Eurex Monthly Statistics

October 2026

Monthly Report: October 2026 figures at Eurex

- Interest rate derivatives posted a 42 percent increase in October 2026.
- OTC Clearing continued to deliver strong growth, with notional outstanding volumes increasing by 31 percent year on year.
- Eurex Repo maintained its positive momentum, growing by 14 percent in October, driven by a 28 percent increase in GC Pooling.

Eurex – one of the leading European derivatives exchanges and – with Eurex Clearing – one of the leading central counterparties globally – reported a 27 percent year-on-year increase in derivatives trading volume in October 2026, reaching a total of 200 million contracts. Equity derivatives trading volume rose by 4 percent, from 24.2 million contracts in October 2025 to 25.1 million contracts in October 2026. Index derivatives recorded stronger growth, increasing by 15 percent from 53.0 million to 60.7 million contracts. Interest rate derivatives were the strongest growth driver, with trading volume surging by 42 percent to 114.2 million contracts, compared with 80.4 million contracts in the same month of the previous year.

OTC Clearing posted strong growth in October 2026: The notional outstanding volumes rose by 31 percent year on year to EUR 64,589 billion. The swaps product group was the main growth driver, led by overnight index swaps, which surged by 75 percent year on year to EUR 11,550 billion, while interest rate swaps contributed with a 24 percent increase to EUR 25,460 billion. Accordingly, cleared volumes maintained a strong upward trajectory, rising by 123 percent year on year to EUR 532 billion in average daily volume (ADV). Again, overnight index swaps made a significant contribution, rising 158 percent to EUR 97 billion ADV in October 2026, while interest rate swaps rose by 86 percent to EUR 75 billion ADV.

Eurex Repo, Eurex's leading electronic marketplace for secured funding and financing, also continued its strong momentum in October. Average term-adjusted volumes rose by 14 percent to EUR 534.4 billion driven by the GC Pooling segment, which increased by 28 percent to EUR 294.8 billion.

Eurex Monthly Statistics October 2026

Eurex Total

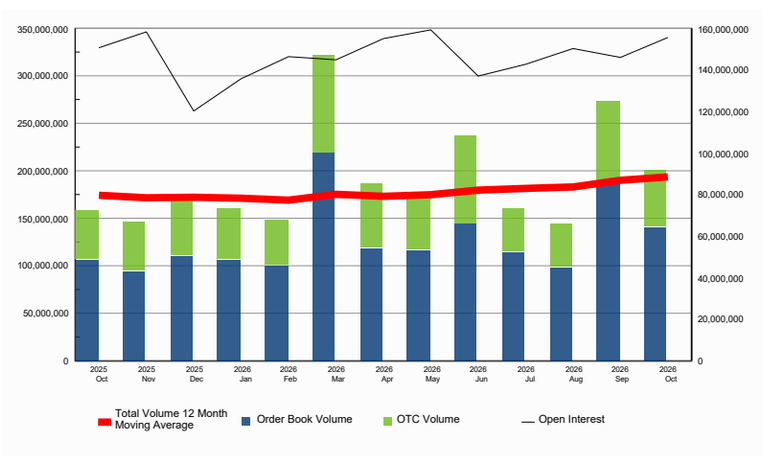
Number of Products	3,066
Number of Series	741,467
Launched Products per Month	48

Volume Development Trend

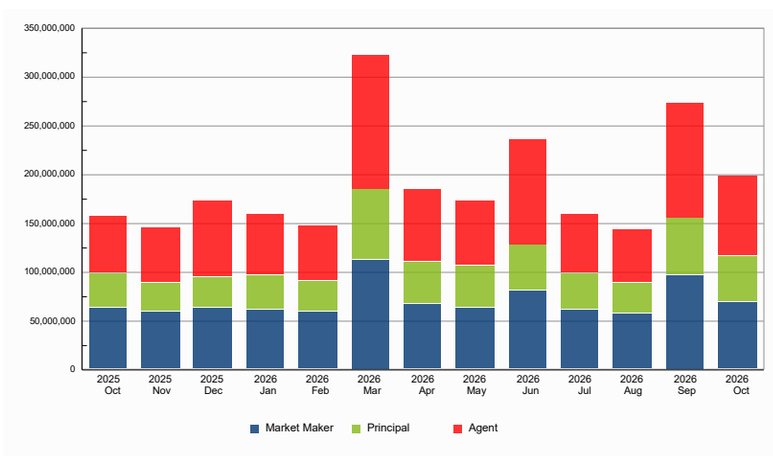
YoY Change ↑ YTM/YTM prev. Year →

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

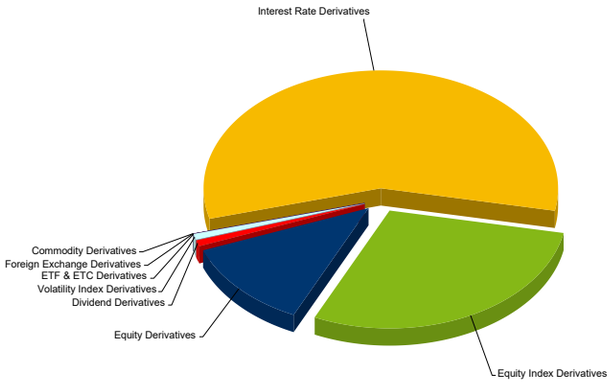
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Group



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2026	199,998,970	26.9%	9,090,862	69.73%	16,280,882	41.5%	35.1%	23.4%	17,140,099	155,584,166	26.26%	73.74%
Sep 2026	272,971,810	45.0%	12,407,810	68.10%	14,561,665	43.0%	35.8%	21.2%	24,128,434	145,998,290	18.97%	81.03%
Aug 2026	144,408,583	14.4%	6,876,599	68.49%	8,813,796	38.7%	39.4%	21.9%	12,559,177	150,269,270	25.77%	74.23%
Jul 2026	160,575,349	15.6%	6,981,537	71.19%	11,892,638	38.7%	38.0%	23.3%	14,458,277	142,679,151	25.56%	74.44%
Jun 2026	236,555,965	32.5%	10,752,544	60.91%	13,652,086	45.5%	34.1%	20.4%	18,669,082	137,031,342	20.64%	79.36%
May 2026	172,877,289	13.2%	8,643,864	67.25%	12,688,991	38.8%	37.1%	24.1%	14,263,952	159,244,825	26.45%	73.55%
Apr 2026	186,074,649	-12.0%	9,303,732	64.00%	14,484,649	40.8%	36.7%	22.5%	14,171,163	155,043,370	27.22%	72.78%
Mar 2026	322,082,901	29.8%	14,640,132	67.75%	24,975,326	42.2%	35.0%	22.8%	26,399,895	144,838,359	21.58%	78.42%
Feb 2026	148,398,037	-14.2%	7,419,902	67.55%	9,646,383	38.1%	39.7%	22.2%	12,561,933	146,362,117	31.46%	68.54%
Jan 2026	159,839,621	-7.0%	7,611,411	65.71%	10,164,282	38.7%	38.0%	23.2%	13,575,015	135,731,555	31.27%	68.73%
Dec 2025	172,718,629	4.0%	9,090,454	63.84%	8,425,690	44.6%	36.4%	19.0%	15,041,217	120,203,282	22.04%	77.96%
Nov 2025	146,055,323	-17.7%	7,302,766	64.80%	9,342,934	39.6%	40.7%	19.7%	12,116,437	158,289,809	30.53%	69.47%
Oct 2025	157,555,217	-6.5%	6,850,227	66.79%	10,835,573	37.8%	40.1%	22.1%	13,605,023	150,646,611	32.13%	67.87%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2026	2,003,783,174	14.7%	9,407,433	66.95%	137,160,698	41.1%	36.5%	22.4%	167,927,027	162,318,747	24.65%	75.35%
2025	2,065,450,706	-0.7%	8,163,837	66.49%	152,590,391	41.2%	37.8%	21.0%	173,317,203	123,592,578	28.39%	71.61%
2024	2,080,119,082	8.6%	8,189,445	67.11%	183,508,031	42.5%	37.5%	19.9%	163,263,431	123,016,663	29.26%	70.74%
2023	1,914,765,899	-2.1%	7,508,886	67.00%	194,913,779	43.5%	36.6%	19.9%	132,806,070	119,649,594	32.77%	67.23%
2022	1,955,386,529	14.8%	7,608,508	65.80%	226,947,857	46.4%	34.6%	19.0%	135,384,906	123,761,687	33.56%	66.44%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	28,740,487
Euro-Schatz Futures	Future	FGBS	23,546,195
Euro-Bobl Futures	Future	FGBM	23,248.014
EURO STOXX 50® Index Options	Option	OESX	21,637,590
EURO STOXX 50® Index Futures	Future	FESX	15,440,642
Euro-OAT-Futures	Future	FOAT	9,028,579
Euro-BTP Futures	Future	FBTP	8,645,795
Short Term Euro-BTP-Futures	Future	FBTS	6,724,936
EURO STOXX® Banks Futures	Future	FESB	5,251,611
EURO STOXX® Banks Options	Option	OESB	5,203,587

Eurex Monthly Statistics October 2026

Equity Derivatives

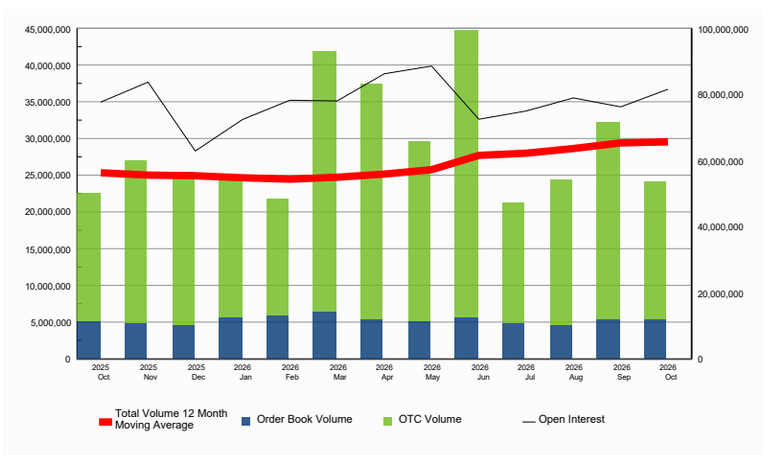
Number of Products	2,133
Number of Series	526,875
Launched Products per Month	23

Volume Development Trend

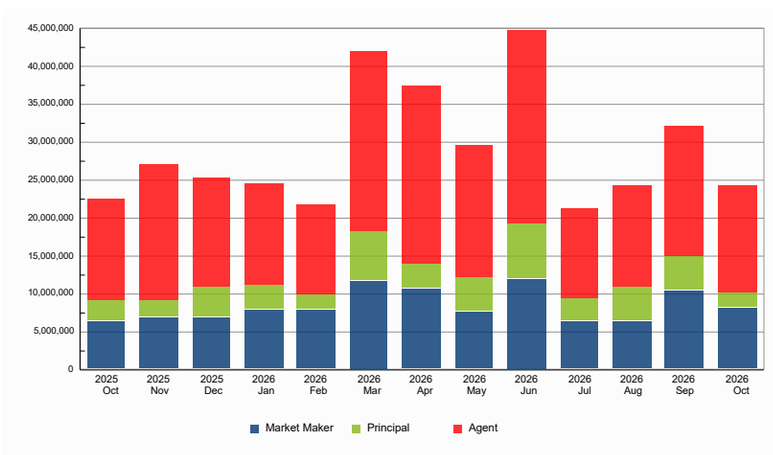
YoY Change → YTM/YTM prev. Year →

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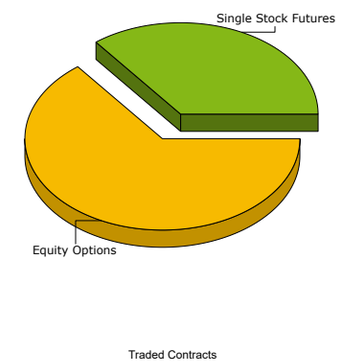
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2026	24,267,751	7.7%	1,103,080	22.34%	326,062	57.5%	33.5%	9.0%	131,813	81,557,150	64.58%	35.42%
Sep 2026	32,146,738	40.3%	1,461,215	16.95%	321,453	53.3%	32.1%	14.5%	164,062	76,231,235	48.99%	51.01%
Aug 2026	24,350,508	45.4%	1,159,548	19.05%	278,447	55.5%	26.5%	18.0%	122,254	78,937,622	55.23%	44.77%
Jul 2026	21,312,495	20.1%	926,630	23.03%	305,228	55.3%	29.9%	14.8%	121,573	74,984,667	60.60%	39.40%
Jun 2026	44,718,933	109.5%	2,032,679	12.37%	311,445	57.0%	26.5%	16.5%	195,325	72,484,075	36.68%	63.32%
May 2026	29,556,395	32.0%	1,477,820	17.13%	292,532	58.8%	26.0%	15.2%	141,326	88,574,101	51.23%	48.77%
Apr 2026	37,465,950	16.0%	1,873,298	14.14%	352,363	62.6%	28.6%	8.8%	152,218	86,249,963	42.19%	57.81%
Mar 2026	41,892,913	8.2%	1,904,223	15.21%	383,404	56.3%	28.0%	15.7%	194,527	78,014,684	45.13%	54.87%
Feb 2026	21,800,642	-9.6%	1,090,032	27.30%	313,978	54.1%	35.8%	10.2%	131,805	78,232,961	80.84%	19.16%
Jan 2026	24,527,874	-11.9%	1,167,994	23.28%	304,091	54.6%	32.2%	13.2%	142,424	72,410,383	72.34%	27.66%
Dec 2025	25,446,951	-4.0%	1,339,313	18.33%	224,040	57.2%	27.5%	15.3%	132,606	62,878,000	56.15%	43.85%
Nov 2025	27,027,010	-12.4%	1,351,351	17.59%	262,987	65.7%	25.9%	8.4%	136,158	83,715,831	62.70%	37.30%
Oct 2025	22,534,315	-16.5%	979,753	23.11%	271,791	59.7%	28.2%	12.1%	130,067	77,674,610	75.07%	24.93%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2026	302,040,199	22.5%	1,418,029	17.99%	3,189,003	56.8%	29.5%	13.8%	1,497,326	88,183,204	52.78%	47.22%
2025	299,105,629	-1.0%	1,182,236	21.12%	2,967,586	61.4%	27.9%	10.8%	1,513,452	66,138,175	63.74%	36.26%
2024	302,124,053	16.7%	1,189,465	21.26%	2,355,933	65.9%	25.5%	8.6%	1,247,497	65,676,229	57.40%	42.60%
2023	258,914,611	-1.1%	1,015,351	29.04%	2,391,585	57.0%	32.1%	10.9%	1,007,923	58,204,049	66.78%	33.22%
2022	261,707,560	-11.2%	1,018,317	31.12%	2,686,500	55.4%	35.3%	9.3%	1,051,277	55,632,224	65.61%	34.39%

