	17.7%	42,220	2,339,128	42.86%	57.14%

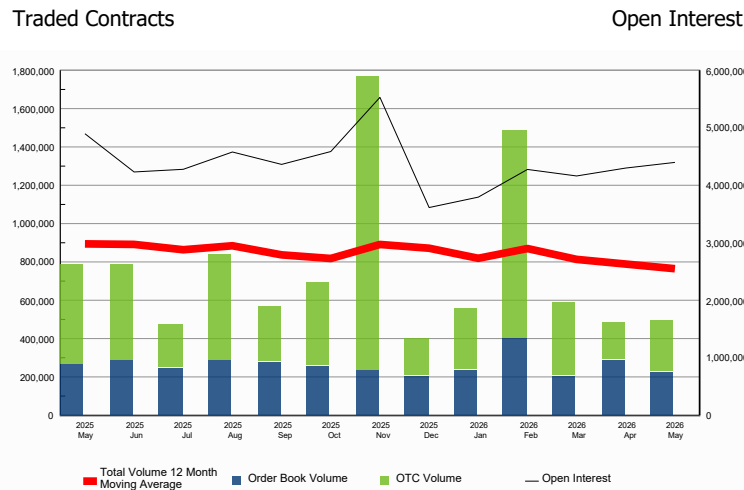
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Telecommunications Components

Number of Products 19
 Number of Series 10,176
 Launched Products per Month 0

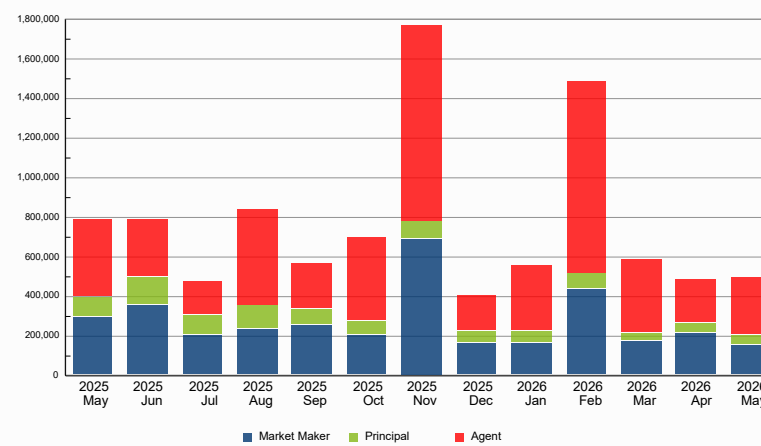
Volume Development Trend

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

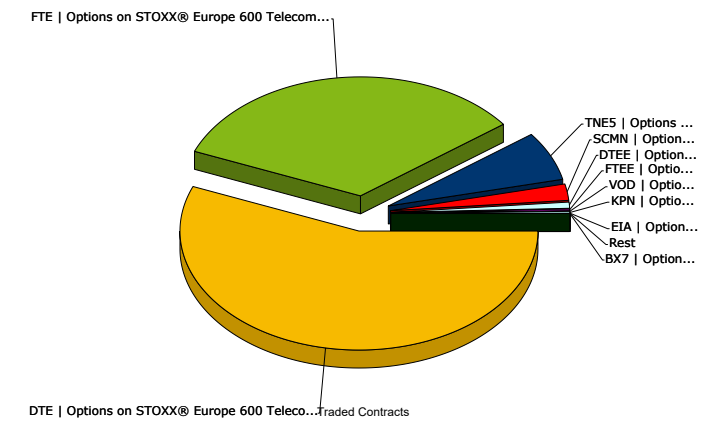
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	501,227	-36.7%	25,061	44.88%	6,411	58.5%	30.2%	11.3%	1,310	4,397,894	72.00%	28.00%
Apr 2026	483,821	-37.7%	24,191	58.55%	8,874	45.1%	44.1%	10.8%	1,275	4,299,569	50.90%	49.10%
Mar 2026	593,570	-53.4%	26,980	34.55%	7,763	63.9%	29.1%	7.0%	1,151	4,161,758	32.77%	67.23%
Feb 2026	1,484,512	69.9%	74,226	27.41%	11,861	65.1%	29.4%	5.5%	3,879	4,275,397	77.86%	22.14%
Jan 2026	555,182	-53.2%	26,437	43.07%	8,195	58.5%	29.8%	11.7%	1,205	3,793,812	58.53%	41.47%
Dec 2025	404,090	-36.8%	21,268	51.28%	6,982	44.0%	41.9%	14.1%	951	3,612,713	41.82%	58.18%
Nov 2025	1,767,577	98.9%	88,379	13.51%	7,993	56.1%	39.2%	4.7%	2,136	5,529,055	53.84%	46.16%
Oct 2025	698,931	-24.5%	30,388	36.08%	7,262	60.8%	28.8%	10.4%	1,583	4,586,944	45.16%	54.84%
Sep 2025	568,941	-50.1%	25,861	49.25%	7,109	40.4%	45.5%	14.1%	1,331	4,363,020	47.25%	52.75%
Aug 2025	845,409	41.8%	40,258	33.56%	7,373	58.2%	28.3%	13.6%	1,961	4,578,786	35.25%	64.75%
Jul 2025	479,176	-41.1%	20,834	51.92%	7,179	35.5%	43.2%	21.4%	1,319	4,277,744	49.81%	50.19%
Jun 2025	792,071	-3.9%	37,718	35.80%	6,019	36.8%	45.6%	17.6%	2,161	4,231,303	48.00%	52.00%
May 2025	792,366	13.2%	37,732	34.14%	6,781	49.3%	36.8%	13.9%	1,871	4,896,793	54.25%	45.75%

Most Active Products (Traded Contracts)		
Deutsche Telekom	DTE	280,594
Orange	FTE	169,581
Telefonica	TNE5	32,650
Swisscom	SCMN	11,249
Deutsche Telekom	DTEE	4,334
Orange	FTEE	1,104
VODAFONE GROUP	VOD	865
KPN	KPN	500
Elisa Communications	EIA	180
Belgacom	BX7	74

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	3,618,312	-26.2%	35,129	37.57%	43,104	60.3%	31.5%	8.2%	8,820	4,397,894	63.08%	36.92%
2025	10,458,079	5.4%	41,336	34.22%	89,453	52.0%	36.7%	11.3%	22,455	3,619,942	46.13%	53.87%
2024	9,918,191	-17.7%	39,048	33.69%	61,705	50.5%	37.1%	12.4%	17,648	3,700,294	44.19%	55.81%
2023	12,057,213	-4.8%	47,283	39.54%	68,828	45.3%	36.5%	18.2%	20,111	4,463,679	48.41%	51.59%
2022	12,666,788	-18.5%	49,287	43.33%	103,568	43.9%	38.9%	17.2%	21,395	4,561,784	44.80%	55.20%

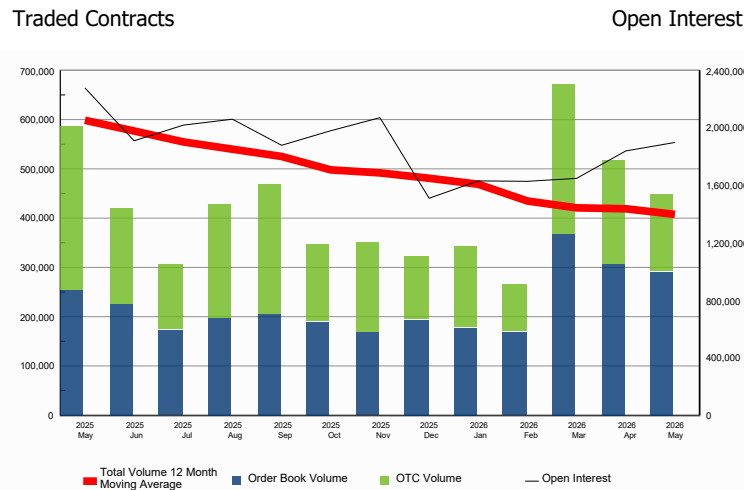
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Travel & Leisure Components

Number of Products 10
 Number of Series 6,027
 Launched Products per Month 0

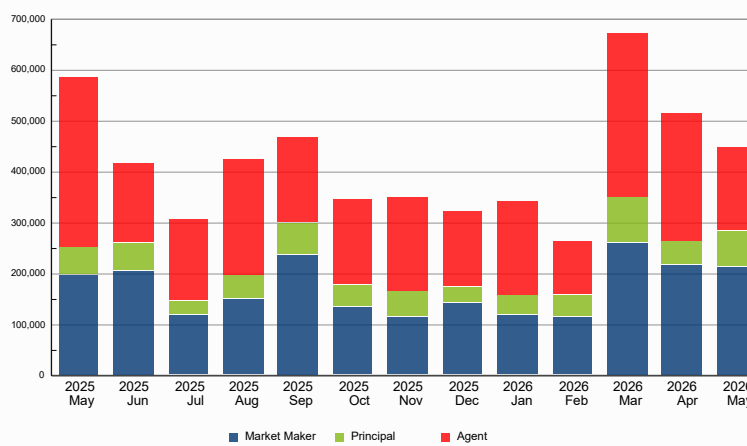
Volume Development Trend

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

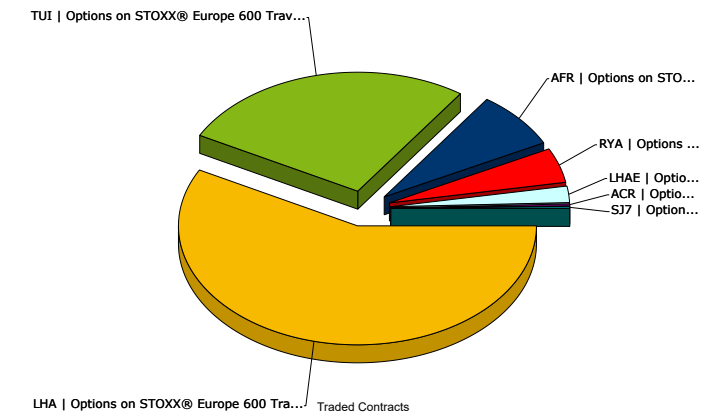
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	448,846	-23.4%	22,442	65.09%	4,674	36.6%	47.7%	15.7%	382	1,897,861	32.88%	67.12%
Apr 2026	515,776	-4.2%	25,789	59.26%	5,866	48.9%	42.0%	9.1%	485	1,838,856	29.37%	70.63%
Mar 2026	671,891	-19.9%	30,541	54.84%	8,203	47.9%	38.6%	13.5%	695	1,648,090	26.52%	73.48%
Feb 2026	266,216	-60.6%	13,311	63.67%	3,482	41.1%	43.1%	15.8%	244	1,627,428	39.35%	60.65%
Jan 2026	342,822	-29.7%	16,325	52.05%	2,956	53.4%	34.7%	11.8%	278	1,630,428	33.47%	66.53%
Dec 2025	323,396	-28.9%	17,021	59.51%	4,039	45.8%	43.9%	10.3%	289	1,509,750	68.89%	31.11%
Nov 2025	352,014	-17.2%	17,601	48.03%	4,010	52.5%	33.1%	14.4%	257	2,070,381	32.51%	67.49%
Oct 2025	347,253	-48.5%	15,098	54.87%	6,230	49.1%	38.6%	12.3%	296	1,979,657	44.80%	55.20%
Sep 2025	468,941	-27.3%	21,316	43.57%	4,516	36.3%	50.8%	12.9%	369	1,878,193	39.44%	60.56%
Aug 2025	426,916	-29.4%	20,329	45.93%	3,599	53.4%	35.3%	11.4%	362	2,059,693	54.28%	45.72%
Jul 2025	306,652	-46.4%	13,333	55.78%	3,099	51.6%	38.5%	9.9%	234	2,018,402	38.48%	61.52%
Jun 2025	419,393	-38.4%	19,971	53.97%	4,601	37.6%	49.1%	13.3%	338	1,909,478	45.80%	54.20%
May 2025	586,340	-16.1%	27,921	43.18%	3,939	56.7%	33.9%	9.4%	494	2,277,348	54.24%	45.76%

Most Active Products (Traded Contracts)		
Lufthansa	LHA	259,488
TUI	TUI	120,857
Air France KLM	AFR	34,430
Ryanair	RYA	22,021
Deutsche Lufthansa AG	LHAE	9,225
Accor	ACR	1,585
SODEXO SA	SJ7	1,240

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	2,245,551	-28.2%	21,801	58.53%	25,181	45.9%	41.1%	13.0%	2,083	1,897,861	31.03%	68.97%
2025	5,770,442	-12.9%	22,808	51.15%	53,877	46.9%	40.9%	12.2%	4,484	1,510,038	49.31%	50.69%
2024	6,624,705	-1.9%	26,082	62.16%	50,300	42.7%	41.4%	15.9%	4,793	1,784,642	40.91%	59.09%
2023	6,750,281	-3.9%	26,472	54.41%	52,232	46.1%	37.3%	16.6%	4,745	1,663,834	38.56%	61.44%
2022	7,021,966	5.6%	27,323	51.61%	60,601	49.6%	35.4%	15.0%	4,039	2,026,820	43.39%	56.61%

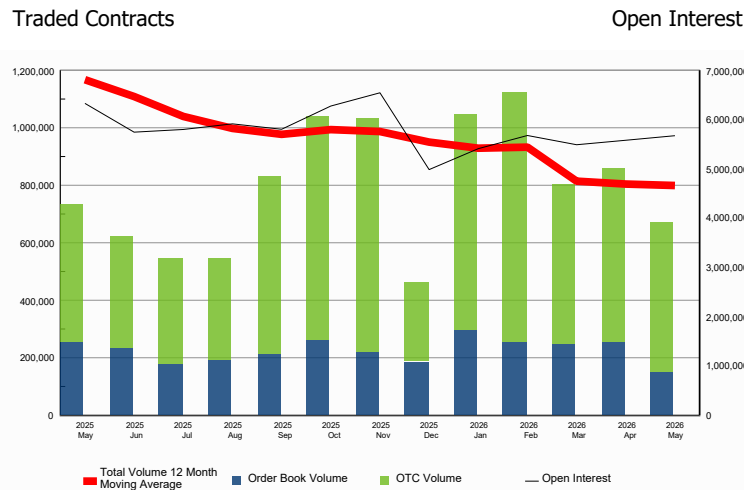
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Utilities Components

Number of Products 43
 Number of Series 29,238
 Launched Products per Month 0

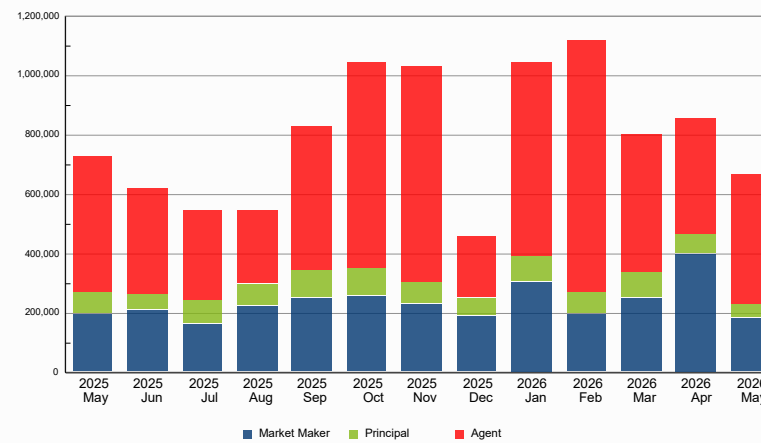
Volume Development Trend

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

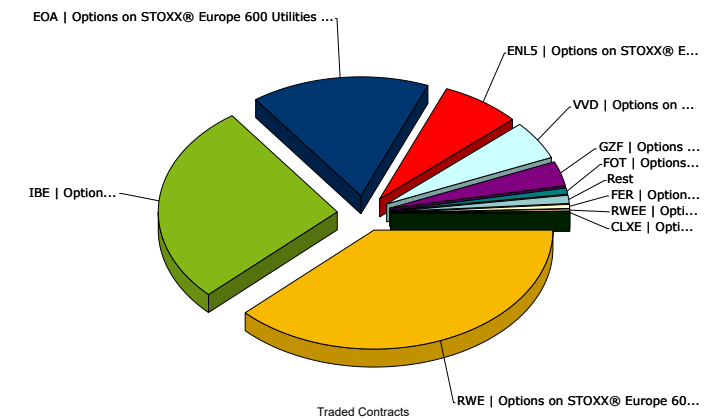
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	670,473	-8.3%	33,524	22.66%	6,834	65.5%	27.9%	6.7%	2,563	5,672,745	63.98%	36.02%
Apr 2026	859,045	-12.3%	42,952	29.97%	12,329	45.7%	46.1%	8.1%	3,234	5,580,212	62.61%	37.39%
Mar 2026	804,007	-63.8%	36,546	30.65%	10,231	57.5%	31.5%	11.0%	2,393	5,489,442	51.96%	48.04%
Feb 2026	1,122,447	3.9%	56,122	22.54%	9,841	75.6%	17.8%	6.6%	4,425	5,677,113	69.73%	30.27%
Jan 2026	1,048,551	-19.5%	49,931	28.16%	9,776	62.2%	28.9%	8.9%	3,757	5,409,630	65.91%	34.09%
Dec 2025	462,582	-48.8%	24,346	40.56%	6,253	46.0%	41.5%	12.5%	1,206	4,984,364	52.61%	47.39%
Nov 2025	1,031,178	-7.2%	51,559	21.35%	9,687	70.3%	22.5%	7.2%	3,355	6,543,778	58.29%	41.71%
Oct 2025	1,043,548	23.4%	45,372	25.02%	8,758	66.3%	24.7%	9.0%	3,037	6,274,357	56.52%	43.48%
Sep 2025	831,593	-23.0%	37,800	25.88%	8,261	58.0%	30.0%	11.9%	1,925	5,803,115	49.72%	50.28%
Aug 2025	548,179	-47.7%	26,104	34.80%	7,422	45.4%	40.6%	14.1%	1,255	5,912,922	43.50%	56.50%
Jul 2025	545,542	-60.3%	23,719	32.24%	5,966	55.6%	29.7%	14.7%	1,254	5,798,825	51.78%	48.22%
Jun 2025	622,781	-53.0%	29,656	37.10%	8,365	57.4%	34.4%	8.2%	1,586	5,744,792	53.28%	46.72%
May 2025	730,985	-32.0%	34,809	34.39%	8,140	63.1%	27.4%	9.4%	1,611	6,328,539	42.86%	57.14%

Most Active Products (Traded Contracts)

RWE	RWE	254,038
Iberdrola	IBE	182,190
E.ON SE	EOA	108,405
Enel (ITA exec. type)	ENL5	48,183
Veolia Environnement	VVD	34,292
GDF Suez	GZF	22,489
Fortum Corporation	FOT	6,633
Ferrovial	FER	3,975
RWE	RWEE	1,964
Cellnex Telecom [european]	CLXE	1,684

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	4,504,523	-28.7%	43,733	26.73%	49,011	62.0%	29.7%	8.2%	16,373	5,672,745	63.45%	36.55%
2025	11,402,644	-9.9%	45,070	28.98%	106,072	57.9%	28.4%	13.7%	26,207	4,985,907	47.70%	52.30%
2024	12,658,290	34.7%	49,836	30.65%	97,027	58.6%	29.9%	11.5%	25,295	5,172,332	43.00%	57.00%
2023	9,394,191	-8.1%	36,840	29.12%	73,218	55.3%	29.5%	15.2%	18,505	3,525,761	41.00%	59.00%
2022	10,224,125	-38.2%	39,783	34.69%	110,775	51.3%	32.9%	15.8%	17,868	3,180,771	45.51%	54.49%

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

Volume Development Trend

MoM Change

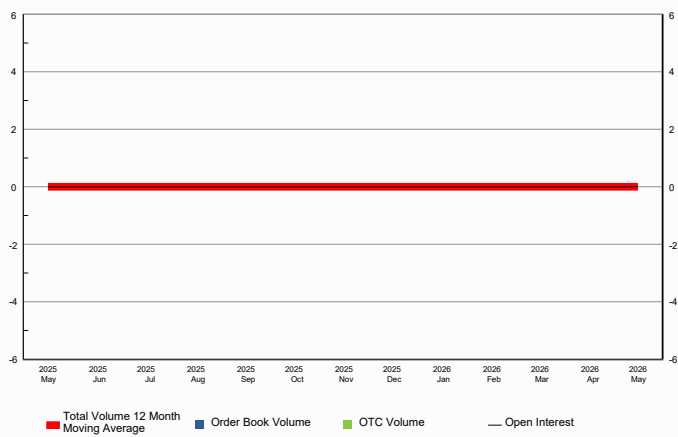
YTM/YTM prev. Year

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

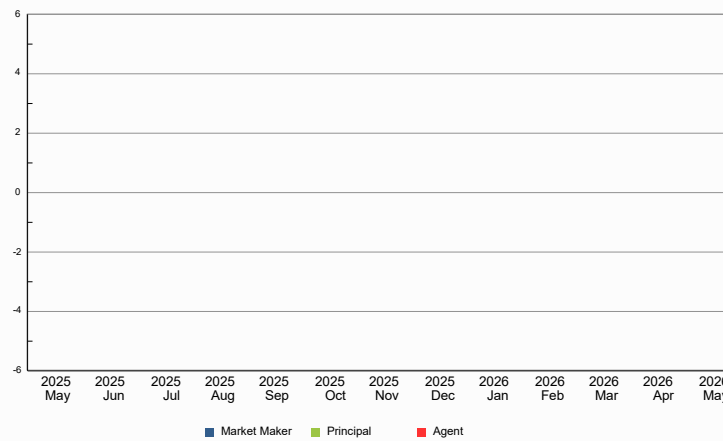
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Volume Development Trend

MoM Change

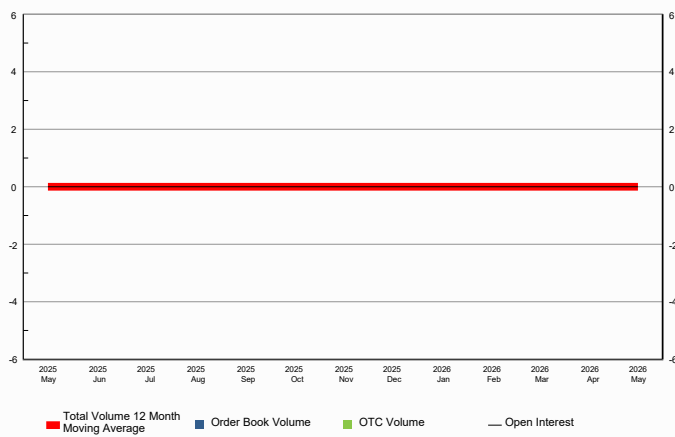
YTM/YTM prev. Year

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

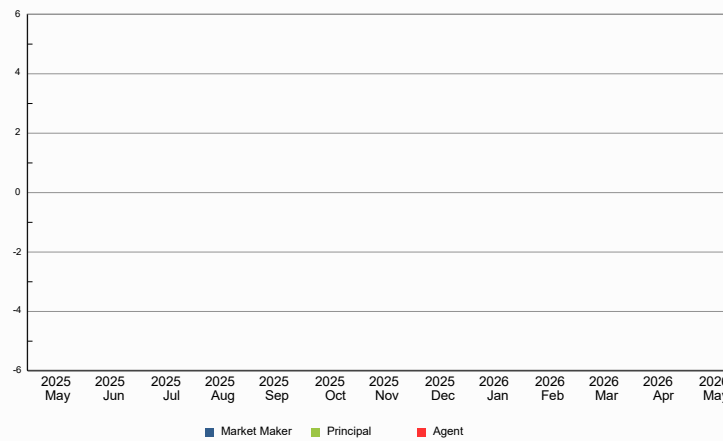
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2022	93,554	-100.0% -84.3%	364	57.44%	800	60.9%	37.8%	1.3%	138	263,757	46.15%	53.85%

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

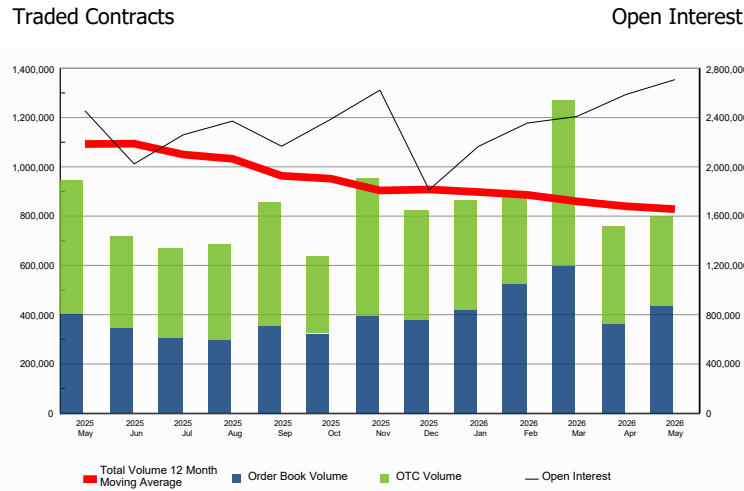
Number of Products	145
Number of Series	82,090
Launched Products per Month	0

Volume Development Trend

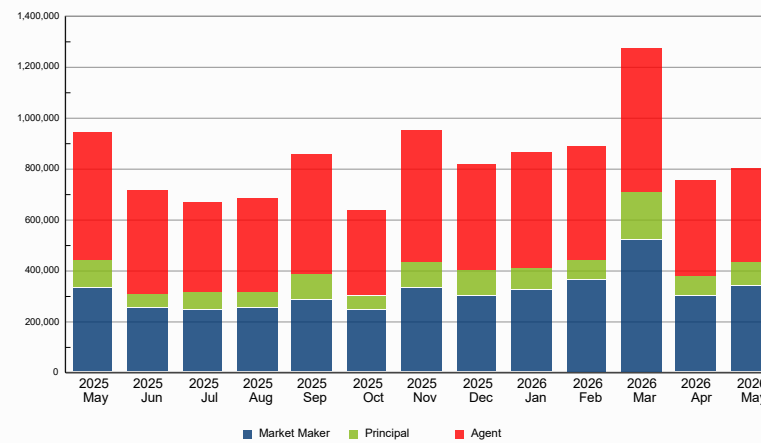
MoM Change → YTM/YTM prev. Year ←

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

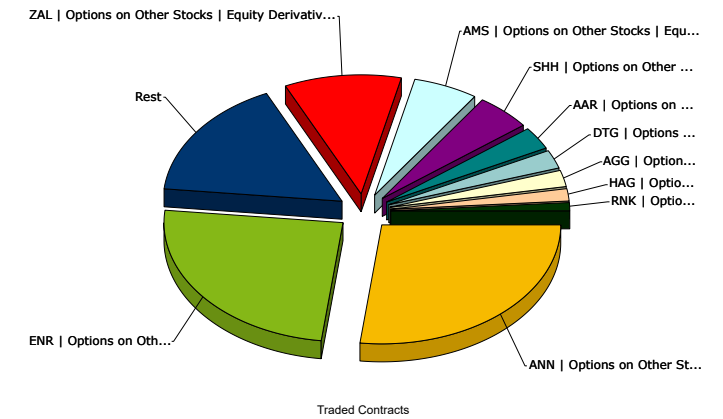
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	803,638	-15.0%	40,182	54.23%	30,546	46.3%	42.1%	11.6%	5,298	2,708,231	44.76%	55.24%
Apr 2026	759,372	-24.0%	37,969	47.67%	29,207	49.5%	39.8%	10.7%	5,358	2,586,744	48.92%	51.08%
Mar 2026	1,273,827	-19.7%	57,901	46.81%	35,870	44.4%	40.8%	14.9%	6,602	2,407,992	37.44%	62.56%
Feb 2026	890,966	-13.5%	44,548	58.87%	29,794	50.0%	41.1%	8.9%	6,119	2,355,543	47.95%	52.05%
Jan 2026	863,877	-12.7%	41,137	48.62%	29,696	52.3%	37.8%	9.9%	5,459	2,165,542	53.22%	46.78%
Dec 2025	822,897	6.3%	43,310	46.38%	22,906	50.7%	37.0%	12.3%	4,052	1,813,168	49.04%	50.96%
Nov 2025	950,637	-37.7%	47,532	41.46%	24,417	54.3%	35.0%	10.7%	5,969	2,622,608	53.93%	46.07%
Oct 2025	637,988	-17.9%	27,739	50.28%	22,680	52.2%	38.4%	9.4%	3,849	2,386,264	47.20%	52.80%
Sep 2025	855,558	-49.2%	38,889	41.65%	24,035	54.7%	33.7%	11.6%	4,978	2,167,359	53.91%	46.09%
Aug 2025	685,868	-23.0%	32,660	43.13%	20,057	53.7%	37.6%	8.7%	3,736	2,371,102	45.12%	54.88%
Jul 2025	673,113	-44.0%	29,266	44.95%	22,733	53.0%	36.1%	10.9%	3,398	2,260,223	50.83%	49.17%
Jun 2025	721,412	2.2%	34,353	47.45%	20,763	56.9%	35.4%	7.7%	3,922	2,023,934	52.51%	47.49%
May 2025	945,553	-38.2%	45,026	42.17%	22,071	53.3%	35.4%	11.3%	4,524	2,455,232	55.82%	44.18%

Most Active Products (Traded Contracts)

Dt. Annington Immobilien SE	ANN	216,595
Siemens Energy	ENR	198,418
Zalando SE Inhaber-Aktien o.N.	ZAL	85,556
ams AG Inhaber-Aktien o.N.	AMS	46,143
Siemens Healthineers AG	SHH	41,321
ABN AMRO Bank	AAR	24,280
Daimler Truck Holding AG	DTG	19,416
AUTO1 Group SE	AGG	18,011
Hensoldt	HAG	12,680
Renk Group	RNK	9,984

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	4,591,680	-17.3%	44,579	50.93%	155,113	48.1%	40.3%	11.5%	28,835	2,710,014	45.63%	54.37%
2025	10,898,362	-14.4%	43,077	40.54%	272,411	57.0%	33.4%	9.6%	55,600	1,826,669	56.21%	43.79%
2024	12,725,827	10.0%	50,102	38.43%	207,387	58.5%	33.4%	8.1%	35,224	1,964,160	58.44%	41.56%
2023	11,571,270	31.6%	45,378	49.12%	230,191	48.7%	39.7%	11.5%	22,217	3,334,792	40.61%	59.39%
2022	8,789,469	5.4%	34,200	55.19%	220,543	52.5%	38.2%	9.4%	19,662	2,009,290	45.45%	54.55%

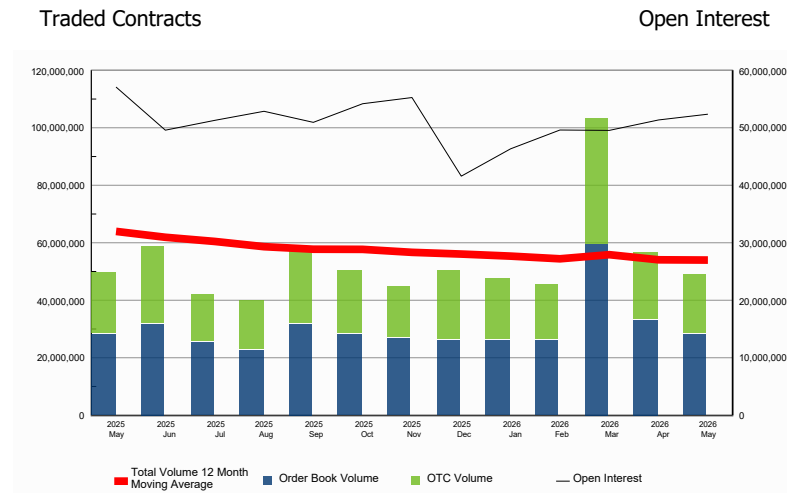
Equity Index Derivatives

Number of Products	355
Number of Series	117,291
Launched Products per Month	0

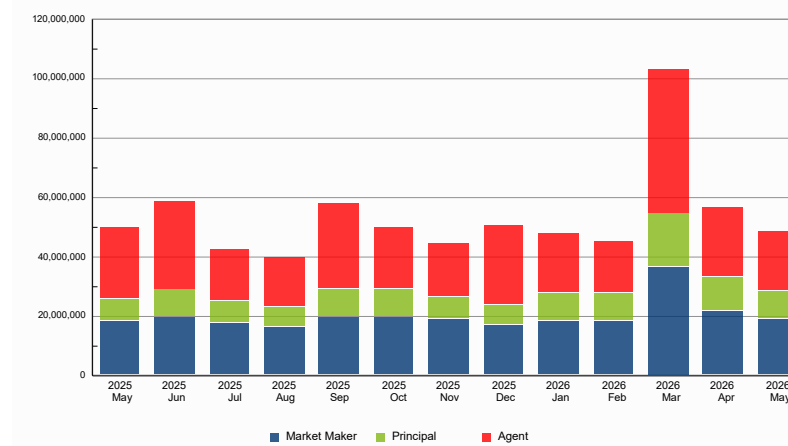
Volume Development Trend

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

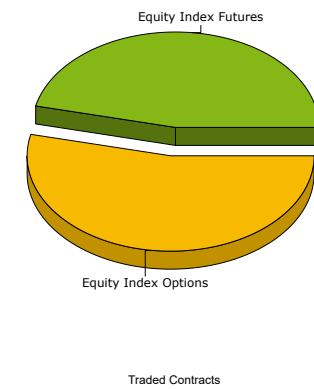
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
May 2026	49,045,311	-2.1%	2,452,266	57.41%	5,561,080	41.9%	38.7%	19.4%	2,932,538	52,365,126	53.62%	46.38%
Apr 2026	56,836,256	-27.4%	2,841,813	57.95%	6,314,721	41.7%	38.2%	20.1%	3,216,420	51,360,394	52.69%	47.31%
Mar 2026	103,131,078	19.9%	4,687,776	57.63%	10,571,688	46.6%	35.7%	17.7%	5,607,015	49,543,559	41.66%	58.34%
Feb 2026	45,347,719	-19.7%	2,267,386	58.27%	4,812,334	39.3%	39.9%	20.8%	2,615,179	49,610,350	53.93%	46.07%
Jan 2026	48,019,126	-15.2%	2,286,625	54.55%	4,239,370	41.8%	38.9%	19.3%	2,860,391	46,340,559	56.21%	43.79%
Dec 2025	50,733,011	-12.4%	2,670,158	52.03%	3,589,836	52.6%	33.7%	13.7%	2,857,365	41,582,545	37.83%	62.17%
Nov 2025	44,710,512	-21.8%	2,235,526	59.37%	4,396,554	40.8%	42.2%	17.0%	2,582,329	55,261,962	53.30%	46.70%
Oct 2025	50,333,652	-1.2%	2,188,420	55.46%	4,690,261	41.4%	39.8%	18.8%	2,887,375	54,185,810	55.90%	44.10%
Sep 2025	58,365,658	-15.4%	2,652,984	54.44%	4,483,755	50.2%	33.6%	16.2%	3,225,151	50,945,572	38.46%	61.54%
Aug 2025	39,793,535	-35.4%	1,894,930	57.67%	3,689,621	41.5%	40.4%	18.1%	2,185,734	52,870,165	56.40%	43.60%
Jul 2025	42,447,125	-29.1%	1,845,527	59.43%	4,220,261	40.9%	41.2%	18.0%	2,318,064	51,288,339	53.12%	46.88%
Jun 2025	59,018,966	-29.4%	2,810,427	53.75%	4,695,459	50.9%	33.6%	15.5%	3,125,457	49,585,256	38.48%	61.52%
May 2025	50,089,011	-4.1%	2,385,191	55.64%	5,326,476	48.0%	37.0%	15.0%	2,725,987	57,091,345	57.23%	42.77%

Most Active Products (Traded Contracts)			
EURO STOXX 50® Index Options	Option	OESX	19,491,107
EURO STOXX 50® Index Futures	Future	FESX	13,550,961
EURO STOXX® Banks Options	Option	OESB	3,451,260
EURO STOXX® Banks Futures	Future	FESB	3,341,576
STOXX® Europe 600 Futures	Future	FXXP	1,888,467
EURO STOXX 50 EOD OPTIONS	Option	OEXP	1,092,763
DAX® Options	Option	ODAX	1,064,254
DAX® Futures	Future	FDAX	606,534
Micro-DAX Futures	Future	FDXS	589,615
STOXX® Europe 600 Options	Option	OXXP	555,515

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	302,379,490	-7.6%	2,935,723	57.26%	31,499,193	43.1%	37.8%	19.2%	17,231,542	52,370,839	49.83%	50.17%
2025	672,785,374	-10.5%	2,659,231	57.19%	66,118,865	46.7%	37.2%	16.1%	36,245,155	41,591,232	49.27%	50.73%
2024	751,604,699	-10.8%	2,959,074	60.70%	75,428,439	46.9%	37.4%	15.7%	37,881,215	42,874,725	49.26%	50.74%
2023	842,379,113	-9.1%	3,303,448	61.59%	80,380,305	46.1%	38.2%	15.8%	37,972,644	48,549,629	46.89%	53.11%
2022	926,441,520	21.3%	3,604,831	61.56%	104,255,730	46.9%	37.5%	15.6%	37,130,394	54,014,937	44.53%	55.47%

Equity Index Derivatives :: Equity Index Futures

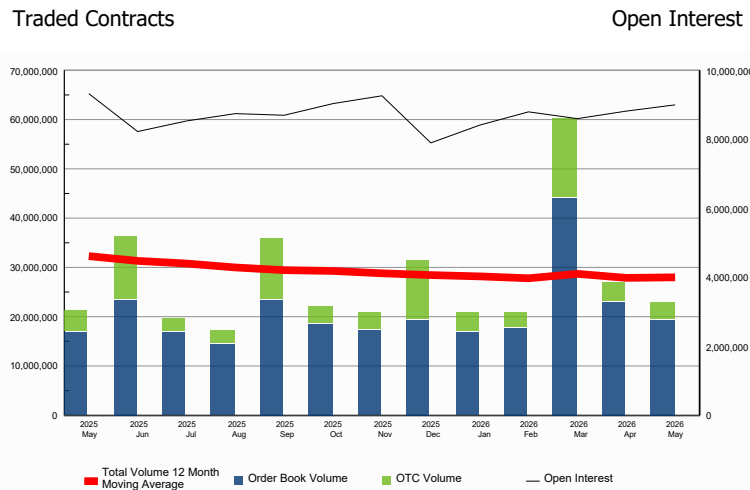
Number of Products	252
Number of Series	4,021
Launched Products per Month	0

Volume Development Trend

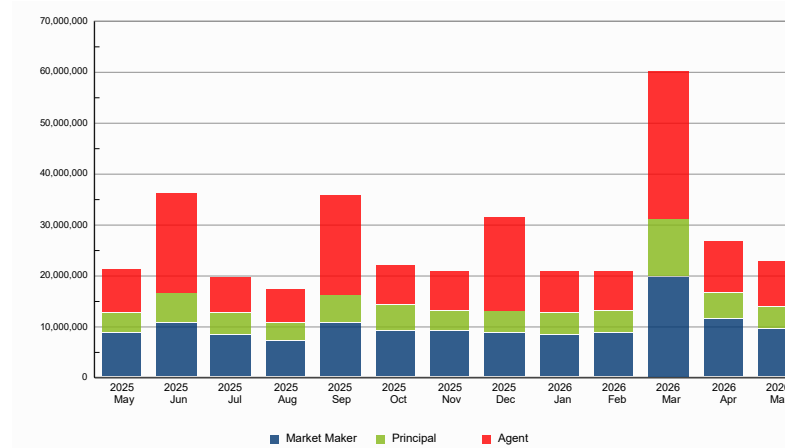
YoY Change → YTM/YTM prev. Year ←

↓ < -25%
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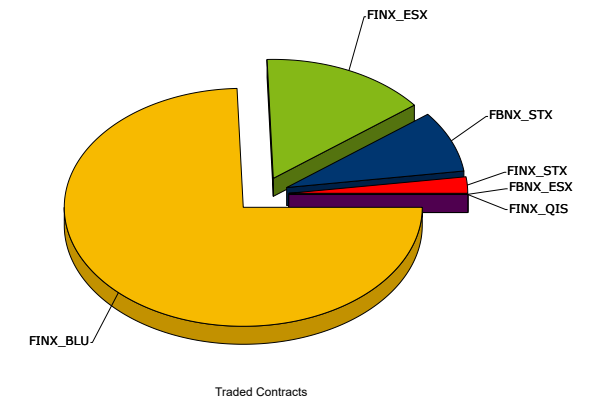
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	22,747,399	6.2%	1,137,370	85.26%	5,201,670	38.6%	41.9%	19.6%	1,524,042	8,998,069		
Apr 2026	26,887,212	-26.7%	1,344,361	85.59%	5,944,319	38.2%	42.4%	19.5%	1,676,791	8,816,799		
Mar 2026	60,165,163	21.7%	2,734,780	73.43%	10,041,655	48.1%	32.8%	19.2%	3,465,272	8,597,929		
Feb 2026	20,890,988	-18.1%	1,044,549	84.67%	4,500,991	37.3%	41.4%	21.3%	1,350,477	8,795,204		
Jan 2026	21,026,011	-12.9%	1,001,239	80.76%	3,899,717	39.3%	40.4%	20.3%	1,430,296	8,410,157		
Dec 2025	31,542,952	-12.1%	1,660,155	60.78%	3,277,560	58.1%	28.3%	13.6%	1,890,432	7,895,730		
Nov 2025	20,877,846	-21.5%	1,043,892	83.52%	4,067,780	36.4%	43.6%	20.0%	1,354,189	9,261,140		
Oct 2025	22,196,246	-7.9%	965,054	83.18%	4,373,143	36.5%	41.2%	22.3%	1,456,488	9,034,557		
Sep 2025	35,916,607	-15.5%	1,632,573	64.60%	4,193,164	54.6%	29.4%	15.9%	2,138,420	8,696,597		
Aug 2025	17,350,911	-35.5%	826,234	83.29%	3,365,100	37.7%	42.6%	19.6%	1,116,208	8,743,954		
Jul 2025	19,898,452	-24.7%	865,150	83.92%	3,884,065	37.0%	42.6%	20.5%	1,248,672	8,531,496		
Jun 2025	36,310,207	-24.1%	1,729,057	64.30%	4,325,325	54.7%	29.7%	15.6%	2,036,349	8,224,196		
May 2025	21,424,137	-6.6%	1,020,197	79.35%	4,286,521	40.1%	40.4%	19.5%	1,347,437	9,322,814		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	13,550,961
EURO STOXX® Banks Futures	FESB	3,341,576
STOXX® Europe 600 DAX® Futures	FXXP	1,888,467
Micro-DAX Futures	FDAX	606,534
Mini-DAX Futures	FDXS	589,615
SMI® Futures	FDXM	528,035
TRF ON EUROSTOXX50	FSMI	430,643
MSCI World Futures (USD, NTR)	TESX	344,803
MSCI Europe Futures (EUR, NTR)	FMWO	158,829
	FMEU	101,453

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	151,716,773	-3.5%	1,472,978	79.92%	29,588,352	42.2%	38.1%	19.7%	9,446,877	9,000,678		
2025	341,272,769	-10.5%	1,348,904	74.74%	56,922,505	45.6%	35.9%	18.5%	20,452,065	7,900,009		
2024	381,358,433	-14.8%	1,501,411	74.82%	57,330,367	44.5%	37.9%	17.6%	21,209,372	8,319,009		
2023	447,407,390	-12.9%	1,754,539	75.29%	62,731,540	43.9%	38.3%	17.8%	22,380,336	9,674,556		
2022	513,859,611	25.8%	1,999,454	74.61%	85,332,639	45.9%	36.1%	18.1%	22,735,875	11,423,188		

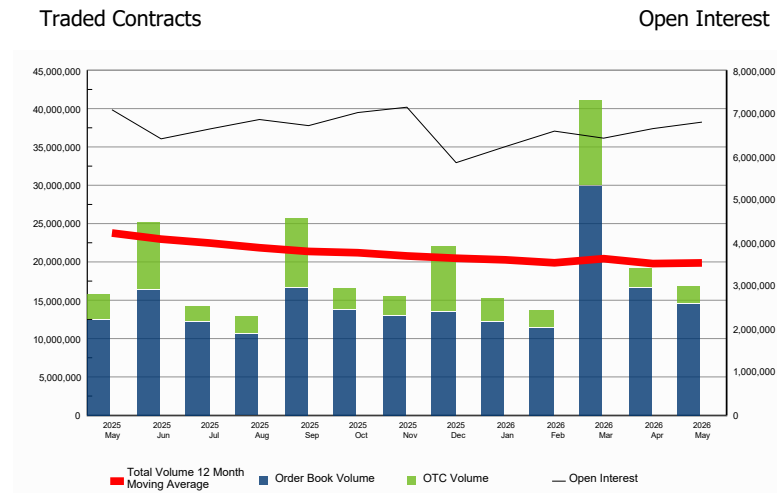
Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures

Number of Products 193
 Number of Series 3,829
 Launched Products per Month 0

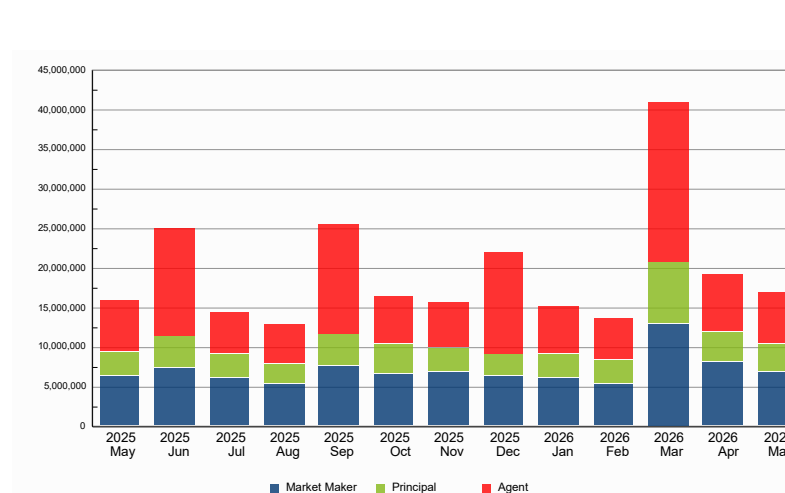
Volume Development Trend

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

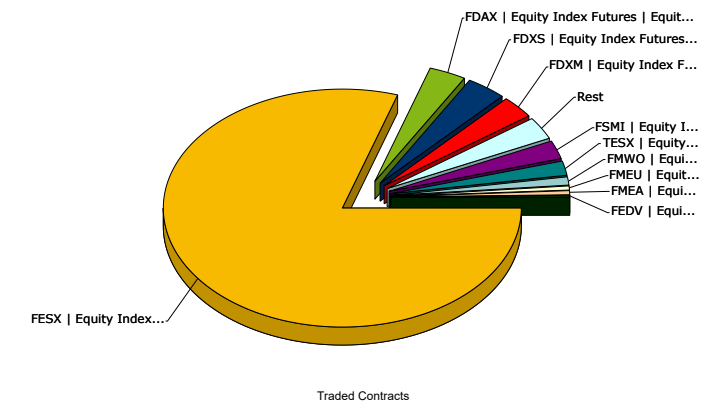
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	16,962,016	6.8%	848,101	84.71%	4,097,822	39.1%	41.0%	20.0%	1,406,114	6,798,334		
Apr 2026	19,292,810	-28.5%	964,641	85.62%	4,481,223	37.6%	42.6%	19.8%	1,523,948	6,646,986		
Mar 2026	41,111,823	18.7%	1,868,719	73.02%	7,609,771	49.3%	31.5%	19.2%	3,088,971	6,425,904		
Feb 2026	13,668,880	-25.3%	683,444	83.49%	3,344,319	38.1%	40.3%	21.7%	1,203,955	6,589,448		
Jan 2026	15,248,469	-14.1%	726,118	79.97%	3,038,845	39.6%	40.5%	19.9%	1,314,342	6,229,487		
Dec 2025	21,990,954	-14.0%	1,157,419	61.09%	2,547,567	57.9%	28.6%	13.4%	1,697,752	5,857,128		
Nov 2025	15,630,617	-24.5%	781,531	82.44%	3,210,966	36.4%	44.0%	19.6%	1,255,279	7,143,780		
Oct 2025	16,618,670	-10.7%	722,551	82.05%	3,463,641	36.7%	40.3%	23.0%	1,352,829	7,019,877		
Sep 2025	25,610,029	-18.5%	1,164,092	65.11%	3,386,906	54.5%	29.5%	16.0%	1,945,392	6,716,493		
Aug 2025	12,861,668	-36.2%	612,460	82.07%	2,693,214	37.8%	42.0%	20.2%	1,035,002	6,858,344		
Jul 2025	14,358,163	-30.0%	624,268	84.01%	3,065,765	36.6%	42.0%	21.4%	1,150,193	6,641,313		
Jun 2025	25,121,085	-27.6%	1,196,242	65.04%	3,384,498	54.7%	29.4%	15.9%	1,840,220	6,410,092		
May 2025	15,876,648	-11.2%	756,031	77.93%	3,511,284	40.5%	39.8%	19.8%	1,248,435	7,085,226		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	13,550,961
DAX® Futures	FDAX	606,534
Micro-DAX Futures	FDXS	589,615
Mini-DAX Futures	FDXM	528,035
SMI® Futures	FSMI	430,643
TRF ON EUROSTOXX50	TESX	344,803
MSCI World Futures (USD, NTR)	FMWO	158,829
MSCI Europe Futures (EUR, NTR)	FMEU	101,453
MSCI EM Asia Futures	FMEA	73,735
EURO STOXX® Select Dividend 30 Index Futures	FEDV	67,006

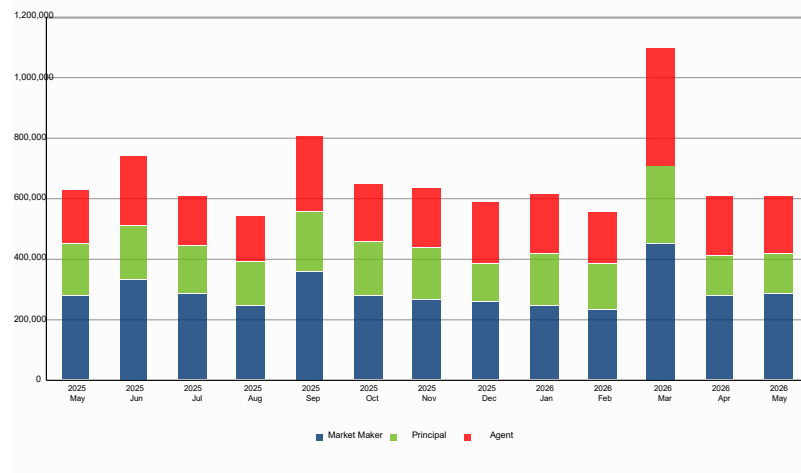
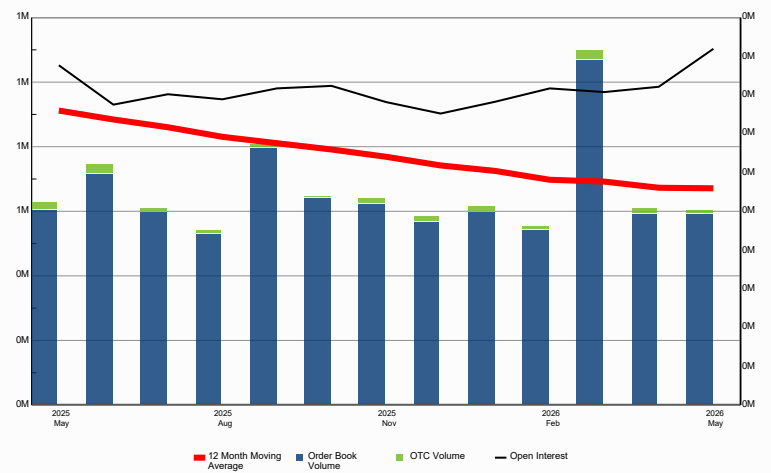
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	106,283,998	-6.4%	1,031,883	79.52%	22,571,980	42.7%	37.4%	19.8%	8,537,330	6,800,943		
2025	245,765,437	-14.3%	971,405	74.63%	45,721,185	45.4%	35.8%	18.8%	18,782,947	5,859,801		
2024	286,732,862	-14.3%	1,128,870	75.29%	48,607,099	43.5%	39.3%	17.2%	19,908,131	6,492,933		
2023	334,701,843	-13.1%	1,312,556	76.64%	54,591,796	42.8%	39.5%	17.6%	21,128,386	7,727,277		
2022	385,174,707	28.2%	1,498,734	75.34%	75,636,848	45.2%	36.6%	18.2%	21,474,521	9,064,111		