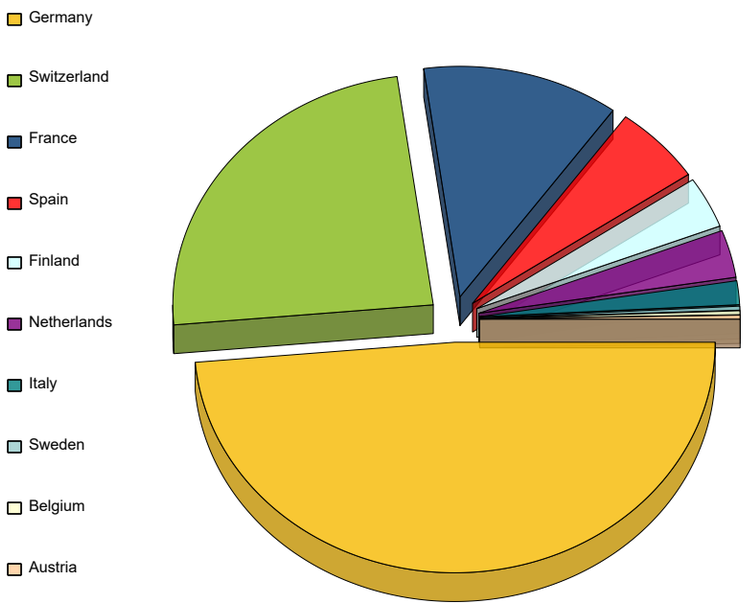
Most Active Products (Traded Contracts)

Banco Bilbao Vizcaya Argentaria	Future	BBVG	2,001,900
Banco Santander S.A.	Future	SANH	1,037,681
Commerzbank	Option	CBK	998,227
TRF ON Banco Santander Central Hispano	Future	TBSD	654,136
Deutsche Bank	Option	DBK	629,036
Nestlé	Option	NESN	580,787
Infineon	Option	IFX	573,589
Hugo Boss	Option	BOSS	565,334
Criteria Caixa Corp	Future	CRTG	540,169
Nokia	Option	NOA3	515,076

Eurex Monthly Statistics October 2026

Volume by Product & Country

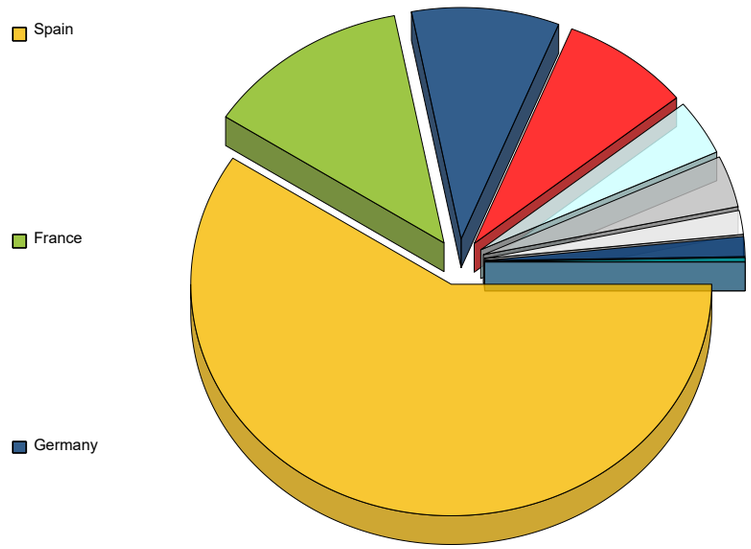
Equity Options by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Germany	7,619,587	48.7%
	Switzerland	3,748,911	24.0%
	France	1,940,586	12.4%
	Spain	873,098	5.6%
	Finland	539,470	3.4%
	Netherlands	526,123	3.4%
	Italy	246,331	1.6%
	Sweden	68,842	0.4%
	Belgium	51,036	0.3%
	Austria	23,643	0.2%
Total		**15,637,627**	**100.0%**

Single Stock Futures by Country



Traded Contracts

Country of Underlying		Traded Contracts	Share
Top 10	Spain	5,087,159	59.2%
	France	1,089,046	12.7%
	Germany	800,688	9.3%
	Great Britain	686,830	8.0%
	Switzerland	331,175	3.9%
	Netherlands	315,357	3.7%
	Italy	145,855	1.7%
	Finland	104,114	1.2%
	Portugal	24,270	0.3%
	Belgium	10,277	0.1%
Others		315	0.0%
Total		**8,595,086**	**100.0%**

Eurex Monthly Statistics October 2026

Equity Derivatives :: Single Stock Futures

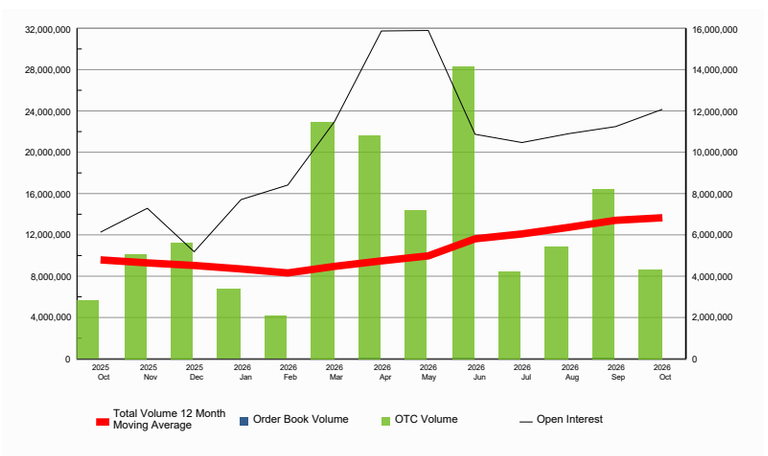
Number of Products	1,320
Number of Series	17,657
Launched Products per Month	19

Volume Development Trend

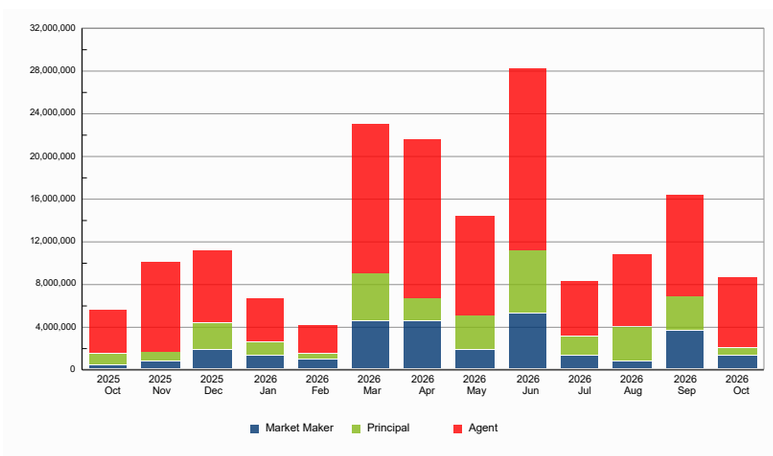
YoY Change ↑ YTM/YTM prev. Year ↑

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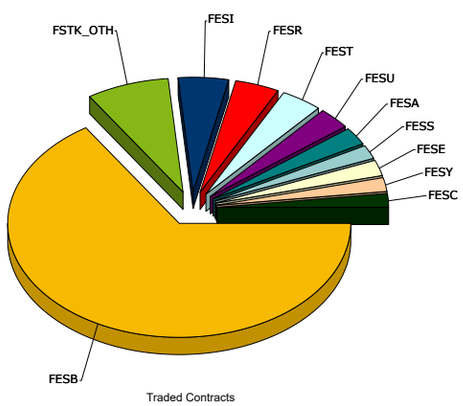
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market 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
Oct 2026	8,595,086	53.0%	390,686	0.01%	982	77.1%	16.1%	6.7%	34,005	12,079,005		
Sep 2026	16,397,450	99.3%	745,339	0.01%	2,231	58.3%	22.3%	19.3%	64,767	11,242,056		
Aug 2026	10,902,739	232.4%	519,178	0.00%	631	62.6%	7.8%	29.6%	41,116	10,899,330		
Jul 2026	8,398,014	206.6%	365,131	0.00%	756	62.1%	14.8%	23.1%	34,922	10,469,801		
Jun 2026	28,318,064	234.1%	1,287,185	0.01%	2,177	60.5%	18.4%	21.1%	90,020	10,870,589		
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		

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	142,634,943	63.6%	669,648	0.01%	12,337	63.4%	17.8%	18.8%	517,895	18,178,106		
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		

Most Active Products (Traded Contracts)

Banco Bilbao Vizcaya Argentaria	BBVG	2,001,900
Banco Santander S.A.	SANH	1,037,681
TRF ON Banco Santander Central Hispano	TBSD	654,136
Criteria Caixa Corp	CRTG	540,169
INDITEX	IXDK	328,363
Crédit Agricole	XCAH	271,150
TRF ON TESCO (GBX)	TTSC	207,400
Telefónica	TEFG	166,799
BNP Paribas	BNPH	114,924
TRF ON BANCO BILBAO VIZCAYA ARGENT.	TBBV	110,634

Eurex Monthly Statistics October 2026

EUREX

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

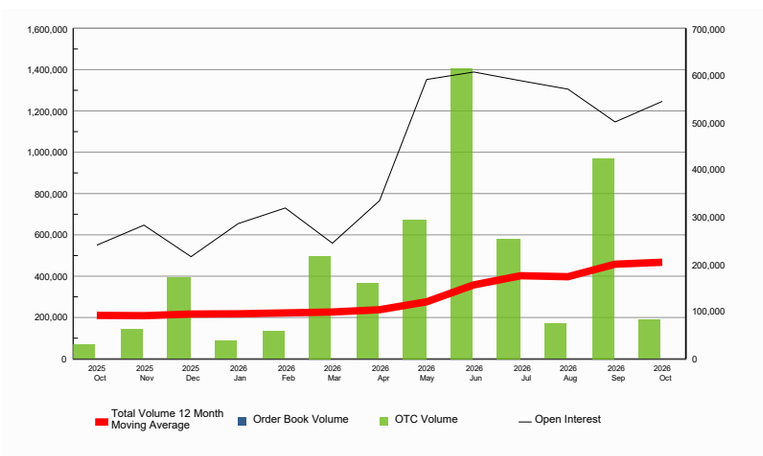
Number of Products	42
Number of Series	528
Launched Products per Month	0

Volume Development Trend

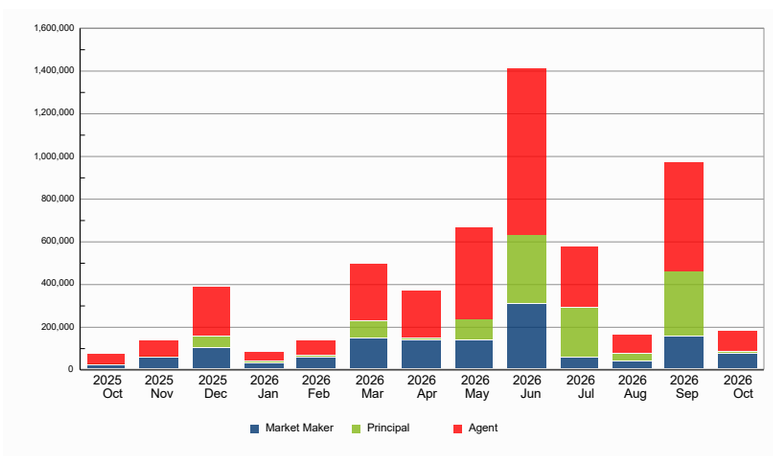
MoM Change ↓ YTM/YTM prev. Year ↑

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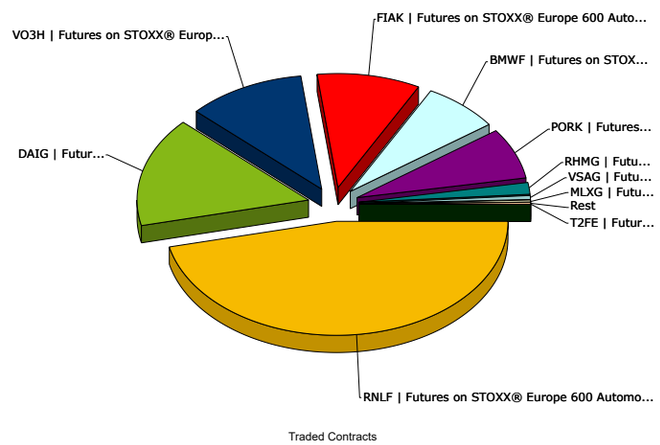
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	185,887	155.2%	8,449	0.00%	52	55.3%	41.3%	3.4%	1,020	545,218		
Sep 2026	970,475	298.3%	44,113	0.00%	126	52.7%	15.7%	31.7%	3,259	501,642		
Aug 2026	168,215	-25.1%	8,010	0.00%	37	53.9%	24.7%	21.5%	1,209	571,139		
Jul 2026	580,764	>1000%	25,251	0.00%	41	50.2%	10.3%	39.5%	1,357	588,943		
Jun 2026	1,408,596	230.5%	64,027	0.00%	135	55.3%	21.7%	22.9%	4,395	607,461		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	5,076,698	145.3%	23,834	0.00%	769	55.7%	22.6%	21.7%	21,467	574,893		
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		

Most Active Products (Traded Contracts)		
Renault	RNLF	85,977
MERCEDES-BENZ GROUP AG	DAIG	29,182
VOLKSWAGEN AG VORZUGSAKTIEN O.ST. O.N.	VO3H	20,535
Stellantis N.V:	FIAK	18,069
BMW	BMWF	13,580
Porsche Automobil Holding	PORK	13,185
Rheinmetall (100)	RHMG	3,225
VALEO SE	VSAG	1,176
Michelin	MLXG	645
TRF ON Ferrari NV	T2FE	150

Eurex Monthly Statistics October 2026

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

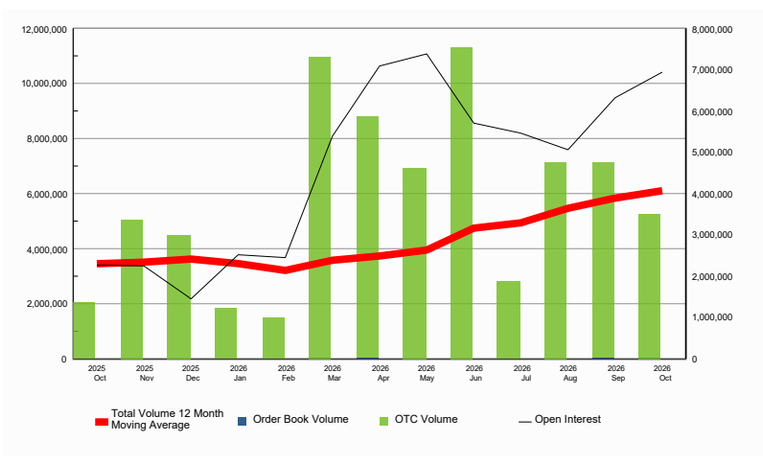
Number of Products	128
Number of Series	1,412
Launched Products per Month	0

Volume Development Trend

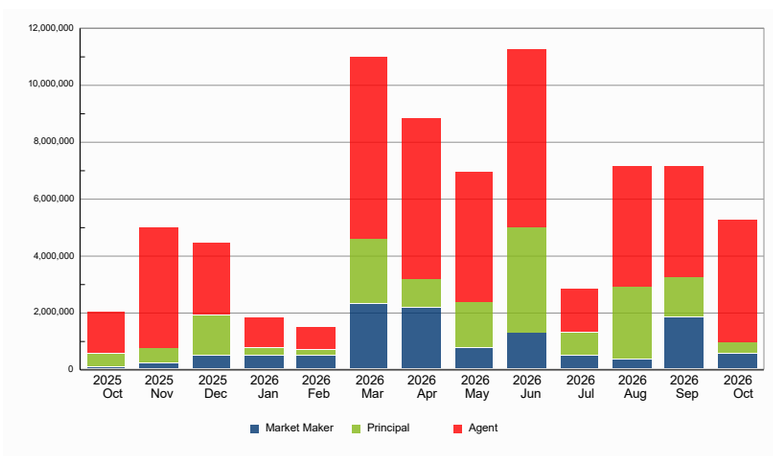
MoM Change ↓ YTM/YTM prev. Year ↑

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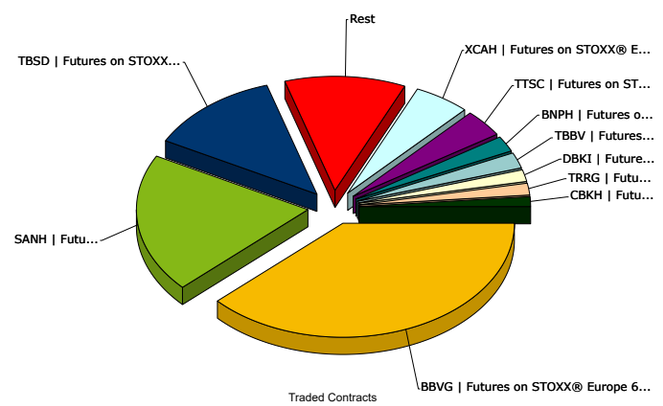
Traded Contracts & Open Interest



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
Oct 2026	5,263,813	156.2%	239,264	0.02%	222	81.7%	10.5%	7.8%	11,279	6,939,010		
Sep 2026	7,150,526	164.6%	325,024	0.02%	403	54.5%	26.0%	19.5%	13,726	6,318,584		
Aug 2026	7,136,603	777.3%	339,838	0.00%	114	59.2%	5.4%	35.4%	13,960	5,060,303		
Jul 2026	2,834,488	454.3%	123,239	0.00%	136	55.2%	18.2%	26.6%	8,303	5,461,410		
Jun 2026	11,300,989	549.3%	513,681	0.00%	365	55.7%	11.7%	32.6%	24,255	5,705,656		
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		

Most Active Products (Traded Contracts)

Banco Bilbao Vizcaya Argentaria	BBVG	2,001,900
Banco Santander S.A.	SANH	1,037,681
TRF ON Banco Santander Central Hispano	TBSD	654,136
Crédit Agricole	XCAH	271,150
TRF ON TESCO (GBX)	TTSC	207,400
BNP Paribas	BNPH	114,924
TRF ON BANCO BILBAO VIZCAYA ARGENT.	TBBV	110,634
Deutsche Bank AG	DBKI	91,280
TRF ON ROLLS-ROYCE (GBX)	TRRG	88,593
Commerzbank AG	CBKH	75,821

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	63,755,102	87.6%	299,320	0.01%	2,260	60.8%	17.1%	22.2%	130,197	8,161,047		
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		

Eurex Monthly Statistics October 2026

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

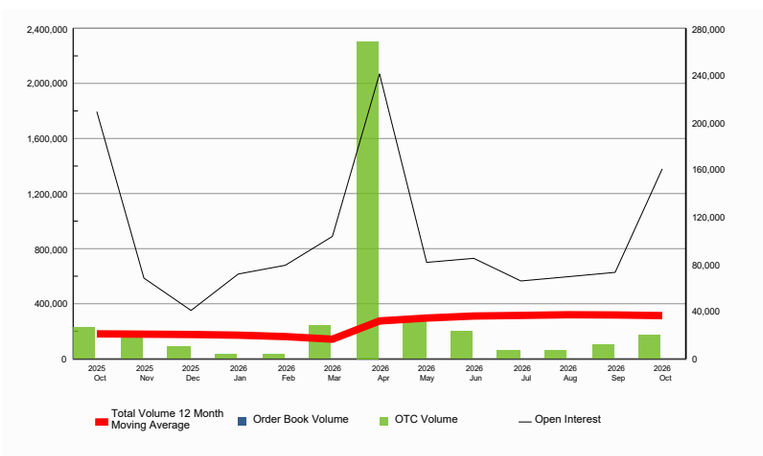
Number of Products	36
Number of Series	488
Launched Products per Month	0

Volume Development Trend

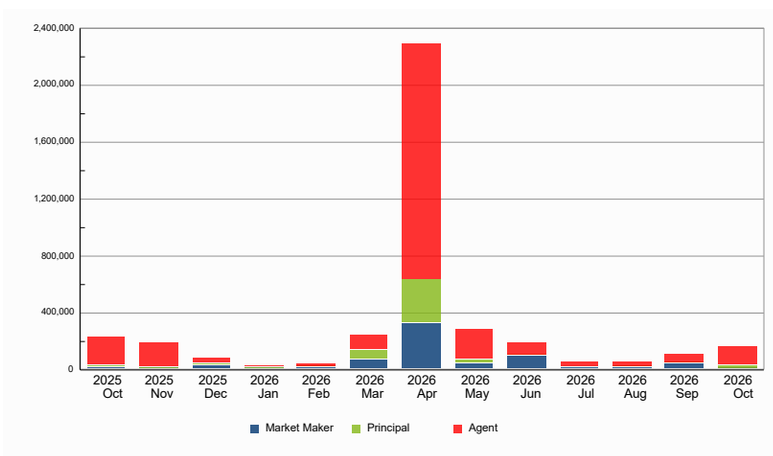
MoM Change ↑ YTM/YTM prev. Year ↑

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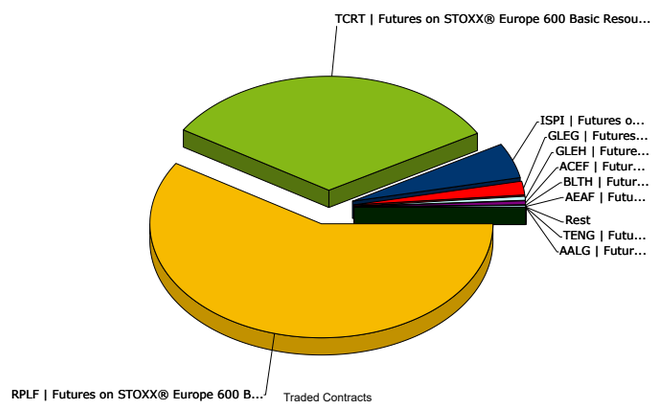
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	170,036	-25.4%	7,729	0.00%	17	79.2%	4.4%	16.5%	406	160,888		
Sep 2026	107,108	-13.8%	4,869	0.00%	39	52.2%	43.8%	4.0%	682	73,228		
Aug 2026	58,076	>1000%	2,766	0.00%	14	61.4%	34.9%	3.7%	356	69,545		
Jul 2026	56,328	>1000%	2,449	0.00%	13	67.8%	32.2%	0.0%	422	65,941		
Jun 2026	199,537	727.6%	9,070	0.00%	44	47.2%	49.8%	3.0%	1,431	85,099		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	3,486,793	89.3%	16,370	0.00%	265	68.4%	19.0%	12.6%	10,008	172,559		
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		

Most Active Products (Traded Contracts)		
UPM-Kymmene WISA Basket	RPLF	100,000
TRF ON CaixaBank	TCRT	55,996
ARCELORMITTAL	ISPI	8,252
GLENCORE PLC	GLEG	3,596
GLENCORE PLC	GLEH	850
Acerinox	ACEF	792
BHP GROUP LTD	BLTH	303
Aena	AEAF	159
Tenaris (1000)	TENG	28
Anglo American	AALG	25

Eurex Monthly Statistics October 2026

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

Number of Products	56
Number of Series	837
Launched Products per Month	0

Volume Development Trend

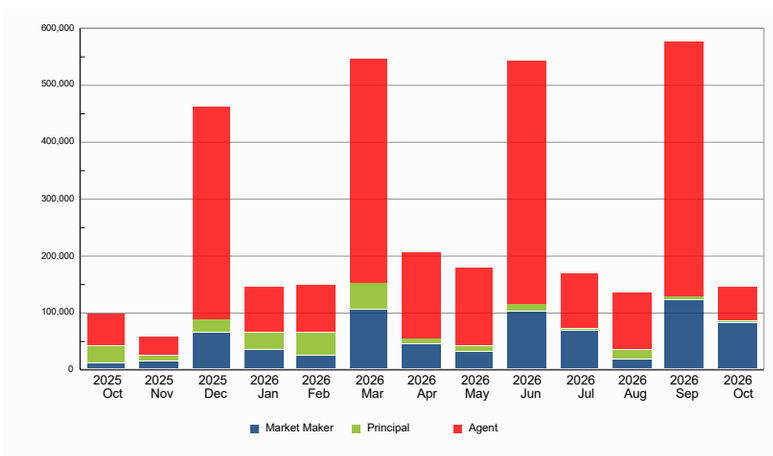
MoM Change ↓ YTM/YTM prev. Year →

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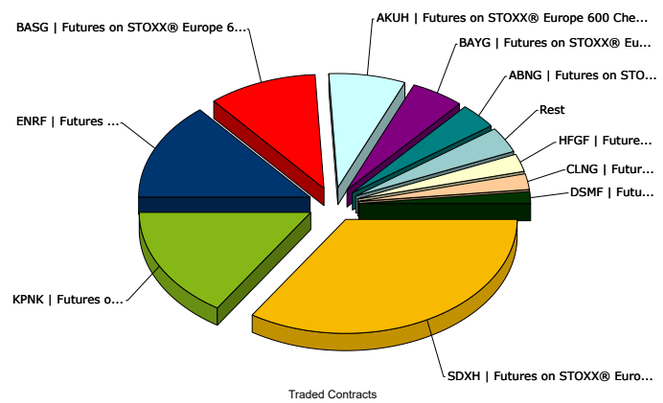
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	145,218	48.1%	6,601	0.00%	40	41.0%	57.3%	1.7%	627	229,488		
Sep 2026	577,031	32.9%	26,229	0.00%	117	77.3%	21.1%	1.5%	3,062	325,877		
Aug 2026	135,320	-33.7%	6,444	0.00%	28	74.3%	14.1%	11.6%	699	277,787		
Jul 2026	169,145	55.0%	7,354	0.01%	36	57.4%	40.4%	2.2%	783	247,319		
Jun 2026	543,112	28.1%	24,687	0.00%	108	79.0%	18.8%	2.2%	2,574	275,665		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	2,798,836	17.6%	13,140	0.00%	574	70.9%	22.7%	6.5%	15,290	471,935		
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		