Eurex Monthly Statistics May 2026

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

Number of Series

12



Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	606,534	-3.2%	30,327	97.73%	485,335	31.7%	47.0%	21.3%	373,362	45,965		
Apr 2026	607,143	-27.4%	30,357	97.49%	469,806	31.9%	46.3%	21.8%	365,928	41,069		
Mar 2026	1,096,517	-5.9%	49,842	97.38%	788,235	35.2%	41.1%	23.7%	642,020	40,383		
Feb 2026	553,607	-37.2%	27,680	98.15%	426,993	30.5%	41.9%	27.6%	346,243	40,858		
Jan 2026	613,625	-25.0%	29,220	97.67%	464,349	31.9%	39.5%	28.7%	383,880	39,136		
Dec 2025	588,075	-35.4%	30,951	96.43%	381,304	35.1%	43.5%	21.4%	355,232	37,613		
Nov 2025	637,715	-29.8%	31,886	97.98%	480,899	31.0%	41.3%	27.7%	378,379	39,092		
Oct 2025	648,907	-26.4%	28,213	98.60%	500,086	29.3%	43.0%	27.8%	395,186	41,182		
Sep 2025	809,600	-22.7%	36,800	98.25%	551,481	31.7%	44.5%	23.7%	479,262	40,859		
Aug 2025	539,418	-39.8%	25,687	98.01%	424,534	28.1%	45.2%	26.8%	325,626	39,450		
Jul 2025	609,222	-32.1%	26,488	97.66%	471,806	27.5%	46.6%	25.9%	369,235	40,104		
Jun 2025	743,776	-30.9%	35,418	96.00%	493,287	31.9%	44.7%	23.5%	441,447	38,760		
May 2025	626,325	-19.4%	29,825	96.67%	475,509	28.2%	44.6%	27.3%	371,703	43,844		

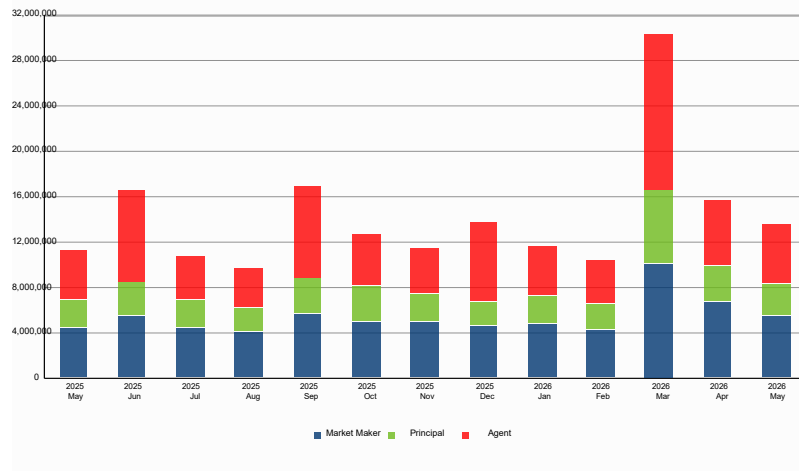
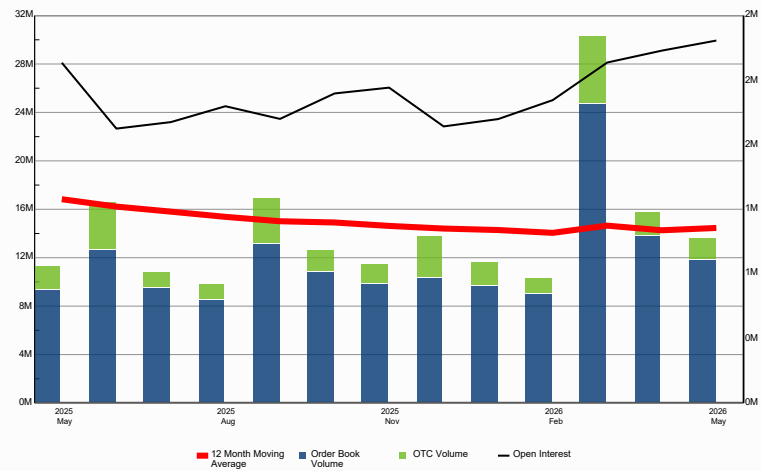
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	3,477,426	-19.6%	33,761	97.64%	2,634,718	32.7%	42.9%	24.5%	2,111,433	45,965		
2025	8,903,657	0.0%	35,192	97.45%	6,505,879	30.0%	43.7%	26.3%	5,150,964	37,613		
2024	11,897,170	0.0%	46,839	97.83%	8,311,909	29.2%	47.7%	23.2%	5,482,355	49,547		
2023	16,542,369	0.0%	64,872	98.22%	11,521,256	28.5%	51.6%	19.9%	6,499,496	57,587		
2022	18,911,803	0.0%	73,587	97.78%	13,869,958	28.9%	50.1%	21.0%	6,555,530	68,185		

Eurex Monthly Statistics May 2026

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

Number of Series

12



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	13,550,961	20.3%	677,548	86.95%	2,281,947	38.4%	40.5%	21.1%	804,099	2,245,200		
Apr 2026	15,688,137	-22.5%	784,407	87.99%	2,630,985	36.4%	42.9%	20.7%	912,821	2,182,792		
Mar 2026	30,278,367	30.8%	1,376,289	81.70%	4,565,397	45.2%	33.4%	21.4%	1,716,288	2,109,176		
Feb 2026	10,352,144	-21.3%	517,607	86.36%	1,733,157	36.7%	40.2%	23.0%	627,536	1,876,224		
Jan 2026	11,693,643	-11.2%	556,840	83.07%	1,522,941	37.8%	41.0%	21.1%	697,486	1,758,869		
Dec 2025	13,833,258	-15.9%	728,066	74.68%	1,199,705	51.7%	32.7%	15.6%	794,343	1,713,217		
Nov 2025	11,407,518	-22.9%	570,376	86.30%	1,510,860	35.4%	43.1%	21.5%	642,489	1,953,400		
Oct 2025	12,682,201	-8.8%	551,400	84.67%	1,633,703	35.6%	39.5%	24.9%	716,062	1,917,369		
Sep 2025	16,899,839	-20.5%	768,175	77.38%	1,562,394	48.1%	33.2%	18.7%	915,057	1,759,778		
Aug 2025	9,795,219	-34.5%	466,439	86.01%	1,301,440	36.1%	42.2%	21.7%	526,090	1,838,356		
Jul 2025	10,773,604	-31.7%	468,418	87.88%	1,440,856	35.3%	41.4%	23.3%	578,453	1,740,171		
Jun 2025	16,533,178	-30.7%	787,294	76.68%	1,663,196	48.9%	32.7%	18.4%	879,352	1,699,676		
May 2025	11,266,690	-12.8%	536,509	82.26%	1,528,850	38.3%	40.0%	21.7%	603,088	2,107,692		

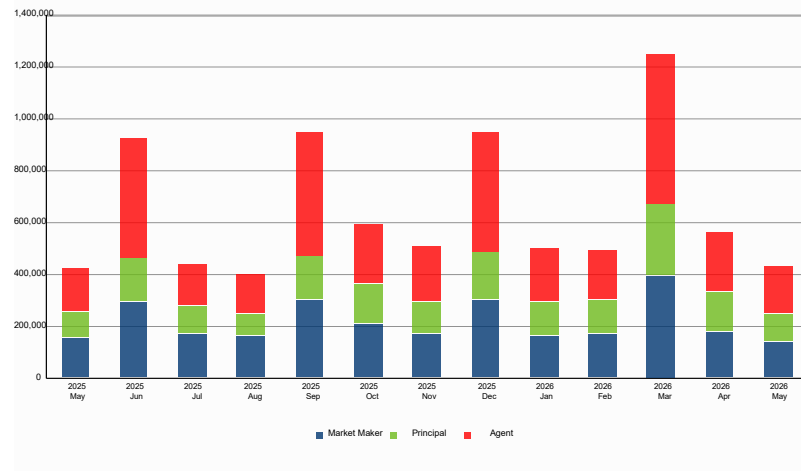
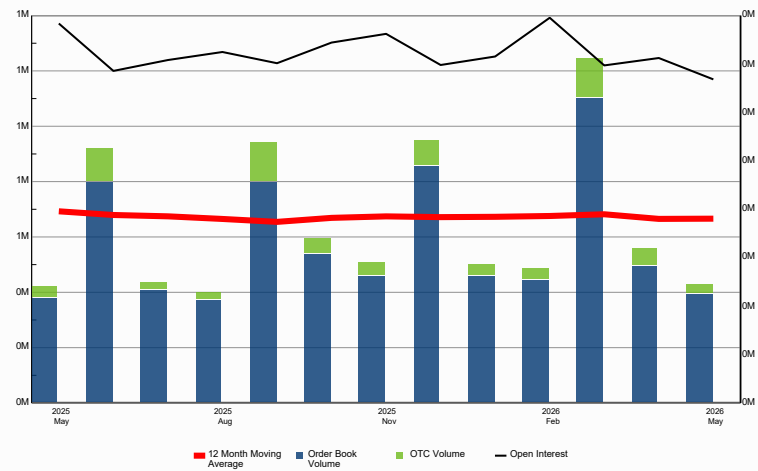
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	172,902,737	0.0%	683,410	81.85%	21,558,111	41.7%	37.1%	21.2%	9,275,442	1,713,217		
2024	205,889,194	0.0%	810,587	82.06%	20,910,544	39.6%	41.3%	19.1%	10,045,141	1,809,613		
2023	245,759,267	0.0%	963,762	82.86%	22,732,818	39.6%	41.2%	19.2%	10,488,909	2,557,226		
2022	285,374,104	0.0%	1,110,405	80.22%	36,313,495	43.4%	36.6%	20.0%	10,594,955	3,836,722		

Eurex Monthly Statistics May 2026

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

Number of Series

12

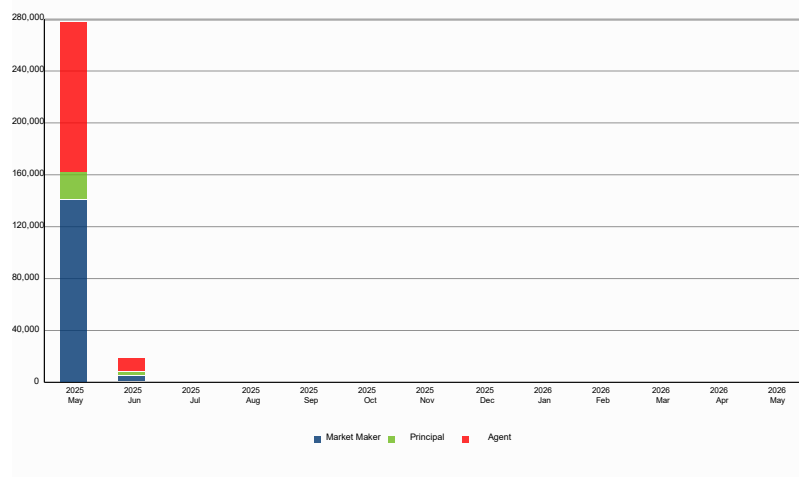
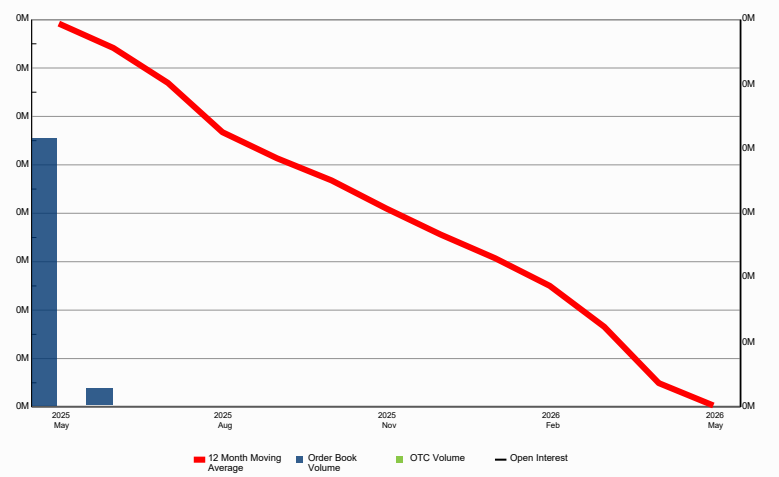


Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	430,643	2.2%	21,532	92.08%	268,062	42.4%	32.1%	25.6%	62,520	133,645		
Apr 2026	561,192	-26.3%	28,060	88.69%	321,066	41.4%	32.0%	26.6%	79,359	142,466		
Mar 2026	1,249,302	6.4%	56,786	88.37%	531,028	46.0%	31.4%	22.6%	175,837	139,411		
Feb 2026	490,611	7.8%	24,531	90.17%	281,489	38.5%	35.0%	26.5%	72,983	159,092		
Jan 2026	499,282	2.6%	23,775	91.22%	270,381	41.8%	32.3%	25.9%	71,017	143,094		
Dec 2025	950,519	-3.3%	50,027	90.14%	276,684	48.8%	32.0%	19.3%	132,187	139,584		
Nov 2025	506,507	14.7%	25,325	91.15%	295,769	42.0%	33.2%	24.8%	68,692	152,444		
Oct 2025	594,349	41.1%	25,841	90.38%	351,267	39.1%	35.3%	25.6%	79,998	148,844		
Sep 2025	946,138	-11.8%	43,006	84.36%	322,286	50.3%	32.2%	17.5%	122,531	140,314		
Aug 2025	402,632	-22.0%	19,173	91.47%	233,625	38.4%	40.2%	21.4%	51,600	144,953		
Jul 2025	437,639	-11.7%	19,028	93.55%	262,512	36.9%	39.7%	23.4%	56,083	141,635		
Jun 2025	924,142	-14.7%	44,007	86.53%	282,608	50.0%	31.8%	18.2%	118,825	137,137		
May 2025	421,260	-21.2%	20,060	89.53%	240,071	38.9%	36.8%	24.3%	54,987	156,715		

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	8,060,067	0.0%	31,858	87.86%	3,600,815	45.4%	33.2%	21.4%	1,060,299	139,584		
2024	8,305,633	0.0%	32,699	88.93%	3,793,781	45.8%	30.1%	24.1%	1,026,879	157,394		
2023	9,141,731	0.0%	35,850	89.16%	4,557,012	43.5%	28.7%	27.7%	1,038,612	134,729		
2022	10,362,584	0.0%	40,321	89.87%	5,573,208	40.7%	31.5%	27.8%	1,158,770	152,276		

Eurex Monthly Statistics May 2026

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: FUT ON KOSPI 200 INDEX

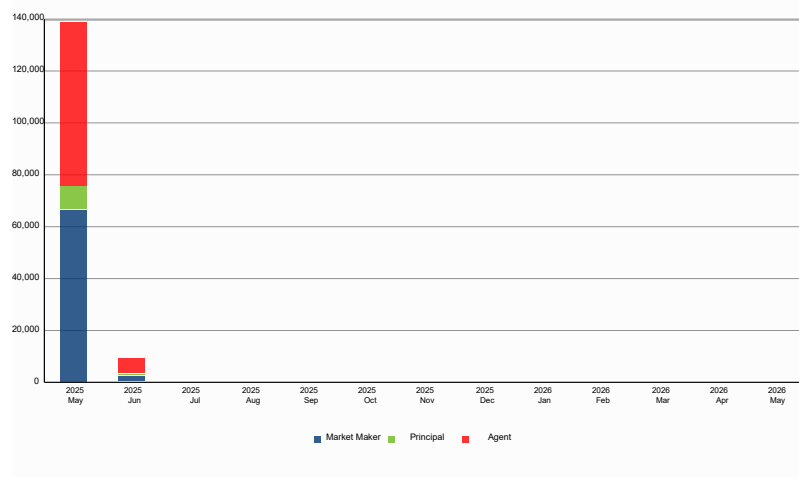
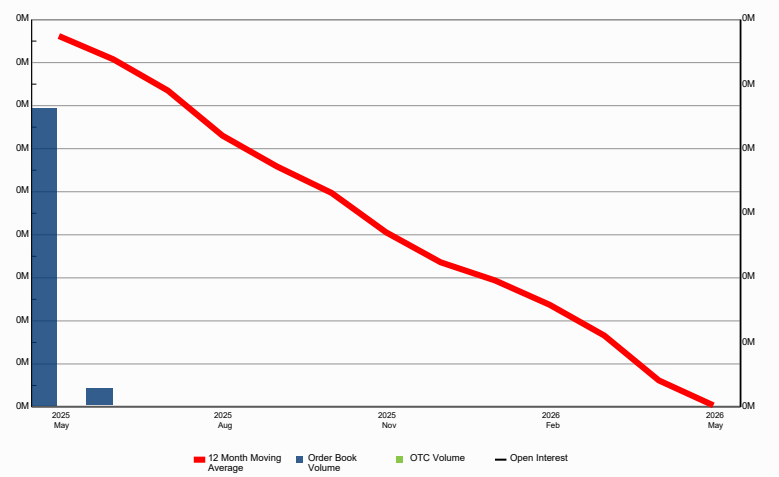


Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	19,024	-94.1%	906	100.00%	10,906	61.0%	26.0%	13.0%	1,105			
May 2025	277,054	-9.3%	13,193	100.00%	157,652	41.6%	50.6%	7.8%	15,392	0		

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	2,136,418	0.0%	8,444	100.00%	1,266,032	42.3%	50.1%	7.7%	114,370	0		
2024	4,290,711	0.0%	16,893	100.00%	2,585,762	44.6%	46.7%	8.7%	258,361	0		
2023	3,356,376	0.0%	13,162	100.00%	1,978,240	45.5%	48.7%	5.8%	195,453	0		
2022	3,464,692	0.0%	13,481	100.00%	2,265,109	54.8%	37.4%	7.8%	207,506	0		

Eurex Monthly Statistics May 2026

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: FUT ON MINI KOSPI 200 INDEX



Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	9,181	-93.4%	437	100.00%	5,914	62.5%	23.6%	13.8%	107			
May 2025	139,192	5.1%	6,628	100.00%	86,804	45.6%	47.4%	7.0%	1,544	0		

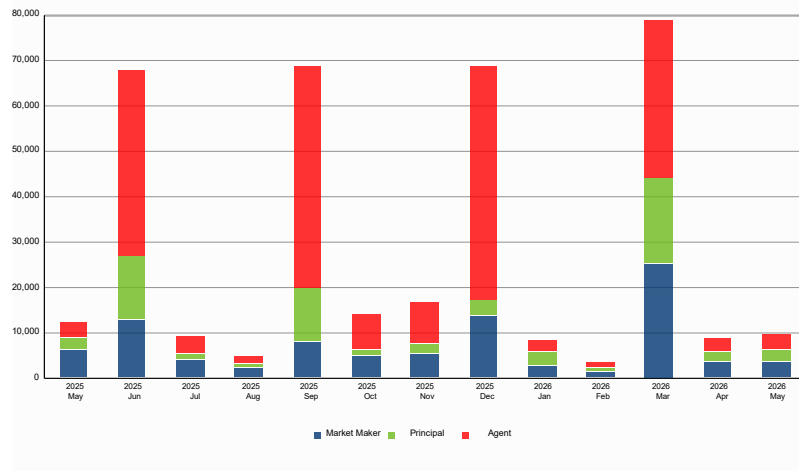
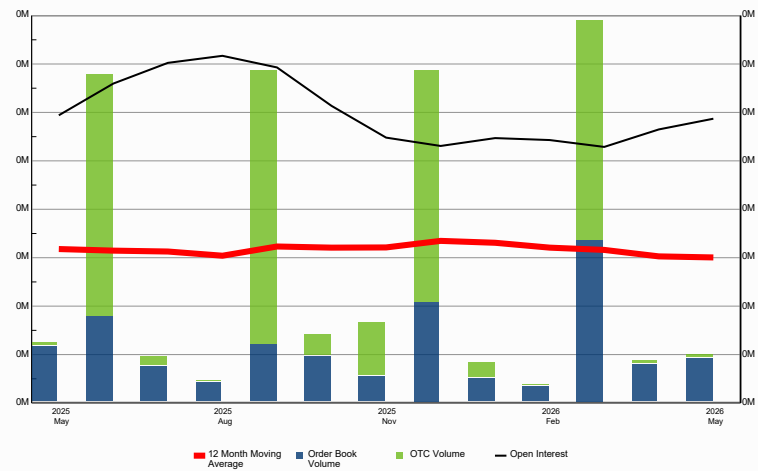
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	806,705	0.0%	3,189	100.00%	520,361	47.8%	42.1%	10.0%	8,674	0		
2024	1,936,720	0.0%	7,625	100.00%	1,267,875	43.8%	43.0%	13.2%	23,156	0		
2023	1,812,754	0.0%	7,109	100.00%	1,112,912	44.4%	42.7%	12.8%	21,066	0		
2022	2,204,737	0.0%	8,579	100.00%	1,484,776	55.8%	35.8%	8.5%	26,688	0		

Eurex Monthly Statistics May 2026

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

Number of Series

3



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	9,906	-21.0%	495	94.76%	4,288	35.4%	36.1%	28.6%	507	23,480		
Apr 2026	9,042	-63.9%	452	88.33%	2,906	37.8%	37.5%	24.7%	455	22,596		
Mar 2026	79,090	-6.7%	3,595	42.59%	9,683	44.4%	31.6%	24.0%	3,931	21,151		
Feb 2026	3,500	-77.5%	175	97.57%	1,563	30.3%	44.5%	25.3%	182	21,717		
Jan 2026	8,447	-35.8%	402	62.12%	1,991	30.4%	32.3%	37.4%	427	21,879		
Dec 2025	68,807	31.0%	3,621	30.28%	2,195	75.2%	19.9%	4.9%	3,322	21,230		
Nov 2025	16,771	3.1%	839	32.40%	2,089	54.9%	33.1%	12.1%	801	21,919		
Oct 2025	14,291	-16.7%	621	68.32%	2,691	55.9%	35.4%	8.7%	682	24,541		
Sep 2025	68,567	50.0%	3,117	17.78%	2,431	71.2%	11.9%	16.8%	3,125	27,715		
Aug 2025	4,877	-68.1%	232	92.06%	1,669	38.3%	49.1%	12.6%	220	28,675		
Jul 2025	9,522	-18.6%	414	78.27%	3,144	44.5%	43.5%	12.0%	429	28,093		
Jun 2025	67,855	-5.5%	3,231	26.22%	4,082	60.6%	18.7%	20.7%	3,086	26,386		
May 2025	12,545	60.9%	597	92.81%	5,010	30.5%	50.5%	18.9%	565	23,762		

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	401,711	0.0%	1,588	42.33%	47,501	56.2%	28.3%	15.5%	18,546	21,230		
2024	346,565	0.0%	1,364	73.99%	57,503	42.2%	42.5%	15.3%	15,285	14,104		
2023	318,953	0.0%	1,251	69.66%	49,263	44.4%	44.7%	10.9%	12,604	21,159		
2022	392,903	0.0%	1,529	70.57%	61,190	44.3%	46.7%	9.1%	14,023	11,968		

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

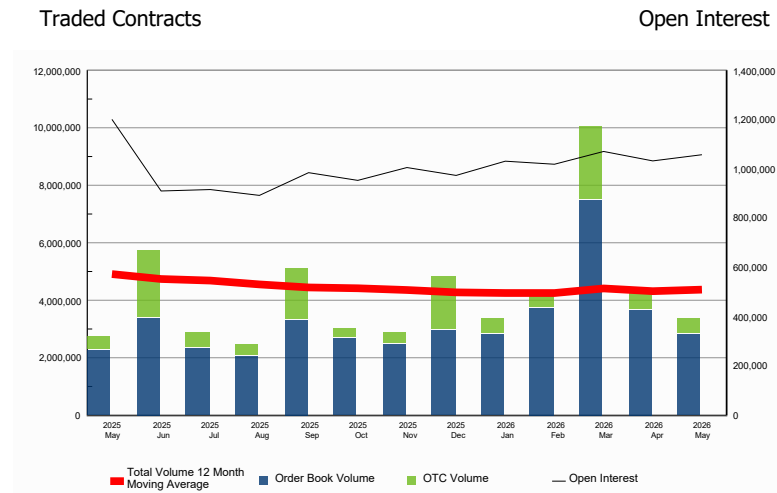
Number of Products	23
Number of Series	69
Launched Products per Month	0

Volume Development Trend

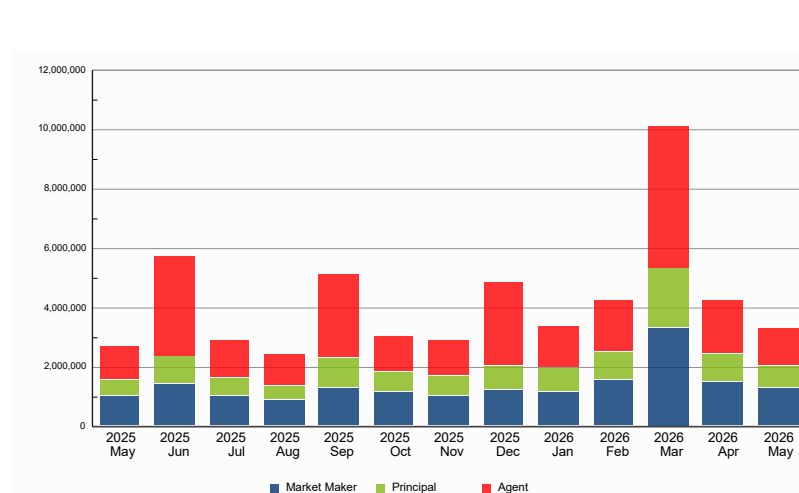
MoM Change ← YTM/YTM prev. Year →

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

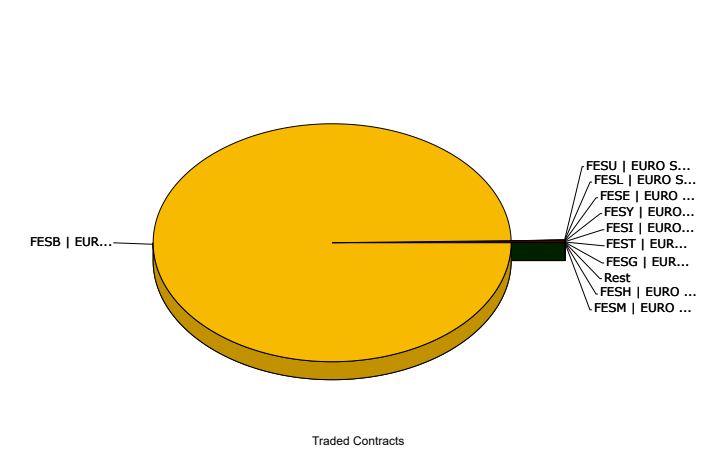
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	3,355,126	23.5%	167,756	84.50%	543,388	39.6%	39.4%	21.0%	44,557	1,057,332		
Apr 2026	4,291,035	-20.8%	214,552	84.80%	821,734	43.1%	35.3%	21.6%	55,215	1,032,226		
Mar 2026	10,091,924	23.4%	458,724	74.42%	1,298,680	46.8%	32.7%	20.5%	123,551	1,070,561		
Feb 2026	4,295,402	-0.3%	214,770	86.11%	646,727	40.8%	36.2%	23.0%	58,452	1,018,633		
Jan 2026	3,404,781	-7.2%	162,132	82.76%	450,935	41.0%	33.9%	25.0%	46,274	1,031,088		
Dec 2025	4,844,751	-17.0%	254,987	61.00%	354,309	58.1%	25.9%	16.0%	62,741	973,301		
Nov 2025	2,892,288	-20.1%	144,614	84.72%	426,192	41.7%	35.2%	23.1%	34,714	1,005,301		
Oct 2025	3,055,294	-10.0%	132,839	87.38%	475,878	39.6%	37.2%	23.1%	35,126	953,182		
Sep 2025	5,121,218	-19.8%	232,783	64.02%	371,193	55.1%	25.2%	19.8%	59,987	984,551		
Aug 2025	2,456,147	-39.5%	116,959	84.47%	319,829	42.9%	36.2%	20.9%	28,139	892,265		
Jul 2025	2,910,068	-18.3%	126,525	79.12%	352,322	44.4%	35.0%	20.6%	30,569	915,941		
Jun 2025	5,715,968	-26.5%	272,189	59.04%	384,071	58.6%	25.3%	16.1%	58,260	910,116		
May 2025	2,716,279	-3.8%	129,347	82.53%	284,567	41.6%	38.3%	20.0%	27,092	1,200,830		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	3,341,576
EURO STOXX® Utilities Futures	FESU	3,071
EURO STOXX® Real Estate Futures	FESL	2,651
EURO STOXX® Oil & Gas Futures	FESE	1,947
EURO STOXX® Technology Futures	FESY	1,909
EURO STOXX® Insurance Futures	FESI	1,580
EURO STOXX® Telecommunications Futures	FEST	681
EURO STOXX® Industrial Goods & Services Futures	FESG	606
EURO STOXX® Health Care Futures	FESH	322
EURO STOXX® Media Futures	FESM	254

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	25,438,268	4.7%	246,973	80.59%	3,761,464	43.5%	34.8%	21.8%	328,048	1,057,332		
2025	51,285,497	-8.8%	202,709	74.34%	5,060,993	48.9%	31.7%	19.5%	528,819	973,946		
2024	56,214,316	-22.0%	221,316	73.43%	3,421,482	49.6%	29.9%	20.5%	397,351	883,259		
2023	72,095,617	-13.8%	282,728	73.20%	3,684,389	48.2%	32.4%	19.4%	399,815	919,383		
2022	83,644,429	22.9%	325,465	73.34%	4,233,946	50.3%	32.2%	17.5%	385,518	1,244,272		

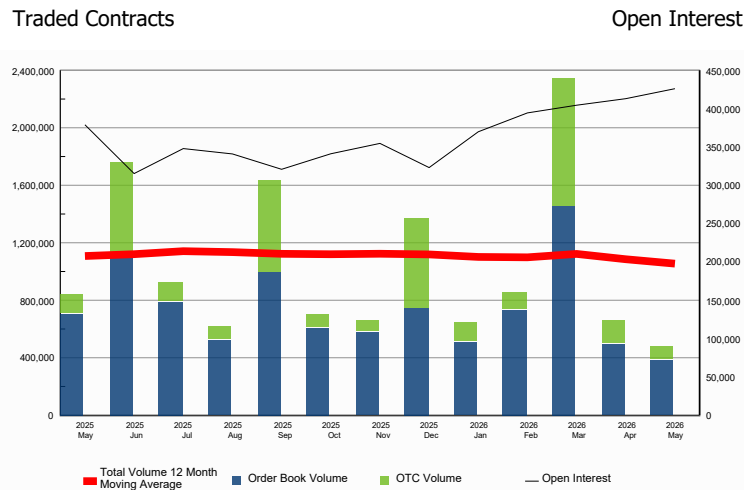
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Sector Index Futures

Number of Products 24
 Number of Series 72
 Launched Products per Month 0

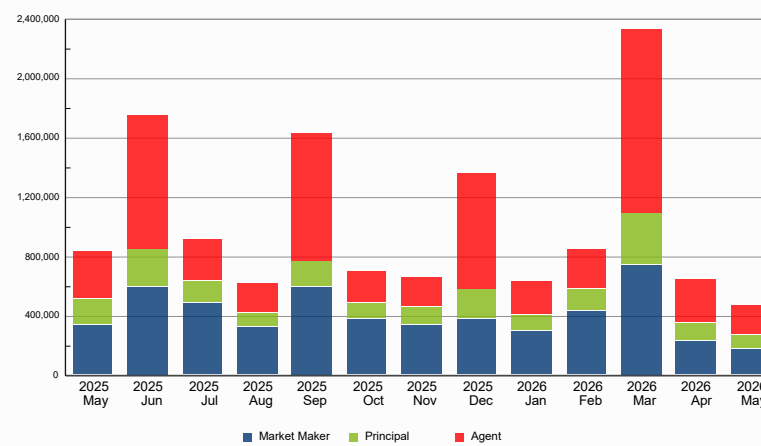
Volume Development Trend

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

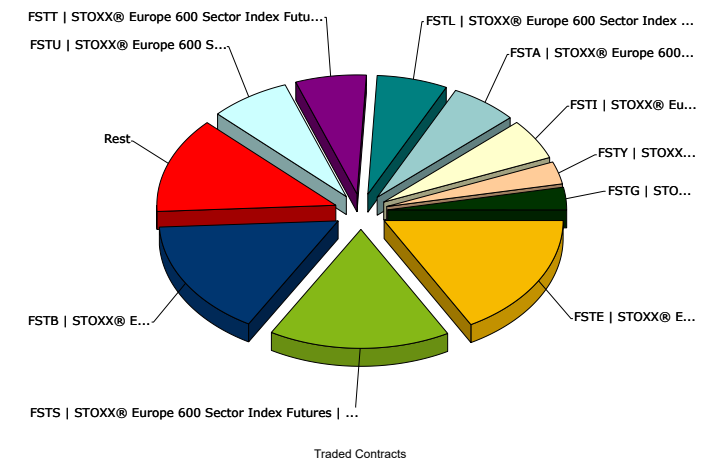
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	478,406	-43.4%	23,920	81.23%	192,274	43.3%	38.4%	18.3%	13,622	426,003		
Apr 2026	657,433	-40.3%	32,872	75.06%	218,331	46.5%	36.1%	17.3%	17,712	412,992		
Mar 2026	2,338,956	13.7%	106,316	62.35%	421,813	53.0%	31.8%	15.1%	59,444	404,463		
Feb 2026	856,502	-3.5%	42,825	85.11%	253,406	32.2%	50.6%	17.2%	23,883	394,412		
Jan 2026	643,551	-24.7%	30,645	79.48%	181,889	37.3%	46.3%	16.4%	17,551	369,793		
Dec 2025	1,367,699	-4.0%	71,984	54.02%	176,579	57.2%	28.4%	14.4%	35,070	323,069		
Nov 2025	667,803	6.5%	33,390	85.63%	212,560	31.5%	50.6%	17.9%	16,453	354,630		
Oct 2025	707,378	-4.5%	30,756	85.12%	192,763	31.7%	53.6%	14.7%	17,072	341,067		
Sep 2025	1,629,859	-8.0%	74,085	61.39%	199,289	52.6%	36.5%	10.9%	36,573	320,831		
Aug 2025	620,835	-11.2%	29,564	83.30%	152,063	32.4%	53.9%	13.7%	14,474	340,885		
Jul 2025	926,079	36.8%	40,264	85.50%	234,067	31.1%	53.2%	15.7%	21,790	347,883		
Jun 2025	1,762,148	9.6%	83,912	63.20%	238,305	51.3%	33.7%	15.0%	38,672	315,263		
May 2025	845,485	31.3%	40,261	83.27%	196,939	39.2%	40.1%	20.7%	18,552	378,931		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Oil & Gas Futures	FSTE	80,796
STOXX® Europe 600 Basic Resources Futures	FSTS	78,192
STOXX® Europe 600 Banks Futures	FSTB	76,480
STOXX® Europe 600 Utilities Futures	FSTU	34,379
STOXX® Europe 600 Telecommunications Futures	FSTT	30,880
STOXX® Europe 600 Real Estate Futures	FSTL	30,868
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	28,419
STOXX® Europe 600 Insurance Futures	FSTI	26,967
STOXX® Europe 600 Technology Futures	FSTY	14,935
STOXX® Europe 600 Industrial Goods & Services Futures	FSTG	14,241

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	4,974,848	-13.4%	48,299	71.98%	1,267,713	45.6%	38.1%	16.2%	132,212	426,003		
2025	13,425,894	10.0%	53,067	72.26%	2,723,652	45.9%	38.1%	16.0%	309,625	324,030		
2024	12,207,314	-15.6%	48,060	61.88%	2,121,380	54.6%	31.7%	13.7%	246,465	320,032		
2023	14,462,830	-20.8%	56,717	50.44%	1,715,903	59.3%	27.8%	13.0%	260,640	422,388		
2022	18,262,640	0.0%	71,061	55.37%	2,187,470	55.3%	29.4%	15.3%	304,595	588,922		

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

Volume Development Trend

MoM Change

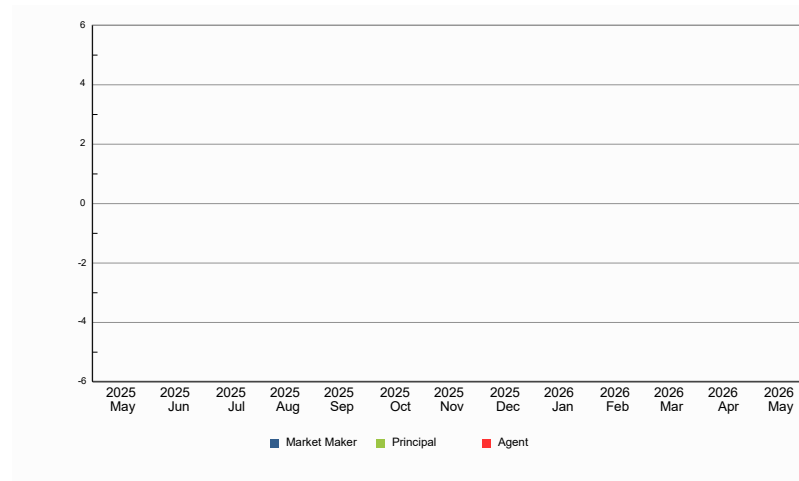
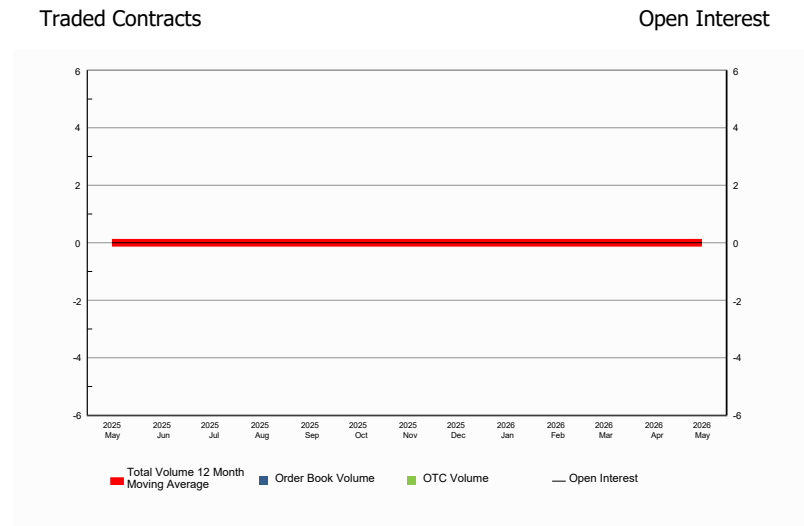
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Equity Index Derivatives :: Equity Index Futures :: Systematic QIS Index Futures

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

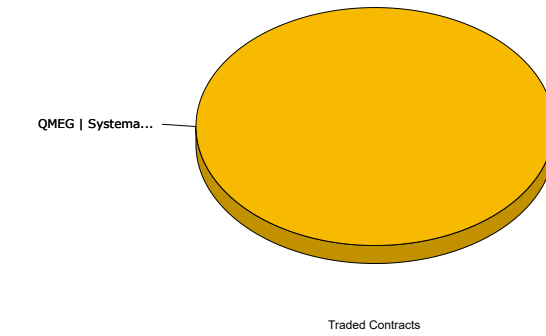
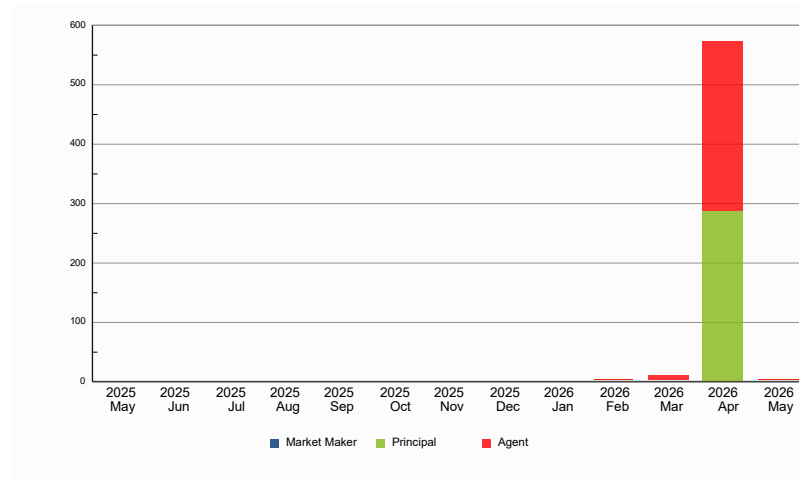
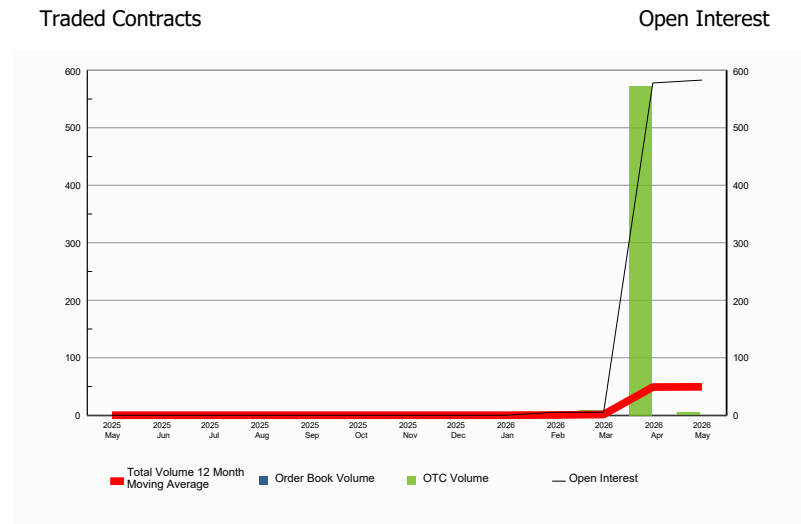
Volume Development Trend

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



Month	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
May 2026	5		0	1	50.0%	0.0%	50.0%	<1	583		
Apr 2026	573		29	1	50.0%	0.0%	50.0%	9	578		
Mar 2026	10		0	2	100.0%	0.0%	0.0%	<1	5		
Feb 2026	5		0	1	50.0%	0.0%	50.0%	<1	5		

Most Active Products (Traded Contracts)

Solactive Make EU Great Again Index Futures	QMEG	5
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Year	Traded Contracts			No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average		Agent	Market Maker	Principal			Calls	Puts
2026	593		6	5	50.8%	0.0%	49.2%	9	583		

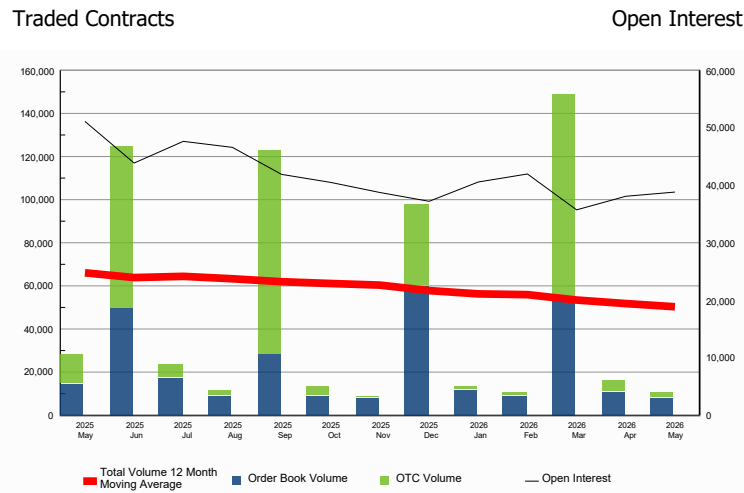
Equity Index Derivatives :: Equity Index Futures :: EURO STOXX® Broadbased and Size Index Futures

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

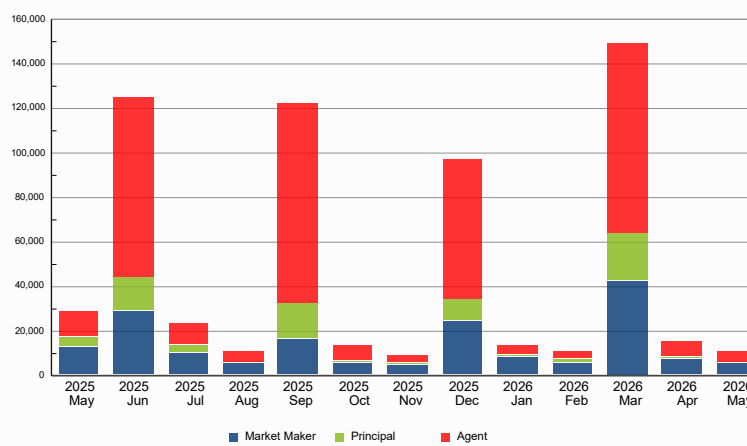
Volume Development Trend

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

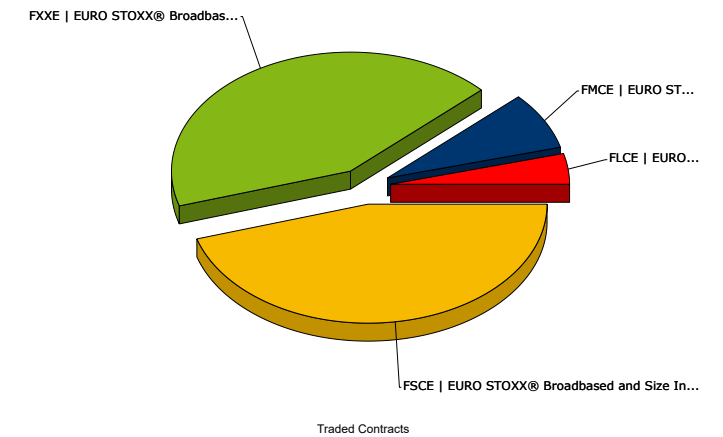
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	10,948	-61.8%	547	72.03%	1,407	45.9%	50.1%	4.0%	288	38,816		
Apr 2026	15,916	-55.3%	796	68.05%	1,888	49.0%	45.1%	6.0%	404	38,086		
Mar 2026	149,259	-16.7%	6,785	35.65%	2,635	57.4%	28.4%	14.3%	3,887	35,726		
Feb 2026	10,880	-27.7%	544	77.97%	1,015	32.0%	53.2%	14.8%	291	41,964		
Jan 2026	13,816	-57.2%	658	85.34%	1,638	33.6%	61.1%	5.3%	355	40,569		
Dec 2025	97,636	-23.8%	5,139	61.71%	1,115	64.4%	25.3%	10.2%	2,409	37,211		
Nov 2025	8,904	-50.1%	445	84.10%	893	36.8%	54.0%	9.2%	204	38,740		
Oct 2025	13,699	-42.1%	596	62.35%	1,327	54.9%	43.4%	1.6%	359	40,493		
Sep 2025	122,659	-11.8%	5,575	23.47%	1,158	73.2%	13.8%	13.0%	3,049	41,892		
Aug 2025	11,229	-54.5%	535	76.97%	947	45.3%	51.6%	3.1%	258	46,593		
Jul 2025	23,783	39.8%	1,034	73.13%	1,889	43.2%	44.4%	12.3%	520	47,641		
Jun 2025	125,077	-17.5%	5,956	39.54%	2,706	64.5%	23.1%	12.4%	3,017	43,868		
May 2025	28,637	53.8%	1,364	50.29%	1,641	39.0%	43.5%	17.5%	578	51,109		

Most Active Products (Traded Contracts)

Euro STOXX® Small	FSCE	4,942
Euro STOXX®	FXXE	4,702
Euro STOXX® Mid	FMCE	859
Euro STOXX® Large	FLCE	445

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	200,819	-30.9%	1,950	45.92%	8,583	53.1%	34.5%	12.5%	5,224	38,816		
2025	693,775	2.0%	2,742	47.09%	21,466	65.0%	26.4%	8.6%	16,585	37,211		
2024	680,227	23.6%	2,678	50.57%	25,255	61.2%	33.8%	5.0%	15,231	43,433		
2023	550,531	-18.6%	2,159	61.75%	24,878	50.6%	42.0%	7.4%	11,456	37,592		
2022	676,017	-6.5%	2,630	68.84%	33,763	46.0%	46.4%	7.6%	13,184	24,609		

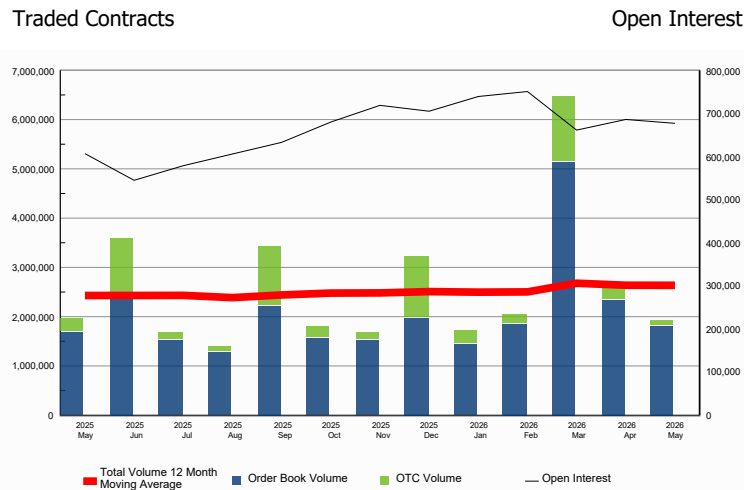
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Broadbased and Size Index Futures

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

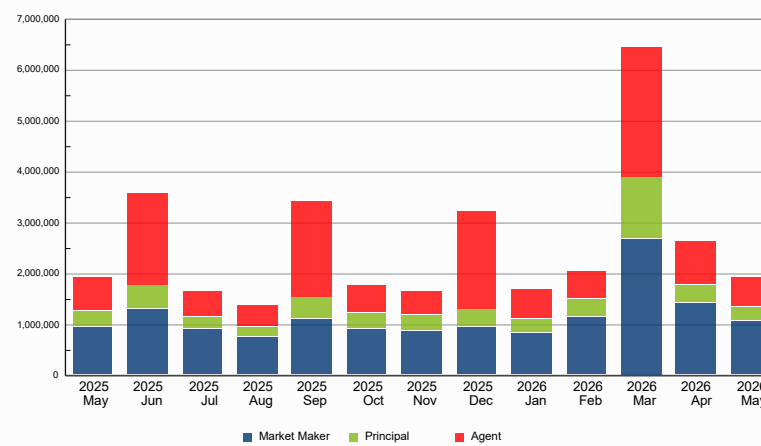
Volume Development Trend

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

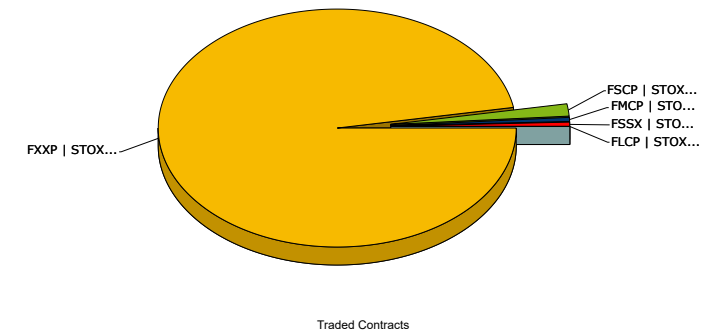
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	1,940,898	-0.8%	97,045	92.50%	366,778	31.4%	54.6%	14.1%	59,461	677,001		
Apr 2026	2,629,445	-15.7%	131,472	89.36%	421,142	31.8%	53.8%	14.4%	79,504	685,931		
Mar 2026	6,473,191	48.3%	294,236	79.41%	708,754	39.9%	41.8%	18.3%	189,419	661,270		
Feb 2026	2,059,319	3.2%	102,966	89.35%	255,523	27.1%	55.4%	17.6%	63,895	750,742		
Jan 2026	1,715,394	-7.1%	81,685	84.33%	226,410	34.4%	49.3%	16.2%	51,774	739,220		
Dec 2025	3,241,912	10.8%	170,627	61.12%	197,990	59.6%	29.8%	10.5%	92,460	705,021		
Nov 2025	1,678,234	2.7%	83,912	90.71%	217,169	29.3%	51.6%	19.2%	47,539	718,689		
Oct 2025	1,801,205	33.4%	78,313	85.87%	239,534	31.2%	51.4%	17.4%	51,102	679,938		
Sep 2025	3,432,842	23.5%	156,038	64.72%	234,618	55.5%	32.5%	12.0%	93,418	632,830		
Aug 2025	1,401,032	-28.1%	66,716	92.45%	199,047	30.8%	54.4%	14.8%	38,335	605,867		
Jul 2025	1,680,359	1.2%	73,059	90.76%	230,022	30.4%	54.1%	15.5%	45,599	578,718		
Jun 2025	3,585,929	0.2%	170,759	68.90%	315,745	50.0%	36.7%	13.3%	96,181	544,857		
May 2025	1,957,088	24.1%	93,195	85.21%	292,090	35.8%	48.0%	16.3%	52,779	606,718		

Most Active Products (Traded Contracts)

STOXX® Europe 600	FXXP	1,888,467
STOXX® Europe Small 200	FSCP	30,224
STOXX® Europe Mid 200	FMCP	12,941
EURO STOXX 50 ESG	FSSX	8,923
STOXX® Europe Large 200	FLCP	343

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	14,818,247	11.6%	143,866	84.84%	1,978,607	34.9%	48.3%	16.7%	444,053	677,001		
2025	30,102,166	17.9%	118,981	78.14%	3,395,209	41.8%	43.3%	15.0%	814,090	705,021		
2024	25,523,714	-0.3%	100,487	79.38%	3,155,151	39.2%	43.0%	17.8%	642,194	579,352		
2023	25,596,569	-1.9%	100,379	77.86%	2,714,574	37.3%	43.9%	18.8%	580,038	567,916		
2022	26,101,818	25.3%	101,563	81.53%	3,240,612	34.6%	45.3%	20.1%	558,057	501,274		

Equity Index Derivatives :: Equity Index Options

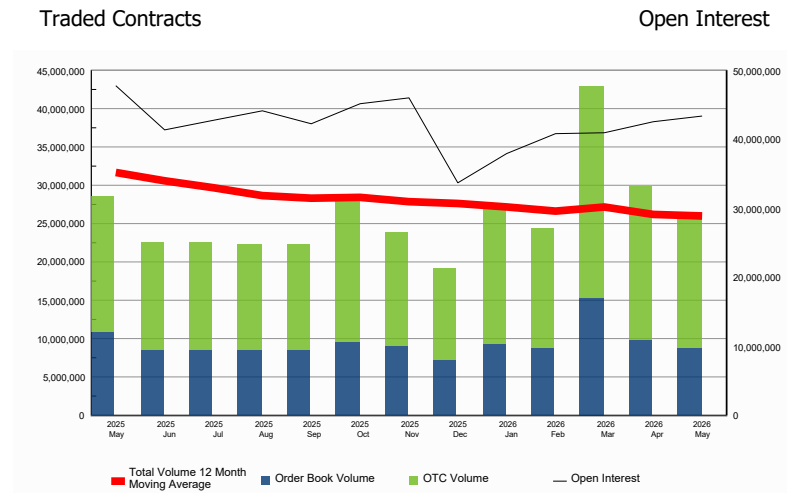
Number of Products	103
Number of Series	113,270
Launched Products per Month	0

Volume Development Trend

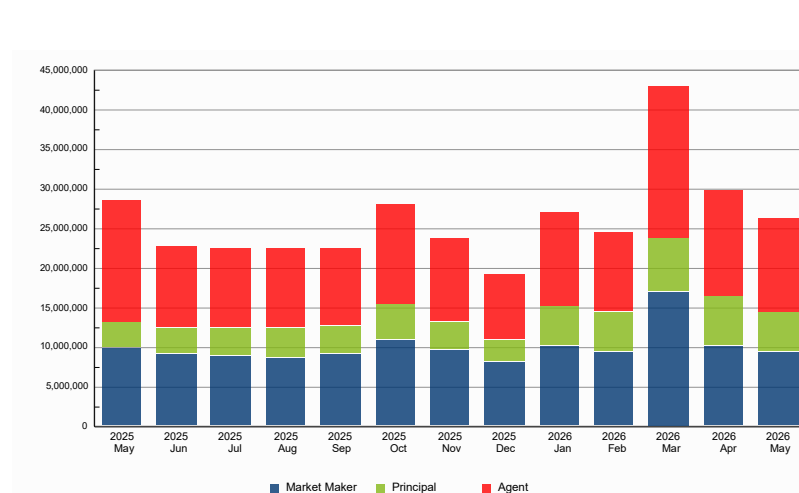
YoY Change ← YTM/YTM prev. Year ←

↘ < -25%
 ↔ >=-25% and < 0%
 ↗ >=0% and =25%
 ↘ > 25%

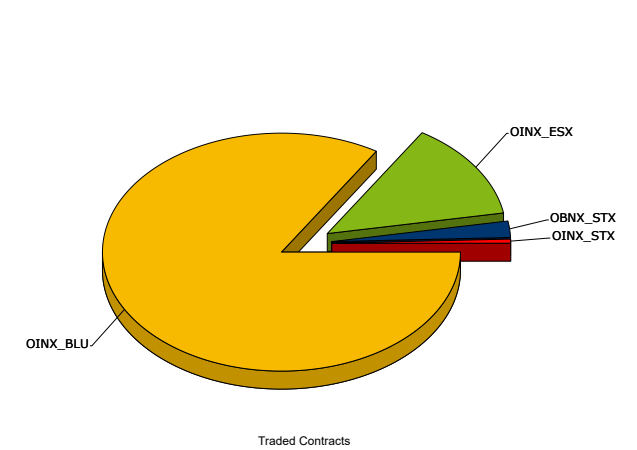
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	26,297,912	-8.3%	1,314,896	33.32%	359,410	44.7%	36.0%	19.3%	1,408,496	43,367,057	43.08%	56.92%
Apr 2026	29,949,044	-28.0%	1,497,452	33.13%	370,402	44.9%	34.4%	20.7%	1,539,629	42,543,595	40.86%	59.14%
Mar 2026	42,965,915	17.5%	1,952,996	35.50%	530,033	44.5%	39.7%	15.8%	2,141,743	40,945,630	36.60%	63.40%
Feb 2026	24,456,731	-21.0%	1,222,837	35.71%	311,343	41.0%	38.7%	20.3%	1,264,702	40,815,146	33.52%	66.48%
Jan 2026	26,993,115	-16.8%	1,285,386	34.12%	339,653	43.7%	37.8%	18.5%	1,430,095	37,930,402	36.04%	63.96%
Dec 2025	19,190,059	-12.8%	1,010,003	37.64%	312,276	43.5%	42.6%	13.9%	966,934	33,686,815	36.29%	63.71%
Nov 2025	23,832,666	-22.1%	1,191,633	38.22%	328,774	44.6%	41.0%	14.4%	1,228,140	46,000,822	37.11%	62.89%
Oct 2025	28,137,406	4.8%	1,223,365	33.58%	317,118	45.3%	38.7%	16.0%	1,430,887	45,151,253	33.53%	66.47%
Sep 2025	22,449,051	-15.2%	1,020,411	38.17%	290,591	43.0%	40.3%	16.6%	1,086,730	42,248,975	33.55%	66.45%
Aug 2025	22,442,624	-35.4%	1,068,696	37.86%	324,521	44.3%	38.7%	17.0%	1,069,526	44,126,211	32.79%	67.21%
Jul 2025	22,548,673	-32.6%	980,377	37.81%	336,196	44.3%	39.9%	15.7%	1,069,392	42,756,843	35.09%	64.91%
Jun 2025	22,708,759	-36.5%	1,081,369	36.88%	370,134	44.7%	40.0%	15.3%	1,089,108	41,361,060	31.76%	68.24%
May 2025	28,664,874	-2.1%	1,364,994	37.92%	1,039,955	53.9%	34.5%	11.6%	1,378,551	47,768,531	34.30%	65.70%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	OESX	19,491,107
EURO STOXX® Banks Options	OESB	3,451,260
EURO STOXX 50 EOD OPTIONS	OEXP	1,092,763
DAX® Options	ODAX	1,064,254
STOXX® Europe 600	OXXP	555,515
SMI® Options	OSMI	160,937
DAX EOD Options	ODAP	91,660
MSCI EM Options (USD, Price)	OMEF	70,099
STOXX® Europe 600 Basic Resources Options	OSTS	61,699
EURO STOXX® Select Dividend 30 Index Options	OEDV	57,900

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	150,662,717	-11.5%	1,462,745	34.44%	1,910,841	43.9%	37.5%	18.6%	7,784,666	43,370,161	37.98%	62.02%
2025	331,512,605	-10.5%	1,310,327	39.12%	9,196,360	47.8%	38.5%	13.7%	15,793,090	33,691,223	35.13%	64.87%
2024	370,246,266	-6.3%	1,457,662	46.16%	18,098,072	49.3%	36.9%	13.8%	16,671,843	34,555,716	37.73%	62.27%
2023	394,971,723	-4.3%	1,548,909	46.07%	17,648,765	48.5%	38.0%	13.4%	15,592,308	38,875,073	38.07%	61.93%
2022	412,581,909	16.2%	1,605,377	45.31%	18,923,091	48.2%	39.3%	12.6%	14,394,519	42,591,749	42.28%	57.72%

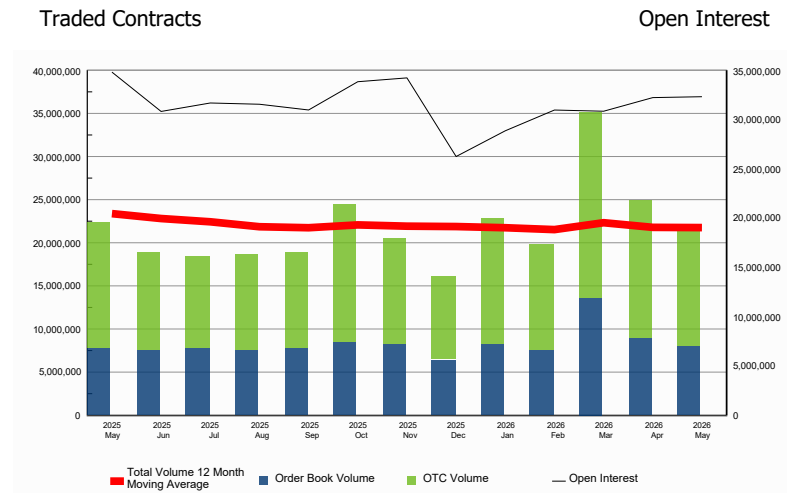
Equity Index Derivatives :: Equity Index Options :: Equity Index Options

Number of Products 45
 Number of Series 79,457
 Launched Products per Month 0

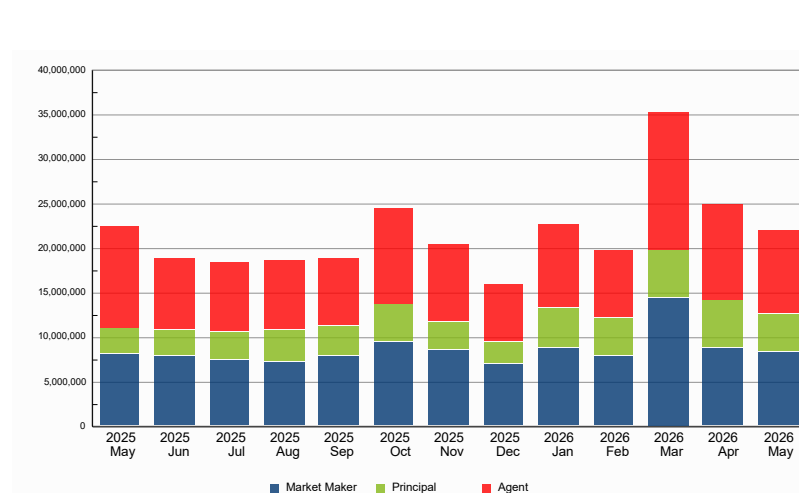
Volume Development Trend

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

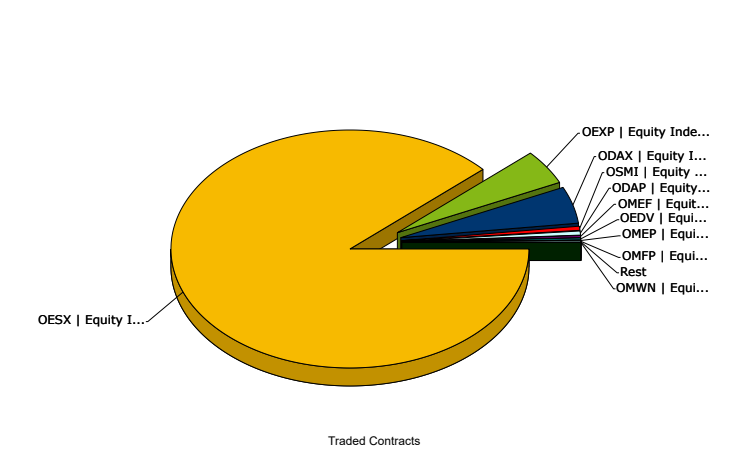
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	22,093,351	-1.4%	1,104,668	36.67%	351,680	42.4%	37.7%	19.9%	1,340,321	32,319,754	40.11%	59.89%
Apr 2026	24,940,345	-20.6%	1,247,017	35.69%	362,658	42.9%	35.8%	21.3%	1,460,114	32,229,378	38.04%	61.96%
Mar 2026	35,217,254	37.4%	1,600,784	38.70%	516,749	43.4%	40.8%	15.7%	2,028,359	30,846,285	34.94%	65.06%
Feb 2026	19,875,822	-11.5%	993,791	38.06%	304,351	39.1%	40.1%	20.8%	1,190,081	30,969,062	31.66%	68.34%
Jan 2026	22,773,136	-6.7%	1,084,435	36.67%	332,029	41.8%	39.1%	19.1%	1,361,790	28,860,932	35.82%	64.18%
Dec 2025	16,058,417	-3.2%	845,180	40.16%	305,009	40.9%	44.2%	14.9%	922,243	26,249,731	35.57%	64.43%
Nov 2025	20,591,832	-8.1%	1,029,592	39.71%	321,503	43.1%	41.7%	15.3%	1,184,000	34,231,360	36.10%	63.90%
Oct 2025	24,450,422	19.4%	1,063,062	34.36%	309,707	44.0%	39.0%	17.0%	1,377,489	33,840,872	33.62%	66.38%
Sep 2025	18,995,648	-6.9%	863,439	41.30%	285,379	40.8%	41.5%	17.7%	1,039,287	30,971,062	33.00%	67.00%
Aug 2025	18,606,107	-27.0%	886,005	40.85%	318,528	42.0%	39.2%	18.8%	1,017,342	31,554,328	33.76%	66.24%
Jul 2025	18,529,745	-19.7%	805,641	42.18%	330,512	42.5%	40.7%	16.8%	1,015,891	31,682,319	34.48%	65.52%
Jun 2025	18,990,956	-26.4%	904,331	39.84%	284,473	42.7%	41.3%	16.0%	1,031,144	30,824,888	31.48%	68.52%
May 2025	22,417,943	3.1%	1,067,521	34.21%	293,385	50.5%	36.0%	13.5%	1,218,686	34,816,409	32.67%	67.33%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	19,491,107
EURO STOXX 50 EOD OPTIONS	OEXP	1,092,763
DAX® Options	ODAX	1,064,254
SMI® Options	OSMI	160,937
DAX EOD Options	ODAP	91,660
MSCI EM Options (USD, Price)	OMEF	70,099
EURO STOXX® Select Dividend 30 Index Options	OEDV	57,900
MSCI Europe Options (EUR, Price)	OMEP	25,576
MSCI EAFE Options (USD, Price)	OMFP	13,880
MSCI World Options (EUR, NTR)	OMWN	11,301

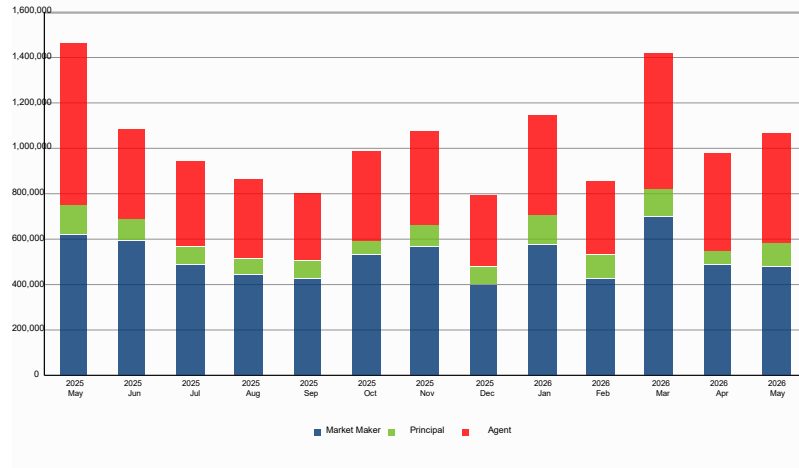
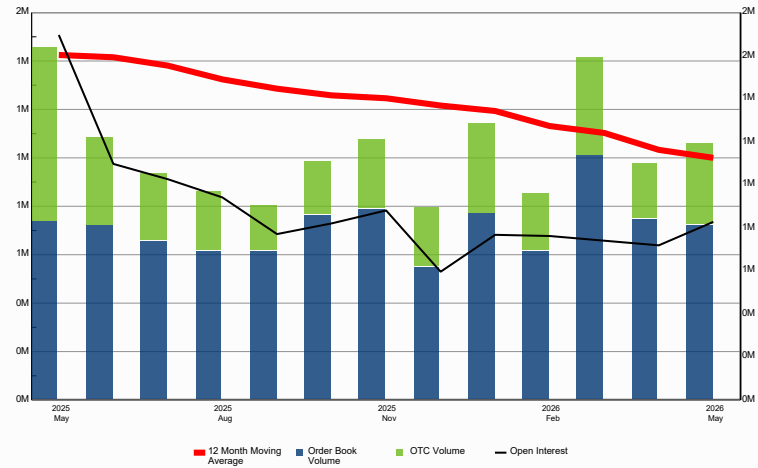
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	124,899,908	-1.1%	1,212,620	37.27%	1,867,467	42.2%	38.8%	19.0%	7,380,665	32,319,754	36.11%	63.89%
2025	262,538,521	-2.7%	1,037,702	38.38%	3,847,226	44.8%	40.2%	15.0%	14,364,252	26,251,731	34.41%	65.59%
2024	269,740,706	-6.9%	1,061,971	40.44%	3,744,176	43.9%	40.4%	15.7%	13,339,585	26,988,004	34.36%	65.64%
2023	289,845,228	-3.5%	1,136,648	41.74%	3,780,974	44.1%	41.5%	14.5%	12,535,356	30,909,110	33.82%	66.18%
2022	300,471,792	8.8%	1,169,151	41.10%	3,756,223	43.1%	42.8%	14.1%	11,491,439	32,529,098	36.90%	63.10%

Eurex Monthly Statistics May 2026

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

Number of Series

5,315



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	1,064,254	-27.1%	53,213	67.97%	97,823	45.4%	45.1%	9.4%	126,862	827,596	37.43%	62.57%
Apr 2026	976,479	-46.2%	48,824	76.46%	96,360	44.1%	49.5%	6.4%	114,712	718,557	43.23%	56.77%
Mar 2026	1,415,475	-19.5%	64,340	71.32%	129,186	41.9%	49.4%	8.7%	162,928	740,068	34.36%	65.64%
Feb 2026	852,515	-46.7%	42,626	72.34%	86,505	37.5%	49.9%	12.6%	103,265	761,846	36.46%	63.54%
Jan 2026	1,144,643	-19.0%	54,507	67.46%	95,927	38.7%	49.9%	11.4%	138,352	767,428	40.71%	59.29%
Dec 2025	792,518	-31.4%	41,711	68.79%	69,514	40.3%	49.9%	9.8%	92,187	595,861	39.93%	60.07%
Nov 2025	1,073,311	-11.8%	53,666	73.79%	95,491	38.0%	52.6%	9.3%	124,526	880,654	40.76%	59.24%
Oct 2025	989,476	-25.1%	43,021	77.04%	94,378	40.6%	53.7%	5.7%	116,458	820,377	38.70%	61.30%
Sep 2025	804,545	-36.4%	36,570	76.03%	82,161	37.8%	53.2%	9.0%	92,938	770,827	38.50%	61.50%
Aug 2025	860,376	-44.2%	40,970	71.69%	73,567	40.2%	51.5%	8.2%	100,507	941,100	40.70%	59.30%
Jul 2025	939,562	-30.7%	40,851	69.81%	80,520	39.5%	51.5%	8.9%	110,036	1,025,666	39.84%	60.16%
Jun 2025	1,087,262	-9.3%	51,774	66.12%	71,766	36.6%	54.7%	8.6%	124,325	1,096,814	35.57%	64.43%
May 2025	1,460,501	8.0%	69,548	50.59%	77,446	48.6%	42.6%	8.9%	161,119	1,695,901	33.44%	66.56%

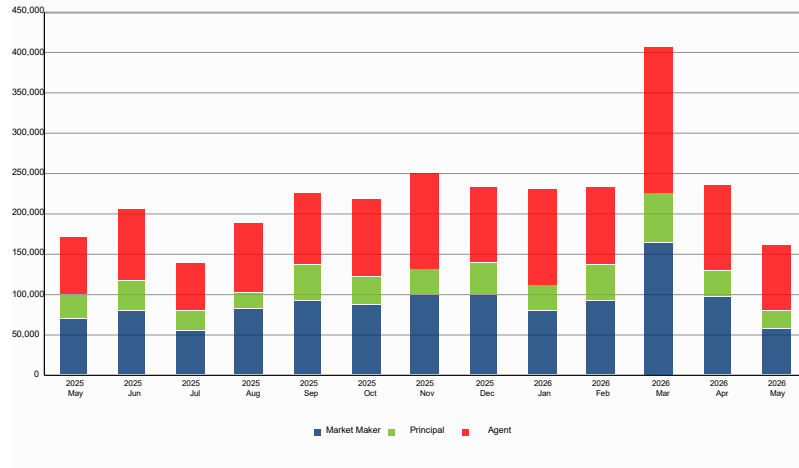
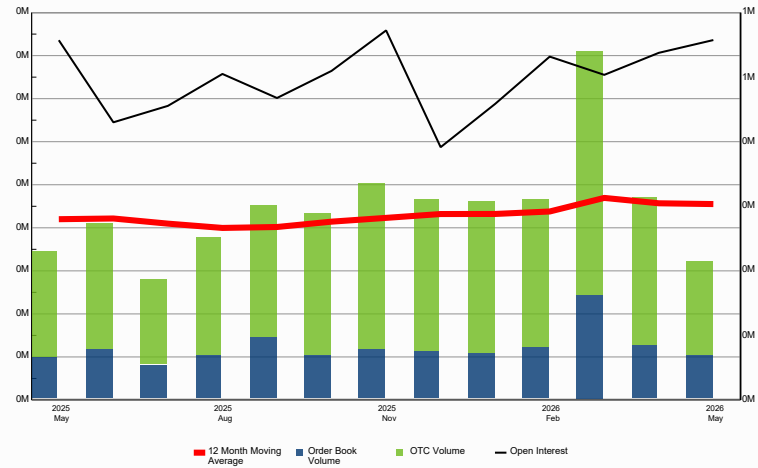
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	5,453,366	-32.2%	52,945	70.93%	505,801	41.6%	48.8%	9.6%	646,118	827,596	38.21%	61.79%
2025	14,590,449	0.0%	57,670	65.83%	1,012,185	39.8%	50.3%	9.9%	1,616,152	595,861	37.22%	62.78%
2024	15,471,770	0.0%	60,912	67.83%	899,287	35.7%	54.2%	10.1%	1,382,439	904,355	38.27%	61.73%
2023	17,971,812	0.0%	70,478	65.39%	886,136	39.2%	49.6%	11.2%	1,363,683	1,024,160	37.99%	62.01%
2022	14,962,767	0.0%	58,221	64.12%	674,199	41.7%	47.3%	11.0%	1,001,927	1,129,335	36.46%	63.54%

Eurex Monthly Statistics May 2026

Equity Index Derivatives :: Equity Index Options :: Equity Index Options :: SMI@ Options

Number of Series

2,243



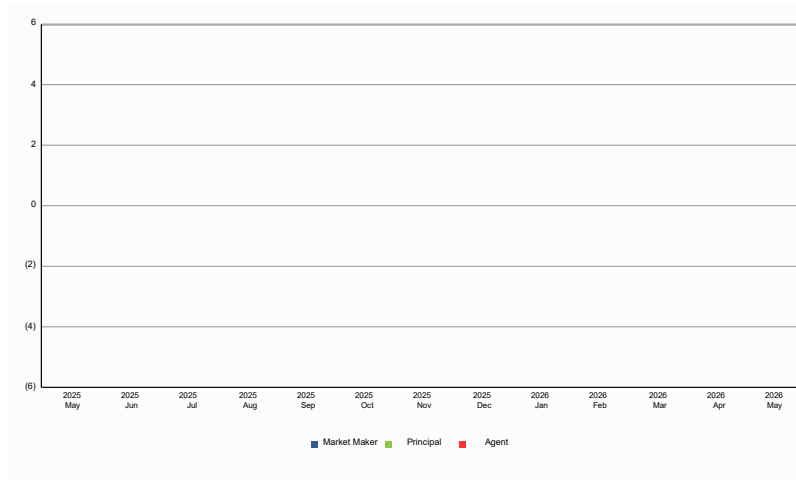
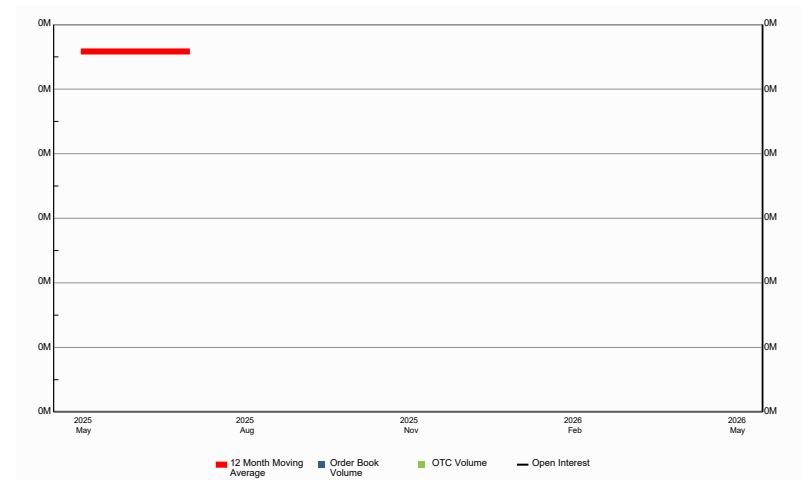
Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	160,937	-6.5%	8,047	32.57%	4,027	50.3%	35.7%	14.0%	22,501	557,429	44.85%	55.15%
Apr 2026	235,916	-24.1%	11,796	27.33%	4,496	45.0%	41.2%	13.8%	32,892	537,604	53.94%	46.06%
Mar 2026	406,214	87.4%	18,464	29.73%	6,813	44.3%	40.4%	15.3%	55,958	503,523	43.63%	56.37%
Feb 2026	232,951	17.2%	11,648	26.33%	4,385	41.2%	39.7%	19.1%	33,547	531,773	52.07%	47.93%
Jan 2026	231,938	0.4%	11,045	23.32%	3,813	51.4%	34.6%	14.0%	31,758	458,567	43.46%	56.54%
Dec 2025	233,232	29.8%	12,275	24.19%	3,948	40.8%	42.7%	16.5%	30,773	391,534	42.14%	57.86%
Nov 2025	251,412	26.7%	12,571	23.12%	4,044	48.0%	39.2%	12.8%	32,870	572,302	46.13%	53.87%
Oct 2025	217,776	51.8%	9,469	23.62%	3,811	43.8%	40.0%	16.2%	28,796	509,658	50.57%	49.43%
Sep 2025	225,728	6.2%	10,260	31.91%	4,259	39.8%	41.3%	18.9%	28,333	467,670	43.62%	56.38%
Aug 2025	188,822	-24.1%	8,992	27.68%	2,754	46.6%	43.1%	10.3%	23,541	504,896	53.71%	46.29%
Jul 2025	139,358	-33.9%	6,059	29.56%	2,547	43.5%	39.0%	17.5%	17,703	455,509	53.83%	46.17%
Jun 2025	206,390	5.0%	9,828	29.09%	3,217	43.6%	38.7%	17.6%	26,145	430,043	47.22%	52.78%
May 2025	172,099	-38.8%	8,195	28.43%	3,176	42.2%	40.4%	17.4%	21,561	557,152	41.66%	58.34%

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	2,592,130	0.0%	10,246	27.32%	44,340	45.0%	40.1%	14.9%	330,230	391,534	46.23%	53.77%
2024	2,535,664	0.0%	9,983	27.15%	42,708	49.5%	34.6%	15.9%	306,515	374,391	47.78%	52.22%
2023	3,043,287	0.0%	11,934	32.42%	56,449	49.5%	39.7%	10.7%	337,828	427,545	46.02%	53.98%
2022	2,709,196	0.0%	10,542	50.95%	81,703	39.8%	51.5%	8.6%	295,473	349,026	39.56%	60.44%

Eurex Monthly Statistics **May 2026**

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

Number of Series 598



Month	Traded Contracts		YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total						Agent	Market Maker	Principal			Calls	Puts
Aug 2025			-100.0%										

Year	Traded Contracts		YoY Change	Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total						Agent	Market Maker	Principal			Calls	Puts
2025	0					0				0			
2024	69		0.0%	0	100.00%	9	50.0%	50.0%	0.0%	3	25		100.00%
2023	1,232		0.0%	5	35.06%	18	50.0%	17.5%	32.5%	41	2	18.18%	81.82%
2022	3,517		0.0%	14	36.03%	99	63.9%	36.1%	0.0%	117	1,440	8.50%	91.50%

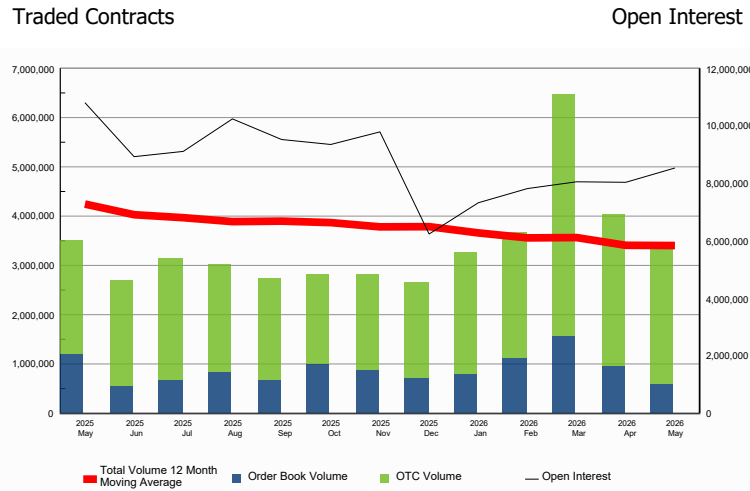
Equity Index Derivatives :: Equity Index Options :: EURO STOXX® Sector Index Options

Number of Products 23
 Number of Series 12,703
 Launched Products per Month 0

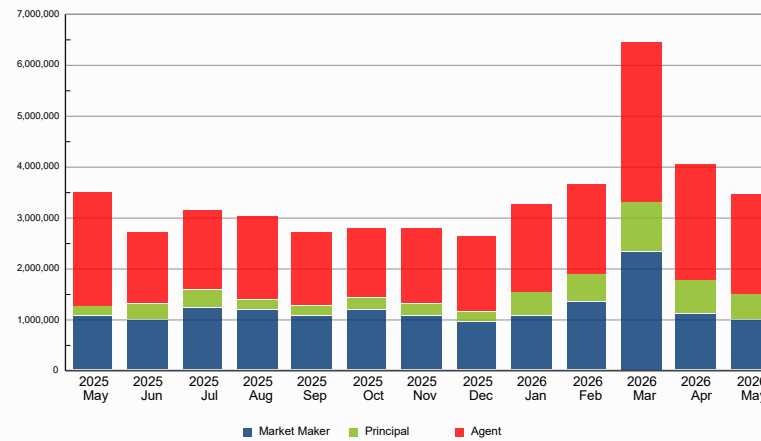
Volume Development Trend

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

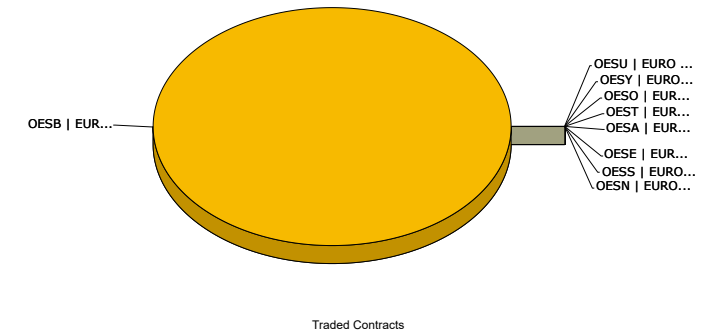
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	3,455,176	-1.7%	172,759	17.53%	6,037	56.6%	28.3%	15.1%	45,967	8,531,970	64.97%	35.03%
Apr 2026	4,047,480	-31.7%	202,374	23.86%	5,691	56.1%	27.6%	16.3%	52,243	8,033,307	62.99%	37.01%
Mar 2026	6,467,485	1.1%	293,977	30.91%	10,799	48.6%	36.2%	15.2%	78,544	8,051,969	48.55%	51.45%
Feb 2026	3,682,008	-24.8%	184,100	30.14%	5,001	48.7%	36.4%	14.9%	48,262	7,816,154	41.58%	58.42%
Jan 2026	3,273,146	-31.6%	155,864	24.04%	5,375	52.8%	33.1%	14.1%	42,055	7,321,706	40.31%	59.69%
Dec 2025	2,640,942	1.4%	138,997	27.13%	4,032	56.7%	35.8%	7.4%	31,470	6,234,830	42.11%	57.89%
Nov 2025	2,807,282	-26.9%	140,364	31.16%	5,590	53.5%	38.5%	8.0%	32,329	9,787,987	45.10%	54.90%
Oct 2025	2,816,380	-11.3%	122,451	35.32%	4,493	49.1%	42.8%	8.0%	31,123	9,349,898	35.78%	64.22%
Sep 2025	2,742,774	4.5%	124,672	23.75%	3,584	53.3%	38.5%	8.2%	29,354	9,522,326	35.54%	64.46%
Aug 2025	3,034,144	-23.9%	144,483	27.95%	4,580	54.8%	39.8%	5.4%	31,910	10,239,558	30.40%	69.60%
Jul 2025	3,158,660	-18.6%	137,333	20.65%	3,582	50.4%	38.8%	10.8%	30,666	9,109,331	38.19%	61.81%
Jun 2025	2,710,273	-48.9%	129,061	19.70%	3,210	51.7%	37.4%	10.9%	25,302	8,926,281	28.98%	71.02%
May 2025	3,514,487	29.1%	167,357	33.89%	3,765	64.1%	30.3%	5.6%	31,961	10,803,356	33.67%	66.33%

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Options	OESB	3,451,260
EURO STOXX® Utilities Options	OESU	1,385
EURO STOXX® Technology Options	OESY	749
EURO STOXX® Food & Beverage Options	OESO	594
EURO STOXX® Telecommunications Options	OEST	483
EURO STOXX® Automobiles & Parts Options	OESA	419
EURO STOXX® Oil & Gas Options	OESE	165
EURO STOXX® Basic Resources Options	OESS	110
EURO STOXX® Construction & Materials Options	OESN	11

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	20,925,295	-18.0%	203,158	23.96%	32,903	52.1%	32.8%	15.2%	267,071	8,535,074	51.54%	48.46%
2025	45,425,613	-0.6%	179,548	30.92%	57,161	56.1%	34.8%	9.1%	423,170	6,235,387	33.92%	66.08%
2024	45,694,153	-15.0%	179,898	31.40%	34,532	58.9%	29.6%	11.6%	303,870	6,388,964	44.72%	55.28%
2023	53,784,896	-16.9%	210,921	27.61%	45,271	53.8%	32.2%	14.0%	285,797	7,187,032	51.26%	48.74%
2022	64,731,558	14.3%	251,874	32.24%	58,834	58.7%	31.9%	9.5%	306,157	9,352,002	61.38%	38.62%

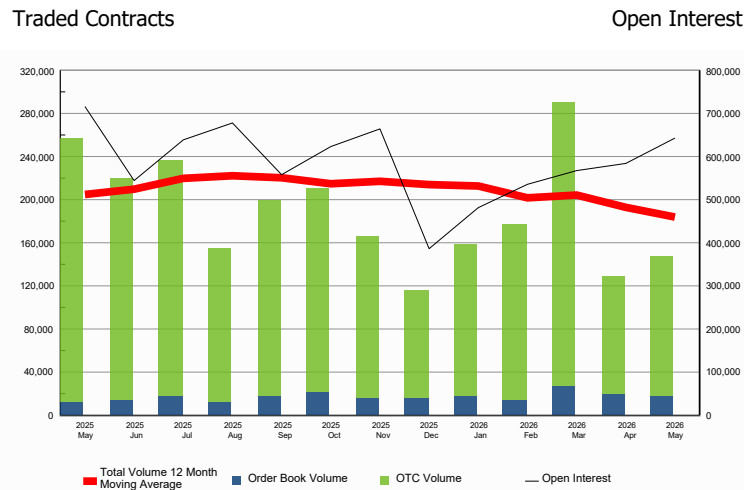
Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Sector Index Options

Number of Products 23
 Number of Series 9,611
 Launched Products per Month 0

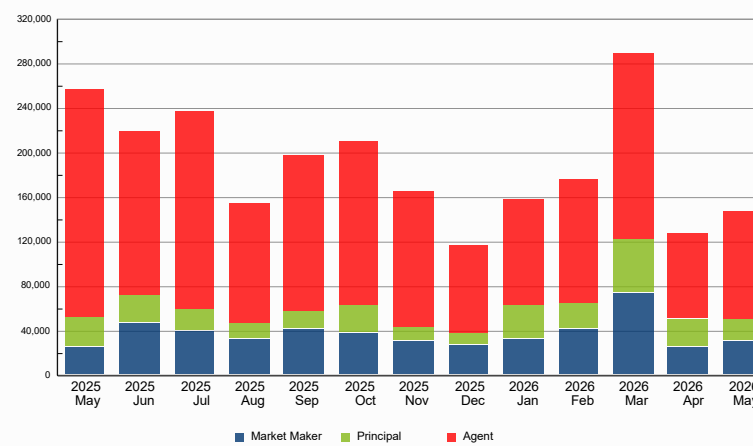
Volume Development Trend

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

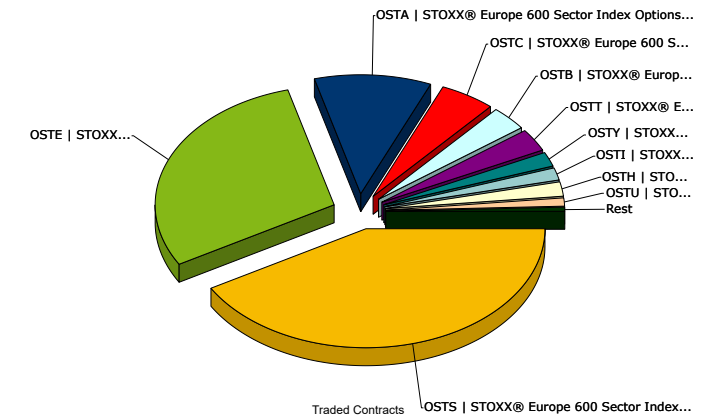
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	148,323	-42.2%	7,416	12.19%	997	65.9%	21.6%	12.5%	5,046	642,749	57.53%	42.47%
Apr 2026	128,509	-51.5%	6,425	15.17%	1,056	60.1%	19.4%	20.5%	3,900	584,022	63.06%	36.94%
Mar 2026	290,419	11.9%	13,201	9.05%	1,384	57.6%	25.6%	16.8%	7,493	567,360	33.58%	66.42%
Feb 2026	177,041	-42.6%	8,852	7.97%	1,054	63.5%	23.4%	13.2%	5,448	535,505	51.10%	48.90%
Jan 2026	158,053	-9.0%	7,526	11.08%	1,054	59.9%	20.7%	19.4%	4,307	481,454	56.88%	43.12%
Dec 2025	116,493	-23.9%	6,131	13.80%	998	66.8%	23.4%	9.8%	3,522	386,264	55.32%	44.68%
Nov 2025	165,944	19.5%	8,297	9.30%	1,071	73.4%	18.4%	8.2%	4,695	664,105	53.40%	46.60%
Oct 2025	210,224	-24.0%	9,140	10.41%	1,456	70.1%	18.5%	11.5%	5,536	623,087	61.89%	38.11%
Sep 2025	198,849	-10.1%	9,039	8.76%	930	70.4%	21.0%	8.6%	4,797	557,901	48.27%	51.73%
Aug 2025	154,726	23.0%	7,368	7.86%	774	69.6%	21.4%	9.0%	3,663	677,861	47.98%	52.02%
Jul 2025	237,211	103.0%	10,314	7.13%	1,101	74.4%	16.8%	8.8%	6,699	638,597	54.72%	45.28%
Jun 2025	220,468	36.4%	10,498	6.55%	816	67.3%	21.5%	11.2%	5,330	544,211	49.77%	50.23%
May 2025	256,603	25.9%	12,219	4.74%	860	79.5%	10.0%	10.4%	5,782	715,975	66.85%	33.15%

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Basic Resources Options	OSTS	61,699
STOXX® Europe 600 Oil & Gas Options	OSTE	43,290
STOXX® Europe 600 Automobiles & Parts Options	OSTA	15,567
STOXX® Europe 600 Chemicals Options	OSTC	7,467
STOXX® Europe 600 Banks Options	OSTB	4,900
STOXX® Europe 600 Telecommunications Options	OSTT	4,712
STOXX® Europe 600 Technology Options	OSTY	2,804
STOXX® Europe 600 Insurance Options	OSTI	2,660
STOXX® Europe 600 Health Care Options	OSTH	2,595
STOXX® Europe 600 Utilities Options	OSTU	1,962

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	902,345	-28.6%	8,761	10.58%	5,545	60.9%	22.8%	16.3%	26,193	642,749	49.23%	50.77%
2025	2,567,469	21.2%	10,148	7.71%	13,403	69.8%	17.9%	12.3%	65,348	386,705	56.14%	43.86%
2024	2,118,724	-17.8%	8,341	8.02%	9,081	68.2%	16.2%	15.6%	46,915	390,859	48.40%	51.60%
2023	2,578,990	-28.8%	10,114	7.43%	8,796	63.8%	18.3%	17.9%	54,793	271,826	52.75%	47.25%
2022	3,624,037	17.1%	14,101	8.50%	9,484	64.9%	22.0%	13.1%	53,844	416,704	54.93%	45.07%

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

Volume Development Trend

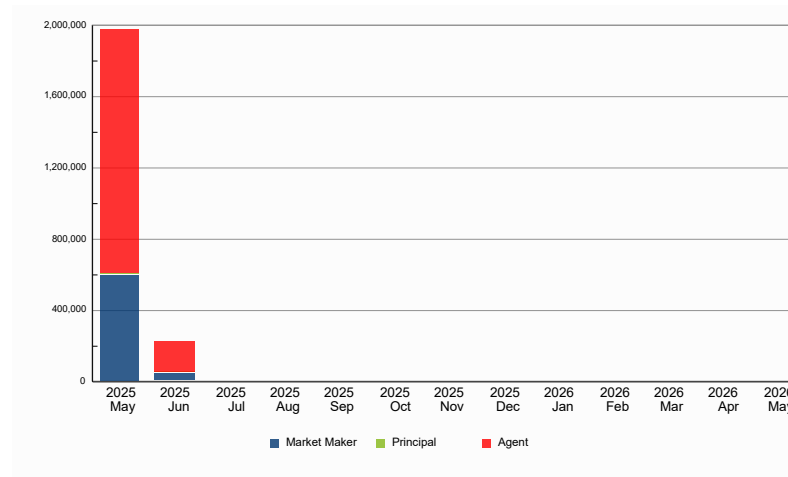
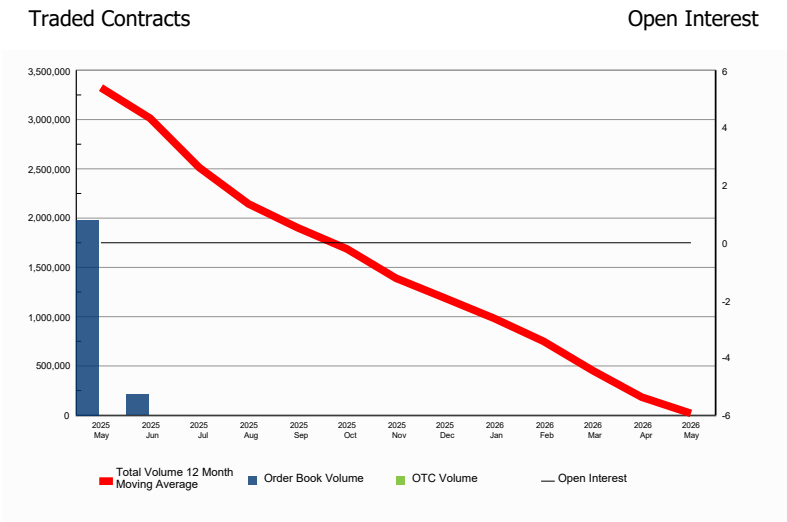
MoM Change YTM/YTM prev. Year ↓

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	222,941	-100.0%	10,616	100.00%	80,967	76.3%	23.4%	0.3%	12,971	0	44.31%	55.69%
May 2025	1,975,805	-100.0%	94,086	100.00%	741,313	69.1%	30.6%	0.4%	109,774	0	49.90%	50.10%
		-100.0%										
		-100.0%										
		-100.0%										
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		-100.0%										
		-100.0%										
		-94.3%										
		-51.9%										

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
		-100.0%										
2025	14,252,120	-69.7%	56,332	100.00%	5,266,968	66.8%	30.6%	2.5%	770,081	0	51.75%	48.25%
2024	47,067,256	2.9%	185,304	100.00%	14,303,971	68.6%	27.5%	3.9%	2,846,926	0	49.75%	50.25%
2023	45,754,896	8.7%	179,431	100.00%	13,808,951	68.6%	25.8%	5.6%	2,654,251	0	48.78%	51.22%
2022	42,110,152	156.3%	163,853	100.00%	15,094,957	66.6%	27.4%	6.0%	2,509,952	0	50.12%	49.88%

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

Number of Products	4
Number of Series	2,006
Launched Products per Month	0

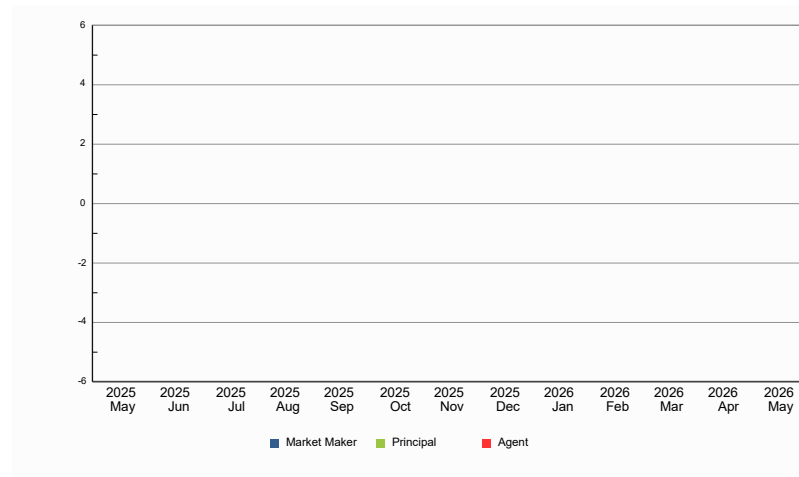
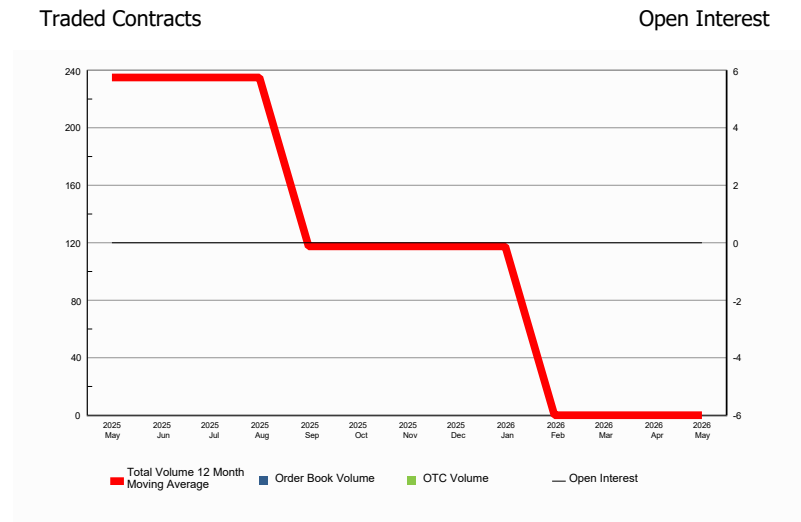
Volume Development Trend