Most Active Products (Traded Contracts)

K+S	SDXH	49,755
KON. KPN N.V.	KPNK	23,026
Siemens Energy	ENRF	20,032
BASF	BASG	14,876
AKZO NOBEL N.V.	AKUH	10,430
BAYER AG	BAYG	7,229
ABN AMRO BANK N.V	ABNG	5,392
HelloFresh SE	HFGF	3,618
Clariant	CLNG	3,453
DSM FIRMENICH	DSMF	2,321

Eurex Monthly Statistics October 2026

EUREX

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

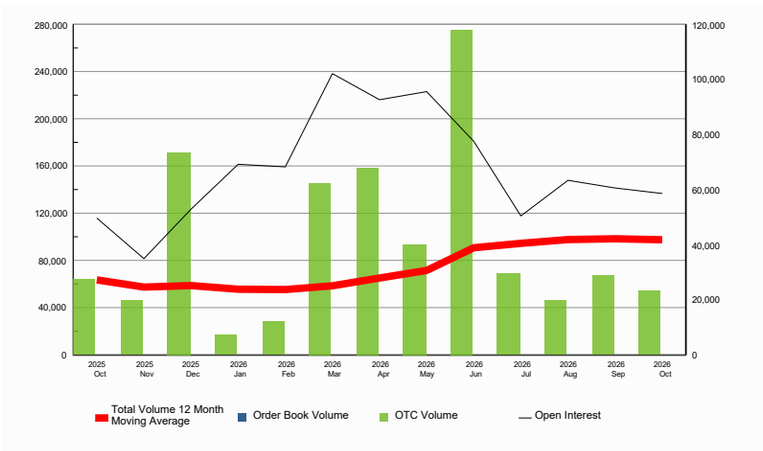
Number of Products	28
Number of Series	387
Launched Products per Month	0

Volume Development Trend

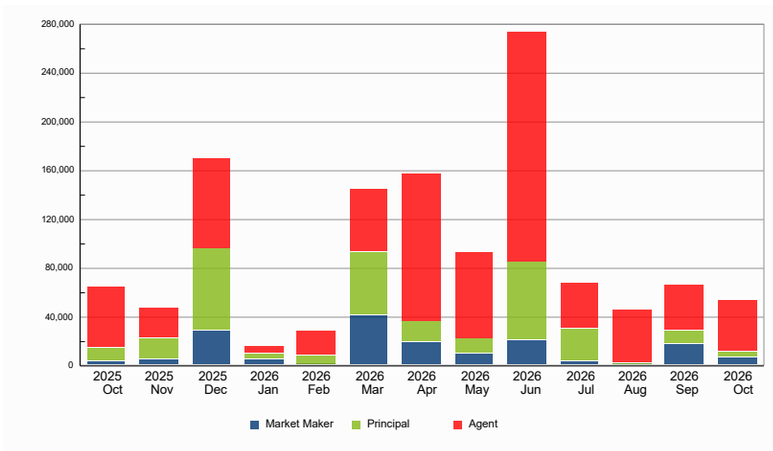
MoM Change ← YTM/YTM prev. Year ↑

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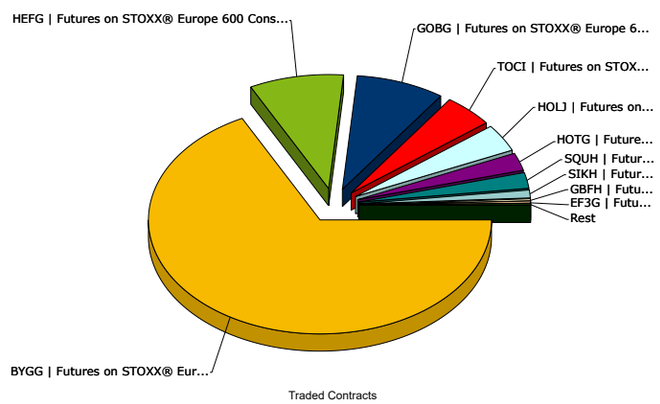
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	53,862	-16.1%	2,448	0.00%	28	79.6%	12.9%	7.5%	372	58,569		
Sep 2026	67,233	14.0%	3,056	0.00%	44	57.7%	25.4%	16.9%	738	60,568		
Aug 2026	45,839	517.3%	2,183	0.00%	8	96.7%	0.3%	3.0%	232	63,358		
Jul 2026	68,266	190.9%	2,968	0.00%	17	55.7%	5.8%	38.4%	637	50,427		
Jun 2026	274,575	528.5%	12,481	0.00%	62	68.6%	7.5%	23.8%	2,497	77,515		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	951,449	95.8%	4,467	0.00%	258	65.7%	13.2%	21.0%	7,536	122,738		
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		

Most Active Products (Traded Contracts)

Bouygues	BYGG	36,372
Fut on Heidelberg Materials AG	HEFG	4,837
Saint-Gobain	GOBG	4,460
TRF ON ACS Actividades de Construccion y Servicios	TOCI	2,481
HOLCIM LTD	HOLJ	2,135
HOCHTIEF AG	HOTG	1,361
Vinci	SQUH	1,137
SIKA AG	SIKH	659
Bilfinger	GBFH	190
Eiffage (100)	EF3G	129

Eurex Monthly Statistics October 2026

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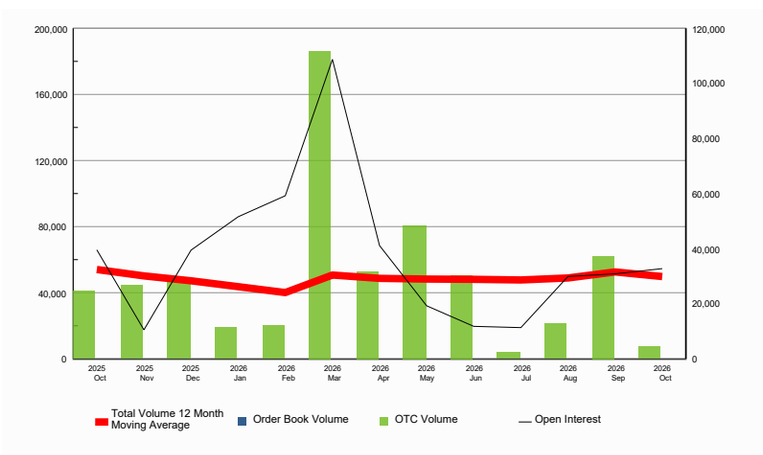
Number of Products	30
Number of Series	397
Launched Products per Month	0

Volume Development Trend

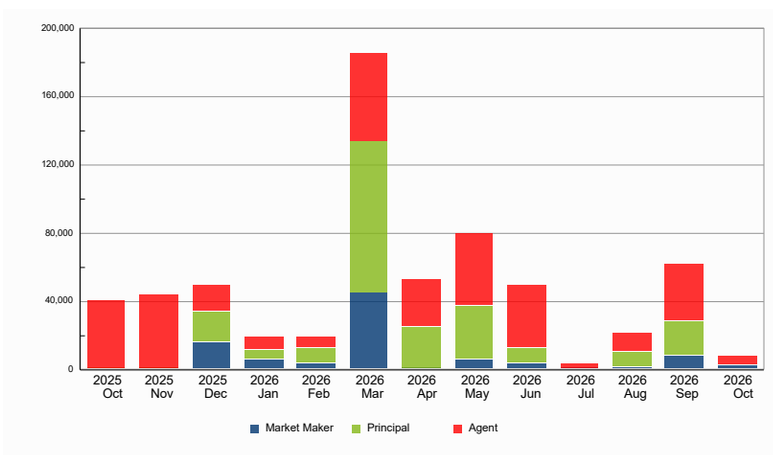
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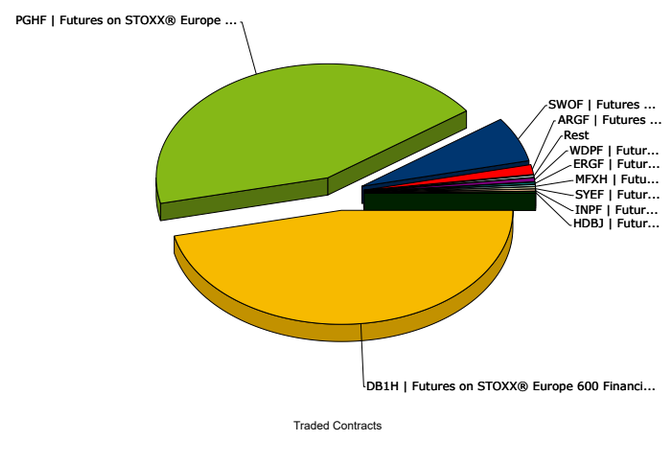
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	7,776	-81.1%	353	0.00%	22	71.7%	28.3%	0.0%	346	32,747		
Sep 2026	62,511	232.9%	2,841	0.00%	61	53.7%	12.4%	33.9%	1,030	30,863		
Aug 2026	21,215	220.5%	1,010	0.00%	8	49.2%	6.7%	44.1%	277	29,896		
Jul 2026	3,553	-57.1%	154	0.00%	6	88.0%	12.0%	0.0%	246	11,331		
Jun 2026	50,324	-3.7%	2,287	0.00%	49	74.6%	6.9%	18.5%	1,238	11,784		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	503,709	6.5%	2,365	0.00%	216	45.5%	15.4%	39.2%	4,465	86,738		
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		

Most Active Products (Traded Contracts)		
Deutsche Börse	DB1H	3,606
Partners Grp Holding	PGHF	3,389
SoftwareONE Holding	SWOF	508
argenx SE	ARGF	90
ERG SpA	ERGF	34
Warehouses De Pauw Sca	WDPF	34
Wendel	MFXH	22
Syensqo SA	SYEF	22
Interpump Group SpA	INPF	17
Azimut Holding S.p.A.	HDBJ	16

Eurex Monthly Statistics October 2026

EUREX

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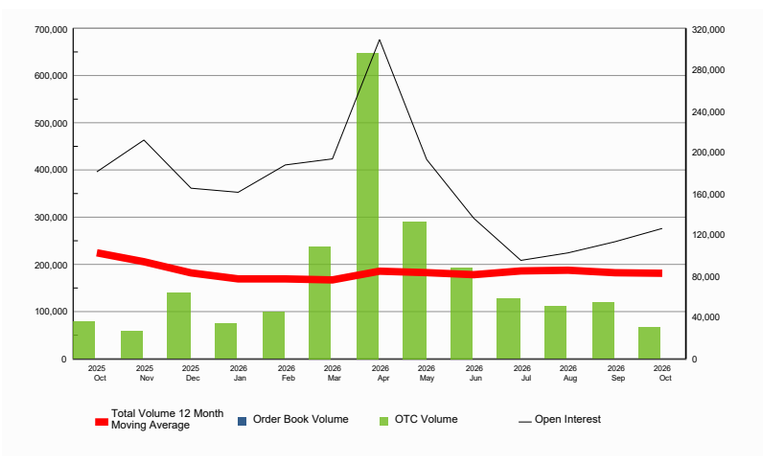
Number of Products	34
Number of Series	497
Launched Products per Month	0

Volume Development Trend

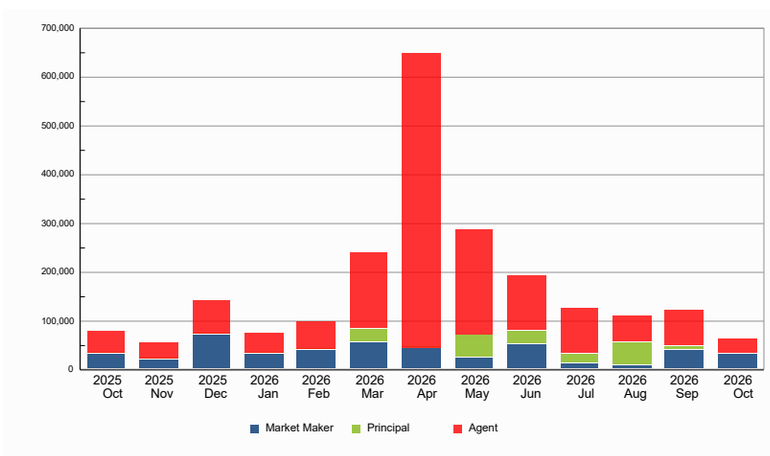
MoM Change ↓ YTM/YTM prev. Year ←

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

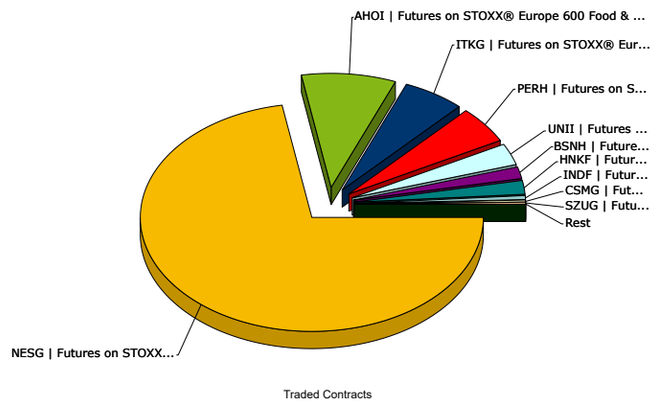
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	65,796	-17.3%	2,991	0.00%	33	50.8%	49.2%	0.0%	517	126,235		
Sep 2026	121,312	-34.4%	5,514	0.00%	59	58.7%	34.6%	6.7%	891	113,391		
Aug 2026	111,674	19.1%	5,318	0.00%	13	50.9%	9.4%	39.7%	865	102,560		
Jul 2026	126,839	298.7%	5,515	0.00%	29	75.0%	10.3%	14.7%	822	95,310		
Jun 2026	194,224	-21.1%	8,828	0.00%	57	59.7%	26.7%	13.7%	1,482	136,099		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	1,974,486	-0.5%	9,270	0.00%	437	73.4%	17.6%	8.9%	15,226	170,468		
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		