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	0	-100.0%			0				<1	0		
Sep 2025	0	-100.0%			0				<1	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	0	-100.0%			0				<1	0		
2025	1,410	0.0%	6	0.00%	2	100.0%	0.0%	0.0%	24	1,410	100.00%	
2024	1,410	>1000%	6	0.00%	2	100.0%	0.0%	0.0%	24	1,420	100.00%	
2023	10	-99.4%	0	100.00%	1	100.0%	0.0%	0.0%	<1	210		100.00%
2022	1,700	0.0%	7	11.76%	9	77.9%	0.0%	22.1%	33	950		100.00%

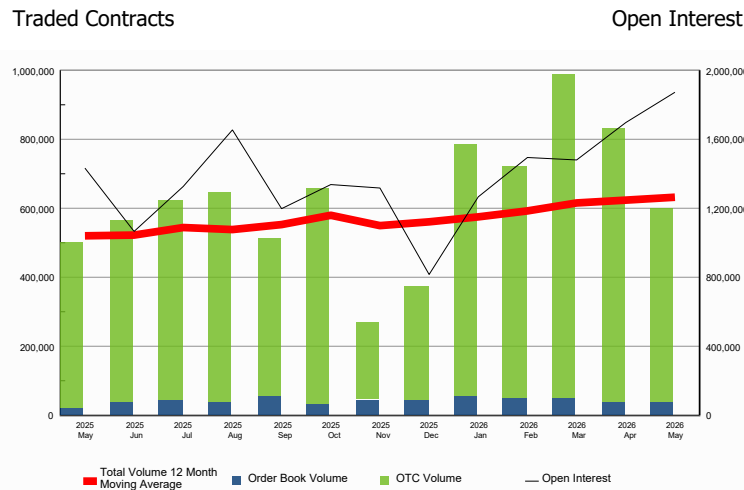
Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Broadbased and Size Index Options

Number of Products 8
 Number of Series 9,493
 Launched Products per Month 0

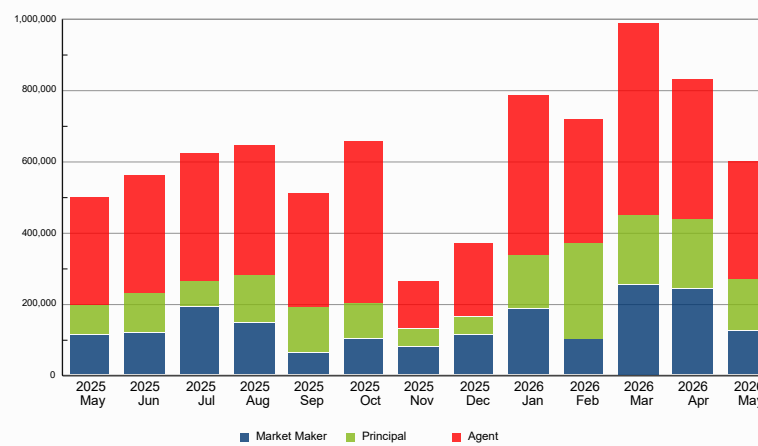
Volume Development Trend

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

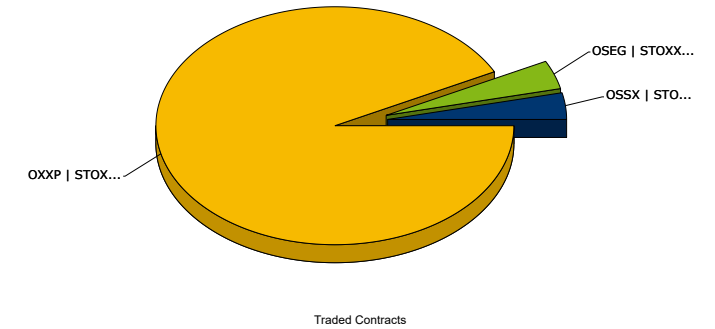
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	601,062	20.2%	30,053	6.32%	696	54.8%	21.3%	24.0%	17,163	1,872,584	22.90%	77.10%
Apr 2026	832,710	13.3%	41,636	4.30%	997	47.4%	28.9%	23.7%	23,371	1,696,888	14.46%	85.54%
Mar 2026	990,757	38.8%	45,034	5.21%	1,101	54.5%	25.5%	20.1%	27,347	1,480,016	18.17%	81.83%
Feb 2026	721,860	40.3%	36,093	6.45%	937	48.7%	14.6%	36.7%	20,912	1,494,425	39.27%	60.73%
Jan 2026	788,780	28.1%	37,561	7.14%	1,195	57.2%	24.0%	18.8%	21,944	1,266,310	20.52%	79.48%
Dec 2025	374,207	53.7%	19,695	11.44%	2,237	56.0%	29.9%	14.1%	9,699	815,990	20.52%	79.48%
Nov 2025	267,608	-57.3%	13,380	15.31%	610	50.1%	30.1%	19.8%	7,115	1,317,370	20.93%	79.07%
Oct 2025	660,380	96.3%	28,712	4.97%	1,462	69.4%	15.3%	15.2%	16,738	1,337,396	11.79%	88.21%
Sep 2025	511,780	51.2%	23,263	10.53%	698	62.5%	12.7%	24.9%	13,293	1,197,686	37.19%	62.81%
Aug 2025	647,647	-9.8%	30,840	5.43%	639	55.9%	22.6%	21.4%	16,612	1,654,464	12.22%	87.78%
Jul 2025	623,057	72.6%	27,089	6.67%	1,001	57.5%	30.9%	11.7%	16,136	1,326,596	30.14%	69.86%
Jun 2025	564,121	4.8%	26,863	6.74%	668	58.8%	21.6%	19.6%	14,360	1,065,680	42.77%	57.23%
May 2025	500,036	0.2%	23,811	4.30%	632	60.6%	22.5%	16.9%	12,347	1,432,791	33.53%	66.47%

Most Active Products (Traded Contracts)		
STOXX® Europe 600	OXXP	555,515
STXE 600 ESG-X	OSEG	23,274
EURO STOXX 50 ESG	OSSX	22,273

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	3,935,169	27.8%	38,206	5.80%	4,926	52.5%	23.3%	24.2%	110,737	1,872,584	22.45%	77.55%
2025	6,727,472	19.6%	26,591	6.36%	11,600	59.8%	21.5%	18.6%	170,214	815,990	28.02%	71.98%
2024	5,624,017	87.0%	22,142	4.08%	6,310	65.3%	15.2%	19.5%	134,523	786,469	37.86%	62.14%
2023	3,007,703	83.1%	11,795	6.60%	4,772	65.7%	13.5%	20.7%	62,111	506,895	35.58%	64.42%
2022	1,642,670	-40.9%	6,392	10.71%	3,584	58.2%	21.1%	20.7%	33,094	292,995	43.92%	56.08%

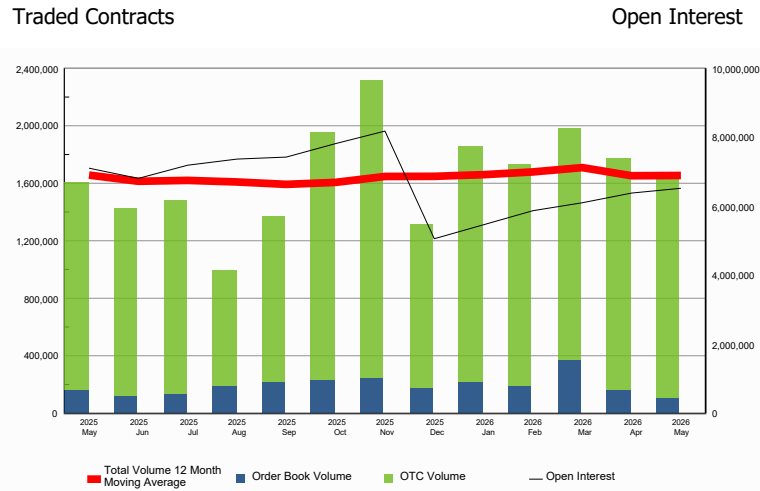
Dividend Derivatives

Number of Products	368
Number of Series	4,664
Launched Products per Month	0

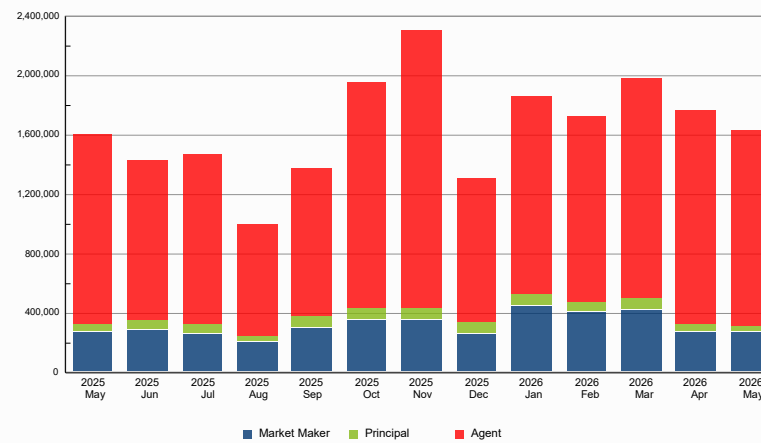
Volume Development Trend

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

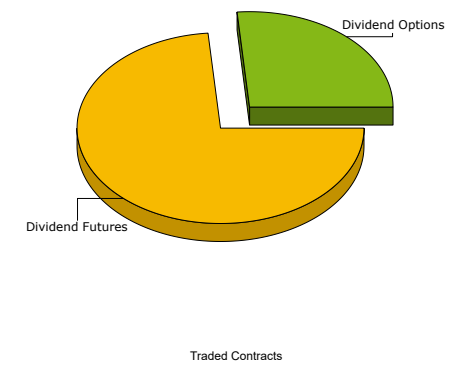
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2026	1,630,482	1.3%	81,524	6.81%	15,211	80.8%	16.8%	2.4%	13,916	6,521,139	26.39%	73.61%
Apr 2026	1,771,127	-27.7%	88,556	9.11%	17,797	81.7%	15.6%	2.7%	15,759	6,382,320	27.28%	72.72%
Mar 2026	1,990,571	22.1%	90,481	18.59%	28,190	74.5%	21.3%	4.2%	20,892	6,101,552	28.46%	71.54%
Feb 2026	1,733,632	15.2%	86,682	10.68%	15,689	72.5%	23.9%	3.6%	21,505	5,871,518	45.60%	54.40%
Jan 2026	1,859,263	8.1%	88,536	11.67%	16,779	71.6%	23.9%	4.5%	22,580	5,465,297	45.95%	54.05%
Dec 2025	1,314,899	0.9%	69,205	12.97%	14,920	74.1%	20.3%	5.6%	14,092	5,058,822	35.96%	64.04%
Nov 2025	2,313,182	27.0%	115,659	10.41%	24,361	81.2%	15.2%	3.6%	17,734	8,179,276	24.26%	75.74%
Oct 2025	1,953,185	9.3%	84,921	11.96%	23,459	77.9%	18.3%	3.8%	17,250	7,817,176	28.73%	71.27%
Sep 2025	1,376,953	-12.6%	62,589	15.52%	20,526	72.2%	21.9%	5.9%	13,020	7,425,672	28.52%	71.48%
Aug 2025	998,042	-11.7%	47,526	18.38%	18,583	75.4%	20.1%	4.4%	10,804	7,367,832	36.91%	63.09%
Jul 2025	1,478,193	5.4%	64,269	9.17%	17,741	77.7%	17.8%	4.5%	11,255	7,190,474	22.78%	77.22%
Jun 2025	1,429,271	-26.6%	68,061	8.49%	17,111	74.8%	20.0%	5.2%	9,533	6,807,898	19.11%	80.89%
May 2025	1,609,883	-8.2%	76,661	9.55%	16,926	79.6%	16.6%	3.7%	10,668	7,103,985	19.73%	80.27%

Most Active Products (Traded Contracts)

EURO STOXX 50 Index Dividend Options	Option	OEXD	414,597
Intesa Sanpaolo	Future	I3ES	301,575
EURO STOXX 50@ Index Dividend Futures	Future	FEXD	285,187
Monte dei Paschi DIVIDEND FUT	Future	B2MP	71,715
EURO STOXX® Banks Index Dividend Futures	Future	FEBD	65,173
ENI	Future	E2NT	46,136
Banco de Sabadell SADIVIDEND FUT	Future	B2DS	42,936
Commerzbank AGDIVIDEND FUT	Future	C2BK	39,490
Assicurazioni Generali	Future	A2SG	38,439
Crédit Agricole	Future	X2CA	29,505

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2026	8,985,075	0.8%	87,234	11.63%	93,666	76.1%	20.4%	3.5%	94,652	6,547,839	34.78%	65.22%
2025	19,779,492	-5.8%	78,180	12.44%	243,403	76.3%	18.4%	5.3%	165,438	5,106,337	25.40%	74.60%
2024	20,997,096	2.5%	82,666	13.00%	258,887	73.2%	21.2%	5.7%	165,935	5,782,757	21.50%	78.50%
2023	20,487,872	0.1%	80,345	11.09%	193,454	69.9%	23.5%	6.6%	139,158	5,679,150	19.28%	80.72%
2022	20,474,551	19.8%	79,668	16.10%	235,263	64.7%	26.1%	9.2%	126,178	5,978,728	16.99%	83.01%

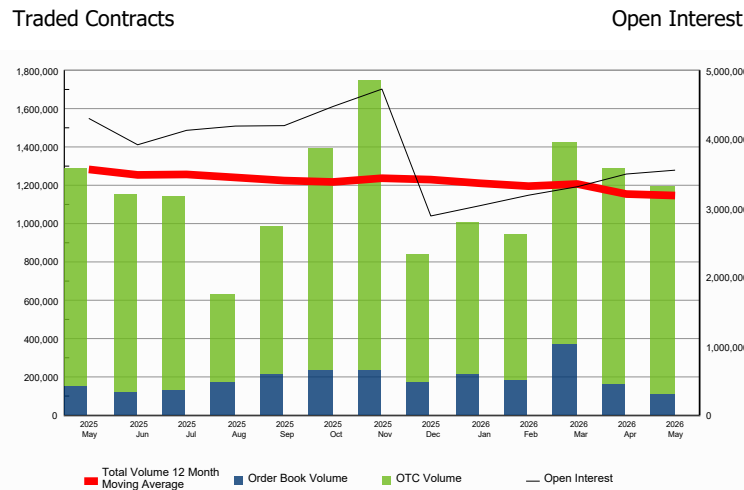
Dividend Derivatives :: Dividend Futures

Number of Products 361
 Number of Series 2,678
 Launched Products per Month 0

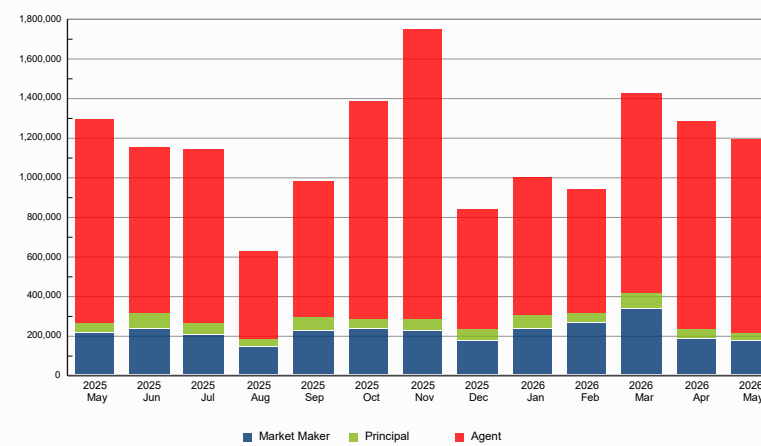
Volume Development Trend

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

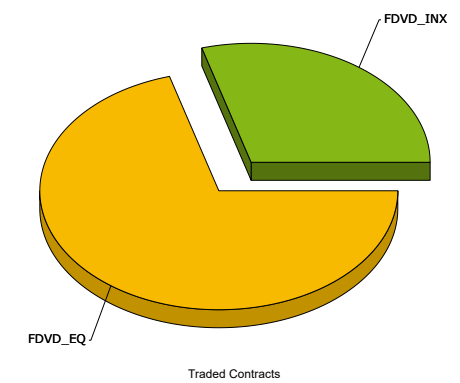
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	1,200,185	-7.1%	60,009	9.12%	14,847	82.3%	14.6%	3.1%	6,133	3,552,256		
Apr 2026	1,287,917	-32.8%	64,396	12.47%	17,407	81.8%	14.8%	3.4%	7,195	3,495,942		
Mar 2026	1,423,979	10.3%	64,726	25.80%	27,748	70.8%	23.7%	5.5%	11,365	3,312,540		
Feb 2026	943,093	-16.2%	47,155	18.93%	15,026	66.5%	27.7%	5.8%	7,624	3,189,358		
Jan 2026	1,004,964	-18.5%	47,855	20.84%	16,181	69.7%	23.7%	6.5%	7,665	3,036,802		
Dec 2025	842,125	-9.3%	44,322	19.94%	14,492	72.3%	20.9%	6.9%	6,118	2,888,316		
Nov 2025	1,752,044	15.4%	87,602	13.43%	23,889	83.5%	13.1%	3.4%	8,448	4,727,663		
Oct 2025	1,392,044	-5.9%	60,524	16.63%	23,071	79.2%	16.6%	4.2%	7,911	4,475,696		
Sep 2025	984,261	-16.5%	44,739	21.56%	20,186	69.6%	22.9%	7.5%	6,821	4,197,796		
Aug 2025	629,641	-23.2%	29,983	28.00%	18,258	70.7%	23.1%	6.2%	4,940	4,191,414		
Jul 2025	1,141,457	2.8%	49,629	11.85%	17,479	76.4%	18.2%	5.4%	5,868	4,129,342		
Jun 2025	1,156,168	-23.0%	55,056	10.49%	16,918	73.0%	20.6%	6.3%	5,242	3,920,394		
May 2025	1,292,297	-12.7%	61,538	11.89%	16,678	79.3%	16.7%	4.0%	5,704	4,302,765		

Most Active Products (Traded Contracts)

Intesa Sanpaolo	I3ES	301,575
EURO STOXX 50® Index Dividend Futures	FEXD	285,187
Monte dei Paschi DIVIDEND FUT	B2MP	71,715
EURO STOXX® Banks Index Dividend Futures	FEBD	65,173
ENI	E2NT	46,136
Banco de Sabadell SADIVIDEND FUT	B2DS	42,936
Commerzbank AGDIVIDEND FUT	C2BK	39,490
Assicurazioni Generali	A2SG	38,439
Crédit Agricole	X2CA	29,505
Banco Santander S.A. DIVIDENDS	S3SD	27,423

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	5,860,138	-14.5%	56,895	17.50%	91,209	74.7%	20.5%	4.8%	39,982	3,578,956		
2025	14,755,037	-10.5%	58,320	16.51%	239,300	75.8%	18.3%	6.0%	85,145	2,935,831		
2024	16,483,490	-0.3%	64,896	16.50%	255,193	73.4%	21.0%	5.6%	97,848	3,526,392		
2023	16,537,412	-2.7%	64,853	13.70%	191,009	69.8%	24.6%	5.6%	87,756	3,456,951		
2022	16,995,902	16.6%	66,132	19.35%	233,347	65.1%	27.0%	8.0%	86,579	3,774,765		

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

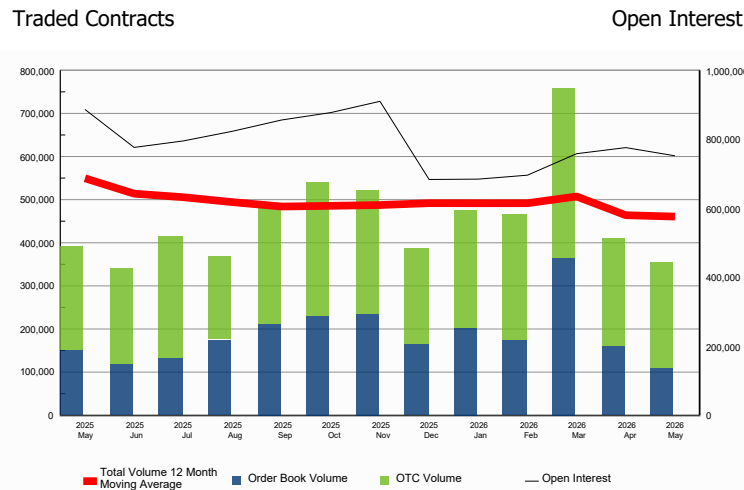
Number of Products	19
Number of Series	130
Launched Products per Month	0

Volume Development Trend

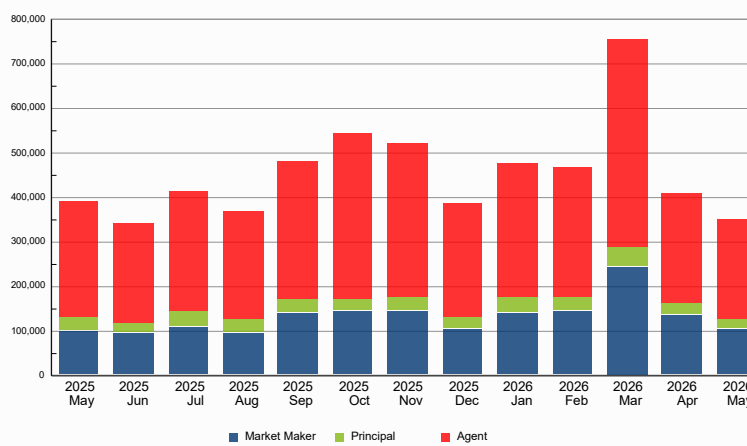
MoM Change ← YTM/YTM prev. Year ←

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

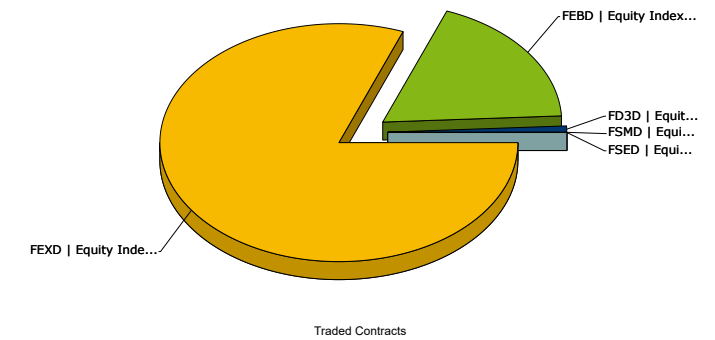
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	352,955	-9.7%	17,648	30.79%	14,057	64.4%	29.7%	5.9%	5,450	752,099		
Apr 2026	412,193	-55.8%	20,610	38.92%	16,621	60.0%	33.3%	6.7%	6,378	775,851		
Mar 2026	757,952	32.8%	34,452	48.22%	26,797	61.8%	32.1%	6.1%	10,521	758,212		
Feb 2026	467,468	0.1%	23,373	37.35%	13,888	62.5%	31.4%	6.2%	7,043	695,903		
Jan 2026	477,968	-0.3%	22,760	42.66%	15,075	63.4%	29.0%	7.6%	7,122	684,507		
Dec 2025	387,318	15.4%	20,385	42.96%	13,672	66.0%	27.6%	6.4%	5,666	683,428		
Nov 2025	523,480	4.4%	26,174	44.51%	22,644	66.2%	27.7%	6.1%	7,441	910,040		
Oct 2025	542,747	3.7%	23,598	42.33%	21,702	67.9%	26.9%	5.1%	7,060	877,374		
Sep 2025	480,372	-20.4%	21,835	43.63%	19,141	63.7%	29.5%	6.8%	6,182	855,941		
Aug 2025	370,537	-26.9%	17,645	47.04%	17,692	65.7%	25.8%	8.6%	4,613	823,239		
Jul 2025	413,168	-19.2%	17,964	32.14%	16,425	64.7%	26.9%	8.4%	5,248	795,192		
Jun 2025	342,839	-55.5%	16,326	35.09%	15,887	65.2%	27.4%	7.4%	4,547	776,415		
May 2025	390,945	4.8%	18,616	38.08%	15,539	66.8%	25.6%	7.6%	4,992	886,511		

Most Active Products (Traded Contracts)		
EURO STOXX 50@ Index Dividend Futures	FEED	285,187
EURO STOXX@ Banks Index Dividend Futures	FEBD	65,173
EURO STOXX@ Select Dividend 30 Index Dividend Futures	FD3D	2,470
SMI@ Index Dividend	FSMD	65
STOXX@ Europe 600 Oil&Gas Index Dividend Futures	FSED	60

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	2,468,536	-13.1%	23,966	41.04%	86,438	62.3%	31.2%	6.5%	36,514	752,099		
2025	5,901,649	-13.2%	23,327	40.82%	226,056	65.4%	26.6%	8.1%	76,408	683,528		
2024	6,800,815	-7.7%	26,775	39.52%	241,115	63.7%	29.7%	6.6%	87,735	779,506		
2023	7,368,277	-9.6%	28,895	30.13%	178,607	60.1%	31.8%	8.1%	79,371	880,520		
2022	8,148,735	64.3%	31,707	39.44%	221,065	51.5%	35.6%	12.9%	78,756	974,680		

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

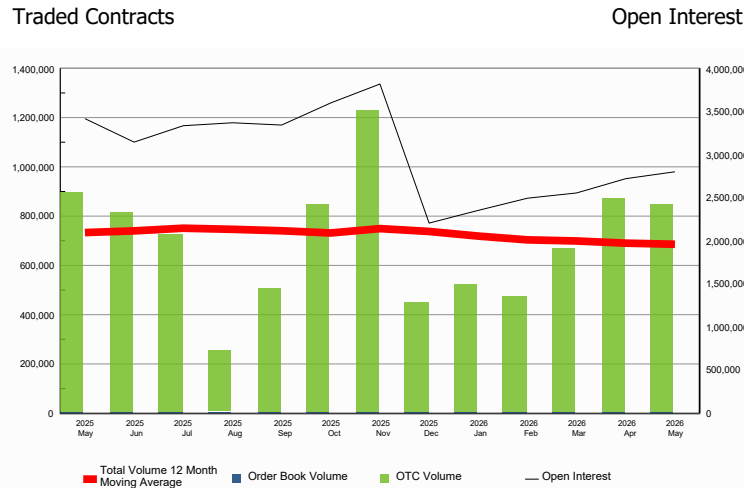
Number of Products	342
Number of Series	2,548
Launched Products per Month	0

Volume Development Trend

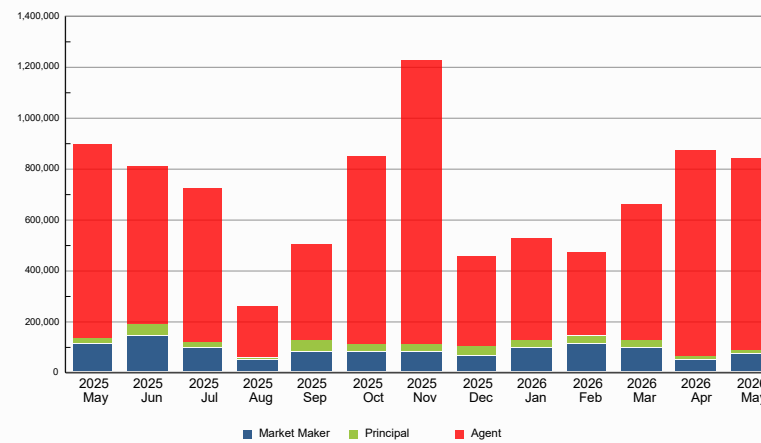
MoM Change ← YTM/YTM prev. Year ←

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

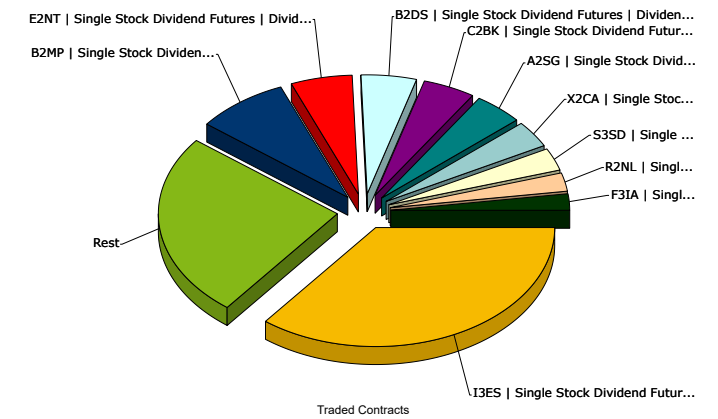
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	847,230	-6.0%	42,362	0.09%	790	89.8%	8.3%	1.9%	683	2,800,157		
Apr 2026	875,724	-10.9%	43,786	0.03%	786	92.1%	6.0%	1.9%	817	2,720,091		
Mar 2026	666,027	-7.5%	30,274	0.28%	951	81.0%	14.2%	4.8%	845	2,554,328		
Feb 2026	475,625	-27.8%	23,781	0.83%	1,138	70.4%	24.1%	5.5%	580	2,493,455		
Jan 2026	526,996	-30.0%	25,095	1.06%	1,106	75.4%	19.0%	5.6%	543	2,352,295		
Dec 2025	454,807	-23.3%	23,937	0.33%	820	77.6%	15.2%	7.2%	452	2,204,888		
Nov 2025	1,228,564	20.9%	61,428	0.20%	1,245	90.9%	6.8%	2.3%	1,007	3,817,623		
Oct 2025	849,297	-11.2%	36,926	0.20%	1,369	86.4%	10.0%	3.6%	851	3,598,322		
Sep 2025	503,889	-12.4%	22,904	0.52%	1,045	75.3%	16.6%	8.2%	639	3,341,855		
Aug 2025	259,104	-17.2%	12,338	0.78%	566	77.9%	19.3%	2.8%	327	3,368,175		
Jul 2025	728,289	21.6%	31,665	0.35%	1,054	83.1%	13.3%	3.7%	620	3,334,150		
Jun 2025	813,329	11.3%	38,730	0.12%	1,031	76.3%	17.8%	5.9%	695	3,143,979		
May 2025	901,352	-18.6%	42,922	0.53%	1,139	84.7%	12.9%	2.4%	713	3,416,254		

Most Active Products (Traded Contracts)		
Intesa Sanpaolo	I3ES	301,575
Monte dei Paschi DIVIDEND FUT	B2MP	71,715
ENI	E2NT	46,136
Banco de Sabadell	B2DS	42,936
SADIVIDEND FUT		
Commerzbank	C2BK	39,490
AGDIVIDEND FUT		
Assicurazioni Generali	A2SG	38,439
Crédit Agricole	X2CA	29,505
Banco Santander S.A. DIVIDENDS	S3SD	27,423
Renault S.A.	R2NL	19,611
STELLANTIS N.V.	F3IA	19,500

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	3,391,602	-15.6%	32,928	0.37%	4,771	83.7%	12.7%	3.5%	3,468	2,826,857		
2025	8,853,388	-8.6%	34,994	0.30%	13,244	82.7%	12.8%	4.5%	8,737	2,252,303		
2024	9,682,675	5.6%	38,121	0.33%	14,078	80.2%	14.9%	4.8%	10,113	2,746,886		
2023	9,169,135	3.6%	35,957	0.49%	12,402	77.6%	18.8%	3.5%	8,385	2,576,431		
2022	8,847,167	-8.0%	34,425	0.84%	12,282	77.6%	19.0%	3.5%	7,823	2,800,085		

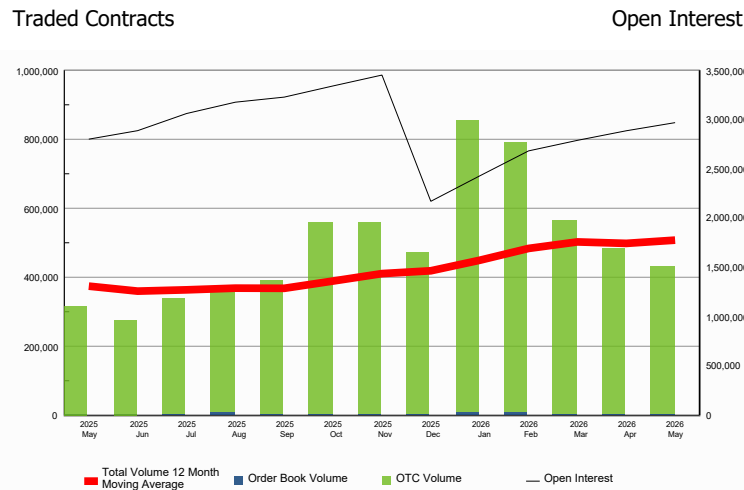
Dividend Derivatives :: Dividend Options

Number of Products	7
Number of Series	1,986
Launched Products per Month	0

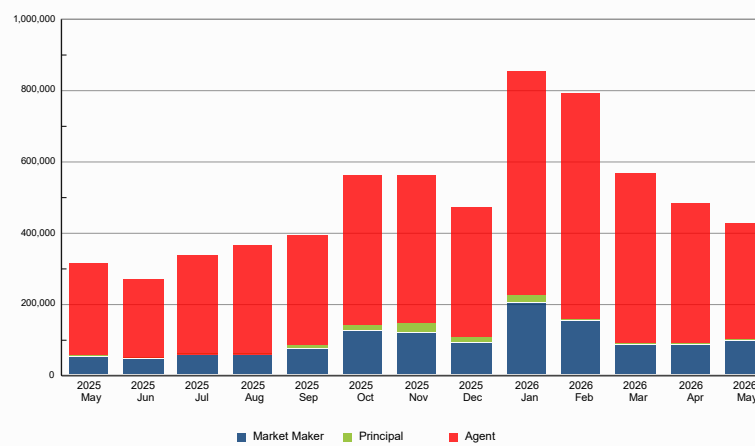
Volume Development Trend

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

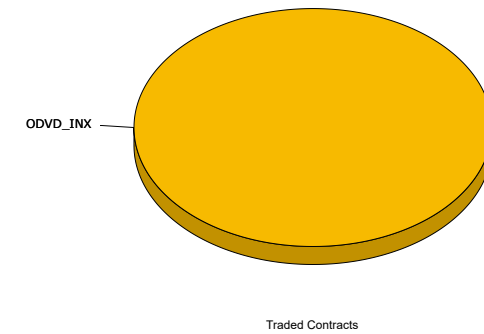
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	430,297	35.5%	21,515	0.38%	364	76.7%	22.8%	0.5%	7,783	2,968,883	84.29%	15.71%
Apr 2026	483,210	-9.6%	24,161	0.14%	390	81.4%	17.9%	0.7%	8,565	2,886,378	81.72%	18.28%
Mar 2026	566,592	66.9%	25,754	0.47%	442	83.9%	15.2%	0.9%	9,527	2,789,012	76.93%	23.07%
Feb 2026	790,539	108.5%	39,527	0.83%	663	79.7%	19.4%	0.9%	13,881	2,682,160	75.77%	24.23%
Jan 2026	854,299	75.1%	40,681	0.89%	598	73.7%	24.1%	2.2%	14,915	2,428,495	83.14%	16.86%
Dec 2025	472,774	26.0%	24,883	0.57%	428	77.3%	19.3%	3.4%	7,974	2,170,506	85.38%	14.62%
Nov 2025	561,138	85.1%	28,057	0.95%	472	73.9%	21.8%	4.3%	9,286	3,451,613	81.15%	18.85%
Oct 2025	561,141	82.5%	24,397	0.39%	388	74.5%	22.6%	2.9%	9,339	3,341,480	89.20%	10.80%
Sep 2025	392,692	-1.3%	17,850	0.38%	340	78.7%	19.4%	1.9%	6,199	3,227,876	81.63%	18.37%
Aug 2025	368,401	18.8%	17,543	1.93%	325	83.5%	15.0%	1.4%	5,865	3,176,418	76.81%	23.19%
Jul 2025	336,736	15.4%	14,641	0.06%	262	82.0%	16.6%	1.3%	5,386	3,061,132	84.59%	15.41%
Jun 2025	273,103	-38.8%	13,005	0.02%	193	82.5%	17.2%	0.4%	4,291	2,887,504	82.02%	17.98%
May 2025	317,586	16.6%	15,123	0.02%	248	80.9%	16.4%	2.7%	4,964	2,801,220	78.31%	21.69%

Most Active Products (Traded Contracts)

EURO STOXX 50 Index Dividend Options	OEXD	414,597
1 YEAR SX5E MID-CURVE OPTIONS	OED1	8,000
2 YEAR SX5E MID-CURVE OPTIONS	OED2	7,700

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	3,124,937	51.8%	30,339	0.61%	2,457	78.7%	20.2%	1.2%	54,670	2,968,883	80.09%	19.91%
2025	5,024,455	11.3%	19,860	0.49%	4,103	78.1%	18.7%	3.2%	80,293	2,170,506	80.12%	19.88%
2024	4,513,606	14.3%	17,770	0.20%	3,694	72.3%	21.8%	6.0%	68,088	2,256,365	70.42%	29.58%
2023	3,950,460	13.6%	15,492	0.18%	2,445	70.3%	18.7%	11.0%	51,401	2,222,199	72.02%	27.98%
2022	3,478,649	38.3%	13,536	0.21%	1,916	63.0%	21.7%	15.3%	39,599	2,203,963	68.72%	31.28%

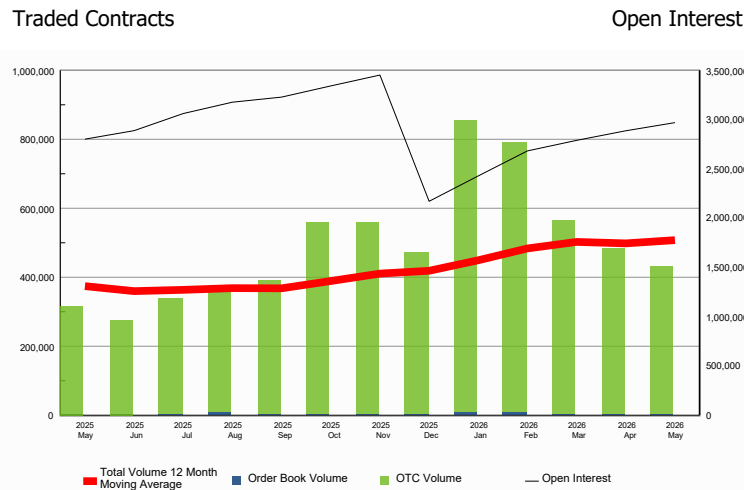
Dividend Derivatives :: Dividend Options :: Options on Equity Index Dividend Futures

Number of Products	7
Number of Series	1,986
Launched Products per Month	0

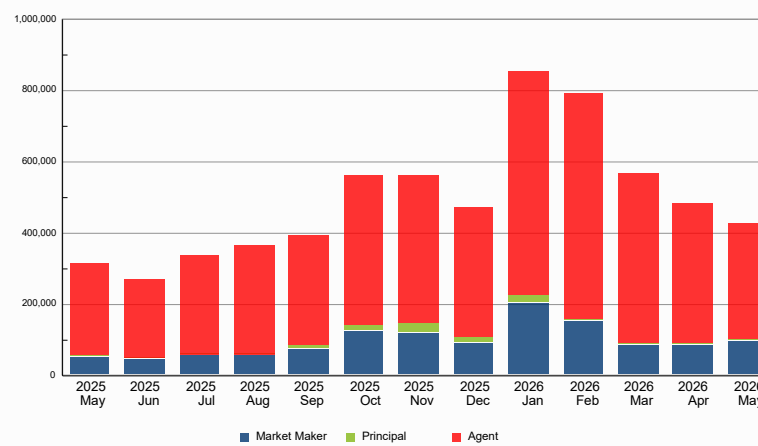
Volume Development Trend

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

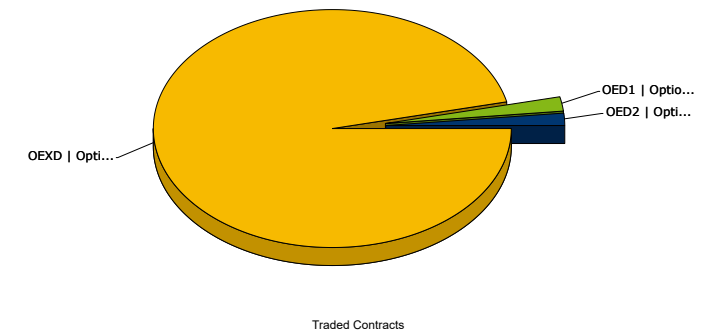
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	430,297	35.5%	21,515	0.38%	364	76.7%	22.8%	0.5%	7,783	2,968,883	84.29%	15.71%
Apr 2026	483,210	-9.6%	24,161	0.14%	390	81.4%	17.9%	0.7%	8,565	2,886,378	81.72%	18.28%
Mar 2026	566,592	66.9%	25,754	0.47%	442	83.9%	15.2%	0.9%	9,527	2,789,012	76.93%	23.07%
Feb 2026	790,539	108.5%	39,527	0.83%	663	79.7%	19.4%	0.9%	13,881	2,682,160	75.77%	24.23%
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Dec 2025	472,774	26.0%	24,883	0.57%	428	77.3%	19.3%	3.4%	7,974	2,170,506	85.38%	14.62%
Nov 2025	561,138	85.1%	28,057	0.95%	472	73.9%	21.8%	4.3%	9,286	3,451,613	81.15%	18.85%
Oct 2025	561,141	82.5%	24,397	0.39%	388	74.5%	22.6%	2.9%	9,339	3,341,480	89.20%	10.80%
Sep 2025	392,692	-1.3%	17,850	0.38%	340	78.7%	19.4%	1.9%	6,199	3,227,876	81.63%	18.37%
Aug 2025	368,401	18.8%	17,543	1.93%	325	83.5%	15.0%	1.4%	5,865	3,176,418	76.81%	23.19%
Jul 2025	336,736	15.4%	14,641	0.06%	262	82.0%	16.6%	1.3%	5,386	3,061,132	84.59%	15.41%
Jun 2025	273,103	-38.8%	13,005	0.02%	193	82.5%	17.2%	0.4%	4,291	2,887,504	82.02%	17.98%
May 2025	317,586	16.6%	15,123	0.02%	248	80.9%	16.4%	2.7%	4,964	2,801,220	78.31%	21.69%

Most Active Products (Traded Contracts)		
EURO STOXX 50 Index Dividend Options	OEXD	414,597
1 YEAR SX5E MID-CURVE OPTIONS	OED1	8,000
2 YEAR SX5E MID-CURVE OPTIONS	OED2	7,700

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	3,124,937	51.8%	30,339	0.61%	2,457	78.7%	20.2%	1.2%	54,670	2,968,883	80.09%	19.91%
2025	5,024,455	11.3%	19,860	0.49%	4,103	78.1%	18.7%	3.2%	80,293	2,170,506	80.12%	19.88%
2024	4,513,606	14.3%	17,770	0.20%	3,694	72.3%	21.8%	6.0%	68,088	2,256,365	70.42%	29.58%
2023	3,950,460	13.6%	15,492	0.18%	2,445	70.3%	18.7%	11.0%	51,401	2,222,199	72.02%	27.98%
2022	3,478,649	38.3%	13,536	0.21%	1,916	63.0%	21.7%	15.3%	39,599	2,203,963	68.72%	31.28%

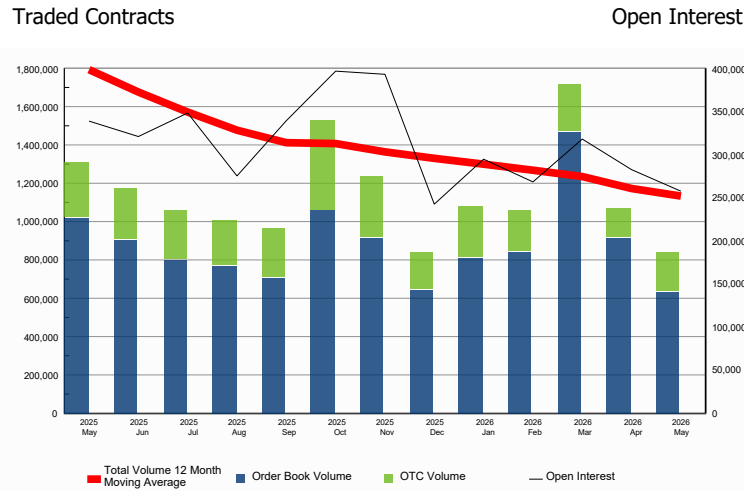
Volatility Index Derivatives

Number of Products	3
Number of Series	1,105
Launched Products per Month	0

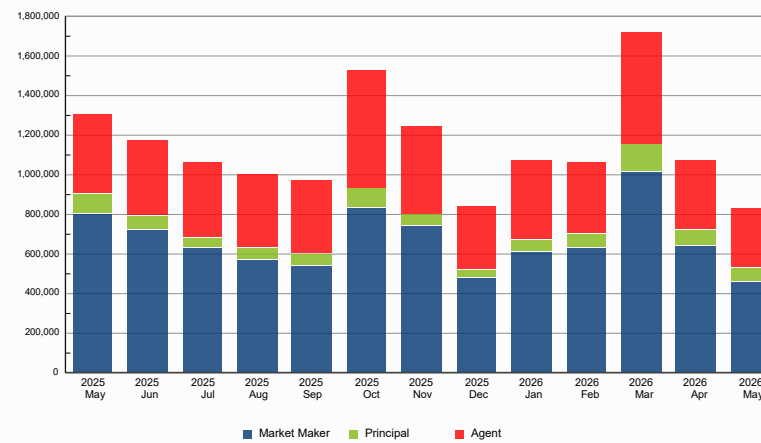
Volume Development Trend

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

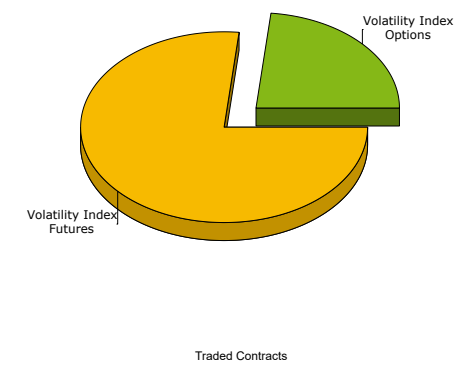
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
May 2026	836,466	-36.1%	41,823	75.79%	91,826	37.1%	54.9%	8.0%	1,831	257,451	23.41%	76.59%
Apr 2026	1,071,502	-41.1%	53,575	84.88%	116,750	32.7%	60.1%	7.2%	2,473	282,459	17.83%	82.17%
Mar 2026	1,720,472	-18.7%	78,203	85.42%	275,561	32.8%	59.2%	8.0%	4,517	317,933	13.14%	86.86%
Feb 2026	1,062,041	-26.3%	53,102	79.04%	120,865	33.9%	59.0%	7.1%	2,238	268,271	21.26%	78.74%
Jan 2026	1,077,005	-25.3%	51,286	75.00%	117,863	37.8%	56.2%	6.0%	2,096	294,572	26.29%	73.71%
Dec 2025	842,667	-32.4%	44,351	76.47%	84,277	37.9%	56.6%	5.5%	1,511	242,442	23.93%	76.07%
Nov 2025	1,242,134	-29.6%	62,107	73.73%	140,500	35.3%	59.2%	5.4%	2,615	393,032	27.29%	72.71%
Oct 2025	1,532,015	-3.4%	66,609	69.24%	158,688	38.9%	54.4%	6.7%	3,109	396,697	27.68%	72.32%
Sep 2025	968,223	-44.6%	44,010	72.77%	101,838	38.1%	56.1%	5.8%	1,876	339,211	25.84%	74.16%
Aug 2025	1,007,914	-53.0%	47,996	76.00%	93,194	37.2%	56.6%	6.2%	1,943	275,191	24.20%	75.80%
Jul 2025	1,064,159	-54.1%	46,268	74.70%	85,343	35.7%	59.0%	5.3%	2,161	348,160	26.48%	73.52%
Jun 2025	1,174,165	-54.4%	55,913	77.01%	103,343	32.4%	61.1%	6.5%	2,536	320,872	24.07%	75.93%
May 2025	1,309,847	-19.4%	62,374	77.49%	104,363	31.1%	61.3%	7.6%	2,803	338,765	24.78%	75.22%

Most Active Products (Traded Contracts)			
Futures on VSTOXX®	Future	FVS	640,650
Option on VSTOXX Future	Option	OVS2	195,816

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	5,767,486	-29.1%	55,995	80.80%	722,865	34.5%	58.1%	7.3%	13,156	257,451	19.45%	80.55%
2025	15,960,789	-26.3%	63,086	75.28%	1,842,451	36.3%	56.0%	7.7%	33,650	242,442	25.34%	74.66%
2024	21,658,844	20.4%	85,271	69.47%	2,174,192	45.2%	46.5%	8.3%	38,068	281,154	30.43%	69.57%
2023	17,986,594	-1.8%	70,536	71.28%	2,145,753	46.0%	45.1%	8.9%	36,947	455,158	26.51%	73.49%
2022	18,324,074	-16.3%	71,300	74.82%	3,064,219	37.8%	50.5%	11.7%	54,488	449,841	23.78%	76.22%

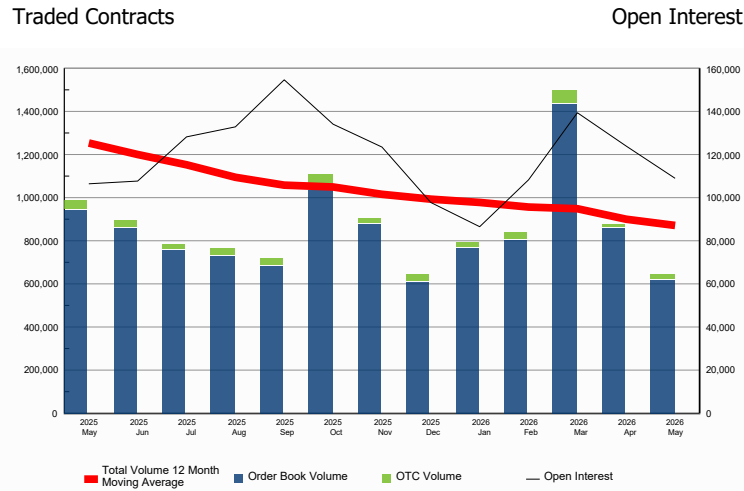
Volatility Index Derivatives :: Volatility Index Futures

Number of Products 2
 Number of Series 17
 Launched Products per Month 0

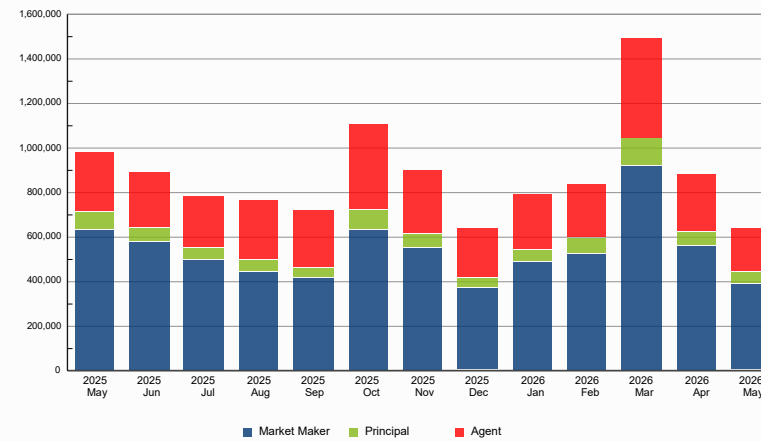
Volume Development Trend

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

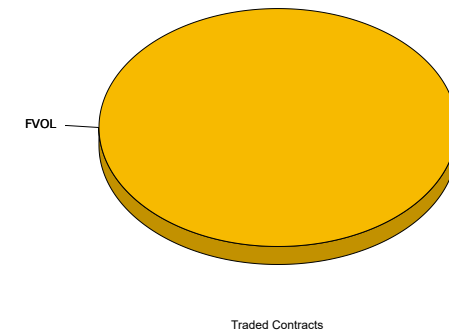
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	640,650	-35.0%	32,033	96.97%	91,458	31.0%	61.2%	7.8%	1,402	108,956		
Apr 2026	880,469	-39.9%	44,023	97.67%	116,056	28.8%	63.7%	7.5%	2,012	123,899		
Mar 2026	1,494,387	-5.8%	67,927	96.16%	274,335	29.8%	61.5%	8.7%	3,914	139,392		
Feb 2026	836,217	-23.5%	41,811	95.96%	120,388	28.8%	62.3%	8.9%	1,664	108,258		
Jan 2026	793,912	-18.7%	37,805	96.53%	117,410	31.3%	61.2%	7.6%	1,475	86,523		
Dec 2025	640,988	-29.6%	33,736	94.89%	83,666	34.6%	58.3%	7.1%	1,101	97,750		
Nov 2025	903,179	-31.1%	45,159	96.65%	139,878	32.2%	60.9%	6.9%	1,780	123,465		
Oct 2025	1,107,995	-8.5%	48,174	93.42%	157,943	34.7%	56.8%	8.5%	2,146	134,069		
Sep 2025	718,029	-37.8%	32,638	94.88%	101,332	35.7%	57.4%	6.9%	1,323	154,655		
Aug 2025	764,045	-47.7%	36,383	95.76%	92,678	35.0%	58.1%	6.9%	1,425	132,841		
Jul 2025	782,334	-42.3%	34,015	96.69%	84,075	29.7%	63.7%	6.6%	1,467	128,193		
Jun 2025	891,489	-41.8%	42,452	96.66%	102,108	27.7%	64.7%	7.6%	1,789	107,694		
May 2025	985,207	-9.2%	46,915	96.02%	103,707	27.9%	63.9%	8.2%	1,929	106,418		

Most Active Products (Traded Contracts)		
Futures on VSTOXX®	FVS	640,650

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	4,645,635	-23.9%	45,103	96.59%	719,647	29.9%	61.9%	8.2%	10,468	108,956		
2025	11,915,882	-20.9%	47,098	95.62%	1,833,416	31.9%	59.1%	8.9%	23,732	97,750		
2024	15,068,955	14.0%	59,327	95.73%	2,166,427	34.7%	55.2%	10.2%	25,108	108,874		
2023	13,217,788	-5.4%	51,834	93.10%	2,137,626	38.7%	51.6%	9.7%	24,807	168,634		
2022	13,966,853	-4.1%	54,346	94.98%	3,056,363	33.2%	55.4%	11.5%	38,264	133,356		

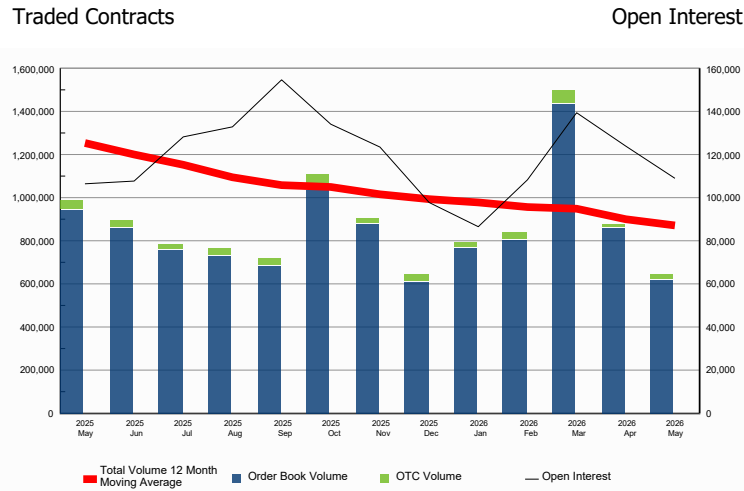
Volatility Index Derivatives :: Volatility Index Futures :: VSTOXX® Futures

Number of Products 2
 Number of Series 17
 Launched Products per Month 0

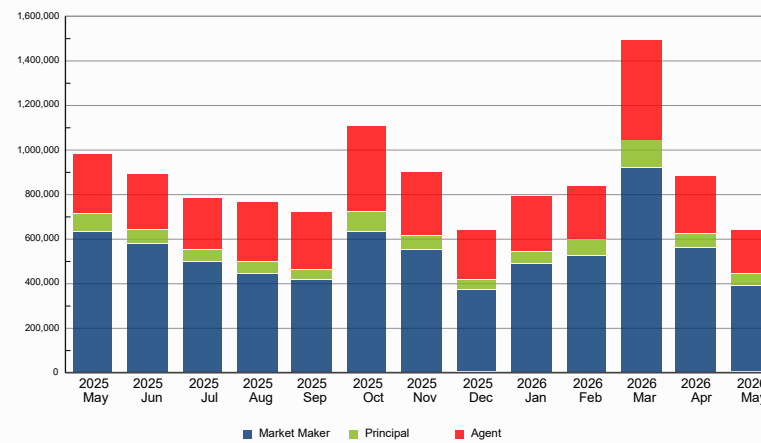
Volume Development Trend

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

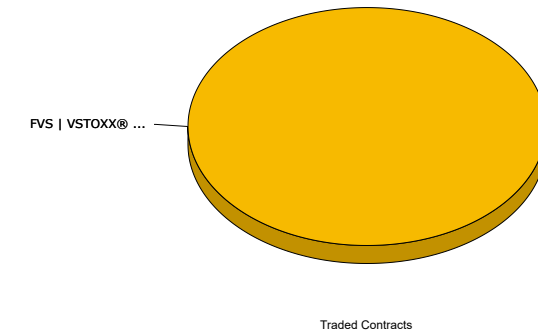
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	640,650	-35.0%	32,033	96.97%	91,458	31.0%	61.2%	7.8%	1,402	108,956		
Apr 2026	880,469	-39.9%	44,023	97.67%	116,056	28.8%	63.7%	7.5%	2,012	123,899		
Mar 2026	1,494,387	-5.8%	67,927	96.16%	274,335	29.8%	61.5%	8.7%	3,914	139,392		
Feb 2026	836,217	-23.5%	41,811	95.96%	120,388	28.8%	62.3%	8.9%	1,664	108,258		
Jan 2026	793,912	-18.7%	37,805	96.53%	117,410	31.3%	61.2%	7.6%	1,475	86,523		
Dec 2025	640,988	-29.6%	33,736	94.89%	83,666	34.6%	58.3%	7.1%	1,101	97,750		
Nov 2025	903,179	-31.1%	45,159	96.65%	139,878	32.2%	60.9%	6.9%	1,780	123,465		
Oct 2025	1,107,995	-8.5%	48,174	93.42%	157,943	34.7%	56.8%	8.5%	2,146	134,069		
Sep 2025	718,029	-37.8%	32,638	94.88%	101,332	35.7%	57.4%	6.9%	1,323	154,655		
Aug 2025	764,045	-47.7%	36,383	95.76%	92,678	35.0%	58.1%	6.9%	1,425	132,841		
Jul 2025	782,334	-42.3%	34,015	96.69%	84,075	29.7%	63.7%	6.6%	1,467	128,193		
Jun 2025	891,489	-41.8%	42,452	96.66%	102,108	27.7%	64.7%	7.6%	1,789	107,694		
May 2025	985,207	-9.2%	46,915	96.02%	103,707	27.9%	63.9%	8.2%	1,929	106,418		

Most Active Products (Traded Contracts)		
Futures on VSTOXX®	FVS	640,650

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	4,645,635	-23.9%	45,103	96.59%	719,647	29.9%	61.9%	8.2%	10,468	108,956		
2025	11,915,882	-20.9%	47,098	95.62%	1,833,416	31.9%	59.1%	8.9%	23,732	97,750		
2024	15,068,955	14.0%	59,327	95.73%	2,166,427	34.7%	55.2%	10.2%	25,108	108,874		
2023	13,217,788	-5.4%	51,834	93.10%	2,137,626	38.7%	51.6%	9.7%	24,807	168,634		
2022	13,966,853	-4.1%	54,346	94.98%	3,056,363	33.2%	55.4%	11.5%	38,264	133,356		

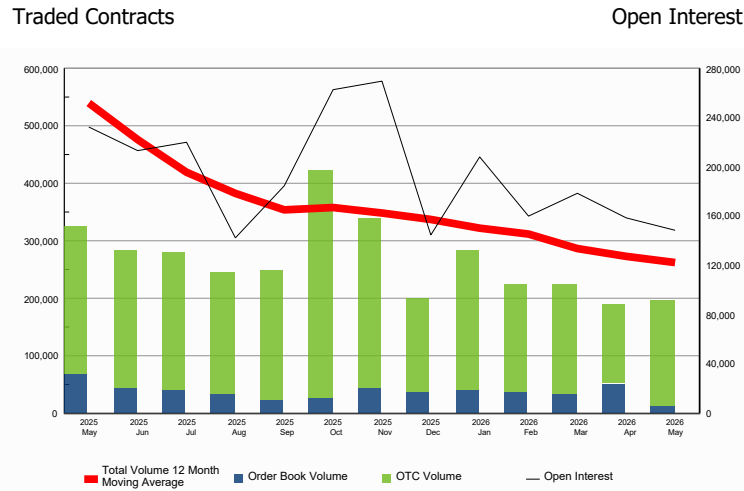
Volatility Index Derivatives :: Volatility Index Options

Number of Products	1
Number of Series	1,088
Launched Products per Month	0

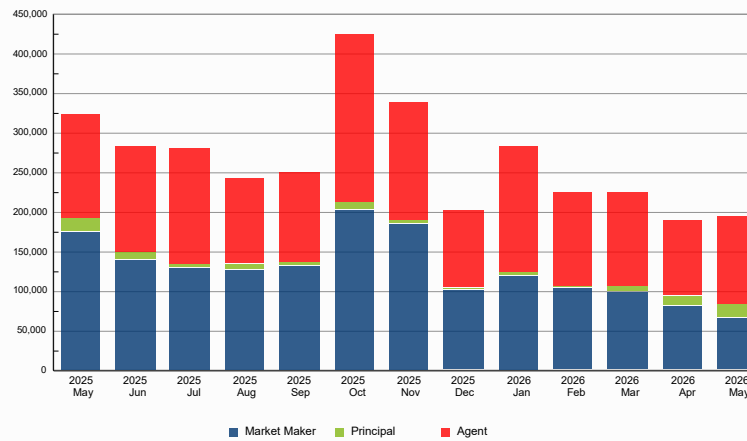
Volume Development Trend

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

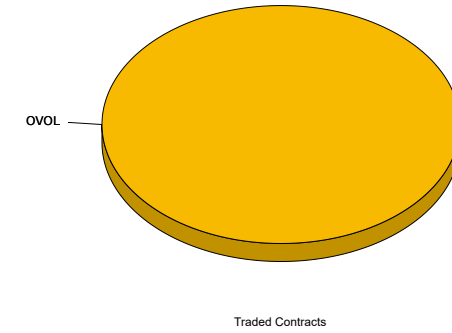
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	195,816	-39.7%	9,791	6.49%	368	56.9%	34.6%	8.5%	429	148,495	27.78%	72.22%
Apr 2026	191,033	-46.1%	9,552	25.93%	694	50.9%	43.3%	5.8%	461	158,560	46.39%	53.61%
Mar 2026	226,085	-57.3%	10,277	14.39%	1,226	52.4%	44.2%	3.3%	603	178,541	44.69%	55.31%
Feb 2026	225,824	-35.2%	11,291	16.37%	477	52.5%	46.8%	0.7%	574	160,013	59.34%	40.66%
Jan 2026	283,093	-39.1%	13,481	14.60%	453	56.1%	42.2%	1.7%	621	208,049	59.93%	40.07%
Dec 2025	201,679	-40.0%	10,615	17.92%	611	48.4%	51.0%	0.6%	410	144,692	45.15%	54.85%
Nov 2025	338,955	-25.2%	16,948	12.64%	622	43.6%	54.7%	1.6%	835	269,567	48.52%	51.48%
Oct 2025	424,020	12.8%	18,436	6.06%	745	50.0%	47.9%	2.0%	962	262,628	50.63%	49.37%
Sep 2025	250,194	-57.9%	11,372	9.33%	506	45.1%	52.4%	2.6%	553	184,556	48.91%	51.09%
Aug 2025	243,869	-64.4%	11,613	14.09%	516	44.3%	51.8%	3.9%	518	142,350	55.37%	44.63%
Jul 2025	281,825	-70.8%	12,253	13.64%	1,268	52.2%	46.0%	1.7%	694	219,967	55.52%	44.48%
Jun 2025	282,676	-73.0%	13,461	15.03%	1,235	47.3%	49.8%	2.9%	747	213,178	63.96%	36.04%
May 2025	324,640	-39.9%	15,459	21.24%	656	40.7%	53.7%	5.6%	874	232,347	80.73%	19.27%

Most Active Products (Traded Contracts)

Option on VSTOXX Future	OVS2	195,816
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Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,121,851	-44.5%	10,892	15.43%	3,218	53.9%	42.4%	3.7%	2,688	148,495	48.83%	51.17%
2025	4,044,907	-38.6%	15,988	15.35%	9,035	49.1%	46.8%	4.2%	9,918	144,692	58.56%	41.44%
2024	6,589,889	38.2%	25,944	9.41%	7,765	69.2%	26.8%	4.0%	12,959	172,280	47.65%	52.35%
2023	4,768,806	9.4%	18,701	10.78%	8,127	66.1%	27.3%	6.6%	12,140	286,524	64.73%	35.27%
2022	4,357,221	-40.6%	16,954	10.22%	7,856	52.7%	34.7%	12.6%	16,224	316,485	64.02%	35.98%

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

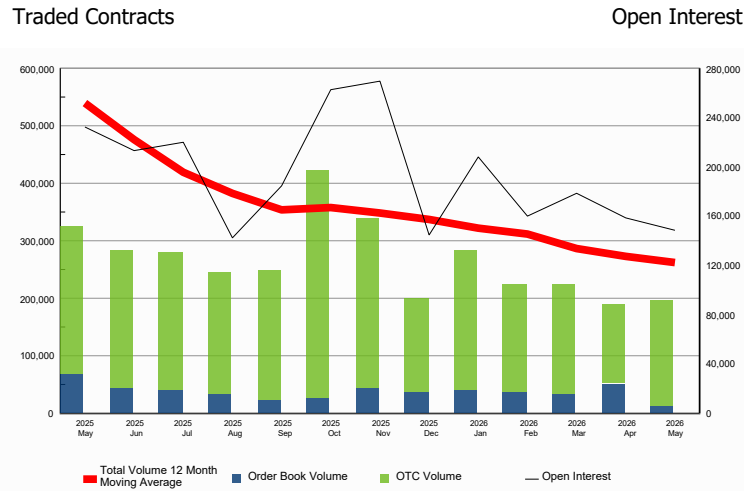
Number of Products	1
Number of Series	1,088
Launched Products per Month	0

Volume Development Trend

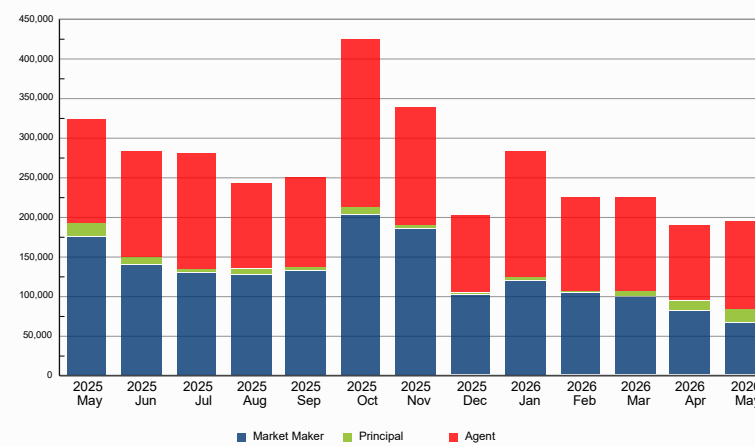
MoM Change → YTM/YTM prev. Year ↓

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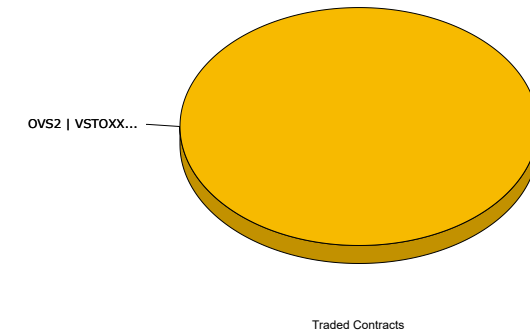
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	195,816	-39.7%	9,791	6.49%	368	56.9%	34.6%	8.5%	429	148,495	27.78%	72.22%
Apr 2026	191,033	-46.1%	9,552	25.93%	694	50.9%	43.3%	5.8%	461	158,560	46.39%	53.61%
Mar 2026	226,085	-57.3%	10,277	14.39%	1,226	52.4%	44.2%	3.3%	603	178,541	44.69%	55.31%
Feb 2026	225,824	-35.2%	11,291	16.37%	477	52.5%	46.8%	0.7%	574	160,013	59.34%	40.66%
Jan 2026	283,093	-39.1%	13,481	14.60%	453	56.1%	42.2%	1.7%	621	208,049	59.93%	40.07%
Dec 2025	201,679	-40.0%	10,615	17.92%	611	48.4%	51.0%	0.6%	410	144,692	45.15%	54.85%
Nov 2025	338,955	-25.2%	16,948	12.64%	622	43.6%	54.7%	1.6%	835	269,567	48.52%	51.48%
Oct 2025	424,020	12.8%	18,436	6.06%	745	50.0%	47.9%	2.0%	962	262,628	50.63%	49.37%
Sep 2025	250,194	-57.9%	11,372	9.33%	506	45.1%	52.4%	2.6%	553	184,556	48.91%	51.09%
Aug 2025	243,869	-64.4%	11,613	14.09%	516	44.3%	51.8%	3.9%	518	142,350	55.37%	44.63%
Jul 2025	281,825	-70.8%	12,253	13.64%	1,268	52.2%	46.0%	1.7%	694	219,967	55.52%	44.48%
Jun 2025	282,676	-73.0%	13,461	15.03%	1,235	47.3%	49.8%	2.9%	747	213,178	63.96%	36.04%
May 2025	324,640	-39.9%	15,459	21.24%	656	40.7%	53.7%	5.6%	874	232,347	80.73%	19.27%

Most Active Products (Traded Contracts)

Option on VSTOXX Future	OVS2	195,816
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Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,121,851	-44.5%	10,892	15.43%	3,218	53.9%	42.4%	3.7%	2,688	148,495	48.83%	51.17%
2025	4,044,907	-38.6%	15,988	15.35%	9,035	49.1%	46.8%	4.2%	9,918	144,692	58.56%	41.44%
2024	6,589,889	38.2%	25,944	9.41%	7,765	69.2%	26.8%	4.0%	12,959	172,280	47.65%	52.35%
2023	4,768,806	9.4%	18,701	10.78%	8,127	66.1%	27.3%	6.6%	12,140	286,524	64.73%	35.27%
2022	4,357,221	-40.6%	16,954	10.22%	7,856	52.7%	34.7%	12.6%	16,224	316,485	64.02%	35.98%

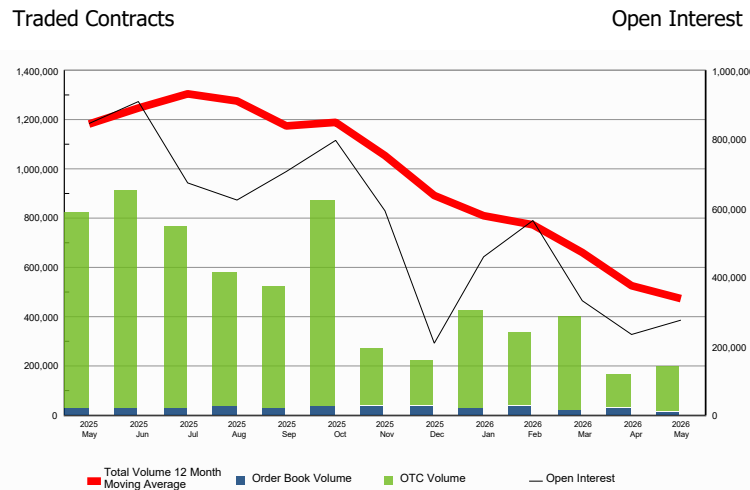
ETF & ETC Derivatives

Number of Products	65
Number of Series	46,573
Launched Products per Month	0

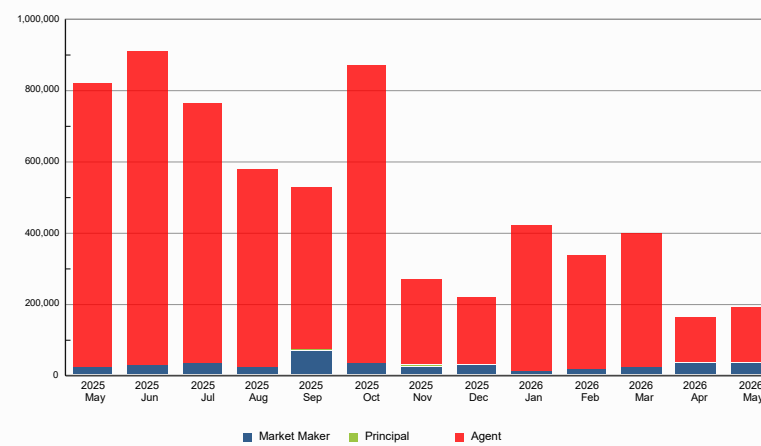
Volume Development Trend

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

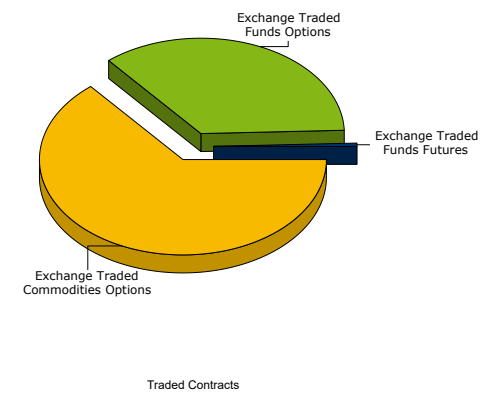
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2026	195,261	-76.3%	9,763	8.02%	1,018	82.6%	17.4%	0.0%	1,469	275,669	99.55%	0.45%
Apr 2026	166,817	-90.7%	8,341	16.29%	1,003	79.7%	20.3%	0.0%	1,130	234,077	96.33%	3.67%
Mar 2026	400,386	-77.1%	18,199	6.11%	1,497	93.2%	6.8%	0.0%	3,352	331,968	100.00%	0.00%
Feb 2026	340,308	-56.5%	17,015	9.60%	967	94.7%	5.3%	0.0%	2,822	564,509	100.00%	0.00%
Jan 2026	424,423	-69.9%	20,211	5.92%	1,107	96.8%	3.2%	0.0%	3,571	459,209	100.00%	0.00%
Dec 2025	223,499	-89.7%	11,763	15.21%	792	87.4%	12.6%	0.0%	1,574	208,812	100.00%	0.00%
Nov 2025	271,737	-85.6%	13,587	12.78%	936	88.6%	9.8%	1.6%	1,878	592,550	100.00%	0.00%
Oct 2025	870,577	25.1%	37,851	4.18%	987	96.1%	3.9%	0.0%	5,878	796,798	100.00%	0.00%
Sep 2025	527,474	-69.7%	23,976	6.02%	867	85.9%	13.0%	1.1%	4,068	706,546	100.00%	0.00%
Aug 2025	581,507	-37.4%	27,691	6.73%	998	96.2%	3.8%	0.0%	3,309	623,795	100.00%	0.00%
Jul 2025	764,550	944.1%	33,241	3.86%	1,050	95.3%	4.7%	0.0%	4,471	673,562	100.00%	0.00%
Jun 2025	913,638	581.9%	43,507	3.45%	967	96.8%	3.2%	0.0%	5,081	909,320	100.00%	0.00%
May 2025	822,470	433.6%	39,165	3.18%	978	97.2%	2.8%	0.0%	4,496	845,718	100.00%	0.00%

Most Active Products (Traded Contracts)

ISHARES PHYSICAL GOLD Option	IGLN	124,801	
iShares EUR HY Corp Bond Option	OHYG	26,795	
ETF			
WISDOMTREE EUROPE Option	EUDF	13,550	
DEFENCE UCITS			
Options on iShares Core FTSE 100 UCITS (Dist)	Option	ISF	10,775
Options on iShares Core S & P 500 UCITS ETF	Option	CSPX	9,514
KRANESHARES CSI CHINA INTERNET	Option	KWEB	4,000
iShares Core EURO STOXX50@ UCITS ETF (Dist)	Option	EUN2	1,937
Options on iShares STOXX Europe 600 UCITS ETF (DE)	Option	EXSA	1,830
ISHARES GOLD PRODUCERS	Future	ISOF	880
ISHARES USD HY CB ETF	Option	EHYU	400
Options on iShares China Large Cap UCITS ETF	Option	IDFX	400

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2026	1,527,195	-76.7%	14,827	8.19%	5,592	91.7%	8.3%	0.0%	12,344	278,892	99.54%	0.46%
2025	10,702,758	22.7%	42,303	3.94%	11,695	94.7%	5.0%	0.4%	61,094	281,428	100.00%	0.00%
2024	8,724,917	359.7%	34,350	3.39%	11,530	79.2%	15.9%	4.9%	40,378	969,154	100.00%	0.00%
2023	1,898,132	38.3%	7,444	13.91%	12,598	66.4%	25.5%	8.1%	7,801	382,217	99.98%	0.02%
2022	1,372,280	-26.1%	5,340	17.41%	20,767	71.3%	25.7%	3.0%	7,213	192,758	99.71%	0.29%

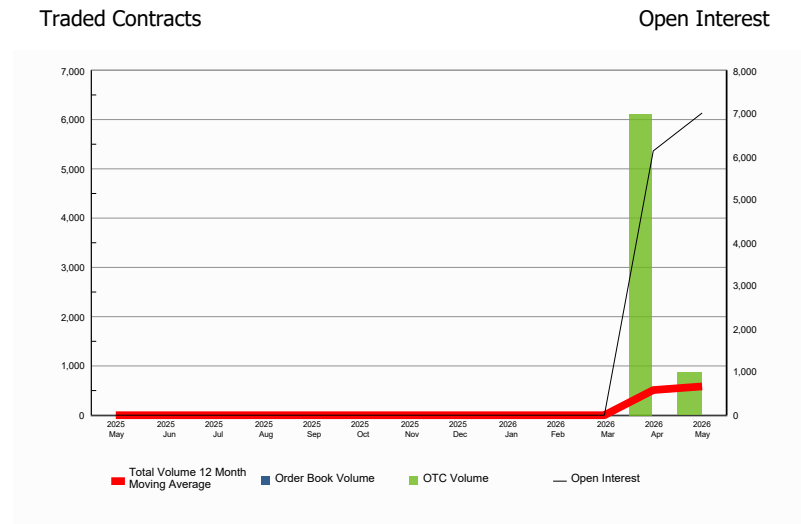
ETF & ETC Derivatives :: Exchange Traded Funds Futures

Number of Products 5
 Number of Series 15
 Launched Products per Month 0

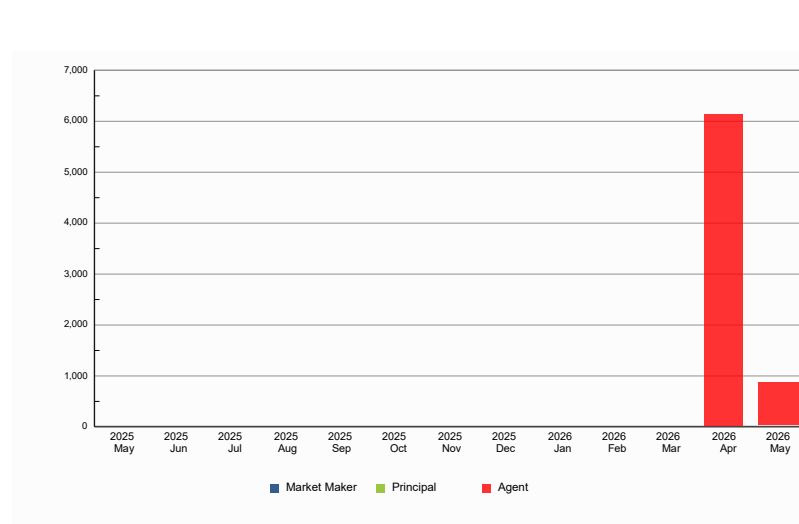
Volume Development Trend

YoY Change - YTM/YTM prev. Year
 85.6%
 4%
 ↓ < -25% ← > -25% and < 0% → >=0% and =25% ↑ > 25%

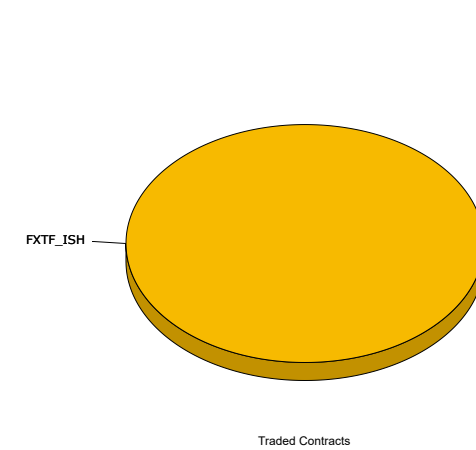
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	880		44	0.00%	3	100.0%	0.0%	0.0%	3	7,010		
Apr 2026	6,130		307	0.00%	13	100.0%	0.0%	0.0%	24	6,130		

Most Active Products (Traded Contracts)

ISHARES GOLD	ISOF	880
PRODUCERS		

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	7,010		68	0.00%	16	100.0%	0.0%	0.0%	27	7,010		

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

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

Volume Development Trend

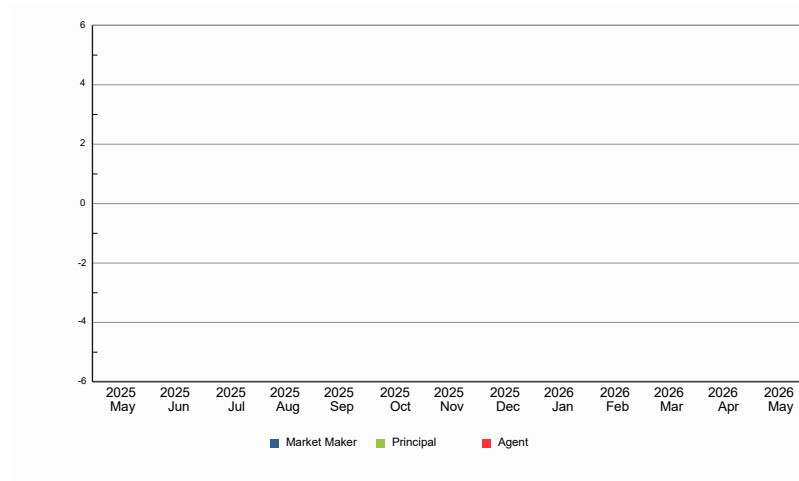
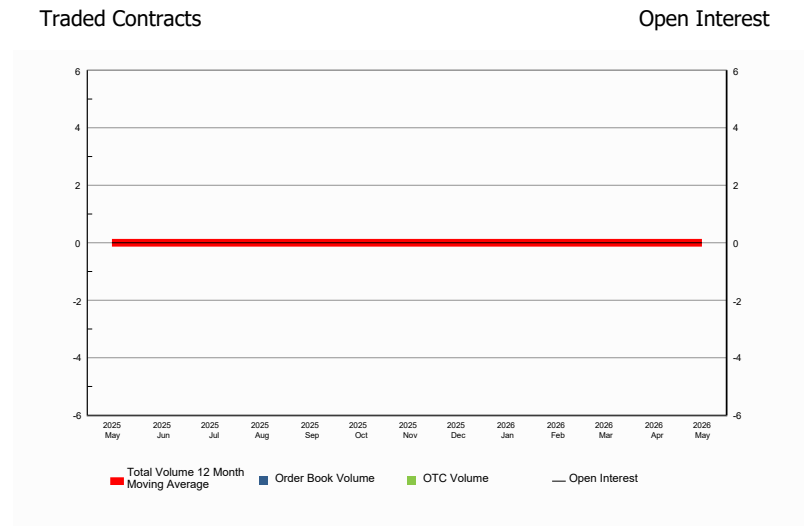
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

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

Volume Development Trend

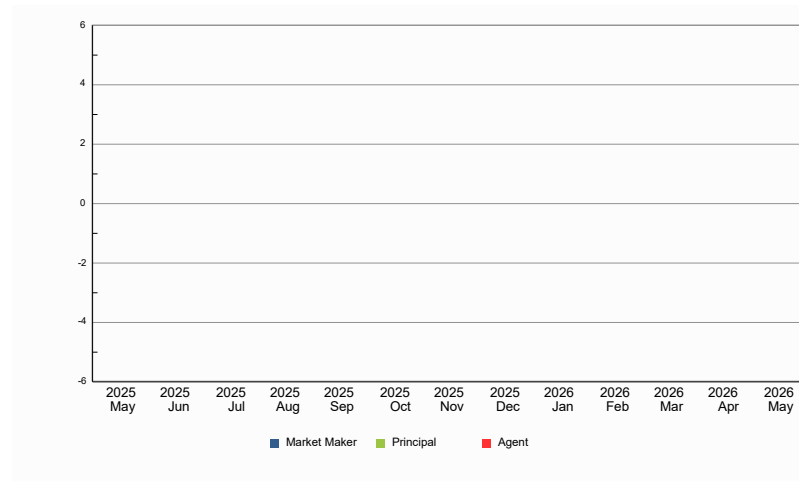
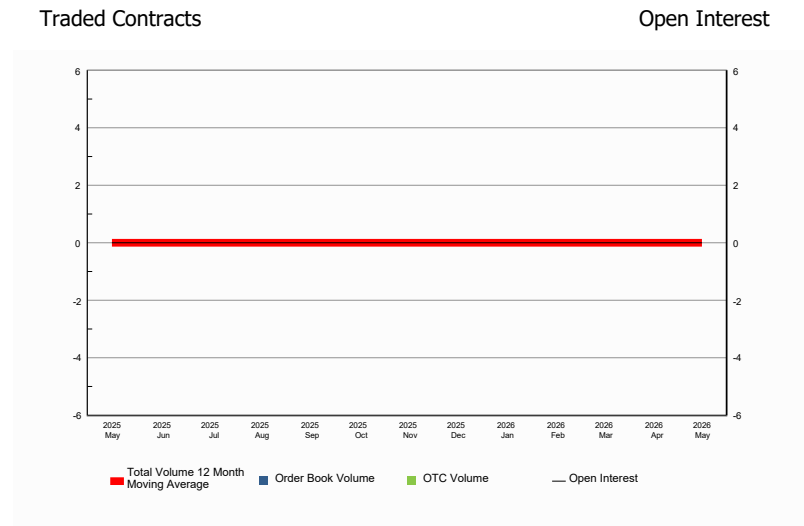
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Number of Products: 3
 Number of Series: 9
 Launched Products per Month: 0

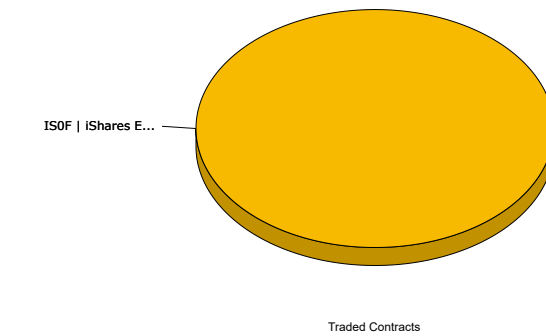
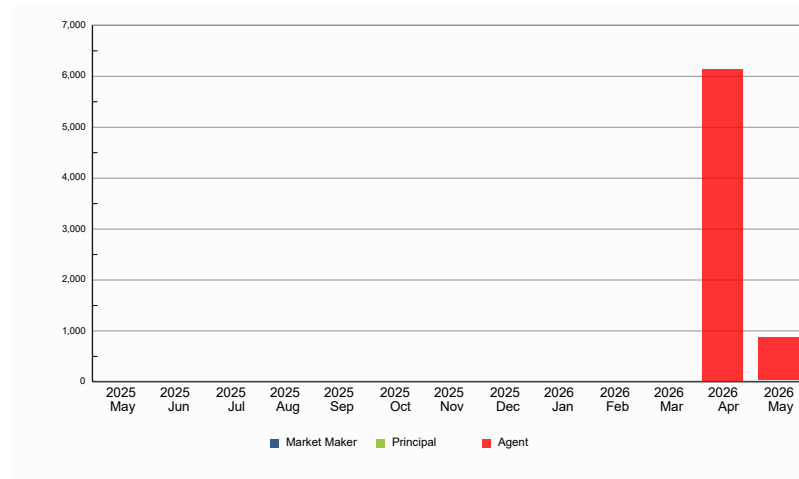
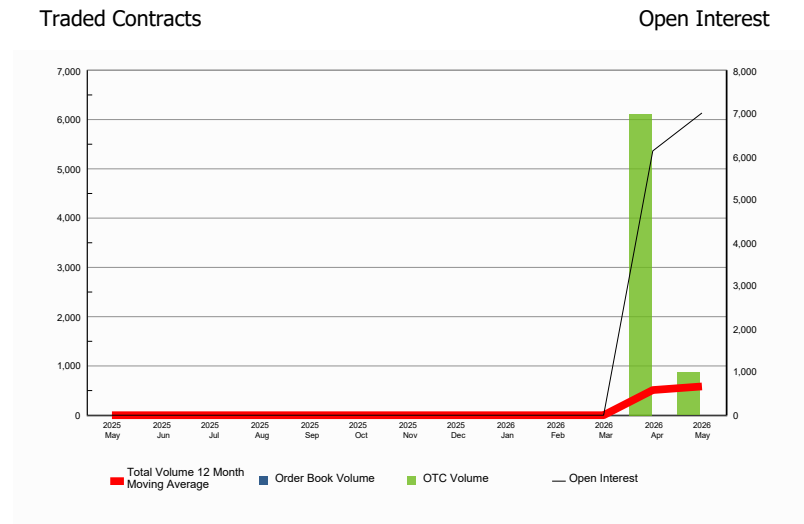
Volume Development Trend

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	880		44	0.00%	3	100.0%	0.0%	0.0%	3	7,010		
Apr 2026	6,130		307	0.00%	13	100.0%	0.0%	0.0%	24	6,130		

Most Active Products (Traded Contracts)		
ISHARES GOLD PRODUCERS	ISOF	880

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	7,010		68	0.00%	16	100.0%	0.0%	0.0%	27	7,010		

ETF & ETC Derivatives :: Exchange Traded Funds Options

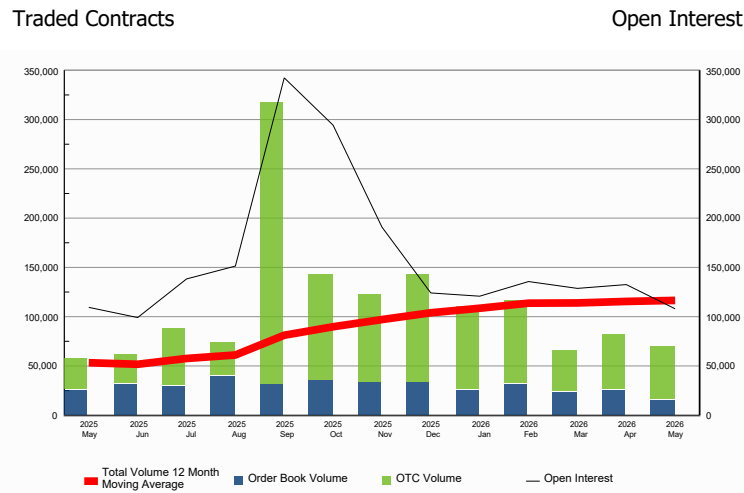
Number of Products	50
Number of Series	28,181
Launched Products per Month	0

Volume Development Trend

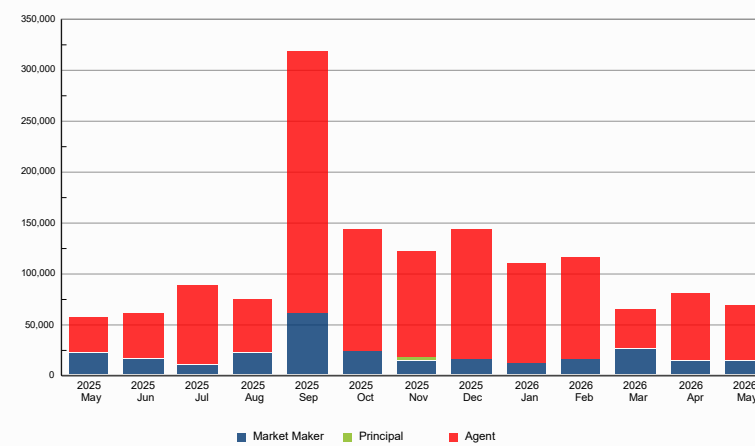
YoY Change → YTM/YTM prev. Year ↑

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

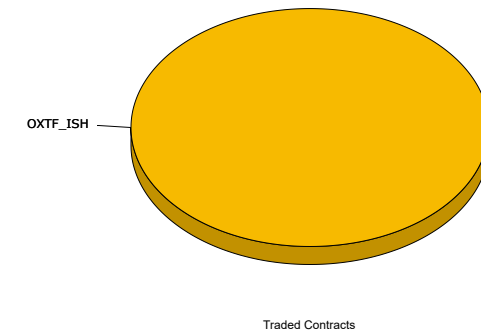
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	69,571	21.6%	3,479	22.40%	984	79.6%	20.4%	0.0%	515	107,993	52.26%	47.74%
Apr 2026	82,055	29.0%	4,103	31.73%	938	81.4%	18.6%	0.0%	550	132,568	27.36%	72.64%
Mar 2026	66,062	4.5%	3,003	35.69%	1,402	59.6%	40.4%	0.0%	497	128,693	53.98%	46.02%
Feb 2026	116,977	111.9%	5,849	26.98%	881	85.4%	14.6%	0.0%	1,026	135,640	36.45%	63.55%
Jan 2026	110,336	99.7%	5,254	22.15%	1,047	89.5%	10.5%	0.0%	977	120,782	49.93%	50.07%
Dec 2025	143,367	136.0%	7,546	23.28%	765	89.1%	10.9%	0.0%	1,032	124,074	36.76%	63.24%
Nov 2025	123,017	247.8%	6,151	27.89%	907	85.1%	11.3%	3.6%	899	190,881	30.90%	69.10%
Oct 2025	143,476	258.3%	6,238	24.53%	895	83.2%	16.8%	0.0%	1,263	294,316	34.26%	65.74%
Sep 2025	318,094	311.1%	14,459	9.68%	830	80.6%	19.4%	0.0%	2,812	342,353	23.06%	76.94%
Aug 2025	74,370	130.6%	3,541	52.37%	970	70.4%	29.6%	0.0%	578	151,333	42.11%	57.89%
Jul 2025	89,201	372.7%	3,878	32.02%	1,014	88.2%	11.8%	0.0%	814	138,267	42.12%	57.88%
Jun 2025	61,512	-23.3%	2,929	50.83%	926	73.0%	27.0%	0.0%	493	99,098	45.71%	54.29%
May 2025	57,200	232.1%	2,724	44.83%	933	60.0%	40.0%	0.0%	430	109,454	62.09%	37.91%

Most Active Products (Traded Contracts)

iShares EUR HY Corp Bond ETF	OHYG	26,795
WISDOMTREE EUROPE DEFENCE UCITS	EUDF	13,550
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	10,775
Options on iShares Core S & P 500 UCITS ETF	CSPX	9,514
KRANESHARES CSI CHINA INTERNET	KWEB	4,000
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	1,937
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	1,830
ISHARES USD HY CB ETF	EHYU	400
Options on iShares China Large Cap UCITS ETF	IDFX	400
iShares DAX® UCITS ETF (DE)	EXS1	229

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	445,001	51.1%	4,320	27.24%	5,252	80.9%	19.1%	0.0%	3,566	108,779	43.19%	56.81%
2025	1,247,518	175.1%	4,931	33.20%	11,182	77.0%	22.2%	0.9%	10,368	166,991	35.58%	64.42%
2024	453,524	24.0%	1,786	62.87%	11,252	61.7%	35.1%	3.2%	3,460	129,668	29.07%	70.93%
2023	365,760	-40.2%	1,434	71.76%	12,331	62.5%	37.4%	0.1%	2,422	75,184	27.12%	72.88%
2022	611,386	51.6%	2,379	37.58%	17,830	74.5%	20.5%	5.0%	4,392	134,882	13.90%	86.10%

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

Number of Products	1
Number of Series	396
Launched Products per Month	0

Volume Development Trend

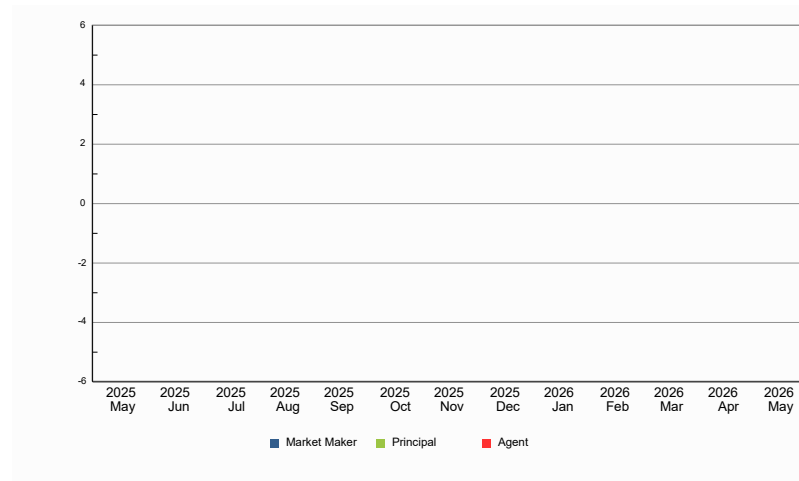
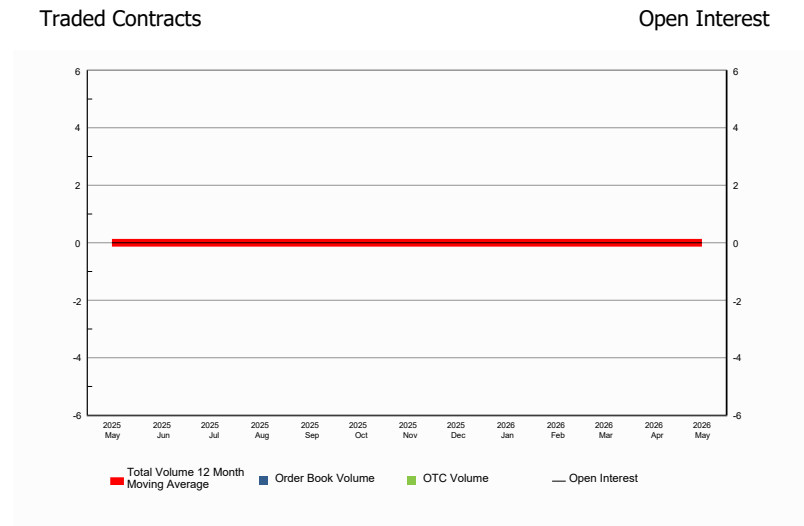
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Number of Products	4
Number of Series	1,289
Launched Products per Month	0

Volume Development Trend

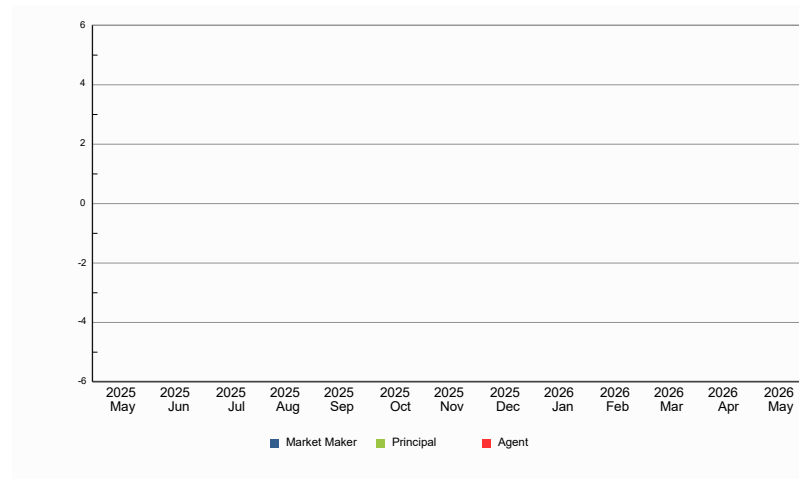
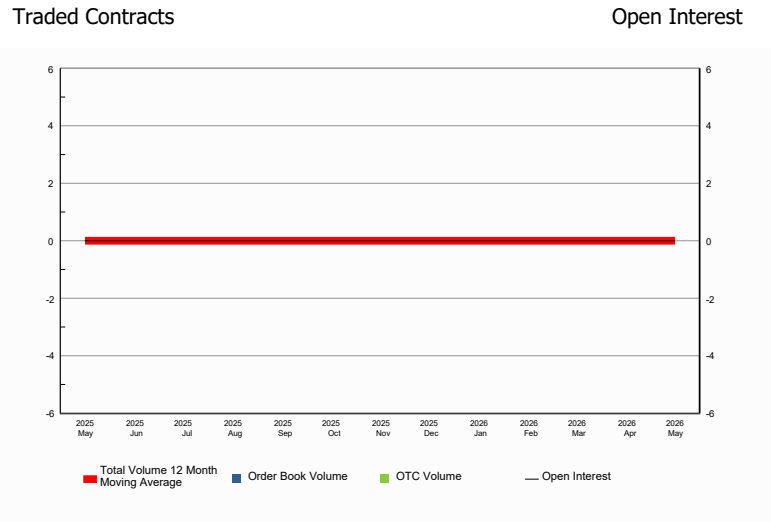
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2024	0	-100.0%			0				<1	0		
2023	1	-100.0%	0	100.00%	1	100.0%	0.0%	0.0%	<1	1	100.00%	
2022	0				0				<1	0		