Most Active Products (Traded Contracts)		
Nestlé	NESG	47,584
Ahold N.V.	AHOI	5,751
Anheuser-Bush InBev	ITKG	3,816
Pernod Ricard	PERH	3,603
UNILEVER PLC	UNII	1,843
Danone	BSNH	1,259
Heineken	HNKF	1,232
INTERROLL HOLDING AG	INDF	400
CSM (100)	CSMG	147
Südzucker (100)	SZUG	98

Eurex Monthly Statistics October 2026

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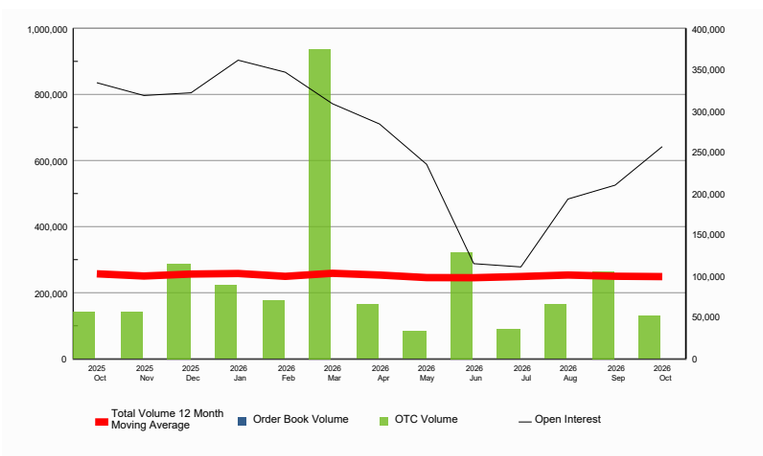
Number of Products	54
Number of Series	980
Launched Products per Month	0

Volume Development Trend

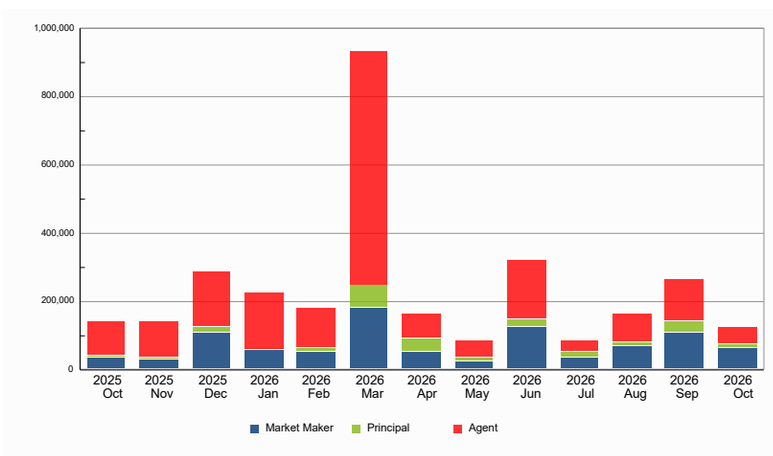
MoM Change ↓ YTM/YTM prev. Year ←

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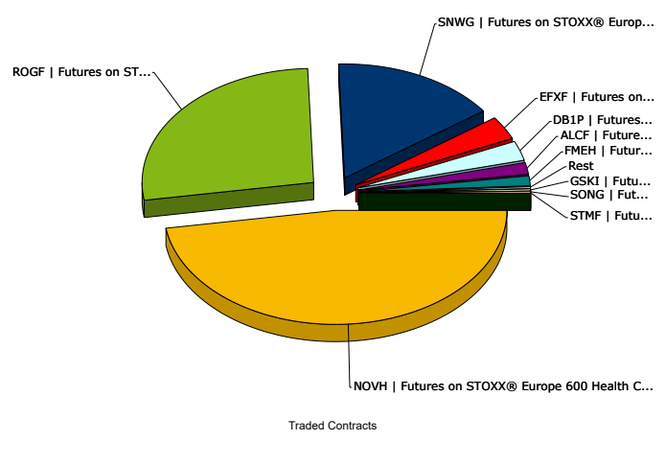
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	127,878	-9.4%	5,813	0.00%	74	42.0%	49.7%	8.3%	2,608	256,803		
Sep 2026	264,631	-14.4%	12,029	0.00%	151	46.1%	40.4%	13.5%	4,500	210,169		
Aug 2026	164,203	50.0%	7,819	0.00%	83	49.8%	43.6%	6.6%	3,925	193,393		
Jul 2026	88,563	92.6%	3,851	0.00%	37	43.4%	41.4%	15.1%	1,309	111,194		
Jun 2026	319,538	-1.2%	14,524	0.00%	158	54.4%	39.5%	6.2%	6,092	115,164		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	2,553,882	-3.5%	11,990	0.00%	1,041	61.3%	30.4%	8.3%	49,117	320,502		
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		

Most Active Products (Traded Contracts)		
NOVARTIS	NOVH	60,870
Roche Holding	ROGF	34,348
SANOFI	SNWG	19,793
EssilorLuxottica	EFXF	4,446
Deutsche Boerse [physical]	DB1P	3,350
Alcon AG	ALCF	2,300
Fresenius Medical Care	FMEH	1,553
GSK Plc	GSKI	400
Sonova (100)	SONG	172
Straumann Holding	STMF	156

Eurex Monthly Statistics October 2026

EUREX

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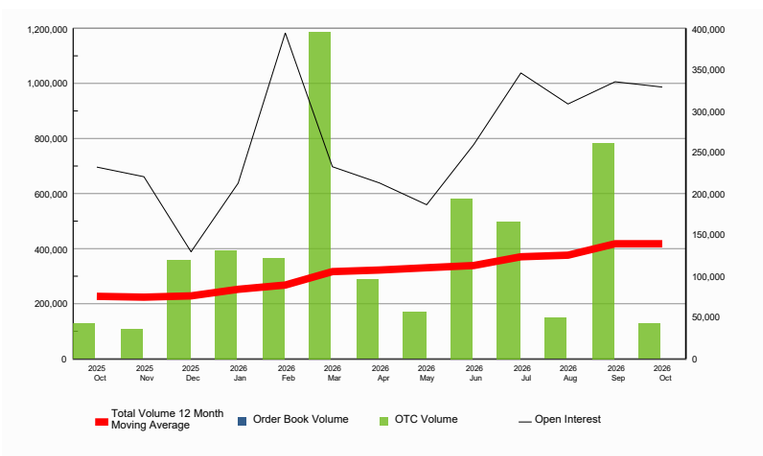
Number of Products	136
Number of Series	1,683
Launched Products per Month	0

Volume Development Trend

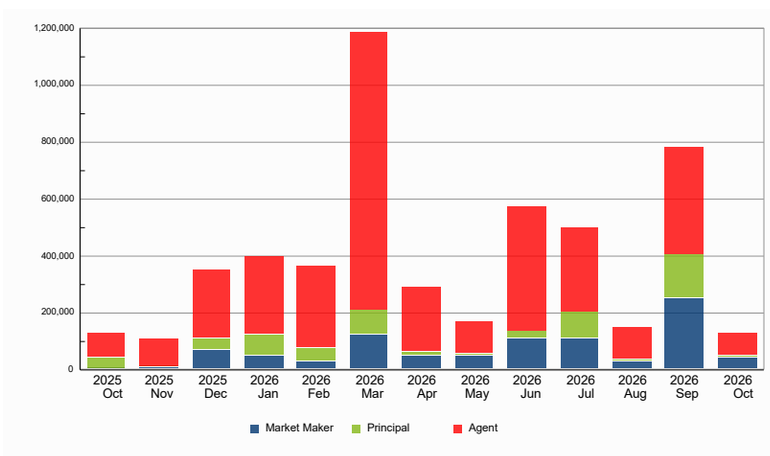
MoM Change ↓ YTM/YTM prev. Year ↑

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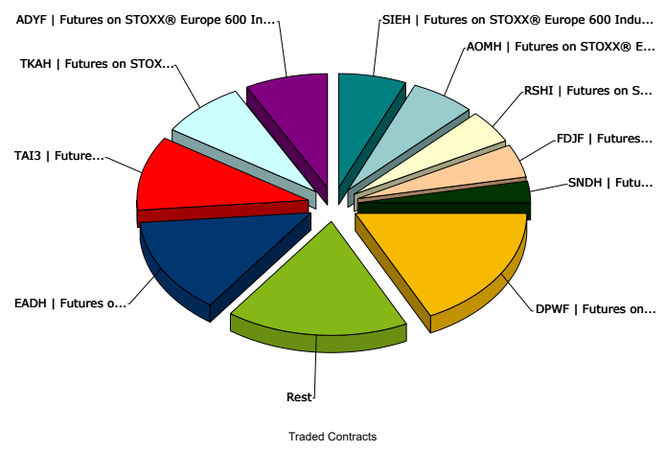
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	130,744	-0.3%	5,943	0.00%	76	61.1%	33.3%	5.6%	1,297	328,882		
Sep 2026	784,034	173.7%	35,638	0.00%	235	47.9%	32.0%	20.1%	5,193	335,342		
Aug 2026	151,894	85.9%	7,233	0.00%	48	76.3%	18.1%	5.6%	1,316	308,404		
Jul 2026	497,397	324.3%	21,626	0.00%	69	58.6%	22.7%	18.7%	2,304	345,993		
Jun 2026	578,009	20.2%	26,273	0.00%	193	76.4%	19.1%	4.5%	4,894	259,339		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	4,548,066	99.6%	21,352	0.00%	1,182	70.0%	18.5%	11.5%	40,078	462,123		
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		

Most Active Products (Traded Contracts)

DHL	DPWF	23,135
AIRBUS SE	EADH	17,833
TRF ON Amadeus IT Holding	TAI3	13,500
THYSSEN KRUPP AKTIENGESELLSCHAFT	TKAH	10,831
Adyen	ADYF	10,110
Siemens	SIEH	8,366
ALSTOM	AOMH	7,965
RANDSTAD NV	RSHI	6,288
FDJ United	FDJF	5,963
Schneider Electric	SNDH	4,042

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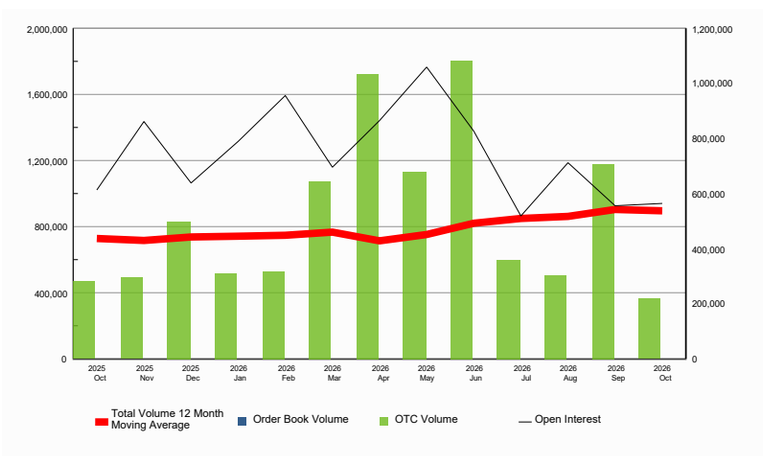
Number of Products	93
Number of Series	1,104
Launched Products per Month	0

Volume Development Trend

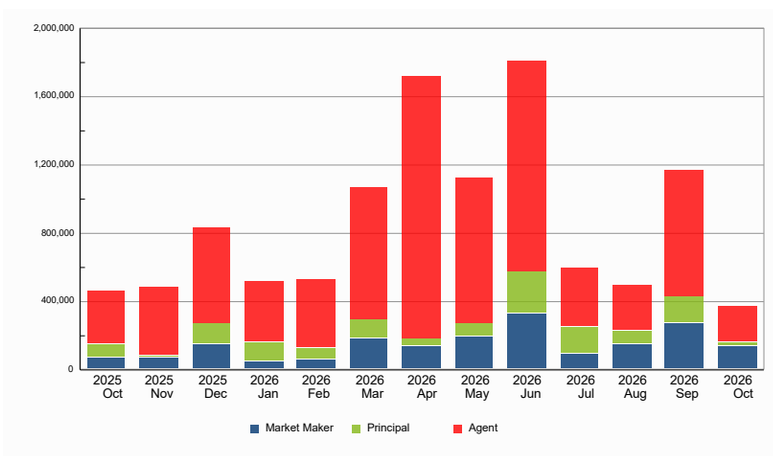
MoM Change ↓ YTM/YTM prev. Year ↑

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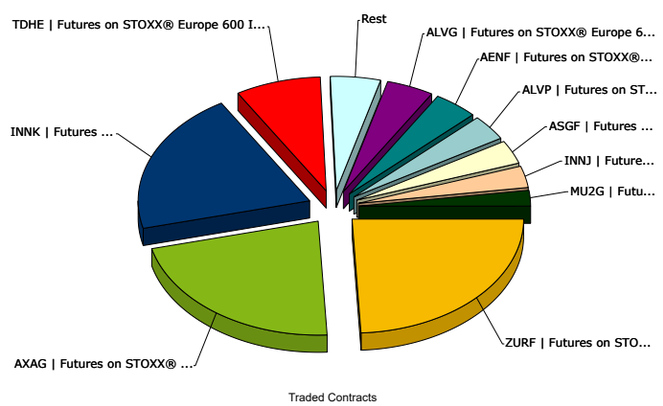
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	369,305	-20.9%	16,787	0.00%	74	57.7%	36.1%	6.2%	3,785	564,190		
Sep 2026	1,175,876	74.9%	53,449	0.00%	212	63.2%	23.4%	13.5%	7,921	555,665		
Aug 2026	502,958	42.2%	23,950	0.00%	67	53.5%	29.8%	16.7%	4,540	712,049		
Jul 2026	600,508	137.6%	26,109	0.00%	56	57.7%	15.0%	27.3%	4,017	518,724		
Jun 2026	1,806,568	82.6%	82,117	0.00%	210	68.1%	18.2%	13.7%	8,862	826,634		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	9,426,789	25.2%	44,257	0.00%	1,191	71.4%	17.1%	11.5%	54,990	892,358		
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		

Most Active Products (Traded Contracts)

Zurich Insurance Group	ZURF	89,281
AXA	AXAG	80,775
ING GROEP NV	INNK	75,548
TRF ON Delivery Hero SE	TDHE	29,347
Allianz (100)	ALVG	16,470
Aegon	AENF	15,291
PHY ALLIANZ SE	ALVP	13,880
Assicurazioni Generali (100)	ASGF	12,000
ING GROEP NV	INNJ	11,000
Münchener Rück (100)	MU2G	8,595

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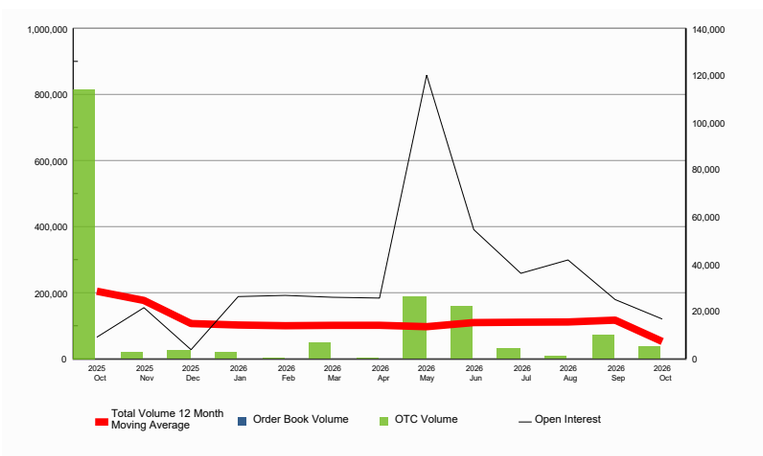
Number of Products	23
Number of Series	306
Launched Products per Month	0

Volume Development Trend

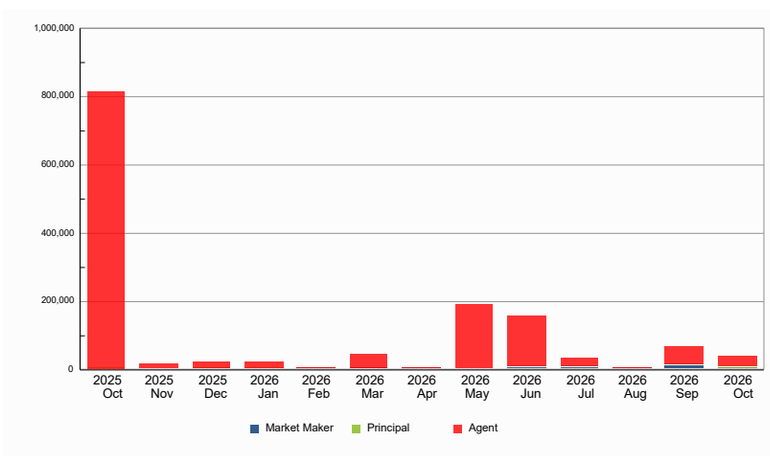
MoM Change ↓ YTM/YTM prev. Year ↓

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

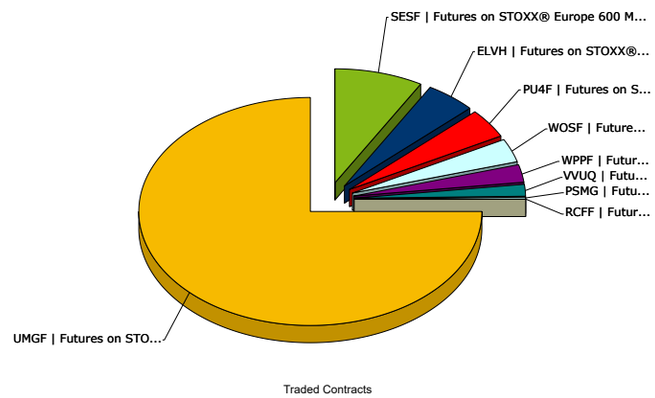
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	40,419	-95.0%	1,837	0.00%	16	87.2%	10.9%	1.9%	84	16,860		
Sep 2026	71,347	>1000%	3,243	0.00%	23	81.2%	17.0%	1.7%	180	25,101		
Aug 2026	9,646	>1000%	459	0.00%	3	89.7%	10.3%	0.0%	94	41,872		
Jul 2026	33,567	60.0%	1,459	0.00%	12	70.4%	22.8%	6.8%	167	36,216		
Jun 2026	161,458	>1000%	7,339	0.00%	15	94.6%	4.3%	1.0%	389	54,728		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	583,606	-52.7%	2,740	0.00%	92	92.8%	6.2%	1.1%	1,496	25,731		
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		

Most Active Products (Traded Contracts)		
Universal Music Group	UMGF	30,259
SES Global	SESF	3,407
RELX PLC	ELVH	1,930
Publicis Groupe	PU4F	1,729
Wolters Kluwer	WOSF	1,346
WPP	WPPF	1,000
Vivendi SA [physical]	VVUQ	634
ProSiebenSat.1 Media AG	PSMG	85
Teleperformance S.A.	RCFF	29

Eurex Monthly Statistics October 2026

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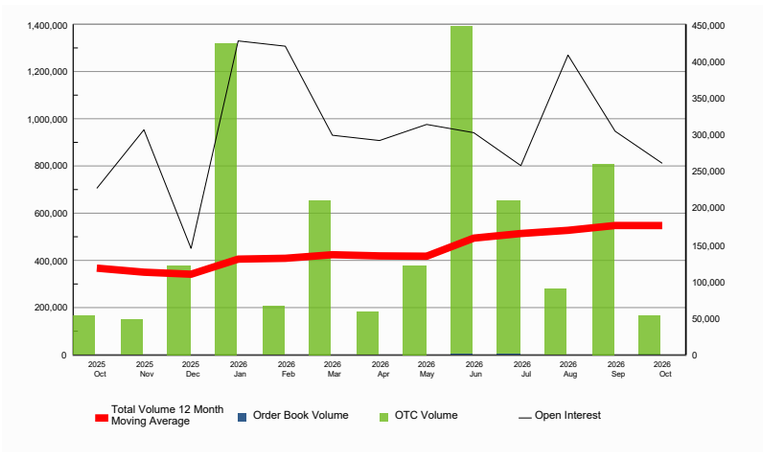
Number of Products	23
Number of Series	312
Launched Products per Month	0

Volume Development Trend

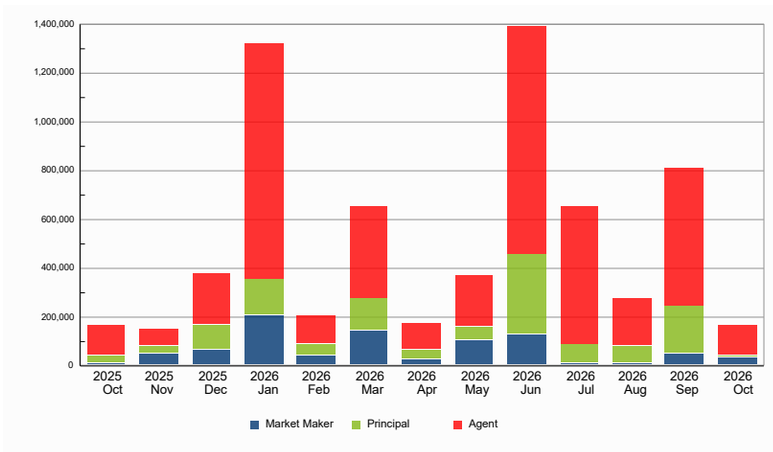
MoM Change ↓ YTM/YTM prev. Year ↑

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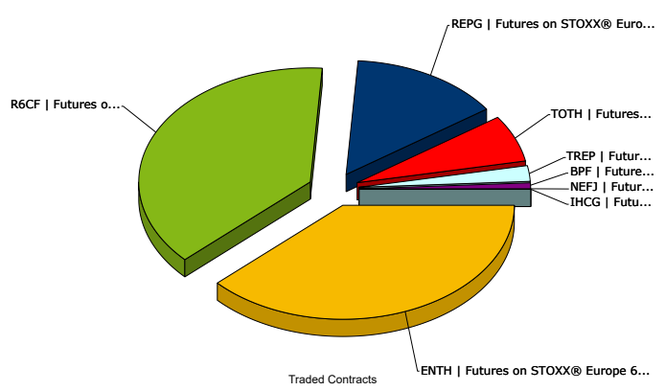
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	167,223	-1.7%	7,601	0.04%	32	73.6%	20.9%	5.5%	1,293	260,751		
Sep 2026	808,513	43.6%	36,751	0.00%	98	69.4%	6.4%	24.2%	5,455	304,450		
Aug 2026	276,280	141.4%	13,156	0.00%	19	69.3%	3.4%	27.3%	1,326	408,120		
Jul 2026	656,461	55.7%	28,542	0.05%	44	86.0%	1.4%	12.6%	1,730	257,559		
Jun 2026	1,395,173	192.8%	63,417	0.05%	111	67.1%	9.2%	23.7%	4,584	302,430		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	6,037,178	69.4%	28,344	0.02%	502	68.9%	12.6%	18.5%	23,411	431,966		
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		

Most Active Products (Traded Contracts)		
Eni SpA	ENTH	63,793
Shell Plc	R6CF	63,625
Repsol S.A.	REPG	23,401
TOTALENERGIES SE	TOTH	11,462
TRF ON Repsol S.A.	TREP	3,450
BP	BPF	1,301
NESTE OYJ	NEFJ	135
SBM Offshore	IHCG	56

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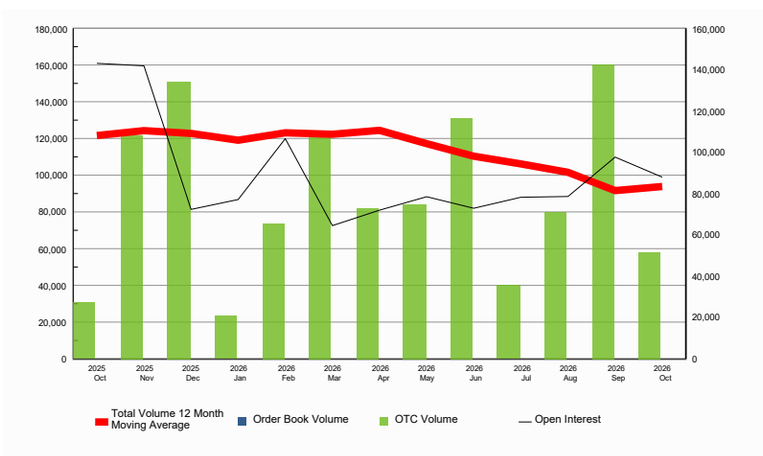
Number of Products	68
Number of Series	1,118
Launched Products per Month	0