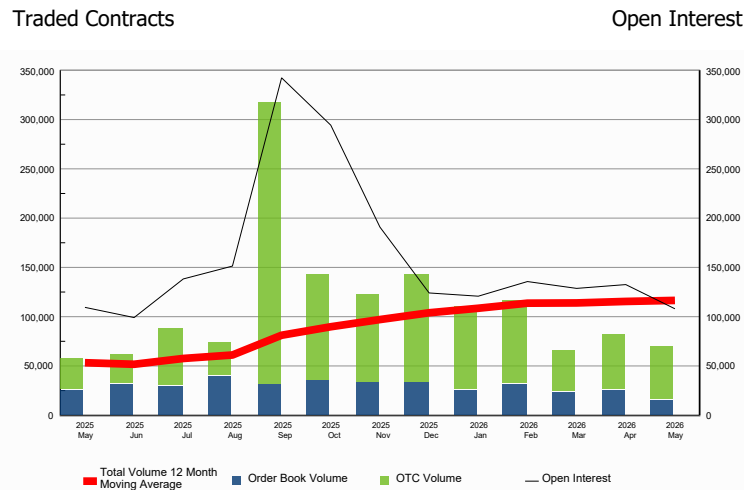
ETF & ETC Derivatives :: Exchange Traded Funds Options :: iShares ETF Options

Number of Products 45
 Number of Series 26,496
 Launched Products per Month 0

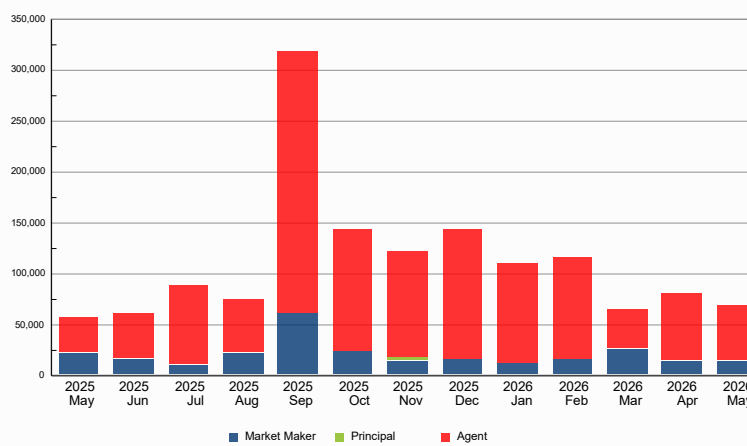
Volume Development Trend

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

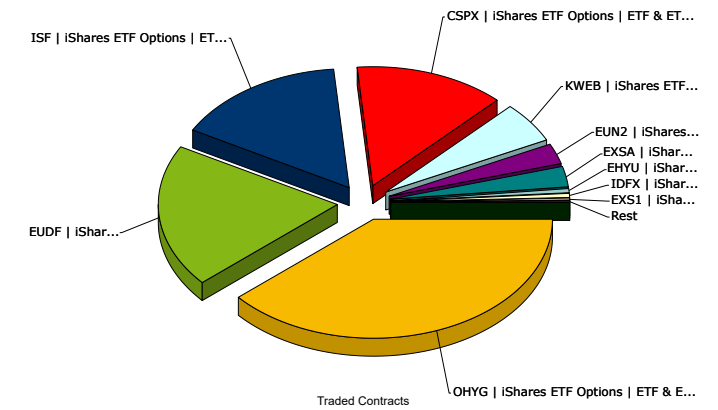
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
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Apr 2026	82,055	29.0%	4,103	31.73%	938	81.4%	18.6%	0.0%	550	132,568	27.36%	72.64%
Mar 2026	66,062	4.5%	3,003	35.69%	1,402	59.6%	40.4%	0.0%	497	128,693	53.98%	46.02%
Feb 2026	116,977	111.9%	5,849	26.98%	881	85.4%	14.6%	0.0%	1,026	135,640	36.45%	63.55%
Jan 2026	110,336	99.7%	5,254	22.15%	1,047	89.5%	10.5%	0.0%	977	120,782	49.93%	50.07%
Dec 2025	143,367	136.0%	7,546	23.28%	765	89.1%	10.9%	0.0%	1,032	124,074	36.76%	63.24%
Nov 2025	123,017	247.8%	6,151	27.89%	907	85.1%	11.3%	3.6%	899	190,881	30.90%	69.10%
Oct 2025	143,476	258.3%	6,238	24.53%	895	83.2%	16.8%	0.0%	1,263	294,316	34.26%	65.74%
Sep 2025	318,094	311.1%	14,459	9.68%	830	80.6%	19.4%	0.0%	2,812	342,353	23.06%	76.94%
Aug 2025	74,370	130.6%	3,541	52.37%	970	70.4%	29.6%	0.0%	578	151,333	42.11%	57.89%
Jul 2025	89,201	372.7%	3,878	32.02%	1,014	88.2%	11.8%	0.0%	814	138,267	42.12%	57.88%
Jun 2025	61,512	-23.3%	2,929	50.83%	926	73.0%	27.0%	0.0%	493	99,098	45.71%	54.29%
May 2025	57,200	232.1%	2,724	44.83%	933	60.0%	40.0%	0.0%	430	109,454	62.09%	37.91%

Most Active Products (Traded Contracts)		
iShares EUR HY Corp Bond ETF	OHYG	26,795
WISDOMTREE EUROPE DEFENCE UCITS	EUDF	13,550
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	10,775
Options on iShares Core S & P 500 UCITS ETF	CSPX	9,514
KRANESHARES CSI CHINA INTERNET	KWEB	4,000
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	1,937
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	1,830
ISHARES USD HY CB ETF	EHYU	400
Options on iShares China Large Cap UCITS ETF	IDFX	400
iShares DAX® UCITS ETF (DE)	EXS1	229

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	445,001	51.1%	4,320	27.24%	5,252	80.9%	19.1%	0.0%	3,566	108,779	43.19%	56.81%
2025	1,247,518	175.1%	4,931	33.20%	11,182	77.0%	22.2%	0.9%	10,368	166,991	35.58%	64.42%
2024	453,524	24.0%	1,786	62.87%	11,252	61.7%	35.1%	3.2%	3,460	129,668	29.07%	70.93%
2023	365,759	-40.2%	1,434	71.76%	12,330	62.5%	37.4%	0.1%	2,422	75,153	27.12%	72.88%
2022	611,292	51.6%	2,379	37.57%	17,826	74.5%	20.5%	5.0%	4,391	134,852	13.89%	86.11%

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

Volume Development Trend

MoM Change

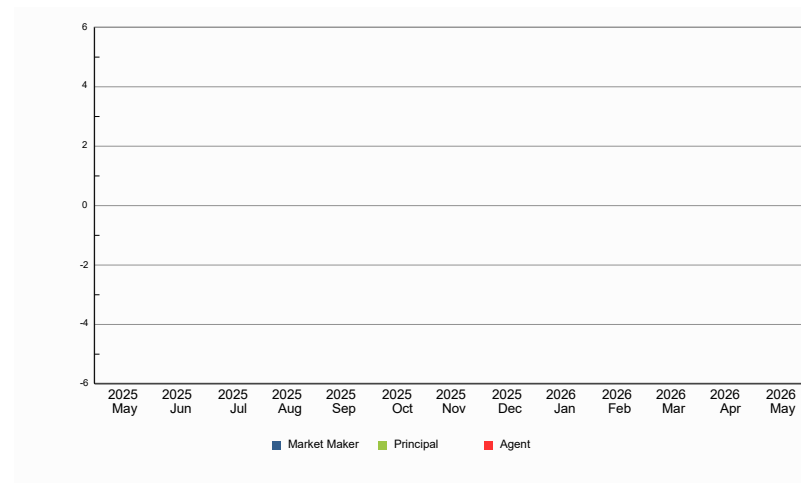
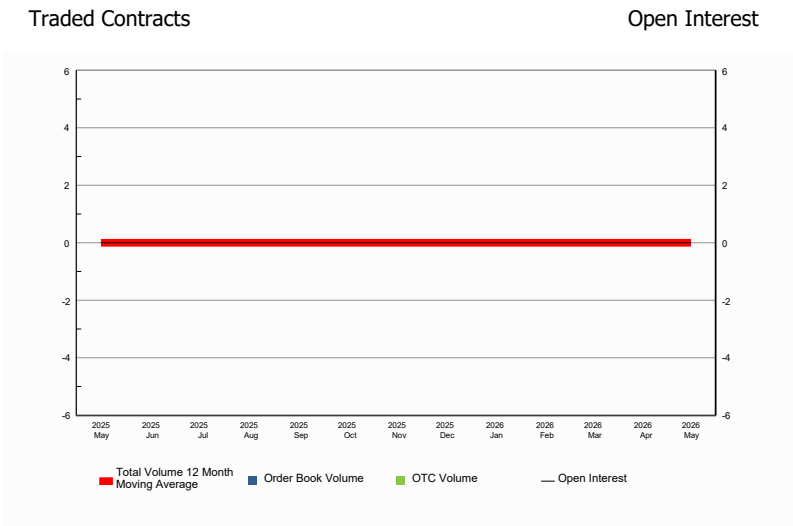
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Volume Development Trend

MoM Change

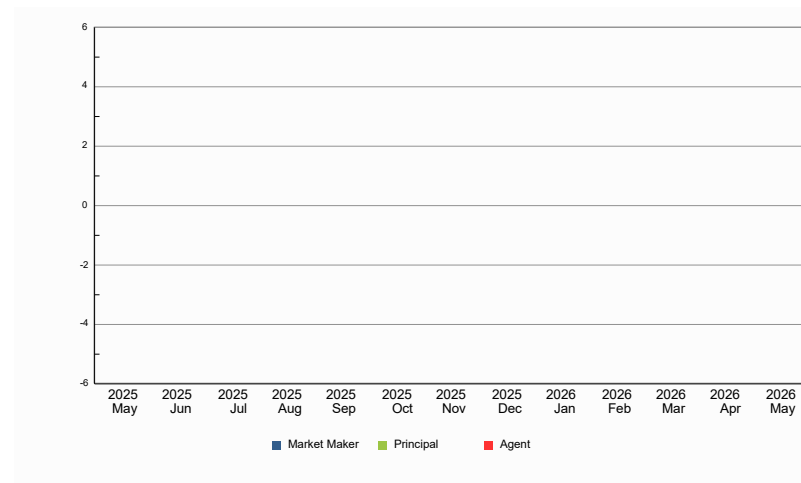
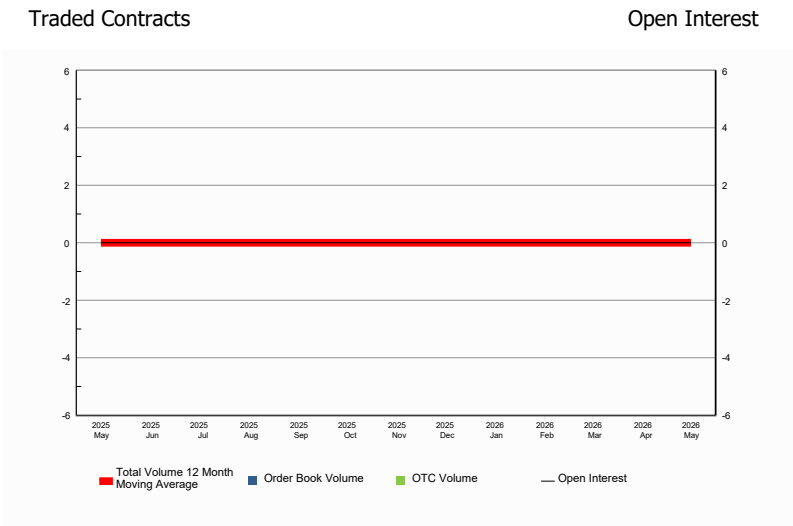
YTM/YTM prev. Year

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 ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

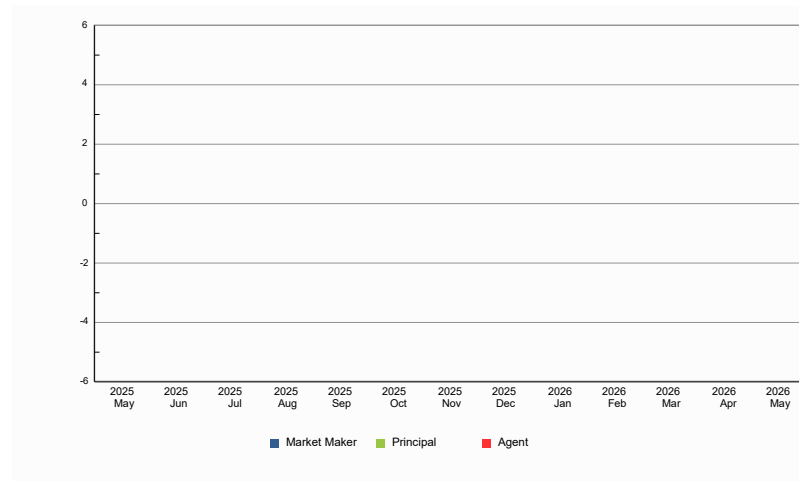
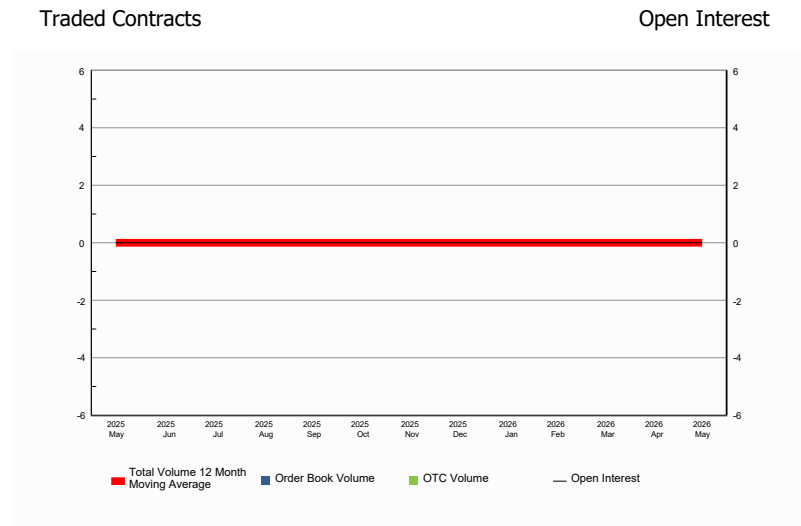
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts

ETF & ETC Derivatives :: Exchange Traded Commodities Futures

Number of Products 2
 Number of Series 28
 Launched Products per Month 0

Volume Development Trend

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

Traded Contracts & Open Interest
Traded Contracts by Account Type
Traded Contracts by Product Class


No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Volume Development Trend

MoM Change

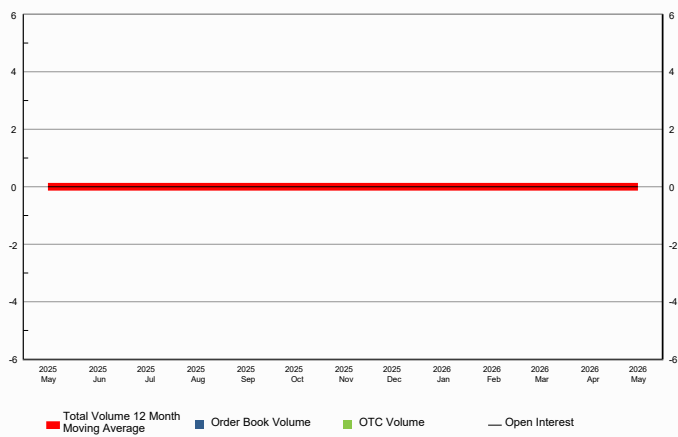
YTM/YTM prev. Year

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

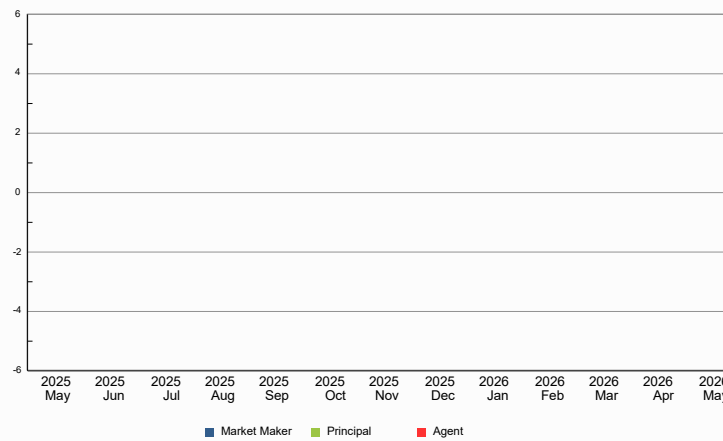
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Number of Products	2
Number of Series	28
Launched Products per Month	0

Volume Development Trend

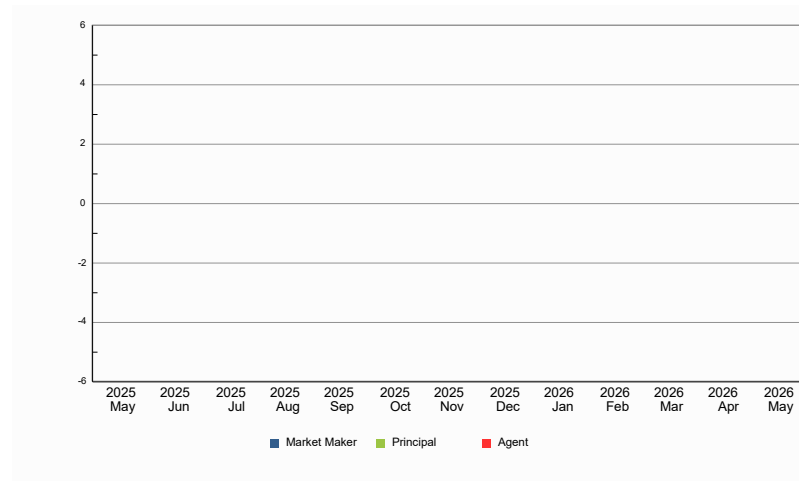
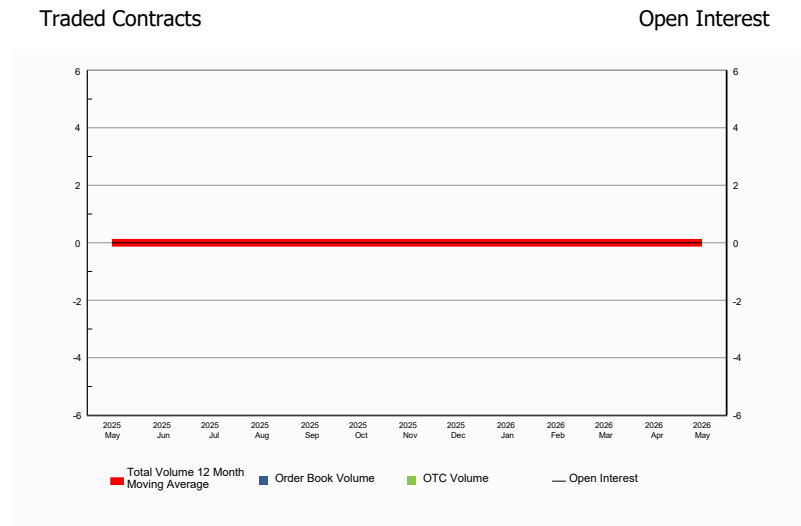
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

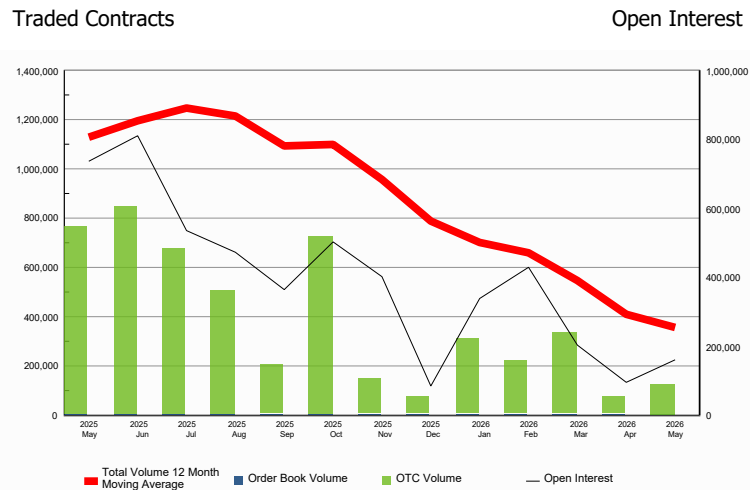
ETF & ETC Derivatives :: Exchange Traded Commodities Options

Number of Products	8
Number of Series	18,349
Launched Products per Month	0

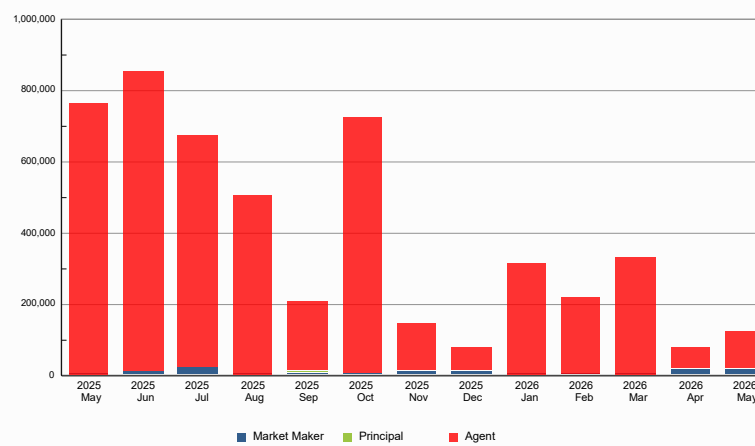
Volume Development Trend

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

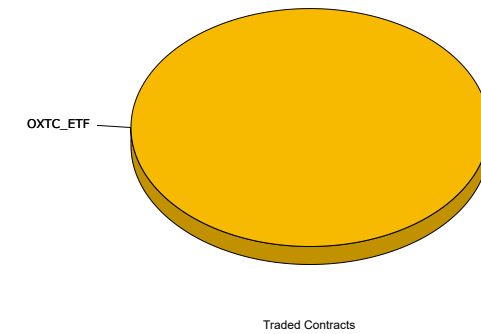
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	124,810	-83.7%	6,241	0.07%	31	84.1%	15.9%	0.0%	951	160,666	41.09%	58.91%
Apr 2026	78,632	-95.4%	3,932	1.46%	52	76.3%	23.7%	0.0%	556	95,379	10.06%	89.94%
Mar 2026	334,324	-80.2%	15,197	0.27%	95	99.8%	0.2%	0.0%	2,855	203,275	58.20%	41.80%
Feb 2026	223,331	-69.3%	11,167	0.49%	86	99.6%	0.4%	0.0%	1,796	428,869	45.57%	54.43%
Jan 2026	314,087	-76.8%	14,957	0.22%	60	99.3%	0.7%	0.0%	2,593	338,427	54.04%	45.96%
Dec 2025	80,132	-96.2%	4,217	0.79%	27	84.2%	15.8%	0.0%	542	84,738	31.25%	68.75%
Nov 2025	148,720	-92.0%	7,436	0.29%	29	91.5%	8.5%	0.0%	979	401,669	20.65%	79.35%
Oct 2025	727,101	10.9%	31,613	0.16%	92	98.6%	1.4%	0.0%	4,615	502,482	21.46%	78.54%
Sep 2025	209,380	-87.4%	9,517	0.46%	37	93.8%	3.4%	2.7%	1,256	364,193	51.61%	48.39%
Aug 2025	507,137	-43.4%	24,149	0.04%	28	100.0%	0.0%	0.0%	2,731	472,462	3.67%	96.33%
Jul 2025	675,349	>1000%	29,363	0.14%	36	96.2%	3.8%	0.0%	3,657	535,295	9.25%	90.75%
Jun 2025	852,126	>1000%	40,577	0.03%	41	98.5%	1.5%	0.0%	4,588	810,222	15.84%	84.16%
May 2025	765,270	459.0%	36,441	0.06%	45	100.0%	0.0%	0.0%	4,066	736,264	17.34%	82.66%

Most Active Products (Traded Contracts)

ISHARES PHYSICAL GOLD	IGLN	124,801
iShares Physical Silver	ISLN	9

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,075,184	-82.8%	10,439	0.36%	324	96.1%	3.9%	0.0%	8,752	163,103	48.85%	51.15%
2025	9,455,240	14.3%	37,372	0.08%	513	97.0%	2.7%	0.3%	50,727	114,437	17.17%	82.83%
2024	8,271,393	439.9%	32,565	0.13%	278	80.2%	14.8%	5.0%	36,918	839,486	11.73%	88.27%
2023	1,532,070	102.4%	6,008	0.09%	167	67.3%	22.7%	10.0%	5,372	307,025	29.92%	70.08%
2022	756,968	-47.9%	2,945	0.69%	114	68.9%	29.7%	1.3%	2,701	57,866	24.27%	75.73%

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

Number of Products	1
Number of Series	6,826
Launched Products per Month	0

Volume Development Trend

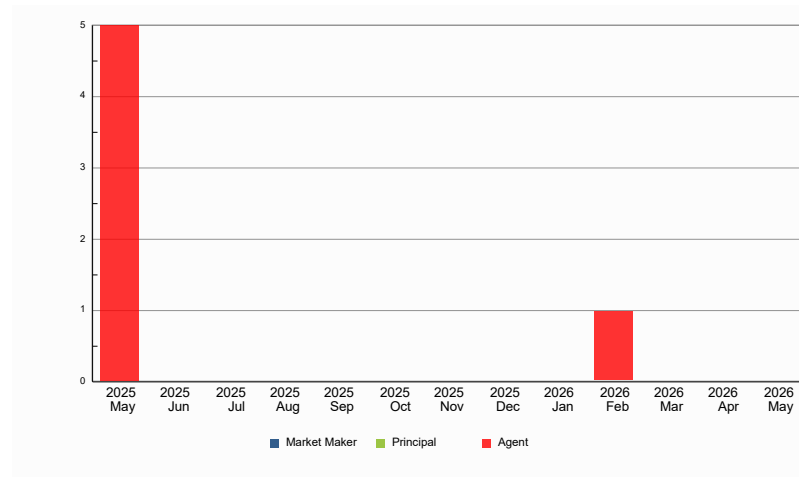
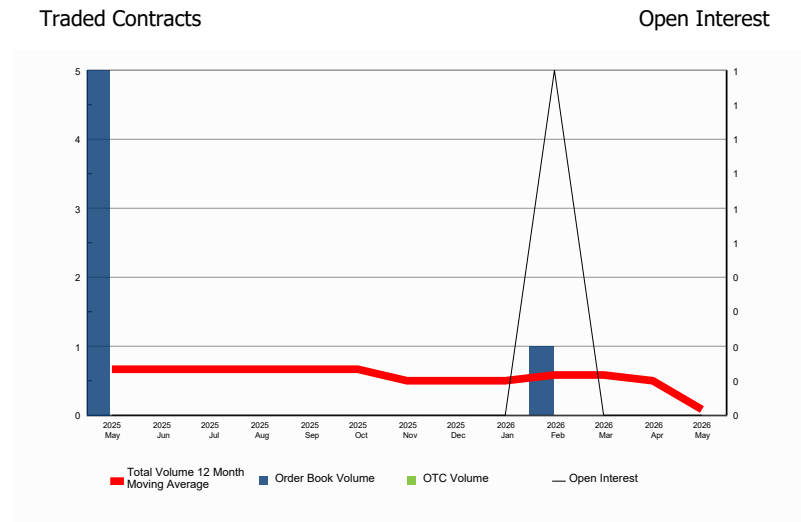
MoM Change YTM/YTM prev. Year ↓

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	0	-100.0%			0				<1	0		
Apr 2026	0	-100.0%			0				<1	0		
Mar 2026	0				0				<1	0		
Feb 2026	1	-100.0%	0	100.00%	1	100.0%	0.0%	0.0%	<1	1	100.00%	
Nov 2025	0				0				<1	0		
May 2025	5		0	100.00%	5	100.0%	0.0%	0.0%	<1	0	40.00%	60.00%

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	1	-83.3%	0	100.00%	1	100.0%	0.0%	0.0%	<1	1	100.00%	
2025	6	200.0%	0	100.00%	6	100.0%	0.0%	0.0%	<1	1	50.00%	50.00%
2024	2	-33.3%	0	100.00%	2	100.0%	0.0%	0.0%	<1	1	100.00%	
2023	3	-88.9%	0	100.00%	3	50.0%	50.0%	0.0%	<1	1	33.33%	66.67%
2022	27	50.0%	0	100.00%	11	50.0%	50.0%	0.0%	<1	2	40.74%	59.26%

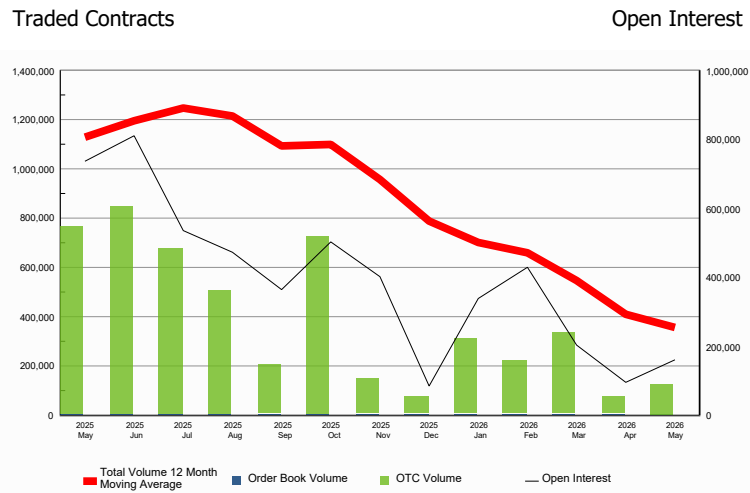
ETF & ETC Derivatives :: Exchange Traded Commodities Options :: ETF Securities Options

Number of Products: 7
 Number of Series: 11,523
 Launched Products per Month: 0

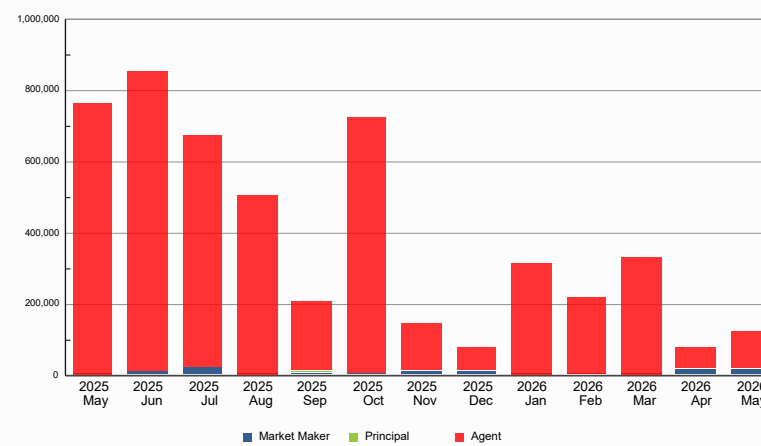
Volume Development Trend

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

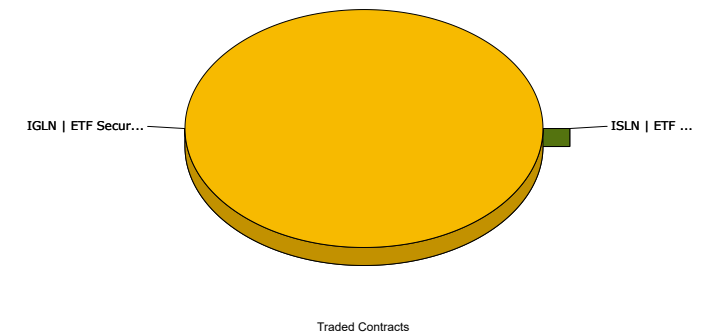
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Mar 2026	334,324	-80.2%	15,197	0.27%	95	99.8%	0.2%	0.0%	2,855	203,275	58.20%	41.80%
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May 2025	765,265	459.0%	36,441	0.06%	40	100.0%	0.0%	0.0%	4,066	736,264	17.34%	82.66%

Most Active Products (Traded Contracts)

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iShares Physical Silver	ISLN	9

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2025	9,455,234	14.3%	37,372	0.08%	507	97.0%	2.7%	0.3%	50,727	114,436	17.17%	82.83%
2024	8,271,391	439.9%	32,565	0.13%	276	80.2%	14.8%	5.0%	36,918	839,485	11.73%	88.27%
2023	1,532,067	102.4%	6,008	0.09%	164	67.3%	22.7%	10.0%	5,372	307,024	29.92%	70.08%
2022	756,941	-47.9%	2,945	0.68%	103	68.9%	29.7%	1.3%	2,701	57,864	24.27%	75.73%

Commodity Derivatives

Number of Products	23
Number of Series	616
Launched Products per Month	0

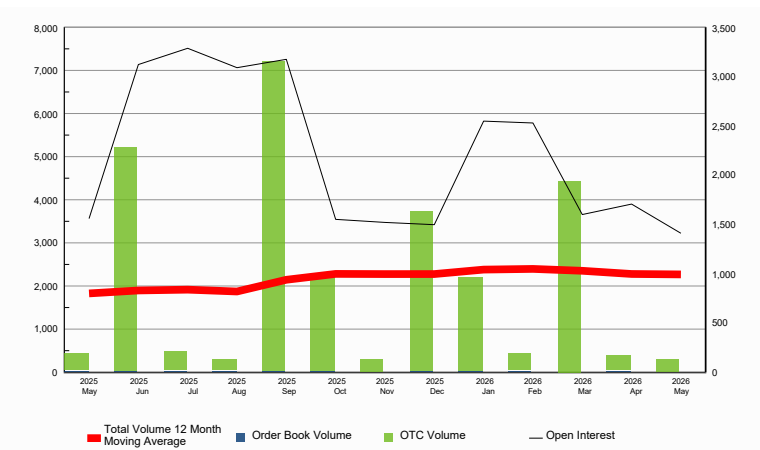
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year ←

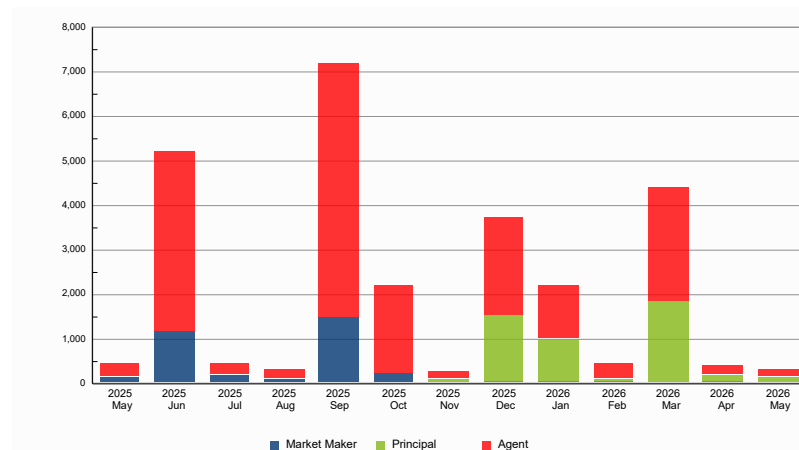
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

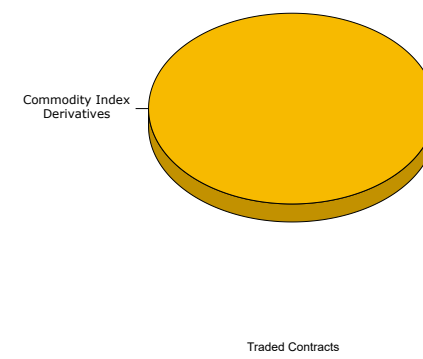
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2026	322	-28.0%	16	0.00%	16	51.6%	0.0%	48.4%	14	1,410	0.00%	100.00%
Apr 2026	412	-68.2%	21	0.97%	17	54.0%	0.5%	45.5%	18	1,706	0.00%	100.00%
Mar 2026	4,420	-10.5%	201	0.00%	61	57.6%	0.0%	42.4%	324	1,600	0.00%	100.00%
Feb 2026	452	69.3%	23	1.11%	22	77.7%	0.6%	21.8%	21	2,529	0.00%	100.00%
Jan 2026	2,198	130.2%	105	0.86%	41	54.8%	0.1%	45.1%	157	2,548	0.00%	100.00%
Dec 2025	3,734	0.2%	197	0.37%	50	58.5%	0.2%	41.3%	160	1,497	0.00%	100.00%
Nov 2025	286	-15.6%	14	0.00%	15	63.6%	0.0%	36.4%	10	1,520	0.00%	100.00%
Oct 2025	2,195	295.5%	95	0.96%	29	89.6%	10.4%	0.0%	160	1,551	0.00%	100.00%
Sep 2025	7,209	82.7%	328	0.07%	50	79.4%	20.6%	0.0%	414	3,175	0.00%	100.00%
Aug 2025	310	-62.3%	15	7.42%	17	61.5%	38.5%	0.0%	14	3,090	0.00%	100.00%
Jul 2025	467	88.3%	20	0.43%	18	55.8%	44.2%	0.0%	16	3,287	0.00%	100.00%
Jun 2025	5,215	18.8%	248	0.56%	41	77.0%	23.0%	0.0%	279	3,122	0.00%	100.00%
May 2025	447	95.2%	21	0.45%	14	61.6%	38.4%	0.0%	17	1,559	0.00%	100.00%

Most Active Products (Traded Contracts)

Bloomberg Energy Subindex Future	XLEN	146
Bloomberg Industrial Metals Subindex Future	FCIN	59
Bloomberg Petroleum Subindex Future	FCPE	59
Bloomberg ex-Agriculture & Livestock Subindex Future	FCXB	48
Bloomberg Precious Metals Subindex Future	FCPR	10

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2026	7,804	-1.3%	76	0.36%	157	57.6%	0.1%	42.3%	535	1,410	0.00%	100.00%
2025	27,322	28.9%	108	0.38%	314	70.7%	23.2%	6.0%	1,370	1,497	0.00%	100.00%
2024	21,195	-14.8%	83	0.73%	304	72.2%	27.7%	0.0%	944	1,695	0.00%	100.00%
2023	24,866	26.5%	98	1.50%	349	75.5%	24.5%	0.0%	1,076	1,868	0.00%	100.00%
2022	19,651	-40.0%	76	10.44%	364	67.1%	32.9%	0.0%	1,147	2,821	0.00%	100.00%

Commodity Derivatives :: Commodity Index Derivatives

Number of Products	23
Number of Series	616
Launched Products per Month	0

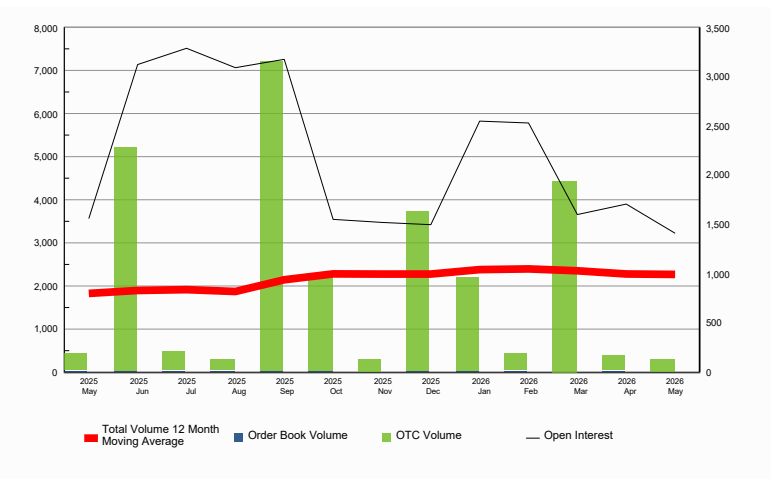
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year ←

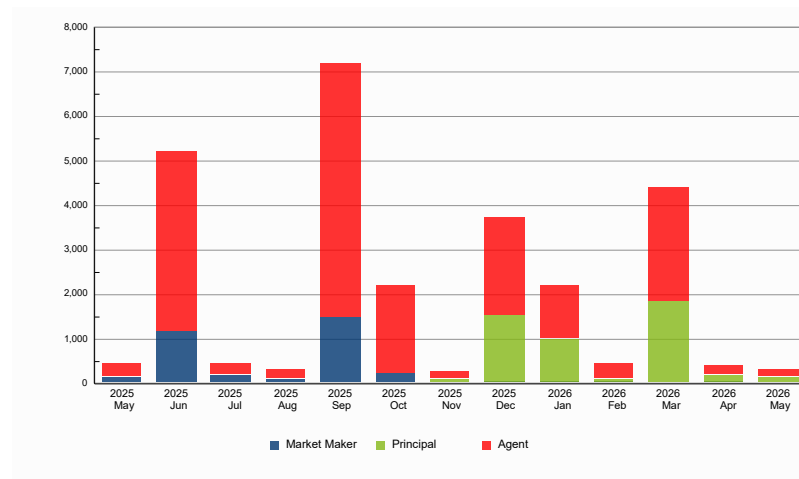
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Traded Contracts & Open Interest

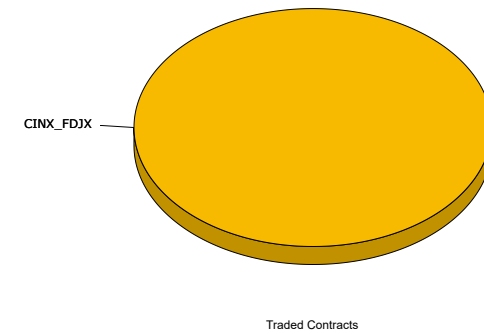
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	322	-28.0%	16	0.00%	16	51.6%	0.0%	48.4%	14	1,410		
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Nov 2025	286	-15.6%	14	0.00%	15	63.6%	0.0%	36.4%	10	1,520		
Oct 2025	2,195	295.5%	95	0.96%	29	89.6%	10.4%	0.0%	160	1,551		
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Jun 2025	5,215	18.8%	248	0.56%	41	77.0%	23.0%	0.0%	279	3,122		
May 2025	447	95.2%	21	0.45%	14	61.6%	38.4%	0.0%	17	1,559		

Most Active Products (Traded Contracts)		
Bloomberg Energy Subindex	XLEN	146
Bloomberg Industrial Metals Subindex	FCIN	59
Bloomberg Petroleum Subindex	FCPE	59
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	48
Bloomberg Precious Metals Subindex	FCPR	10

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2025	27,322	28.9%	108	0.38%	314	70.7%	23.2%	6.0%	1,370	1,497		
2024	21,195	-14.8%	83	0.73%	304	72.2%	27.7%	0.0%	944	1,695		
2023	24,866	26.5%	98	1.50%	349	75.5%	24.5%	0.0%	1,076	1,868		
2022	19,651	-40.0%	76	10.44%	364	67.1%	32.9%	0.0%	1,147	2,821		

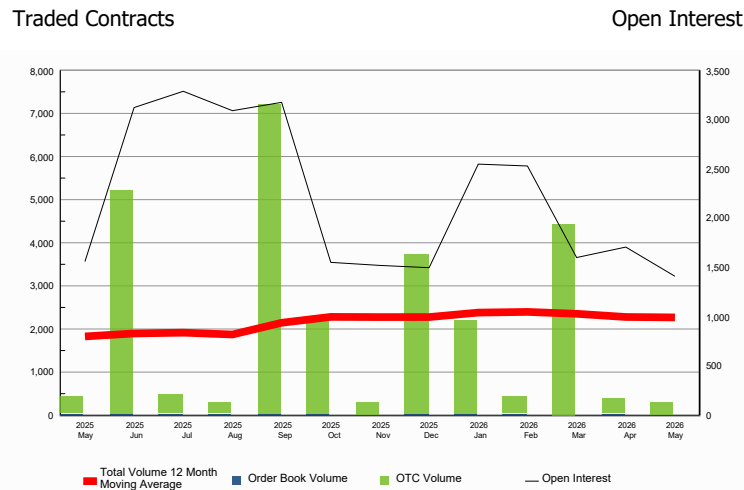
Commodity Derivatives :: Commodity Index Derivatives :: Commodity Index Futures

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

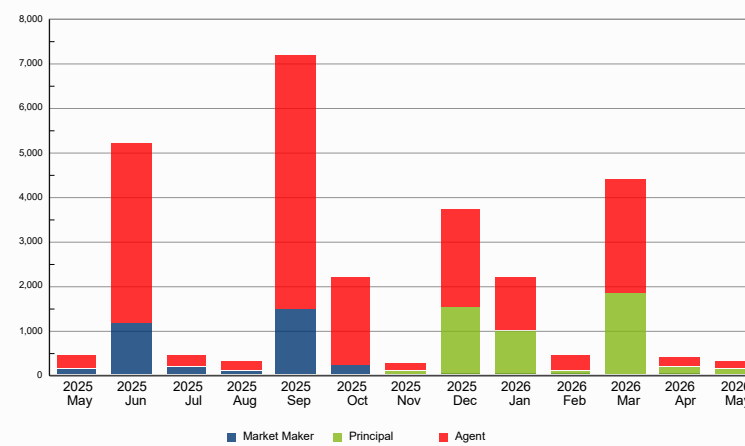
Volume Development Trend

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

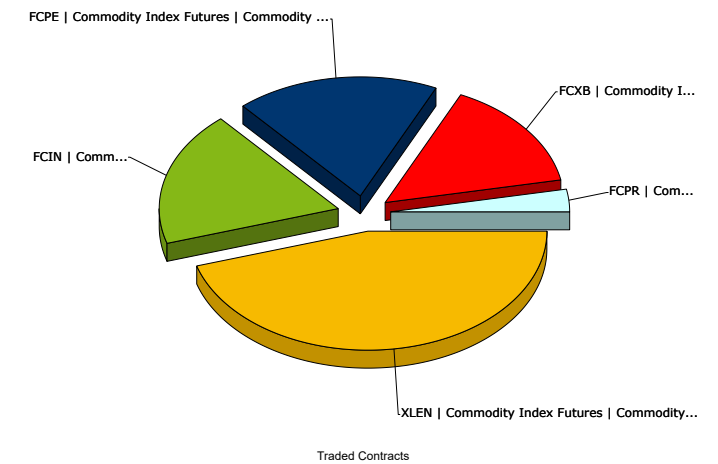
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
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Most Active Products (Traded Contracts)		
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Bloomberg ex-Agriculture & Livestock Subindex	FCXB	48
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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		

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

Number of Products	1
Number of Series	370
Launched Products per Month	0

Volume Development Trend

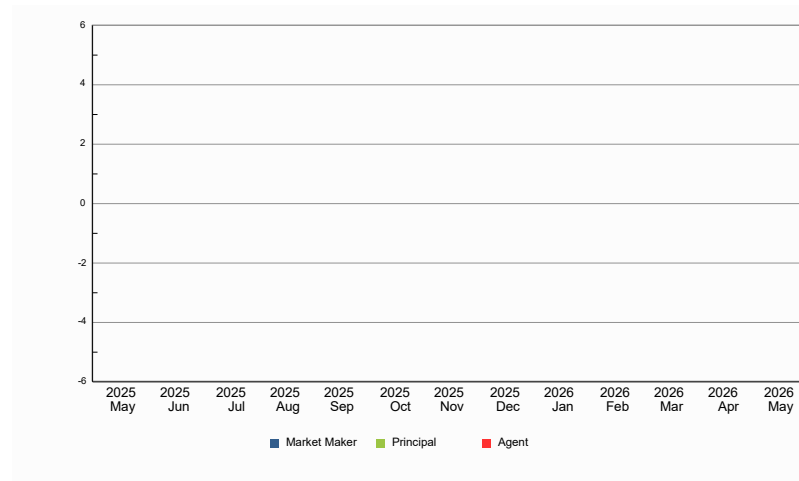
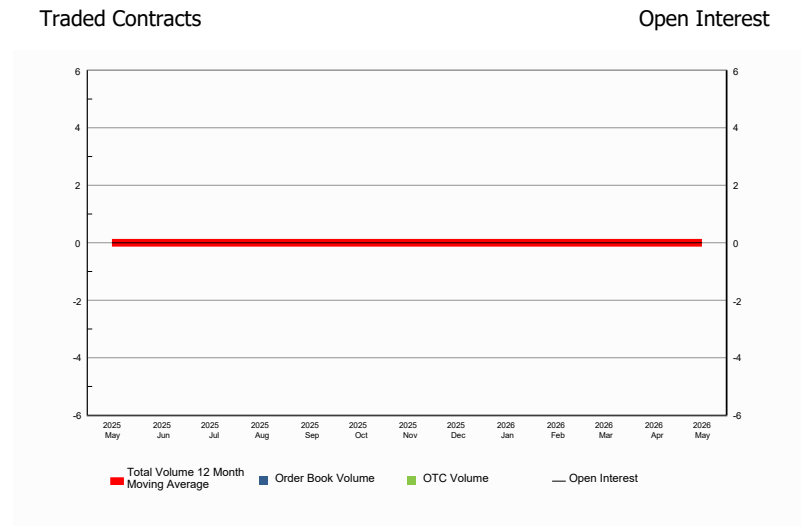
MoM Change YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Commodity Derivatives :: Precious Metals Derivatives

Volume Development Trend

YoY Change

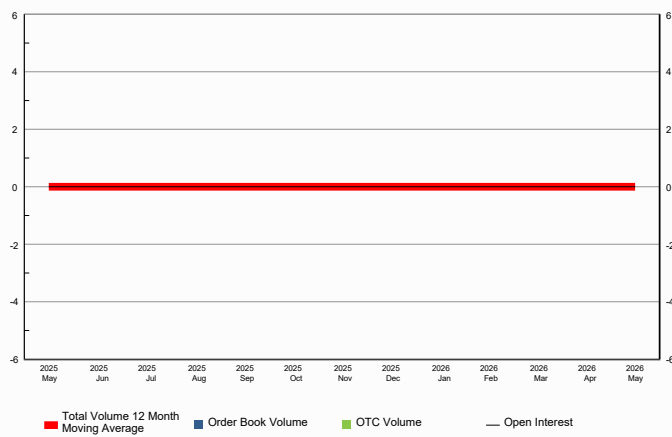
YTM/YTM prev. Year

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

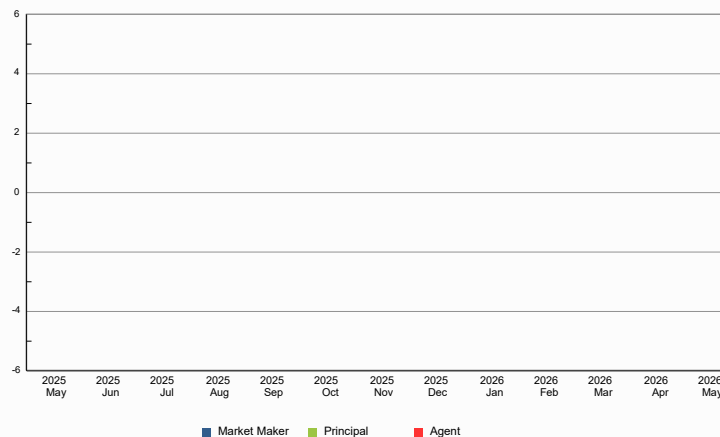
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Volume Development Trend