Volume Development Trend

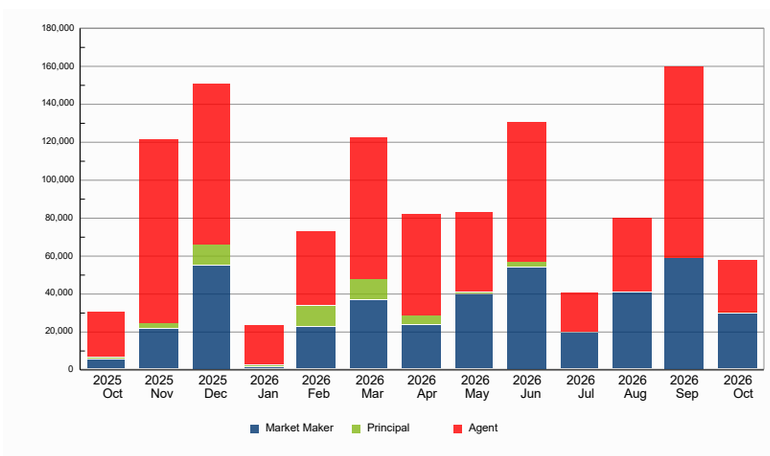
MoM Change ↓ YTM/YTM prev. Year ↓

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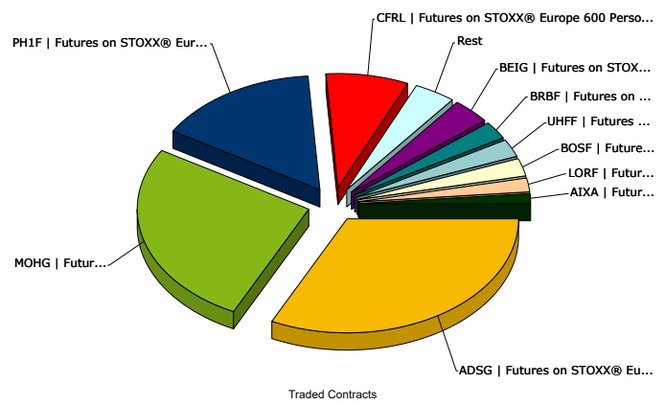
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	57,721	86.6%	2,624	0.00%	45	48.6%	50.5%	0.9%	1,199	87,958		
Sep 2026	160,329	-42.7%	7,288	0.00%	107	63.1%	36.7%	0.2%	2,808	97,645		
Aug 2026	80,058	-40.8%	3,812	0.00%	47	49.7%	50.3%	0.0%	1,838	78,576		
Jul 2026	40,387	-55.4%	1,756	0.00%	33	52.7%	47.3%	0.0%	881	78,210		
Jun 2026	130,943	-38.5%	5,952	0.00%	93	56.5%	41.0%	2.5%	2,121	72,881		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	854,421	-28.9%	4,011	0.00%	571	58.0%	38.0%	4.0%	17,095	132,179		
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		

Most Active Products (Traded Contracts)		
Adidas	ADSG	18,630
LVMH	MOHG	15,220
Philips	PH1F	8,757
CFR A SHARES	CFRL	4,582
Beiersdorf	BEIG	2,086
Burberry Group	BRBF	1,523
Swatch B	UHFF	1,430
Hugo Boss	BOSF	1,366
L'Oréal	LORF	1,121
AIXTRON SE	AIXA	847

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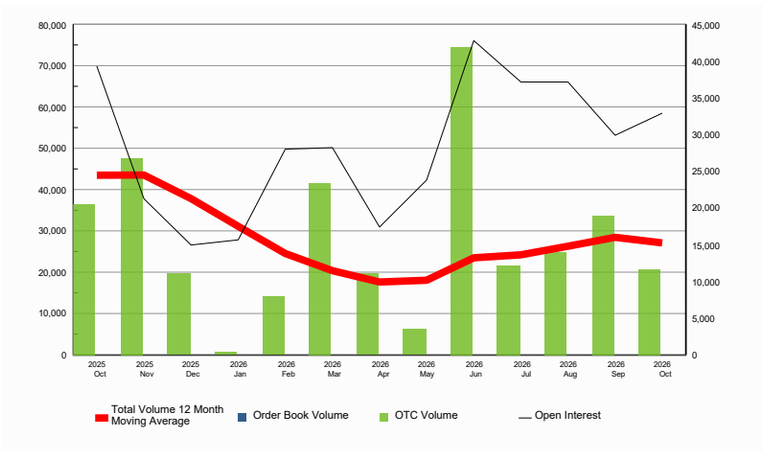
Number of Products	37
Number of Series	661
Launched Products per Month	0

Volume Development Trend

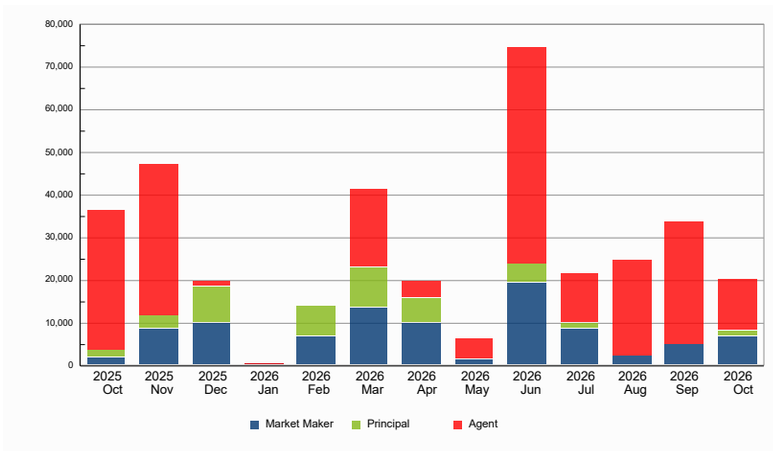
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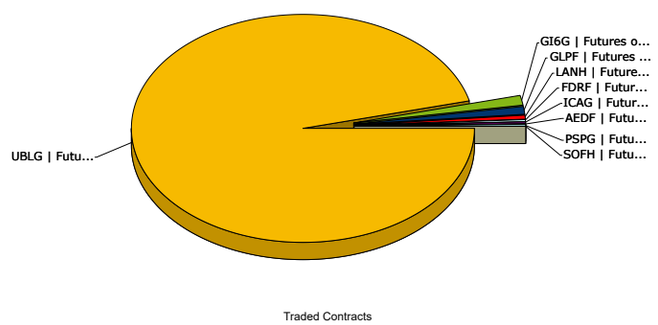
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	20,491	-44.1%	931	0.00%	14	59.8%	34.1%	6.1%	183	32,900		
Sep 2026	33,791	325.0%	1,536	0.00%	21	84.9%	15.1%	0.0%	309	29,891		
Aug 2026	25,000	66.8%	1,190	0.00%	4	90.0%	10.0%	0.0%	257	37,147		
Jul 2026	21,689	678.2%	943	0.00%	6	53.5%	40.0%	6.6%	110	37,147		
Jun 2026	74,703	392.3%	3,396	0.00%	26	67.9%	26.2%	5.9%	666	42,785		
May 2026	6,400	-62.5%	320	0.00%	4	76.6%	23.4%	0.0%	53	23,800		
Apr 2026	19,700	-54.7%	985	0.00%	4	20.1%	50.0%	29.9%	192	17,400		
Mar 2026	41,330	-85.0%	1,879	0.00%	11	44.6%	32.5%	22.9%	407	28,210		
Feb 2026	13,975	-99.1%	699	0.00%	4	0.0%	50.0%	50.0%	116	28,000		
Jan 2026	700	-77.6%	33	0.00%	1	50.0%	50.0%	0.0%	10	15,650		
Dec 2025	19,850	1.1%	1,045	0.00%	5	6.7%	50.0%	43.3%	156	14,950		
Nov 2025	47,450	>1000%	2,373	0.00%	7	75.3%	18.8%	5.9%	331	21,250		
Oct 2025	36,650	1121.7%	1,593	0.00%	2	89.4%	5.3%	5.3%	236	39,300		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	257,779	-33.3%	1,210	0.00%	95	59.5%	29.1%	11.4%	2,303	60,646		
2025	453,663	-3.9%	1,793	0.00%	76	86.0%	9.1%	4.9%	3,226	36,413		
2024	471,891	-90.1%	1,858	0.00%	76	64.7%	2.7%	32.6%	3,211	61,388		
2023	4,767,335	>1000%	18,695	0.00%	139	98.4%	1.5%	0.1%	3,643	400,610		
2022	413,213	103.0%	1,608	0.00%	113	88.8%	10.7%	0.5%	1,002	112,728		

Most Active Products (Traded Contracts)		
Unibail-RODAMCO-Westfield	UBLG	19,704
GECINA S.A.	GI6G	264
FUT ON Lakefront Biotherapeutics NV	GLPF	229
LAND SECURITIES GROUP	LANH	106
Covivio	FDRF	56
Icade	ICAG	52
Aedifica SA	AEDF	41
PSP Swiss Property (100)	PSPG	35
Sofina SA	SOFH	4
Akzo Nobel N.V.	AKUP	0

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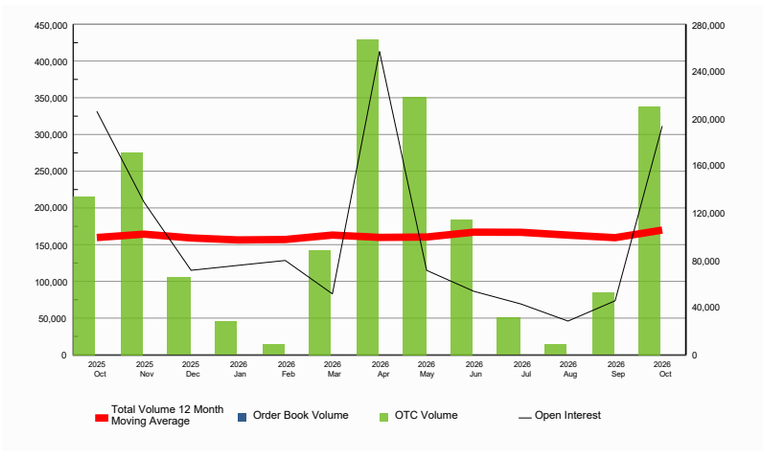
Number of Products	24
Number of Series	351
Launched Products per Month	0

Volume Development Trend

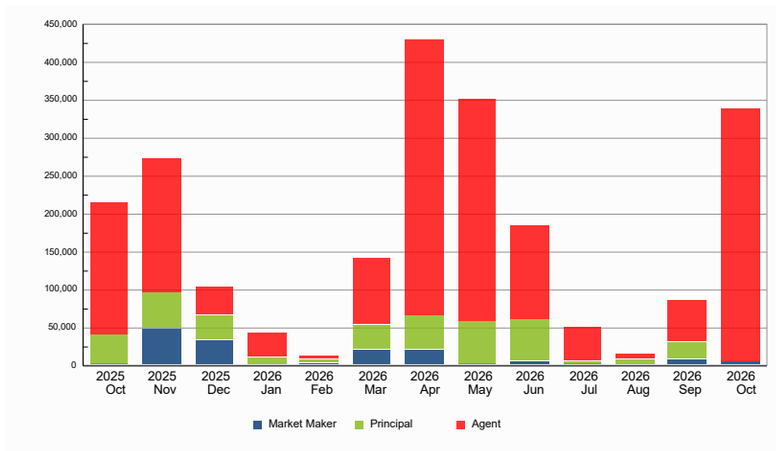
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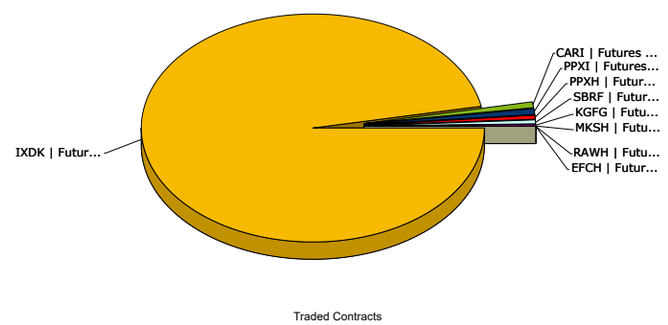
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	338,923	57.7%	15,406	0.00%	24	98.6%	1.4%	0.0%	2,011	193,829		
Sep 2026	85,876	-32.7%	3,903	0.00%	24	62.2%	8.7%	29.1%	326	45,765		
Aug 2026	15,491	-74.8%	738	0.00%	6	50.0%	0.0%	50.0%	113	28,581		
Jul 2026	50,829	-3.4%	2,210	0.00%	9	88.4%	0.2%	11.4%	174	43,072		
Jun 2026	185,134	74.7%	8,415	0.00%	20	67.0%	3.7%	29.2%	823	53,823		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	1,658,946	8.4%	7,788	0.00%	157	81.4%	4.0%	14.6%	8,614	249,229		
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		

Most Active Products (Traded Contracts)		
INDITEX	IXDK	328,363
CARREFOUR	CARI	3,184
KERING	PPXI	2,434
KERING	PPXH	2,430
J Sainsbury	SBRF	1,813
Kingfisher PLC	KGFG	455
Marks Spencer Group	MKSH	220
Raiffeisen Bank International- AG	RAWH	14
Colruyt Group	EFCH	10

Eurex Monthly Statistics October 2026

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

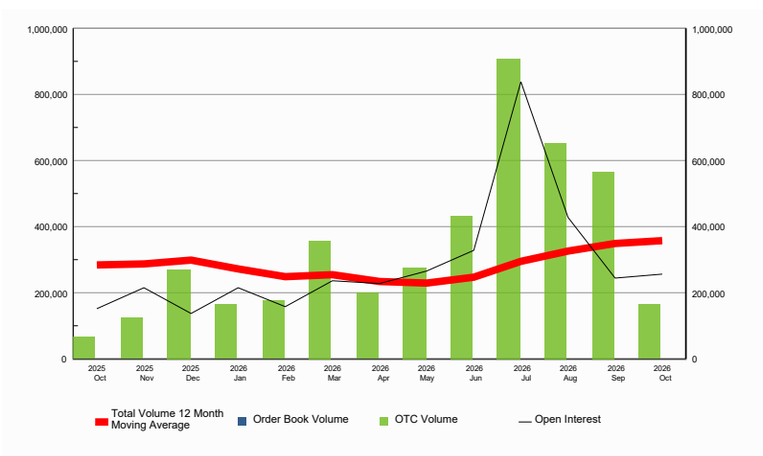
Number of Products	33
Number of Series	454
Launched Products per Month	0