MoM Change

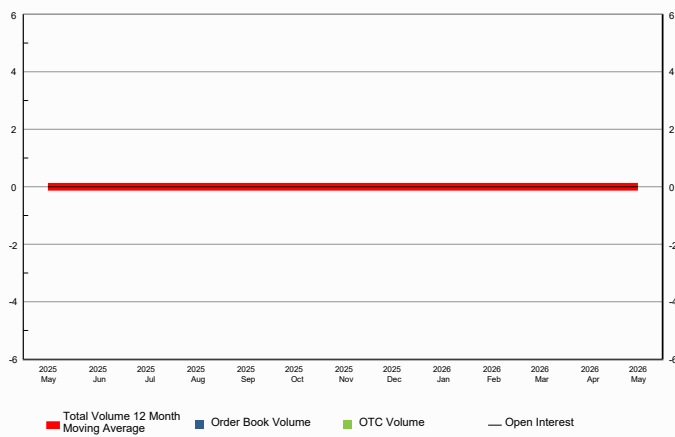
YTM/YTM prev. Year

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

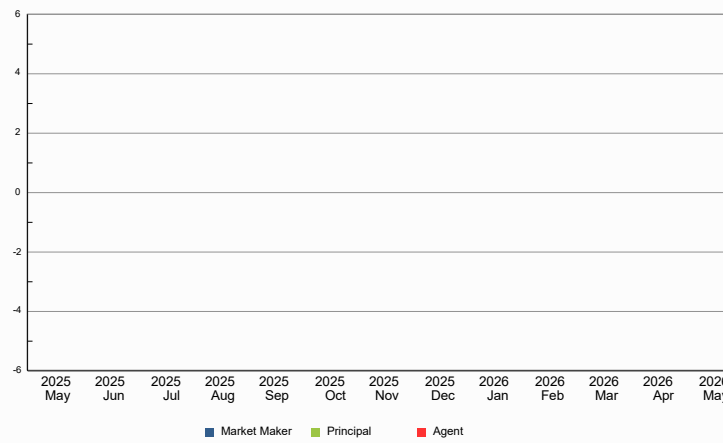
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Volume Development Trend

MoM Change

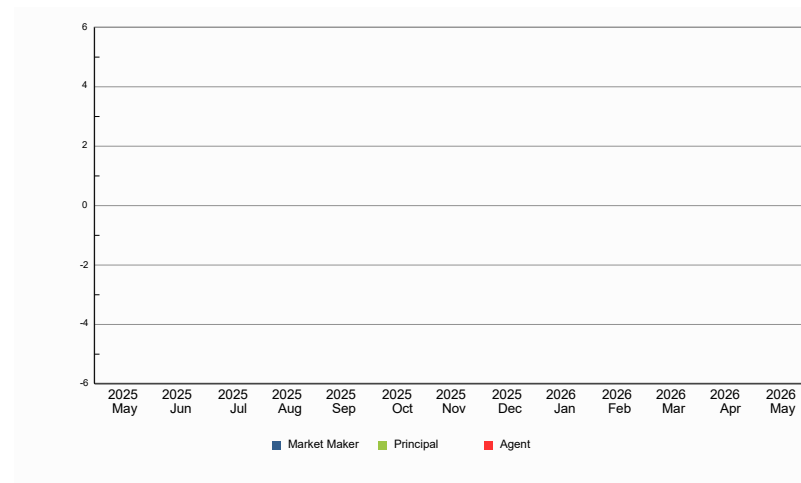
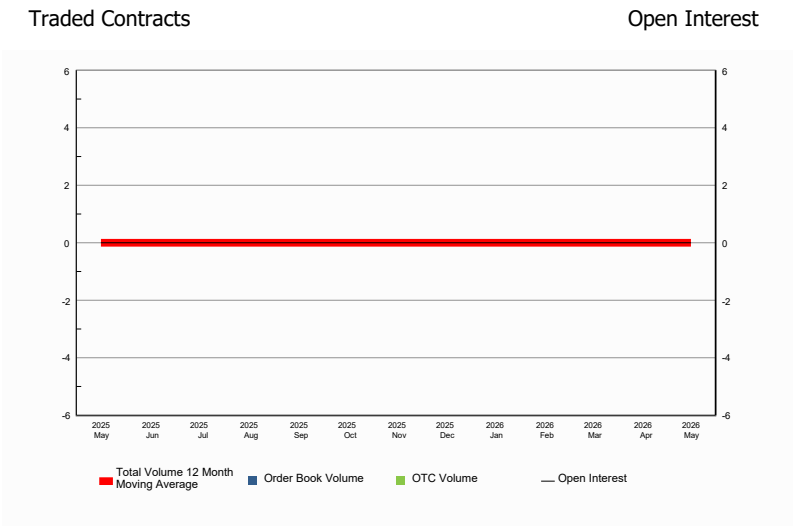
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Property Derivatives

Volume Development Trend

YoY Change

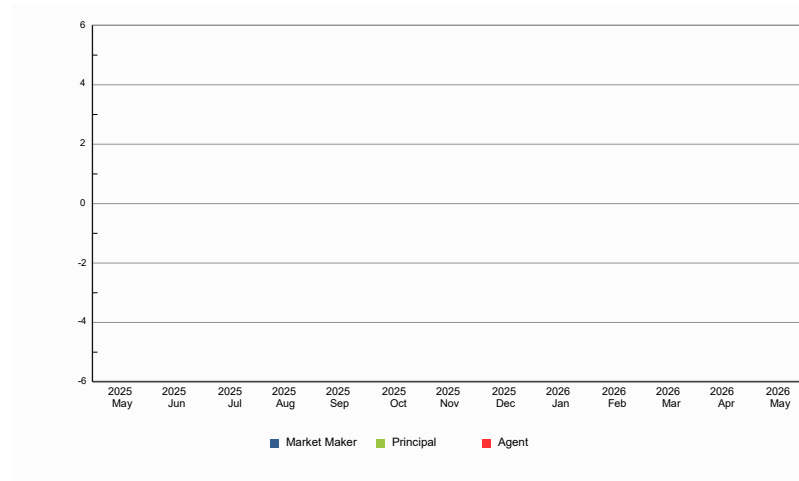
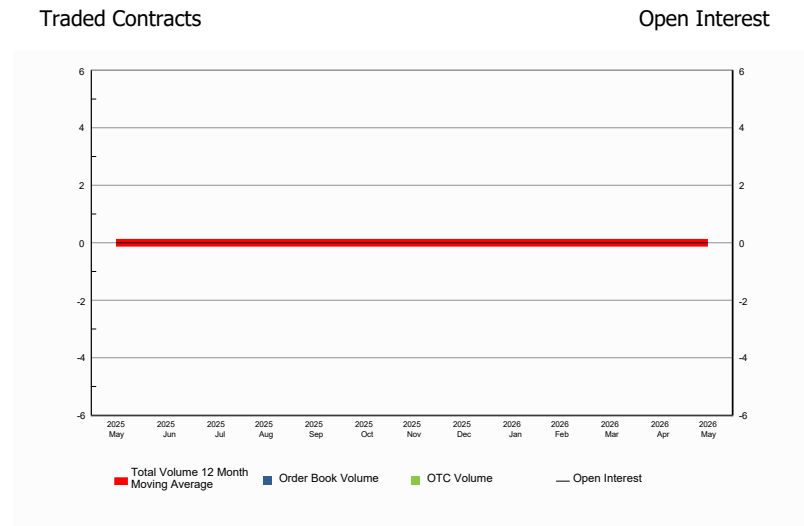
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Type



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Property Derivatives :: Property Futures

Volume Development Trend

YoY Change

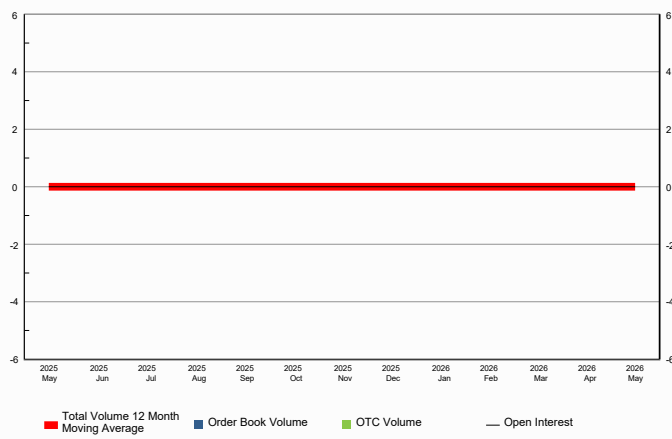
YTM/YTM prev. Year

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

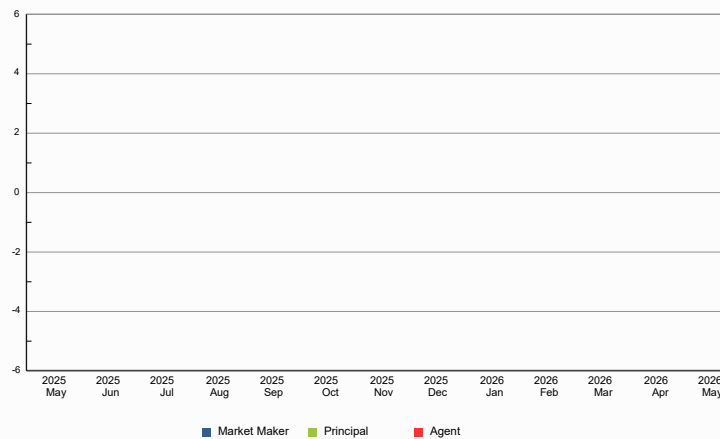
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Volume Development Trend

MoM Change

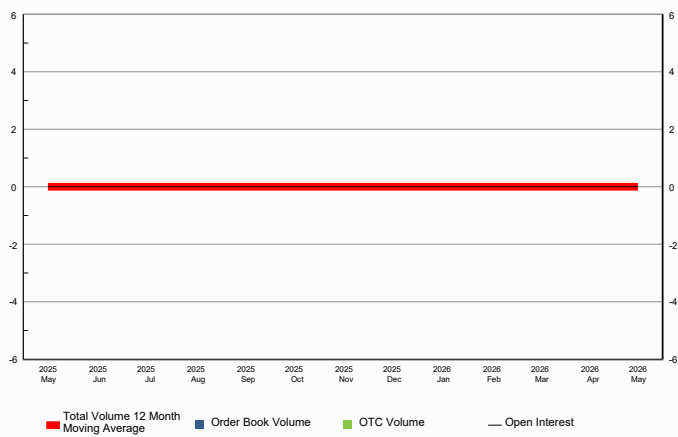
YTM/YTM prev. Year

↓ < -25%
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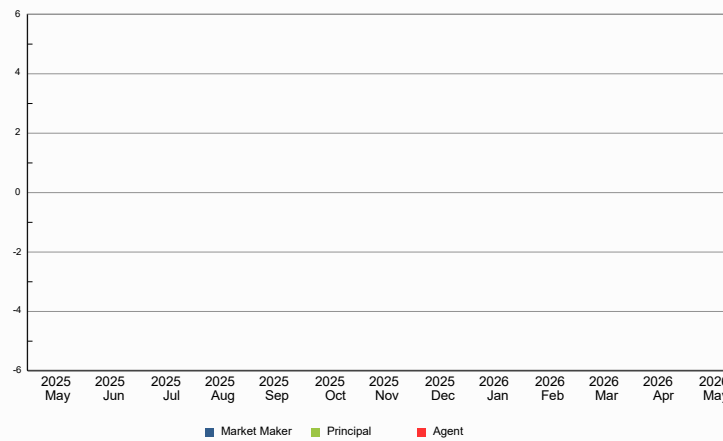
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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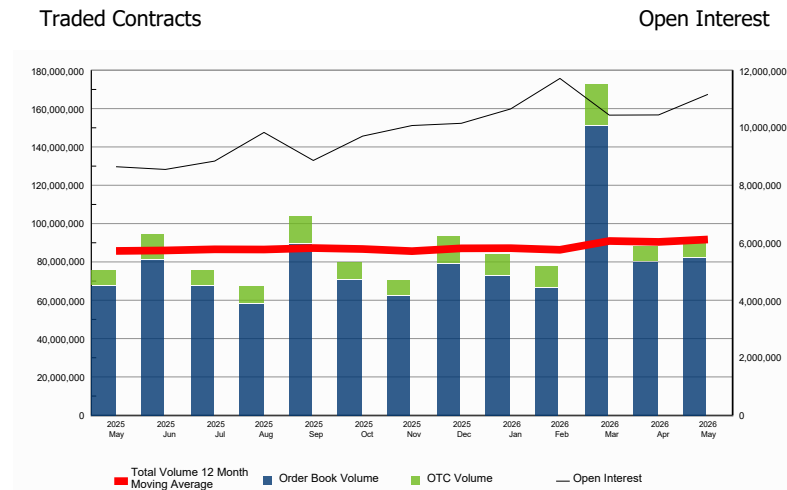
Interest Rate Derivatives

Number of Products	37
Number of Series	11,138
Launched Products per Month	0

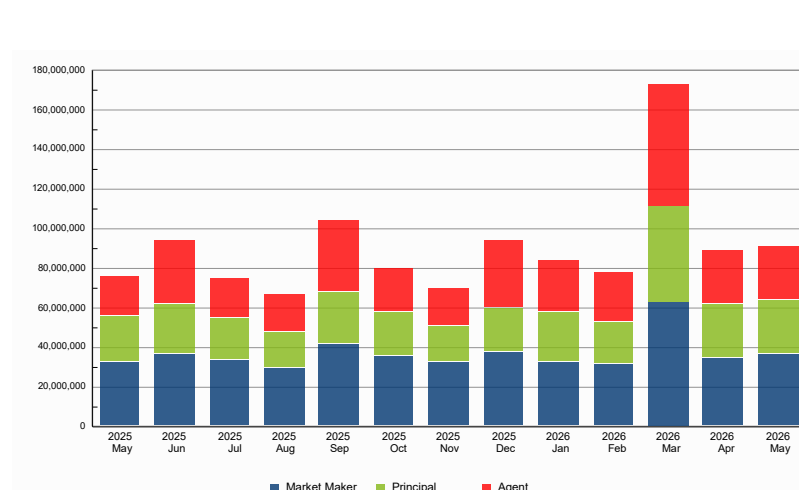
Volume Development Trend

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

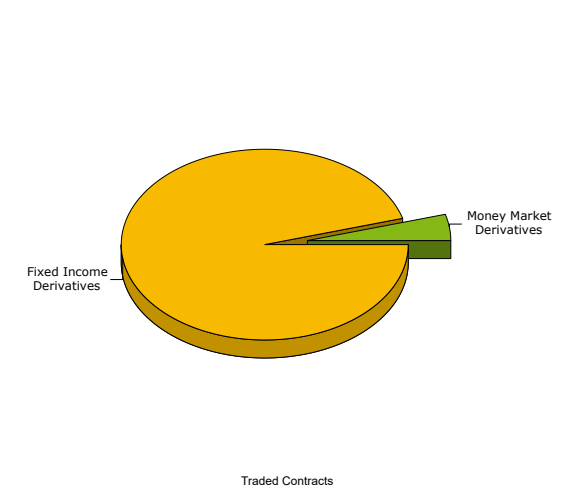
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
May 2026	91,592,517	20.2%	4,579,626	89.84%	6,726,232	29.8%	40.2%	30.0%	11,171,487	11,162,720	3.79%	96.21%
Apr 2026	88,738,718	-6.1%	4,436,936	89.87%	7,681,245	30.3%	39.2%	30.5%	10,781,247	10,447,222	4.57%	95.43%
Mar 2026	172,719,574	46.8%	7,850,890	87.15%	13,713,148	35.7%	36.4%	27.9%	20,548,094	10,440,156	3.73%	96.27%
Feb 2026	78,079,597	-11.6%	3,903,980	85.56%	4,381,408	32.0%	40.8%	27.2%	9,785,374	11,716,790	4.14%	95.86%
Jan 2026	83,847,214	1.4%	3,992,724	85.95%	5,482,623	31.4%	39.5%	29.1%	10,536,051	10,655,112	4.36%	95.64%
Dec 2025	93,974,264	22.8%	4,946,014	83.36%	4,509,662	36.4%	40.4%	23.2%	12,016,737	10,155,594	3.92%	96.08%
Nov 2025	70,467,831	-15.8%	3,523,392	88.19%	4,516,946	27.3%	46.0%	26.6%	9,374,029	10,077,894	3.73%	96.27%
Oct 2025	80,293,308	-7.0%	3,491,013	88.14%	5,689,302	27.7%	44.3%	28.0%	10,558,112	9,710,262	4.62%	95.38%
Sep 2025	103,933,704	9.4%	4,724,259	85.83%	6,271,303	34.2%	40.2%	25.7%	13,356,925	8,862,808	2.70%	97.30%
Aug 2025	67,130,854	-1.5%	3,196,707	87.05%	5,317,354	29.4%	43.6%	27.0%	8,992,415	9,837,972	4.36%	95.64%
Jul 2025	75,318,583	10.3%	3,274,721	88.98%	6,201,043	27.1%	44.5%	28.4%	10,071,239	8,841,656	4.89%	95.11%
Jun 2025	94,522,978	3.4%	4,501,094	86.15%	7,299,926	34.4%	39.2%	26.4%	12,239,315	8,550,286	2.88%	97.12%
May 2025	76,222,268	-2.6%	3,629,632	88.69%	6,240,028	27.2%	43.4%	29.3%	9,959,473	8,645,310	3.83%	96.17%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	25,793,798
Euro-Bobl Futures	Future	FGBM	19,670,873
Euro-Schatz Futures	Future	FGBS	17,269,193
Euro-BTP Futures	Future	FBTP	6,940,933
Euro-OAT-Futures	Future	FOAT	5,726,897
Short Term Euro-BTP-Futures	Future	FBTS	4,745,174
Euro-Buxl® Futures	Future	FGBX	3,772,257
Options on Euro-Bund Futures	Option	OGBL	2,411,230
Three-Month Euro STR Futures	Future	FST3	2,110,099
Three-Month EURIBOR Futures	Future	FEU3	2,017,421

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	514,977,620	12.1%	4,999,783	87.66%	37,984,656	32.5%	38.7%	28.8%	62,822,251	11,162,720	4.05%	95.95%
2025	1,044,974,039	7.5%	4,130,332	87.01%	81,124,737	30.8%	41.4%	27.8%	135,181,890	10,155,606	4.24%	95.76%
2024	972,067,554	26.0%	3,827,038	87.99%	102,824,069	30.9%	41.7%	27.4%	123,771,096	7,342,222	4.65%	95.35%
2023	771,340,500	6.3%	3,024,865	87.18%	109,493,333	35.3%	36.6%	28.1%	93,564,427	6,322,189	6.34%	93.66%
2022	725,360,452	20.2%	2,822,414	85.00%	116,495,561	42.1%	30.6%	27.3%	96,920,429	7,414,562	8.66%	91.34%

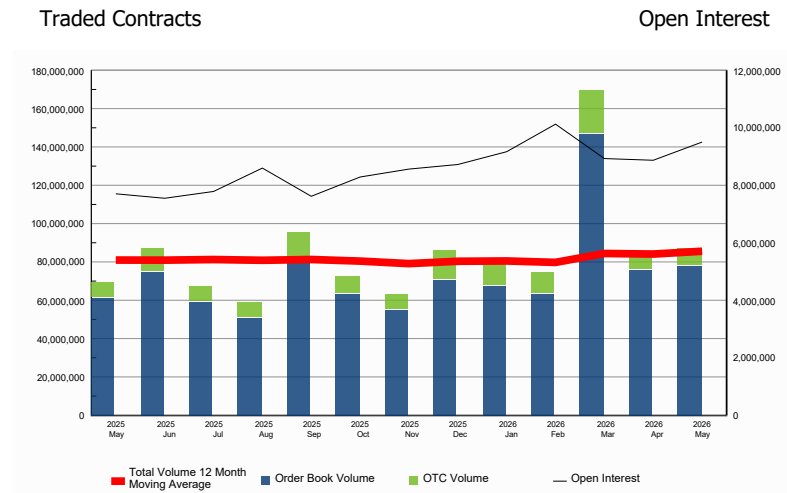
Interest Rate Derivatives :: Fixed Income Derivatives

Number of Products 25
 Number of Series 3,490
 Launched Products per Month 0

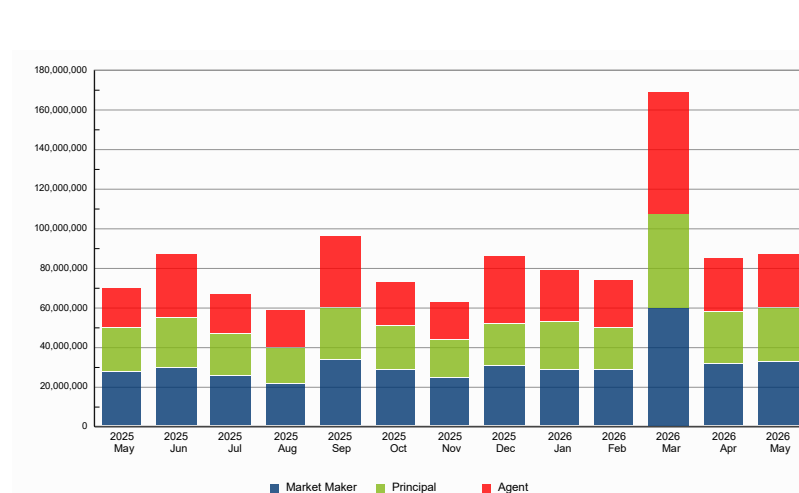
Volume Development Trend

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

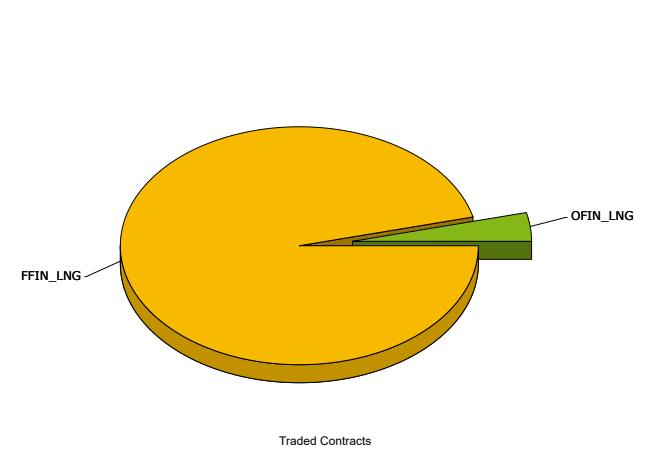
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	87,464,952	25.1%	4,373,248	89.40%	6,580,224	31.1%	37.4%	31.4%	10,166,396	9,503,133	1.91%	2.06%
Apr 2026	85,045,531	-4.1%	4,252,277	89.49%	7,554,213	31.4%	36.8%	31.8%	9,881,760	8,869,890	2.49%	2.25%
Mar 2026	169,232,435	49.2%	7,692,383	86.90%	13,604,953	36.4%	35.2%	28.4%	19,697,373	8,929,053	1.95%	1.86%
Feb 2026	74,293,867	-10.7%	3,714,693	84.85%	4,328,775	33.5%	38.0%	28.5%	8,858,288	10,126,606	2.02%	2.33%
Jan 2026	79,130,870	2.5%	3,768,137	85.11%	5,412,599	33.1%	36.0%	30.8%	9,381,731	9,167,895	2.09%	2.53%
Dec 2025	86,353,709	20.7%	4,544,932	81.90%	4,418,669	39.5%	35.4%	25.2%	10,151,160	8,721,948	1.68%	2.58%
Nov 2025	62,934,198	-20.1%	3,146,710	86.79%	4,413,225	30.5%	39.7%	29.8%	7,527,890	8,563,298	1.56%	2.62%
Oct 2025	72,845,000	-12.1%	3,167,174	87.04%	5,562,586	30.3%	38.9%	30.8%	8,731,954	8,287,439	2.11%	2.97%
Sep 2025	95,824,554	5.5%	4,355,662	84.65%	6,166,420	36.9%	35.3%	27.8%	11,369,228	7,616,820	1.08%	1.85%
Aug 2025	59,418,156	-7.4%	2,829,436	85.53%	5,210,482	32.9%	36.6%	30.5%	7,100,980	8,597,783	1.73%	3.20%
Jul 2025	66,954,090	6.0%	2,911,047	87.63%	6,085,019	30.3%	37.9%	31.8%	8,019,026	7,784,235	2.20%	3.30%
Jun 2025	87,224,190	-0.5%	4,153,533	85.01%	7,181,585	37.1%	34.5%	28.5%	10,447,676	7,547,740	1.32%	1.80%
May 2025	69,939,849	-5.1%	3,330,469	87.94%	6,127,452	29.2%	39.0%	31.8%	8,417,582	7,703,065	1.69%	2.49%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	25,793,798
Euro-Bobl Futures	FGBM	19,670,873
Euro-Schatz Futures	FGBS	17,269,193
Euro-BTP Futures	FBTP	6,940,933
Euro-OAT-Futures	FOAT	5,726,897
Short Term Euro-BTP-Futures	FBTS	4,745,174
Euro-Buxl® Futures	FGBX	3,772,257
Options on Euro-Bund Futures	OGBL	2,411,230
Options on Euro-Bobl Futures	OGBM	757,876
Options on Euro-Schatz Futures	OGBS	217,157

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	495,167,655	14.5%	4,807,453	87.19%	37,480,764	33.7%	36.4%	29.9%	57,985,547	9,503,133	2.07%	2.14%
2025	964,063,892	4.6%	3,810,529	85.96%	79,806,968	33.1%	36.8%	30.1%	115,349,152	8,721,948	2.06%	2.53%
2024	921,241,807	20.3%	3,626,936	87.35%	101,349,890	32.5%	38.6%	28.9%	111,391,439	6,872,143	3.00%	1.90%
2023	765,786,353	5.6%	3,003,084	87.08%	109,168,135	35.5%	36.1%	28.3%	92,217,046	6,302,622	3.01%	3.38%
2022	725,266,744	20.2%	2,822,050	85.01%	116,493,868	42.1%	30.6%	27.3%	96,908,808	7,410,678	2.97%	5.68%

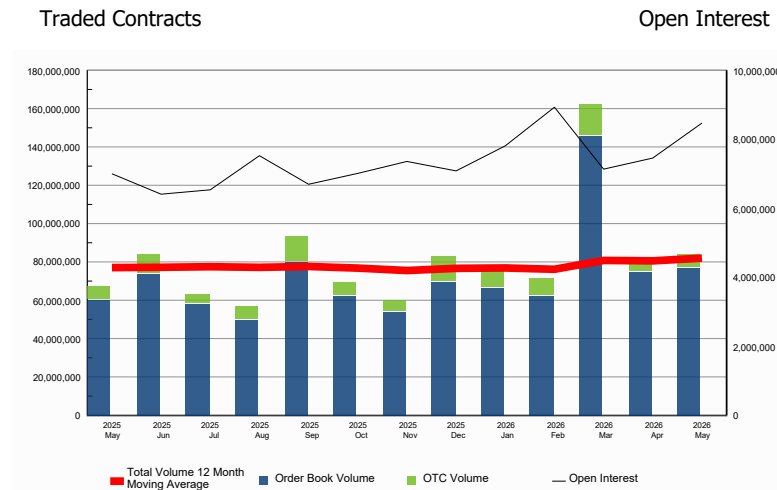
Interest Rate Derivatives :: Fixed Income Derivatives :: Fixed Income Futures

Number of Products	19
Number of Series	56
Launched Products per Month	0

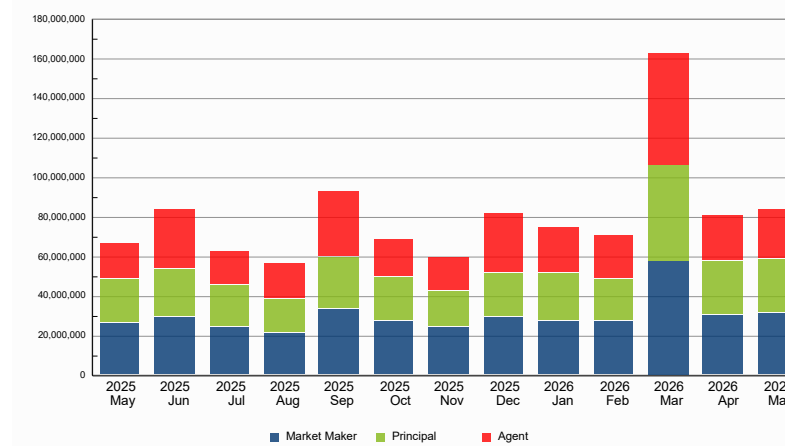
Volume Development Trend

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

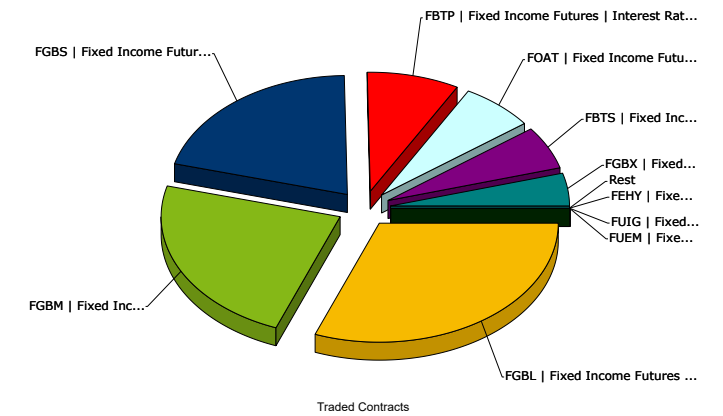
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	83,992,542	25.3%	4,199,627	91.60%	6,539,541	29.3%	38.0%	32.7%	9,745,042	8,469,855		
Apr 2026	81,013,947	-3.0%	4,050,697	92.39%	7,505,430	29.0%	37.7%	33.3%	9,398,911	7,456,207		
Mar 2026	162,786,763	51.5%	7,399,398	89.24%	13,551,092	34.6%	35.9%	29.5%	18,930,347	7,134,106		
Feb 2026	71,057,980	-10.4%	3,552,899	87.43%	4,300,783	31.5%	38.8%	29.7%	8,458,478	8,928,926		
Jan 2026	75,472,652	3.3%	3,593,936	87.97%	5,381,058	30.8%	37.0%	32.2%	8,933,502	7,809,876		
Dec 2025	82,673,242	19.8%	4,351,223	84.47%	4,388,754	37.6%	36.2%	26.3%	9,705,039	7,083,147		
Nov 2025	60,304,907	-20.1%	3,015,245	89.38%	4,391,543	28.3%	40.6%	31.0%	7,202,780	7,357,279		
Oct 2025	69,139,335	-12.9%	3,006,058	90.00%	5,529,102	27.7%	39.9%	32.4%	8,275,505	7,011,713		
Sep 2025	93,019,938	6.1%	4,228,179	86.20%	6,137,022	35.7%	35.7%	28.6%	11,021,487	6,695,732		
Aug 2025	56,492,988	-6.3%	2,690,142	88.19%	5,180,482	30.6%	37.3%	32.0%	6,736,712	7,524,334		
Jul 2025	63,269,507	6.0%	2,750,848	90.92%	6,044,466	27.4%	39.0%	33.7%	7,558,188	6,534,943		
Jun 2025	84,506,104	2.3%	4,024,100	86.78%	7,151,284	35.8%	34.8%	29.4%	10,104,704	6,408,121		
May 2025	67,016,837	-4.8%	3,191,278	90.19%	6,096,052	27.3%	39.5%	33.2%	8,049,596	6,999,921		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	25,793,798
Euro-Bobl Futures	FGBM	19,670,873
Euro-Schatz Futures	FGBS	17,269,193
Euro-BTP Futures	FBTP	6,940,933
Euro-OAT-Futures	FOAT	5,726,897
Short Term Euro-BTP-Futures	FBTS	4,745,174
Euro-Buxl® Futures	FGBX	3,772,257
BBG EURO HIGH YIELD IDX	FEHY	20,367
FUT ON BBG USD CORP IG IDX	FUIG	16,137
BBG USD EM SOV IDX	FUEM	15,260

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	474,323,884	15.6%	4,605,086	89.72%	37,277,904	31.6%	37.2%	31.2%	55,466,280	8,469,855		
2025	919,766,718	5.0%	3,635,442	88.64%	79,368,555	31.0%	37.5%	31.5%	109,816,967	7,083,147		
2024	876,053,650	22.2%	3,449,030	90.25%	100,928,625	30.3%	39.5%	30.3%	105,690,164	5,944,320		
2023	716,897,130	8.2%	2,811,361	90.95%	108,756,965	32.6%	37.2%	30.2%	86,053,208	5,017,510		
2022	662,518,299	20.4%	2,577,892	90.77%	116,087,822	38.4%	31.8%	29.8%	88,194,791	5,875,982		

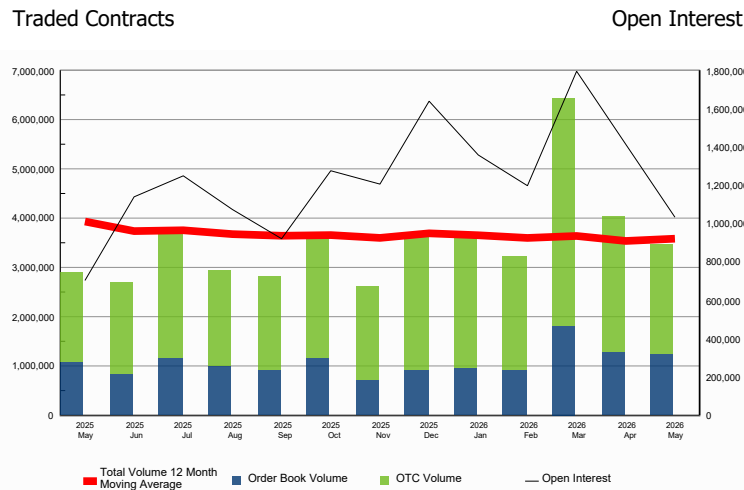
Interest Rate Derivatives :: Fixed Income Derivatives :: Options on Fixed Income Futures

Number of Products 6
 Number of Series 3,434
 Launched Products per Month 0

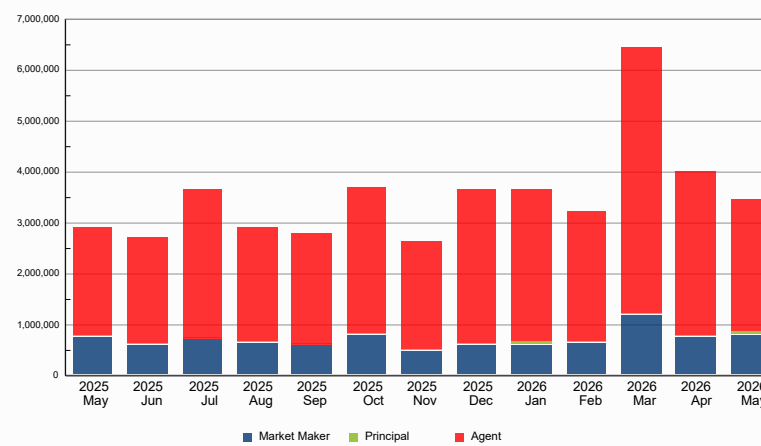
Volume Development Trend

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

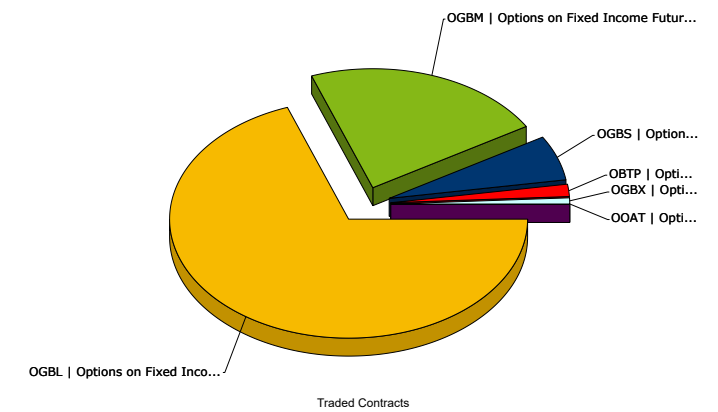
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	3,472,410	18.8%	173,621	36.10%	40,683	74.9%	23.5%	1.6%	421,354	1,033,278	48.08%	51.92%
Apr 2026	4,031,584	-23.0%	201,579	31.29%	48,783	79.8%	19.2%	0.9%	482,849	1,413,683	52.57%	47.43%
Mar 2026	6,445,672	7.9%	292,985	27.87%	53,861	81.0%	18.3%	0.7%	767,026	1,794,947	51.09%	48.91%
Feb 2026	3,235,887	-16.7%	161,794	28.16%	27,992	79.1%	20.1%	0.8%	399,810	1,197,680	46.43%	53.57%
Jan 2026	3,658,218	-11.4%	174,201	25.96%	31,541	81.8%	16.8%	1.5%	448,229	1,358,019	45.24%	54.76%
Dec 2025	3,680,467	43.4%	193,709	24.32%	29,915	82.6%	16.8%	0.5%	446,120	1,638,801	39.47%	60.53%
Nov 2025	2,629,291	-20.7%	131,465	27.36%	21,682	80.5%	18.7%	0.8%	325,109	1,206,019	37.37%	62.63%
Oct 2025	3,705,665	4.6%	161,116	31.73%	33,484	77.8%	21.1%	1.1%	456,448	1,275,726	41.55%	58.45%
Sep 2025	2,804,616	-12.3%	127,483	33.24%	29,398	77.9%	20.9%	1.1%	347,742	921,088	36.88%	63.12%
Aug 2025	2,925,168	-24.3%	139,294	34.11%	30,000	77.3%	22.1%	0.7%	364,268	1,073,449	35.07%	64.93%
Jul 2025	3,684,583	5.7%	160,199	31.17%	40,553	80.0%	19.5%	0.5%	460,838	1,249,292	40.06%	59.94%
Jun 2025	2,718,086	-46.2%	129,433	29.95%	30,301	76.9%	22.2%	0.9%	342,973	1,139,619	42.25%	57.75%
May 2025	2,923,012	-11.8%	139,191	36.28%	31,400	72.8%	26.0%	1.2%	367,985	703,144	40.51%	59.49%

Most Active Products (Traded Contracts)		
Options on Euro-Bund Futures	OGBL	2,411,230
Options on Euro-Bobl Futures	OGBM	757,876
Options on Euro-Schatz Futures	OGBS	217,157
Options on Euro BTP Futures	OBTP	60,892
Options on Euro-Buxl Futures	OGBX	20,822
Options on Euro-OAT Futures	OOAT	4,433

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	20,843,771	-5.9%	202,367	29.61%	202,860	79.6%	19.4%	1.0%	2,519,267	1,033,278	49.13%	50.87%
2025	44,297,174	-2.0%	175,088	30.50%	438,413	78.3%	21.0%	0.7%	5,532,185	1,638,801	44.88%	55.12%
2024	45,188,157	-7.6%	177,906	31.20%	421,265	76.6%	21.9%	1.5%	5,701,275	927,823	61.17%	38.83%
2023	48,889,223	-22.1%	191,722	30.36%	411,170	78.2%	20.9%	0.9%	6,163,838	1,285,112	47.07%	52.93%
2022	62,748,445	18.2%	244,157	24.14%	406,046	81.0%	18.3%	0.7%	8,714,017	1,534,696	34.34%	65.66%

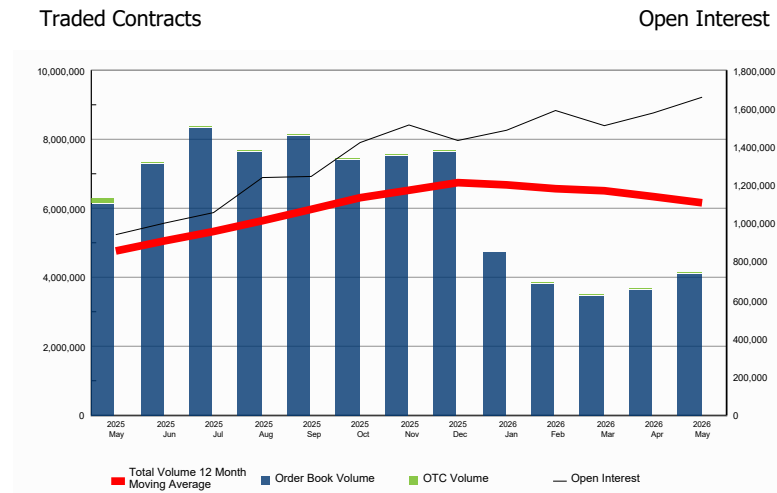
Interest Rate Derivatives :: Money Market Derivatives

Number of Products	12
Number of Series	7,648
Launched Products per Month	0

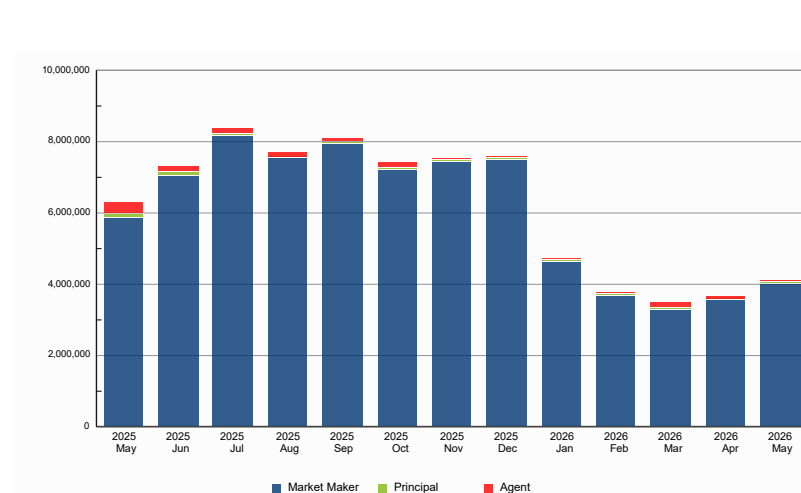
Volume Development Trend

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

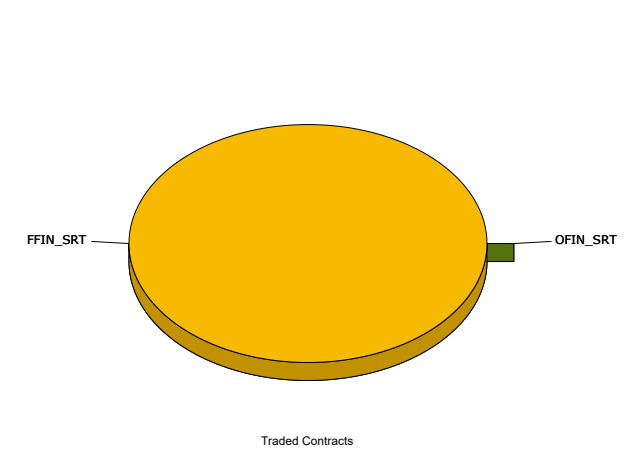
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	4,127,565	-34.3%	206,378	99.12%	146,008	1.4%	97.7%	0.9%	1,005,091	1,659,587	0.00%	0.00%
Apr 2026	3,693,187	-35.7%	184,659	98.49%	127,032	3.3%	95.6%	1.1%	899,487	1,577,332	0.34%	0.34%
Mar 2026	3,487,139	-16.9%	158,506	99.20%	108,195	3.9%	94.3%	1.8%	850,721	1,511,103	0.00%	0.00%
Feb 2026	3,785,730	-25.9%	189,287	99.63%	52,633	1.7%	97.3%	1.0%	927,086	1,590,184	0.00%	0.00%
Jan 2026	4,716,344	-14.1%	224,588	100.00%	70,024	1.3%	97.7%	0.9%	1,154,320	1,487,217	0.00%	0.00%
Dec 2025	7,620,555	53.3%	401,082	99.86%	90,993	1.3%	97.9%	0.8%	1,865,578	1,433,646	0.01%	0.01%
Nov 2025	7,533,633	52.4%	376,682	99.91%	103,721	0.7%	98.7%	0.6%	1,846,140	1,514,596	0.00%	0.00%
Oct 2025	7,448,308	119.0%	323,839	98.91%	126,716	2.4%	96.9%	0.7%	1,826,159	1,422,823	0.00%	0.00%
Sep 2025	8,109,150	95.4%	368,598	99.77%	104,883	1.5%	97.9%	0.6%	1,987,696	1,245,988	0.00%	0.00%
Aug 2025	7,712,698	94.1%	367,271	98.78%	106,872	2.1%	97.4%	0.4%	1,891,435	1,240,189	0.00%	0.00%
Jul 2025	8,364,493	63.9%	363,674	99.83%	116,024	1.8%	97.7%	0.5%	2,052,213	1,057,421	0.00%	0.00%
Jun 2025	7,298,788	93.0%	347,561	99.77%	118,341	2.4%	96.1%	1.5%	1,791,639	1,002,546	0.00%	0.00%
May 2025	6,282,419	38.0%	299,163	97.06%	112,576	5.4%	93.3%	1.4%	1,541,892	942,245	0.00%	0.00%

Most Active Products (Traded Contracts)		
Three-Month Euro STR Futures	FST3	2,110,099
Three-Month EURIBOR Futures	FEU3	2,017,421
Options on Three-Month EURIBOR Futures	OEU3	45

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	19,809,965	-26.1%	192,330	99.32%	503,892	2.2%	96.6%	1.1%	4,836,704	1,659,587	0.06%	0.06%
2025	80,910,147	59.2%	319,803	99.44%	1,317,769	2.2%	97.0%	0.7%	19,832,738	1,433,658	0.00%	0.00%
2024	50,825,747	815.1%	200,101	99.60%	1,474,179	0.9%	98.6%	0.6%	12,379,657	470,079	0.00%	0.00%
2023	5,554,147	>1000%	21,781	99.87%	325,198	0.4%	99.4%	0.2%	1,347,381	19,567	0.29%	0.15%
2022	93,708	0.4%	365	56.40%	1,693	42.5%	53.2%	4.3%	11,620	3,884	81.30%	11.37%

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

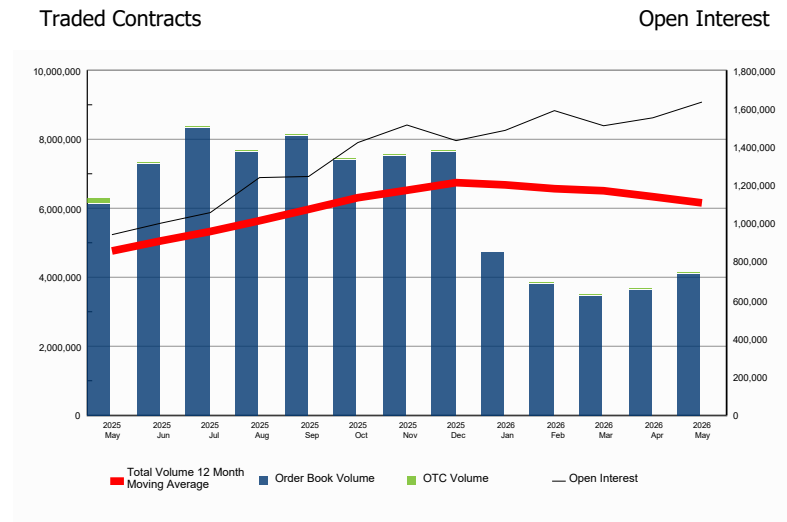
Number of Products	4
Number of Series	78
Launched Products per Month	0

Volume Development Trend

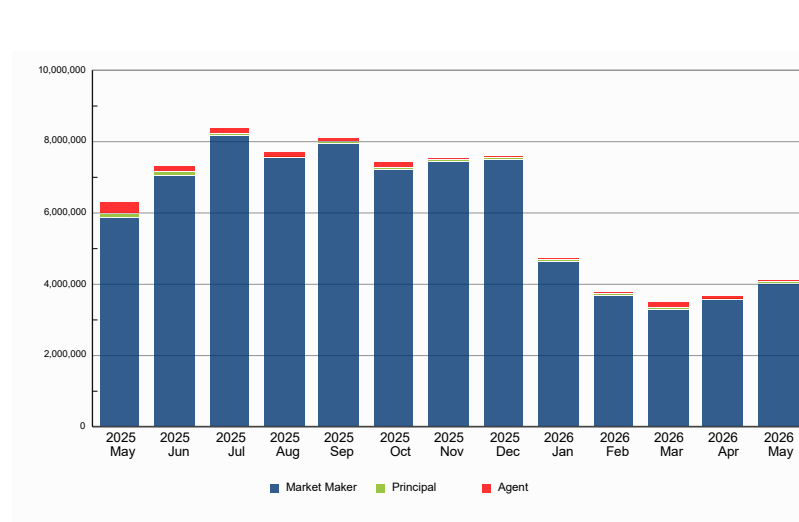
MoM Change → YTM/YTM prev. Year ↓

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

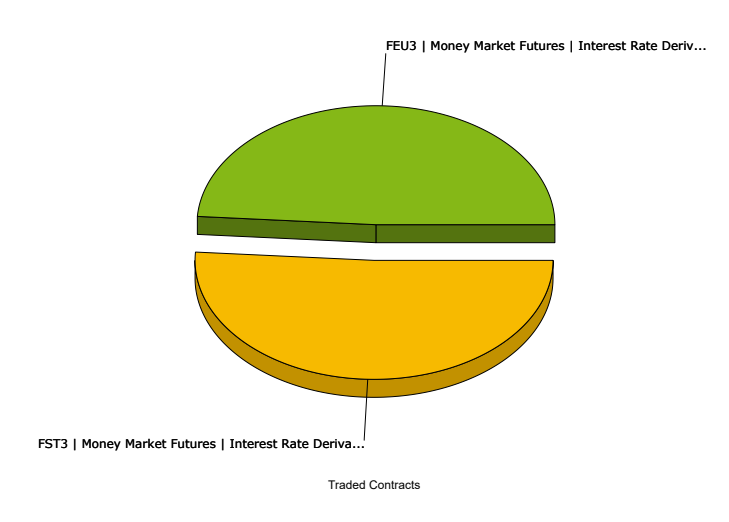
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	4,127,520	-34.3%	206,376	99.12%	146,000	1.4%	97.7%	0.9%	1,005,080	1,634,197		
Apr 2026	3,668,343	-36.1%	183,417	99.15%	127,024	2.6%	96.3%	1.1%	893,447	1,551,986		
Mar 2026	3,487,119	-16.9%	158,505	99.20%	108,193	3.9%	94.3%	1.8%	850,716	1,510,601		
Feb 2026	3,785,730	-25.9%	189,287	99.63%	52,633	1.7%	97.3%	1.0%	927,086	1,589,544		
Jan 2026	4,716,324	-14.1%	224,587	100.00%	70,022	1.3%	97.7%	0.9%	1,154,315	1,486,577		
Dec 2025	7,620,053	53.3%	401,055	99.86%	90,990	1.3%	97.9%	0.8%	1,865,454	1,433,026		
Nov 2025	7,533,633	52.4%	376,682	99.91%	103,721	0.7%	98.7%	0.6%	1,846,140	1,514,478		
Oct 2025	7,448,308	119.0%	323,839	98.91%	126,716	2.4%	96.9%	0.7%	1,826,159	1,422,705		
Sep 2025	8,109,150	95.4%	368,598	99.77%	104,883	1.5%	97.9%	0.6%	1,987,696	1,245,870		
Aug 2025	7,712,698	94.1%	367,271	98.78%	106,872	2.1%	97.4%	0.4%	1,891,435	1,240,064		
Jul 2025	8,364,453	63.9%	363,672	99.83%	116,020	1.8%	97.7%	0.5%	2,052,203	1,057,296		
Jun 2025	7,298,773	93.0%	347,561	99.77%	118,338	2.4%	96.1%	1.5%	1,791,635	1,002,461		
May 2025	6,282,343	38.0%	299,159	97.06%	112,569	5.4%	93.3%	1.4%	1,541,873	942,165		

Most Active Products (Traded Contracts)		
Three-Month Euro STR Futures	FST3	2,110,099
Three-Month EURIBOR Futures	FEU3	2,017,421

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	19,785,036	-26.2%	192,088	99.45%	503,872	2.1%	96.8%	1.1%	4,830,643	1,634,197		
2025	80,909,474	59.2%	319,800	99.44%	1,317,748	2.2%	97.0%	0.7%	19,832,572	1,433,038		
2024	50,825,432	819.2%	200,100	99.60%	1,474,162	0.9%	98.6%	0.6%	12,379,580	469,955		
2023	5,529,609	>1000%	21,685	100.00%	324,677	0.2%	99.6%	0.2%	1,344,625	16,982		
2022	6,861	-57.0%	27	100.00%	528	16.3%	32.3%	51.3%	1,696	1,089		

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

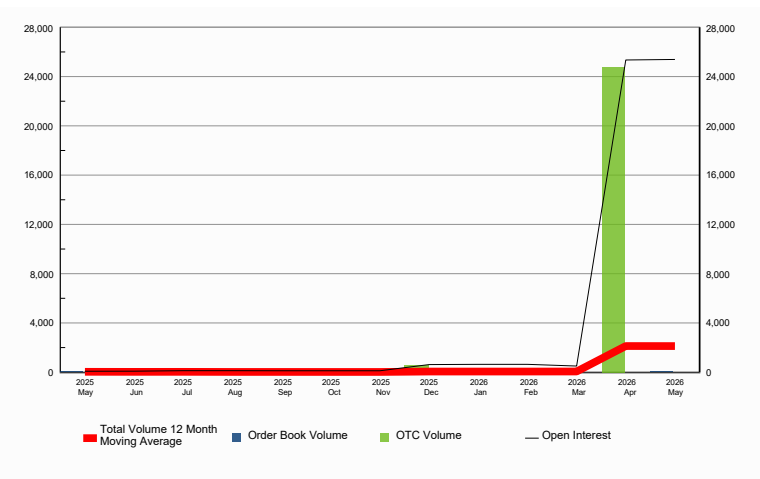
Number of Products	8
Number of Series	7,570
Launched Products per Month	0

Volume Development Trend

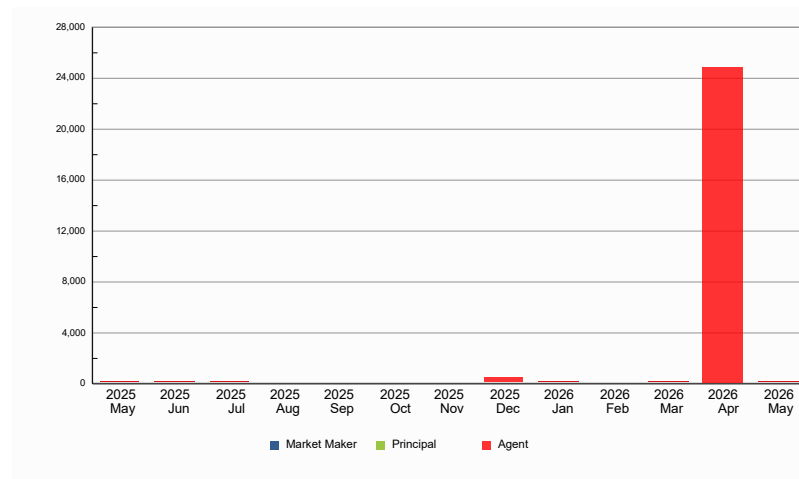
MoM Change ↓	YTM/YTM prev. Year ↑
↓ < -25%	← >=-25% and < 0%
	→ >=0% and <=25%
	↑ > 25%

Traded Contracts & Open Interest

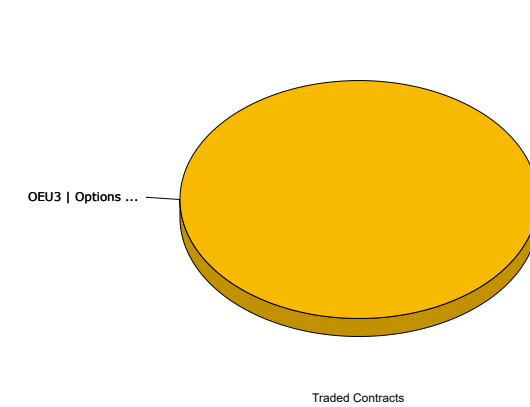
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	45	-40.8%	2	100.00%	8	50.0%	50.0%	0.0%	11	25,390	100.00%	100.00%
Apr 2026	24,844	>1000%	1,242	0.00%	8	100.0%	0.0%	0.0%	6,040	25,346	50.00%	50.00%
Mar 2026	20	100.0%	1	100.00%	2	50.0%	50.0%	0.0%	5	502		100.00%
Feb 2026	0	402.0%			0				<1	640		
Jan 2026	20		1	100.00%	2	50.0%	50.0%	0.0%	5	640		100.00%
Dec 2025	502	-100.0%	26	0.40%	3	99.8%	0.2%	0.0%	124	620	100.00%	
Nov 2025	0	-100.0%			0				<1	118		
Oct 2025	0	-100.0%			0				<1	118		
Sep 2025	0	90.5%			0				<1	118		
Aug 2025	0	-70.6%			0				<1	125		
Jul 2025	40	90.5%	2	100.00%	4	50.0%	50.0%	0.0%	10	125	100.00%	
Jun 2025	15	-70.6%	1	100.00%	3	50.0%	50.0%	0.0%	4	85	100.00%	
May 2025	76		4	100.00%	7	50.0%	50.0%	0.0%	19	80	100.00%	

Most Active Products (Traded Contracts)

Options on Three-Month EURIBOR Futures	OEU3	45
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Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	24,929	>1000%	242	0.34%	20	99.8%	0.2%	0.0%	6,061	25,390	49.83%	50.17%
2025	673	113.7%	3	25.71%	21	87.1%	12.9%	0.0%	166	620	97.03%	2.97%
2024	315	-98.7%	1	100.00%	17	10.3%	89.7%	0.0%	77	124	90.16%	9.84%
2023	24,538	-71.7%	96	69.80%	521	43.3%	49.4%	7.3%	2,756	2,585	66.36%	33.64%
2022	86,847	12.2%	338	52.95%	1,165	44.6%	54.8%	0.5%	9,925	2,795	87.73%	12.27%

Capital Market Derivatives

Volume Development Trend

YoY Change

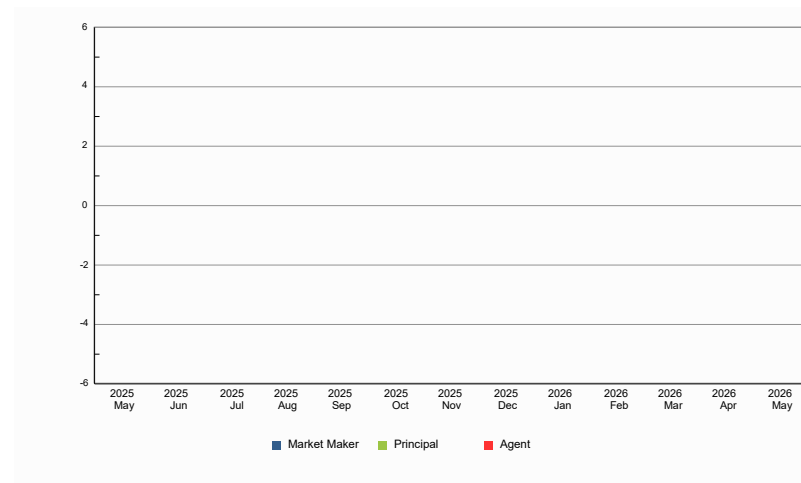
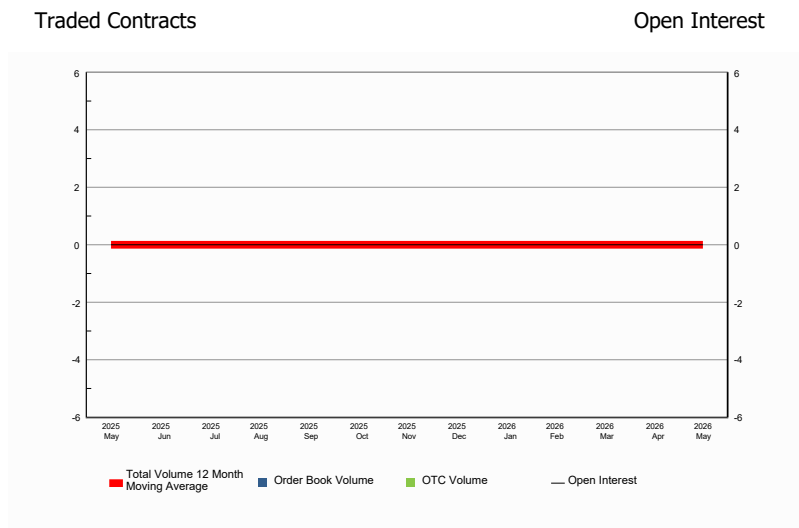
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Type



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Capital Market Derivatives :: Capital Market Futures

Volume Development Trend

YoY Change

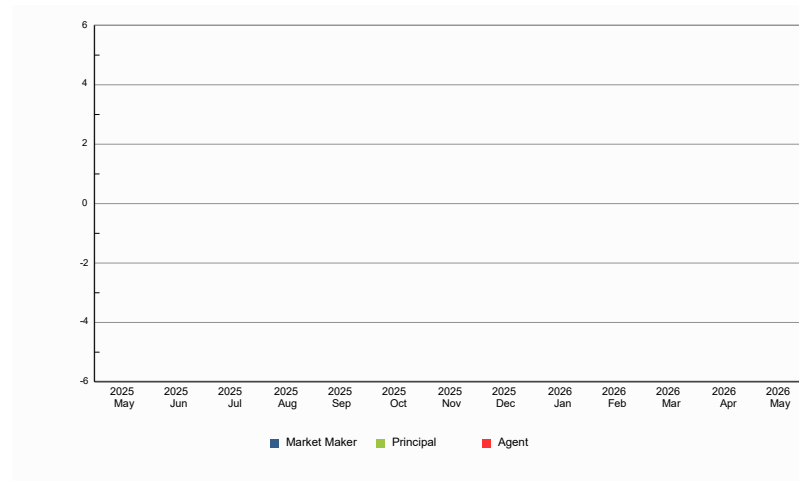
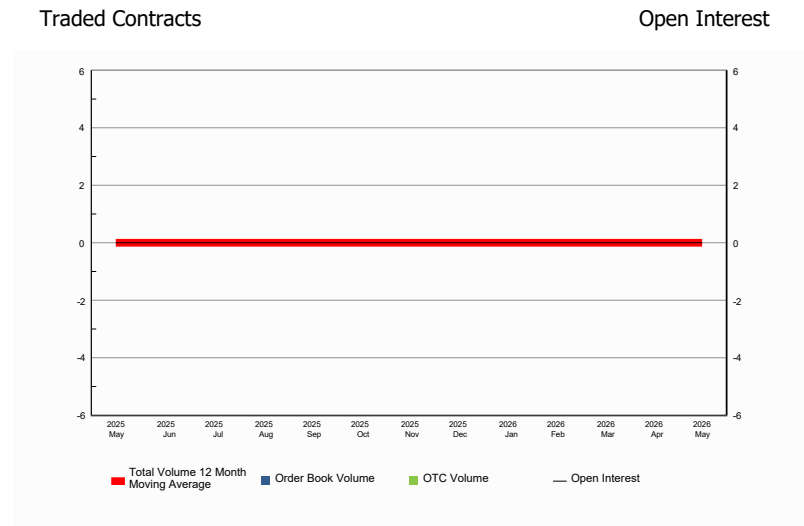
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Class



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

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

Volume Development Trend

MoM Change

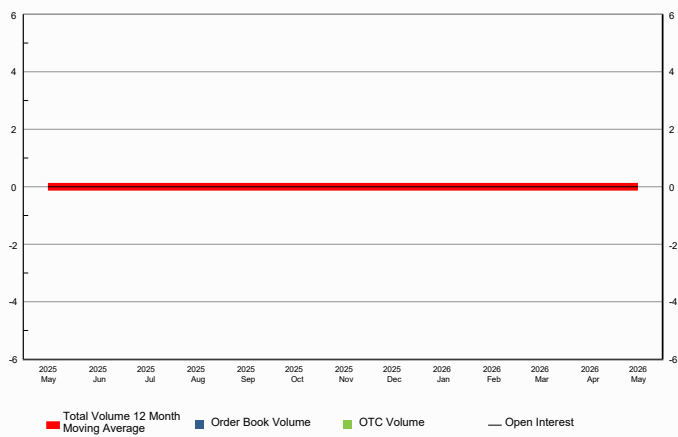
YTM/YTM prev. Year

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

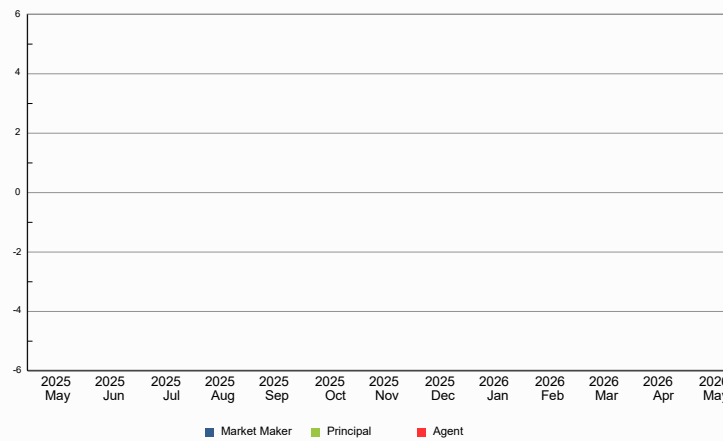
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

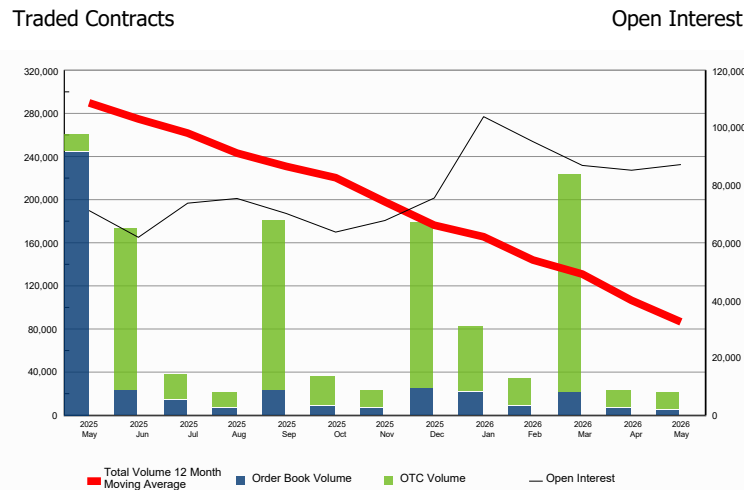
Foreign Exchange Derivatives

Number of Products	39
Number of Series	12,716
Launched Products per Month	0

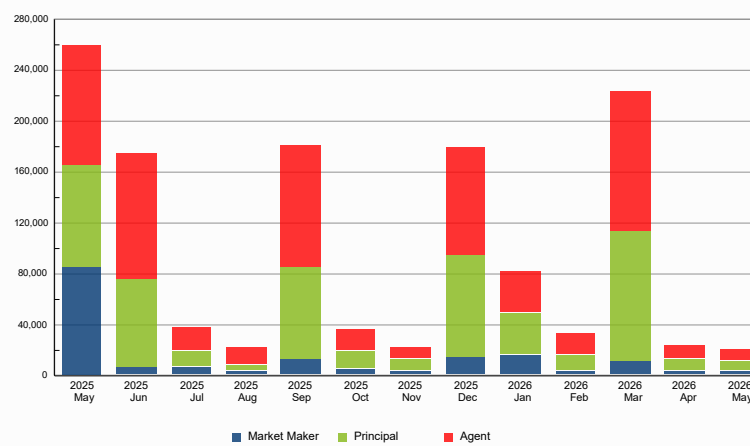
Volume Development Trend

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

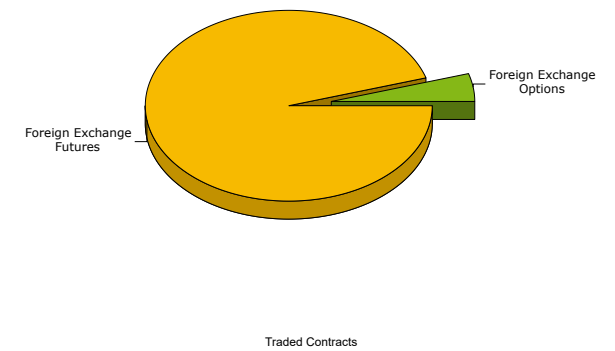
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
May 2026	20,535	-92.1%	1,027	23.95%	1,076	44.9%	14.6%	40.6%	1,371	87,209	4.77%	95.23%
Apr 2026	23,867	-92.5%	1,193	27.52%	753	44.9%	18.0%	37.1%	1,899	85,229	4.61%	95.39%
Mar 2026	223,487	-41.2%	10,159	9.68%	1,777	48.8%	5.4%	45.8%	21,174	86,907	1.47%	98.53%
Feb 2026	33,646	-88.5%	1,682	22.54%	1,120	50.0%	12.6%	37.4%	2,990	95,189	20.08%	79.92%
Jan 2026	82,518	-60.9%	3,929	26.50%	2,408	40.5%	19.3%	40.2%	7,746	103,875	22.04%	77.96%
Dec 2025	179,604	-59.2%	9,453	13.48%	2,113	46.8%	8.6%	44.6%	17,172	75,570	5.30%	94.70%
Nov 2025	22,631	-92.2%	1,132	26.02%	635	43.5%	18.0%	38.6%	1,684	67,744	28.88%	71.12%
Oct 2025	35,970	-77.8%	1,564	25.64%	1,056	46.6%	16.0%	37.3%	3,073	63,707	13.68%	86.32%
Sep 2025	181,433	-44.9%	8,247	12.54%	3,261	53.2%	6.9%	39.9%	17,745	70,170	7.09%	92.91%
Aug 2025	22,071	-91.0%	1,051	25.87%	1,007	62.0%	13.5%	24.5%	1,836	75,406	7.23%	92.77%
Jul 2025	38,741	-80.3%	1,684	34.05%	1,291	50.7%	19.0%	30.3%	3,631	73,774	20.43%	79.57%
Jun 2025	174,422	-50.7%	8,306	13.54%	3,772	56.1%	3.9%	39.9%	16,283	61,895	2.25%	97.75%
May 2025	260,024	88.4%	12,382	93.76%	53,719	36.4%	33.1%	30.5%	5,015	71,211	0.31%	99.69%

Most Active Products (Traded Contracts)			
FX futures on EURUSD	Future	FCEU	8,464
FX Futures on BRLUSD	Future	FCBU	6,125
FX Futures on ZARUSD	Future	FCZU	2,050
FX Futures on MXNUSD	Future	FCMU	1,200
OPT ON FUT ON EURGBP	Option	EPCO	822
FX futures on GBPUSD	Future	FCPU	487
FX futures on USDSEK	Future	FCUS	342
FX Futures on NZDUSD	Future	FCNU	265
FX futures on EURCHF	Future	FCEF	222
OPT ON FUT ON EURCHF	Option	EFCO	157

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	384,053	-73.7%	3,729	16.29%	7,134	46.7%	10.3%	43.0%	35,179	87,328	7.89%	92.11%
2025	2,115,303	-27.6%	8,361	61.11%	281,340	40.4%	25.3%	34.4%	115,154	75,861	2.43%	97.57%
2024	2,920,724	68.4%	11,499	68.51%	454,677	44.0%	26.6%	29.4%	118,298	88,727	0.04%	99.96%
2023	1,734,211	2.8%	6,801	68.58%	296,402	55.2%	19.7%	25.1%	76,094	55,334	0.00%	100.00%
2022	1,686,441	130.9%	6,562	59.22%	189,453	67.1%	8.7%	24.2%	93,780	75,816	0.00%	100.00%

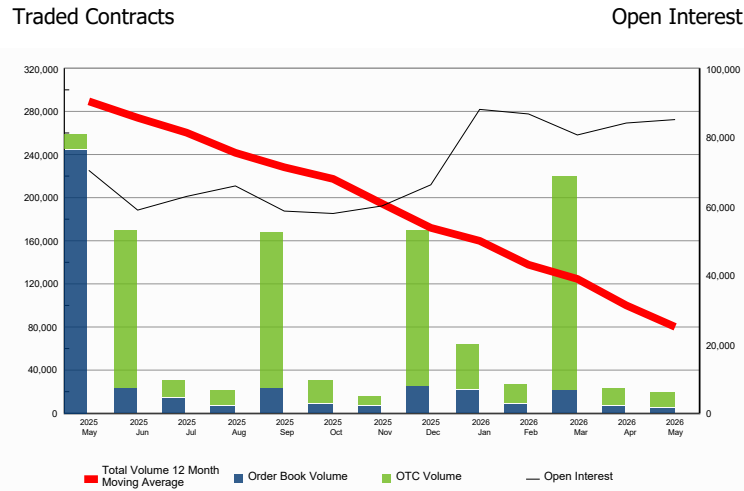
Foreign Exchange Derivatives :: Foreign Exchange Futures

Number of Products 27
 Number of Series 486
 Launched Products per Month 0

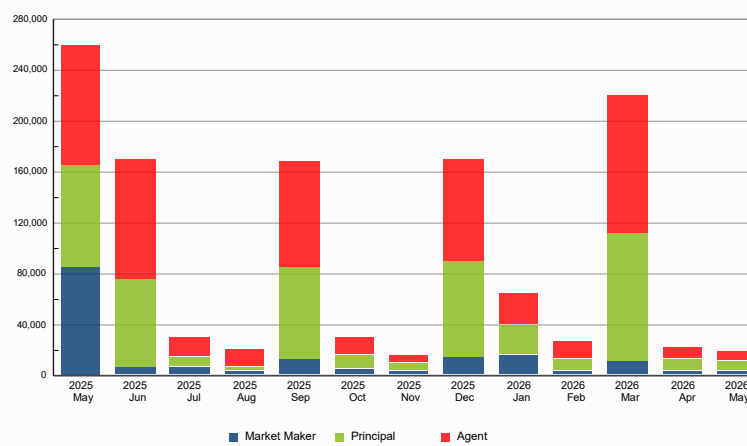
Volume Development Trend

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

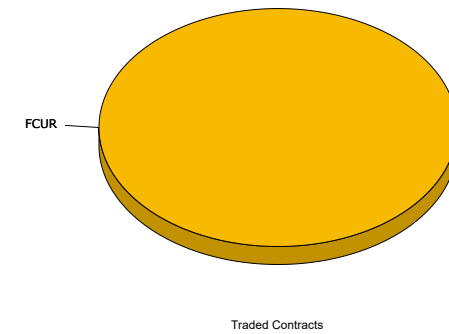
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	19,556	-92.5%	978	25.15%	1,073	44.6%	15.3%	40.1%	1,272	85,130		
Apr 2026	22,766	-92.8%	1,138	28.85%	750	44.7%	18.9%	36.5%	1,788	84,129		
Mar 2026	220,198	-41.7%	10,009	9.82%	1,773	48.8%	5.5%	45.7%	20,841	80,666		
Feb 2026	26,890	-90.8%	1,345	28.20%	1,115	50.0%	15.8%	34.2%	2,299	86,757		
Jan 2026	64,328	-69.3%	3,063	33.99%	2,392	36.9%	24.8%	38.3%	5,913	88,087		
Dec 2025	170,085	-61.3%	8,952	14.24%	2,102	46.6%	9.1%	44.3%	16,221	66,222		
Nov 2025	16,096	-94.5%	805	36.59%	627	40.8%	25.3%	33.9%	1,032	60,092		
Oct 2025	31,051	-80.7%	1,350	29.70%	1,045	46.1%	18.6%	35.3%	2,576	57,905		
Sep 2025	168,562	-48.8%	7,662	13.50%	3,246	49.8%	7.4%	42.8%	16,434	58,608		
Aug 2025	20,475	-91.6%	975	27.88%	1,001	63.0%	14.6%	22.5%	1,675	65,899		
Jul 2025	30,828	-84.3%	1,340	42.79%	1,284	50.9%	23.9%	25.3%	2,806	62,853		
Jun 2025	170,492	-51.8%	8,119	13.85%	3,761	55.6%	4.0%	40.3%	15,906	58,885		
May 2025	259,224	87.8%	12,344	94.05%	53,717	36.3%	33.2%	30.5%	4,939	70,411		

Most Active Products (Traded Contracts)

FX futures on EURUSD	FCEU	8,464
FX Futures on BRLUSD	FCBU	6,125
FX Futures on ZARUSD	FCZU	2,050
FX Futures on MXNUSD	FCMU	1,200
FX futures on GBPUSD	FCPU	487
FX futures on USDSEK	FCUS	342
FX Futures on NZDUSD	FCNU	265
FX futures on EURCHF	FCEF	222
FX Futures on AUDUSD	FCAU	105
FX futures on EURGBP	FCEP	103

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	353,738	-75.7%	3,434	17.69%	7,103	46.2%	11.2%	42.6%	32,113	85,249		
2025	2,063,919	-29.3%	8,158	62.63%	281,254	39.8%	25.9%	34.3%	109,977	66,513		
2024	2,919,488	68.3%	11,494	68.54%	454,666	44.0%	26.7%	29.4%	118,175	88,621		
2023	1,734,211	2.8%	6,801	68.58%	296,402	55.2%	19.7%	25.1%	76,094	55,334		
2022	1,686,441	130.9%	6,562	59.22%	189,453	67.1%	8.7%	24.2%	93,780	75,816		

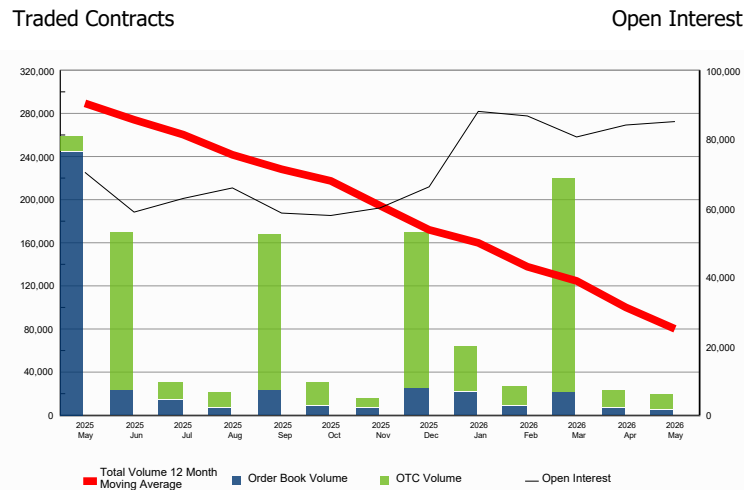
Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures

Number of Products 27
 Number of Series 486
 Launched Products per Month 0

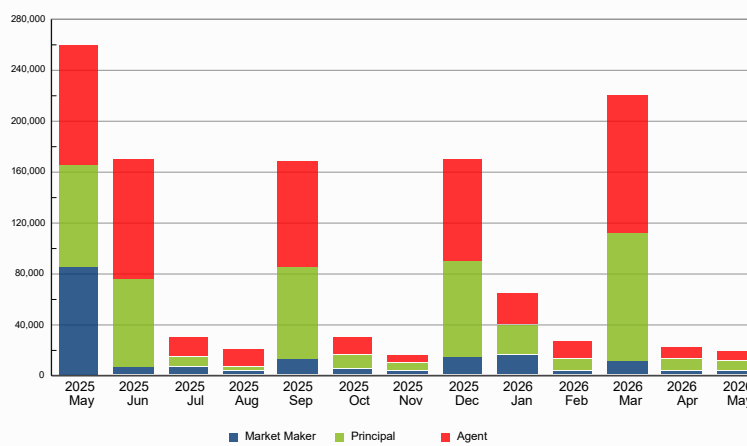
Volume Development Trend

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

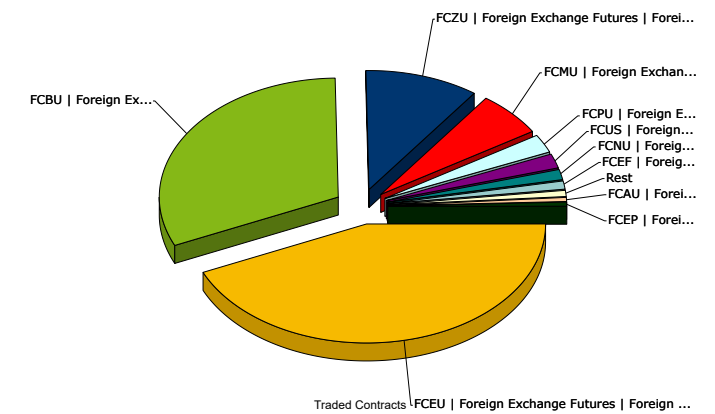
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



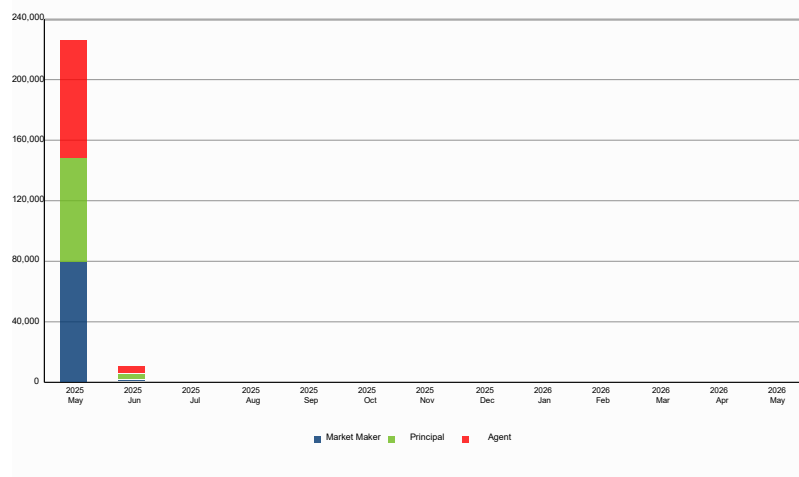
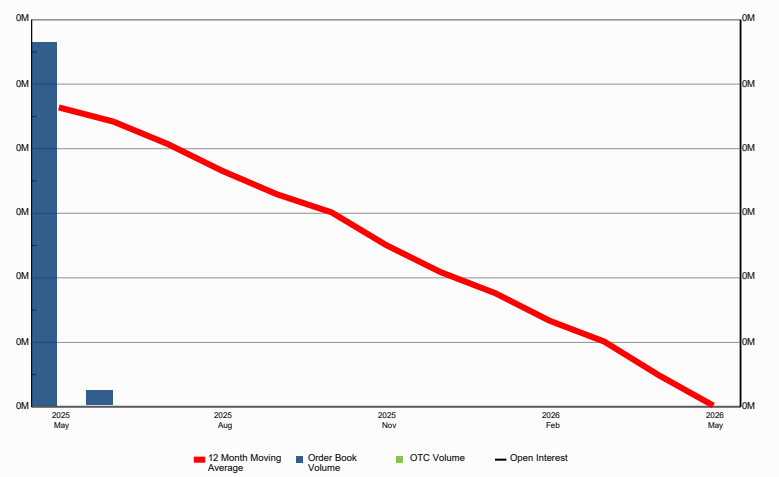
Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2026	19,556	-92.5%	978	25.15%	1,073	44.6%	15.3%	40.1%	1,272	85,130		
Apr 2026	22,766	-92.8%	1,138	28.85%	750	44.7%	18.9%	36.5%	1,788	84,129		
Mar 2026	220,198	-41.7%	10,009	9.82%	1,773	48.8%	5.5%	45.7%	20,841	80,666		
Feb 2026	26,890	-90.8%	1,345	28.20%	1,115	50.0%	15.8%	34.2%	2,299	86,757		
Jan 2026	64,328	-69.3%	3,063	33.99%	2,392	36.9%	24.8%	38.3%	5,913	88,087		
Dec 2025	170,085	-61.3%	8,952	14.24%	2,102	46.6%	9.1%	44.3%	16,221	66,222		
Nov 2025	16,096	-94.5%	805	36.59%	627	40.8%	25.3%	33.9%	1,032	60,092		
Oct 2025	31,051	-80.7%	1,350	29.70%	1,045	46.1%	18.6%	35.3%	2,576	57,905		
Sep 2025	168,562	-48.8%	7,662	13.50%	3,246	49.8%	7.4%	42.8%	16,434	58,608		
Aug 2025	20,475	-91.6%	975	27.88%	1,001	63.0%	14.6%	22.5%	1,675	65,899		
Jul 2025	30,828	-84.3%	1,340	42.79%	1,284	50.9%	23.9%	25.3%	2,806	62,853		
Jun 2025	170,492	-51.8%	8,119	13.85%	3,761	55.6%	4.0%	40.3%	15,906	58,885		
May 2025	259,224	87.8%	12,344	94.05%	53,717	36.3%	33.2%	30.5%	4,939	70,411		

Most Active Products (Traded Contracts)		
FX futures on EURUSD	FCEU	8,464
FX Futures on BRLUSD	FCBU	6,125
FX Futures on ZARUSD	FCZU	2,050
FX futures on MXNUSD	FCMU	1,200
FX futures on GBPUSD	FCPU	487
FX futures on USDSEK	FCUS	342
FX Futures on NZDUSD	FCNU	265
FX futures on EURCHF	FCEF	222
FX Futures on AUDUSD	FCAU	105
FX futures on EURGBP	FCEP	103

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	353,738	-75.7%	3,434	17.69%	7,103	46.2%	11.2%	42.6%	32,113	85,249		
2025	2,063,919	-29.3%	8,158	62.63%	281,254	39.8%	25.9%	34.3%	109,977	66,513		
2024	2,919,488	68.3%	11,494	68.54%	454,666	44.0%	26.7%	29.4%	118,175	88,621		
2023	1,734,211	2.8%	6,801	68.58%	296,402	55.2%	19.7%	25.1%	76,094	55,334		
2022	1,686,441	130.9%	6,562	59.22%	189,453	67.1%	8.7%	24.2%	93,780	75,816		

Eurex Monthly Statistics May 2026

Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures :: FUT ON USDKRW



Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	10,246	-91.1%	488	100.00%	2,027	51.5%	13.6%	35.0%	90			
May 2025	225,881	79.2%	10,756	100.00%	50,753	34.4%	35.3%	30.3%	2,004	0		

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	1,002,708	0.0%	3,963	100.00%	241,875	32.7%	37.9%	29.4%	9,245	0		
2024	1,870,882	0.0%	7,366	100.00%	440,269	34.1%	35.9%	30.0%	17,290	0		
2023	1,065,792	0.0%	4,180	100.00%	282,355	51.2%	24.5%	24.3%	9,851	0		
2022	829,732	0.0%	3,229	100.00%	167,202	68.2%	4.1%	27.7%	7,966	0		

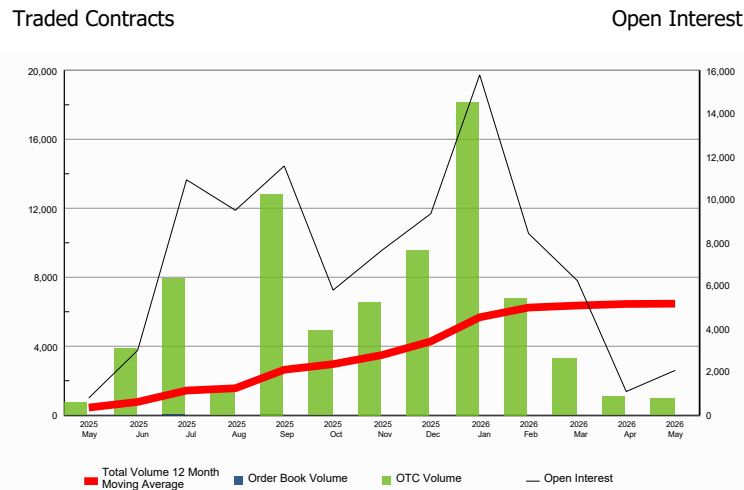
Foreign Exchange Derivatives :: Foreign Exchange Options

Number of Products	12
Number of Series	12,230
Launched Products per Month	0

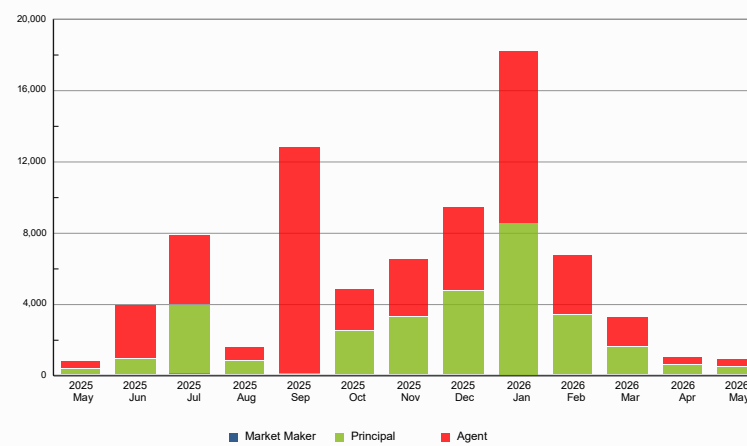
Volume Development Trend

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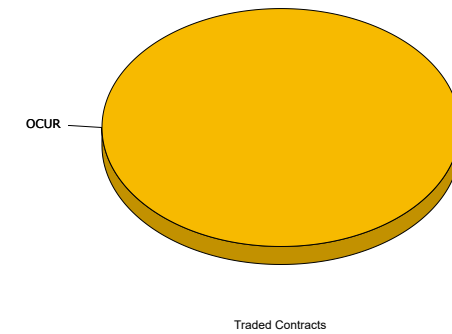
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2026	979	22.4%	49	0.00%	3	50.0%	0.0%	50.0%	99	2,079	100.00%	
Apr 2026	1,101	75.4%	55	0.00%	3	50.0%	0.0%	50.0%	111	1,100	50.05%	49.95%
Mar 2026	3,289	>1000%	150	0.00%	4	50.0%	0.0%	50.0%	333	6,241	0.03%	99.97%
Feb 2026	6,756	>1000%	338	0.00%	5	50.0%	0.0%	50.0%	691	8,432	100.00%	
Jan 2026	18,190	>1000%	866	0.00%	16	53.0%	0.0%	47.0%	1,833	15,788	68.75%	31.25%
Dec 2025	9,519	>1000%	501	0.00%	11	50.0%	0.0%	50.0%	951	9,348	54.23%	45.77%
Nov 2025	6,535	389.0%	327	0.00%	8	50.0%	0.0%	50.0%	652	7,652	26.47%	73.53%
Oct 2025	4,919		214	0.00%	11	50.0%	0.0%	50.0%	498	5,802	57.39%	42.61%
Sep 2025	12,871		585	0.01%	15	98.6%	0.0%	1.4%	1,311	11,562	93.14%	6.86%
Aug 2025	1,596		76	0.00%	6	50.0%	0.0%	50.0%	161	9,507	66.67%	33.33%
Jul 2025	7,913		344	0.04%	7	50.0%	0.0%	50.0%	825	10,921	100.00%	
Jun 2025	3,930		187	0.00%	11	77.5%	0.0%	22.5%	377	3,010		100.00%
May 2025	800		38	0.00%	2	50.0%	0.0%	50.0%	76	800		100.00%

Most Active Products (Traded Contracts)		
OPT ON FUT ON EURGBP	EPCO	822
OPT ON FUT ON EURCHF	EFCO	157

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	30,315	639.2%	294	0.00%	31	51.8%	0.0%	48.2%	3,067	2,079	68.59%	31.41%
2025	51,384	>1000%	203	0.01%	86	64.3%	0.0%	35.7%	5,177	9,348	62.04%	37.96%
2024	1,236	-100.0%	5	0.00%	11	50.0%	0.0%	50.0%	123	106	0.08%	99.92%
2022	0				0				<1	0		

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

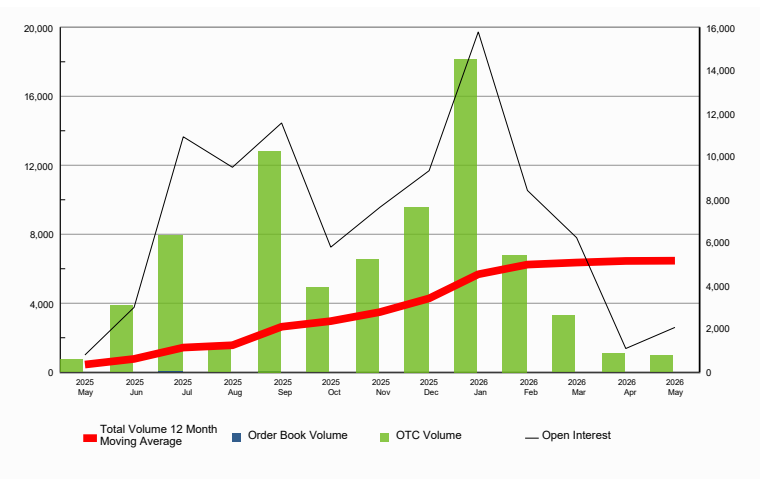
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Volume Development Trend

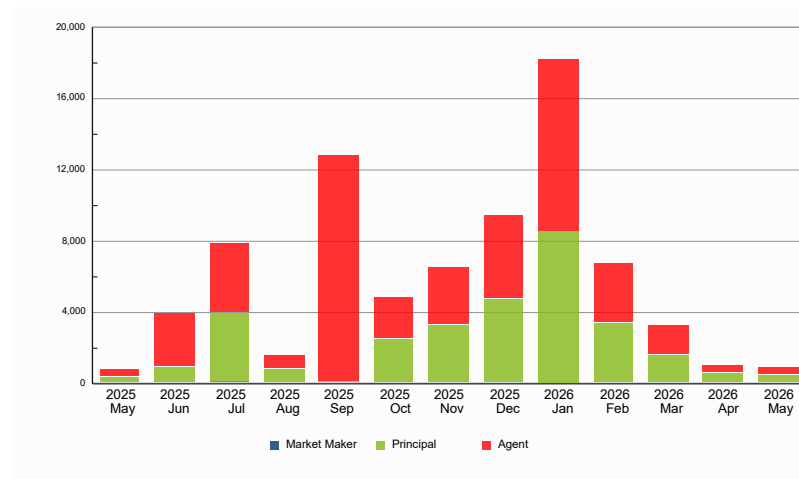
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Traded Contracts & Open Interest

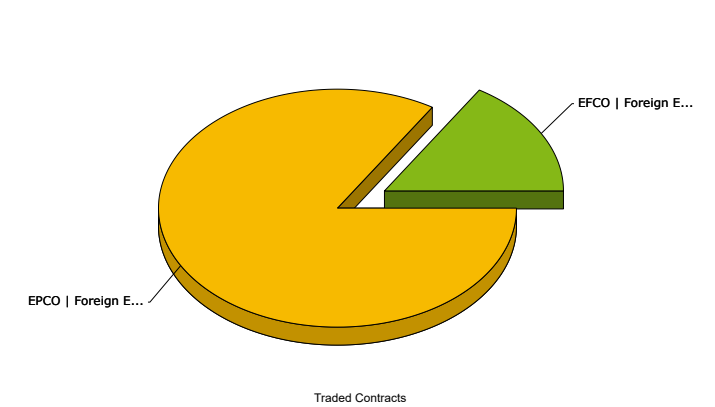
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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2024	1,236	-100.0%	5	0.00%	11	50.0%	0.0%	50.0%	123	106	0.08%	99.92%
2022	0				0				<1	0		

Product Group		Product Type		Product Class	
BND	Capital Market Derivatives	FBND	Capital Market Futures	FBND_CMF	LDX IRS Constant Maturity Futures
COM	Commodity Derivatives	GOLD	Precious Metals Derivatives	FCOM_GXD	Precious Metals Futures
				OCOM_GXD	Precious Metals Options
		CINX	Commodity Index Derivatives	CINX_FDIX	Commodity Index Futures
				CINX_ODIX	Commodity Index Options
DVD	Dividend Derivatives	FDVD	Dividend Futures	FDVD_INX	Equity Index Dividend Futures
				FDVD_EQ	Single Stock Dividend Futures
		ODVD	Dividend Options	ODVD_INX	Options on Equity Index Dividend Futures
STK	Equity Derivatives	OSTK	Equity Options	OSTK_OTH	Options on Other Stocks
				OSTK_RU	Options on Russian Stocks
				OSPX	Options on S&P 500 Components
				OESA	Options on STOXX® Europe 600 Automobiles & Parts Components
				OESB	Options on STOXX® Europe 600 Banks Components
				OESS	Options on STOXX® Europe 600 Basic Resources Components
				OESC	Options on STOXX® Europe 600 Chemicals Components
				OESN	Options on STOXX® Europe 600 Construction & Materials Components
				OESF	Options on STOXX® Europe 600 Financial Services Components
				OESO	Options on STOXX® Europe 600 Food & Beverage Components
				OESH	Options on STOXX® Europe 600 Health Care Components
				OESG	Options on STOXX® Europe 600 Industrial Goods & Services Components
				OESI	Options on STOXX® Europe 600 Insurance Components
				OESM	Options on STOXX® Europe 600 Media Components
				OESE	Options on STOXX® Europe 600 Oil & Gas Components
				OESZ	Options on STOXX® Europe 600 Personal & Household Goods Components
		OESL	Options on STOXX® Europe 600 Real Estate Components		
		OESR	Options on STOXX® Europe 600 Retail Components		
		OESY	Options on STOXX® Europe 600 Technology Components		
		OEST	Options on STOXX® Europe 600 Telecommunications Components		
		OESV	Options on STOXX® Europe 600 Travel & Leisure Components		
		OESU	Options on STOXX® Europe 600 Utilities Components		
		FSTK	Single Stock Futures	FSTK_OTH	Futures on Other Stocks
				FSTK_RU	Futures on Russian Stocks
				FSPX	Futures on S&P 500 Components
				FESA	Futures on STOXX® Europe 600 Automobiles & Parts Components
				FESB	Futures on STOXX® Europe 600 Banks Components
				FESS	Futures on STOXX® Europe 600 Basic Resources Components
				FESC	Futures on STOXX® Europe 600 Chemicals Components
				FESN	Futures on STOXX® Europe 600 Construction & Materials Components
				FESF	Futures on STOXX® Europe 600 Financial Services Components
				FESO	Futures on STOXX® Europe 600 Food & Beverage Components
FESH	Futures on STOXX® Europe 600 Health Care Components				
FESG	Futures on STOXX® Europe 600 Industrial Goods & Services Components				
FESI	Futures on STOXX® Europe 600 Insurance Components				
FESM	Futures on STOXX® Europe 600 Media Components				
FESE	Futures on STOXX® Europe 600 Oil & Gas Components				
FESZ	Futures on STOXX® Europe 600 Personal & Household Goods Components				
FESL	Futures on STOXX® Europe 600 Real Estate Components				
FESR	Futures on STOXX® Europe 600 Retail Components				

Product Group	Product Type	Product Class			
STK	Equity Derivatives	FSTK	Single Stock Futures	FESY	Futures on STOXX® Europe 600 Technology Components
				FEST	Futures on STOXX® Europe 600 Telecommunications Components
				FESV	Futures on STOXX® Europe 600 Travel & Leisure Components
				FESU	Futures on STOXX® Europe 600 Utilities Components
INX	Equity Index Derivatives	OINX	Equity Index Options	OINX_BLU	Equity Index Options
				OINX_KOS	Eurex KOSPI Product
				OBNX_ESX	EURO STOXX® Broadbased and Size Index Options
				OINX_ESX	EURO STOXX® Sector Index Options
				OBNX_STX	STOXX® Europe 600 Broadbased and Size Index Options
				OINX_STX	STOXX® Europe 600 Sector Index Options
		FINX	Equity Index Futures	FINX_DJX	Dow Jones Sector Titans Index Futures (SM)
				FINX_BLU	Equity Index Futures
				FBNX_ESX	EURO STOXX® Broadbased and Size Index Futures
				FINX_ESX	EURO STOXX® Sector Index Futures
				FBNX_STX	STOXX® Europe 600 Broadbased and Size Index Futures
				FINX_STX	STOXX® Europe 600 Sector Index Futures
				FINX_QIS	Systematic QIS Index Futures
				XTF	ETF & ETC Derivatives
OXTF_DBX	db x-trackers ETF Options				
OXTF_ISH	iShares ETF Options				
OXTF_LYX	Lyxor ETF Options				
OXTF_SRC	Source ETF Options				
FXTF	Exchange Traded Funds Futures	FXTF_CS	CS ETF (CH) Futures		
		FXTF_DBX	db x-trackers ETF Futures		
		FXTF_ISH	iShares ETF Futures		
FXTC	Exchange Traded Commodities Futures	FXTC_DBC	Deutsche Borse Commodities Futures		
		FXTC_ETF	ETF Securities Futures		
OXTC	Exchange Traded Commodities Options	OXTC_DBC	Deutsche Borse Commodities Options		
		OXTC_ETF	ETF Securities Options		
CUR	Foreign Exchange Derivatives	FCUR	Foreign Exchange Futures		
		OCUR	Foreign Exchange Options		
FIN	Interest Rate Derivatives	INTP	Money Market Derivatives	FFIN_SRT	Money Market Futures
				OFIN_SRT	Options on Money Market Futures
		FINP	Fixed Income Derivatives	FFIN_LNG	Fixed Income Futures
				OFIN_LNG	Options on Fixed Income Futures
PROP	Property Derivatives	FPROP	Property Futures	FPROP_IPD	Futures on IPD Indexes
VOL	Volatility Index Derivatives	FVOL	Volatility Index Futures	FVOL	VSTOXX® Futures
		OVOL	Volatility Index Options	OVOL	VSTOXX® Options

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