Volume Development Trend

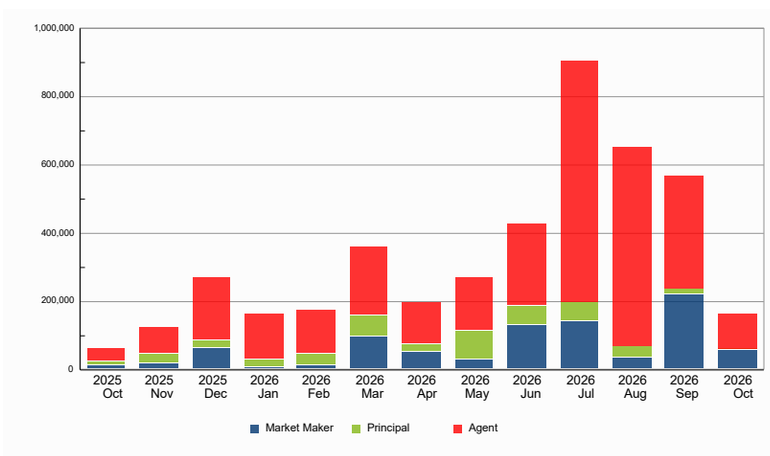
MoM Change ↓ YTM/YTM prev. Year →

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

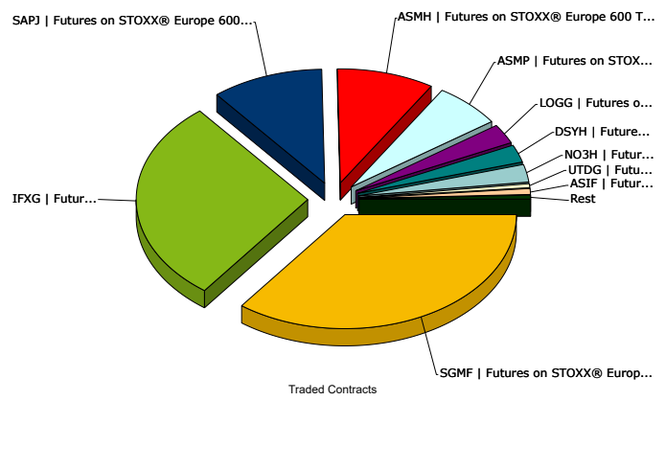
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	167,188	159.2%	7,599	0.00%	60	65.0%	33.3%	1.7%	4,994	256,226		
Sep 2026	567,916	94.6%	25,814	0.00%	148	58.3%	39.0%	2.7%	8,326	244,263		
Aug 2026	651,914	134.1%	31,044	0.00%	61	89.0%	5.2%	5.8%	7,409	428,041		
Jul 2026	905,610	174.0%	39,374	0.00%	69	77.9%	15.7%	6.4%	6,593	838,260		
Jun 2026	429,337	99.0%	19,515	0.00%	115	56.0%	30.3%	13.7%	10,028	328,206		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	3,894,735	22.2%	18,285	0.00%	732	69.6%	20.1%	10.3%	60,555	338,886		
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		

Most Active Products (Traded Contracts)		
STMicroelectronics	SGMF	59,110
Infinion	IFXG	48,350
SAP SE	SAPJ	17,476
ASML Holding N.V.	ASMH	15,423
PHY ASML HOLDING	ASMP	10,527
Logitech International	LOGG	4,784
Dassault Systems S.A.	DSYH	4,084
NOKIA CORP. Oyj	NO3H	3,979
United Internet	UTDG	1,327
ASM International N.V.	ASIF	1,309

Eurex Monthly Statistics October 2026

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

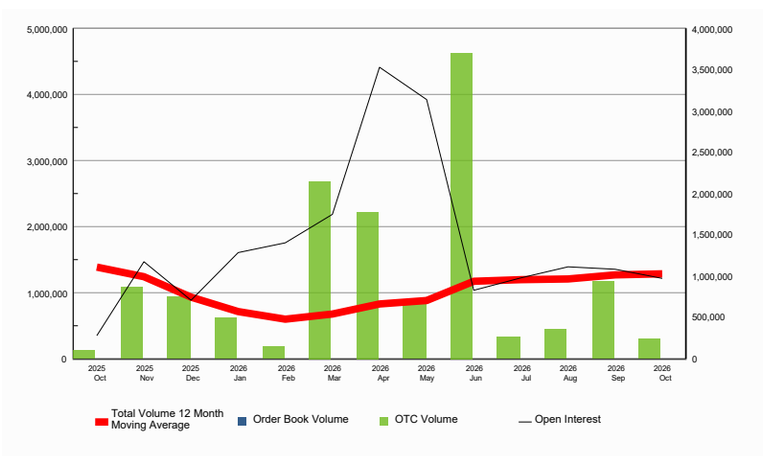
Number of Products	28
Number of Series	394
Launched Products per Month	0

Volume Development Trend

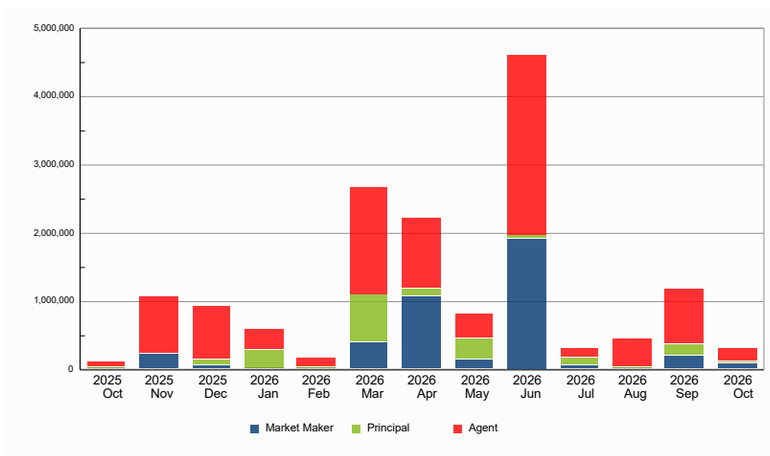
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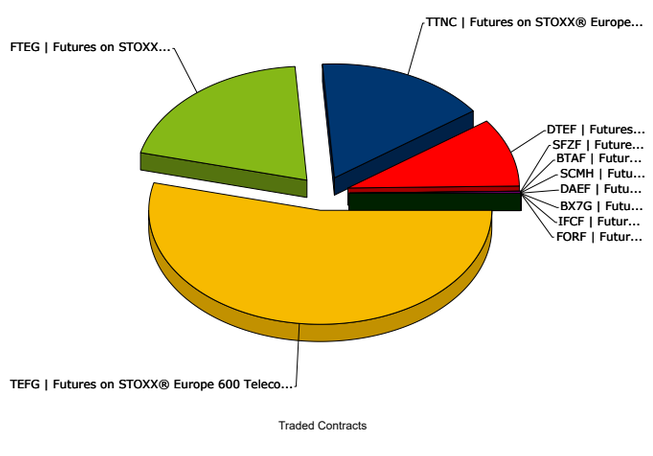
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	309,458	163.5%	14,066	0.00%	21	57.9%	32.1%	10.0%	244	973,145		
Sep 2026	1,187,140	165.2%	53,961	0.00%	61	68.2%	16.2%	15.6%	1,427	1,083,937		
Aug 2026	450,410	39.7%	21,448	0.00%	16	93.3%	0.1%	6.6%	681	1,113,387		
Jul 2026	330,663	727.1%	14,377	0.00%	15	42.0%	23.4%	34.6%	294	979,540		
Jun 2026	4,613,064	312.7%	209,685	0.00%	74	57.2%	41.7%	1.0%	2,033	829,173		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	13,410,040	46.1%	62,958	0.00%	321	56.9%	29.3%	13.8%	7,965	3,403,130		
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		

Most Active Products (Traded Contracts)		
Telefónica	TEFG	166,799
Orange	FTEG	62,078
TRF ON TELEFONICA	TTNC	50,038
Deutsche Telekom	DTEF	29,714
Siegfried Holding AG	SFZF	310
BT Group	BTAF	264
Swisscom	SCMH	120
Daetwyler Holding AG	DAEF	100
Belgacom S.A.	BX7G	15
Forbo Holding AG	FORF	10
Inficon Holding AG	IFCF	10

Eurex Monthly Statistics October 2026

EUREX

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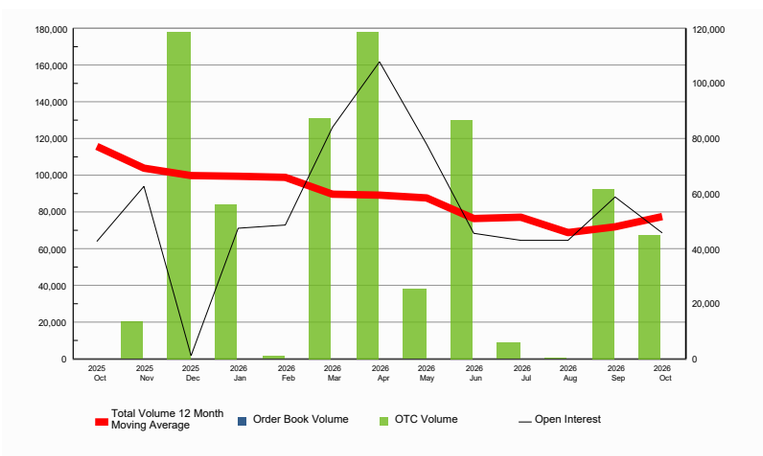
Number of Products	14
Number of Series	178
Launched Products per Month	0

Volume Development Trend

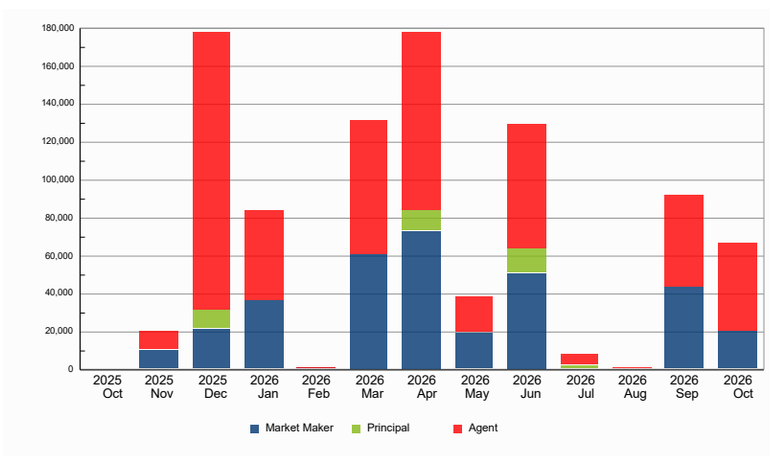
MoM Change ↓ YTM/YTM prev. Year ↓

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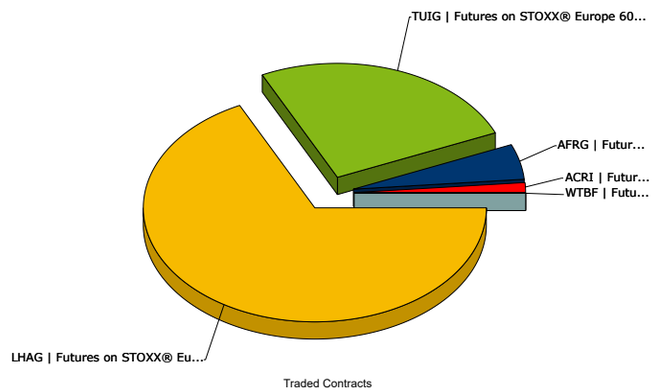
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	67,047	68.3%	3,048	0.00%	7	68.6%	31.4%	0.0%	52	45,715		
Sep 2026	92,762	-99.5%	4,216	0.00%	15	52.8%	47.2%	0.0%	75	58,762		
Aug 2026	500	-50.9%	24	0.00%	1	100.0%	0.0%	0.0%	<1	43,015		
Jul 2026	8,554	-32.3%	372	0.00%	4	67.5%	0.0%	32.5%	17	43,015		
Jun 2026	129,841	-3.4%	5,902	0.00%	13	50.4%	39.5%	10.1%	154	45,569		
May 2026	38,261	-45.6%	1,913	0.00%	5	50.0%	50.0%	0.0%	27	77,900		
Apr 2026	177,743	-85.7%	8,887	0.00%	16	52.4%	41.2%	6.4%	221	107,843		
Mar 2026	131,460	-5.3%	5,975	0.00%	7	53.8%	46.2%	0.0%	213	84,024		
Feb 2026	1,166	-21.3%	58	0.00%	1	50.0%	50.0%	0.0%	3	48,574		
Jan 2026	83,916	-87.6%	3,996	0.00%	3	56.0%	44.0%	0.0%	215	47,408		
Dec 2025	178,177	-100.0%	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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	731,250	-26.8%	3,433	0.00%	72	54.3%	42.0%	3.7%	978	72,891		
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		

Most Active Products (Traded Contracts)

Lufthansa	LHAG	45,425
TUI AG	TUIG	17,365
AIR FRANCE-KLM	AFRG	3,235
Accor	ACRI	1,009
Whitbread	WTBF	13

Eurex Monthly Statistics October 2026

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

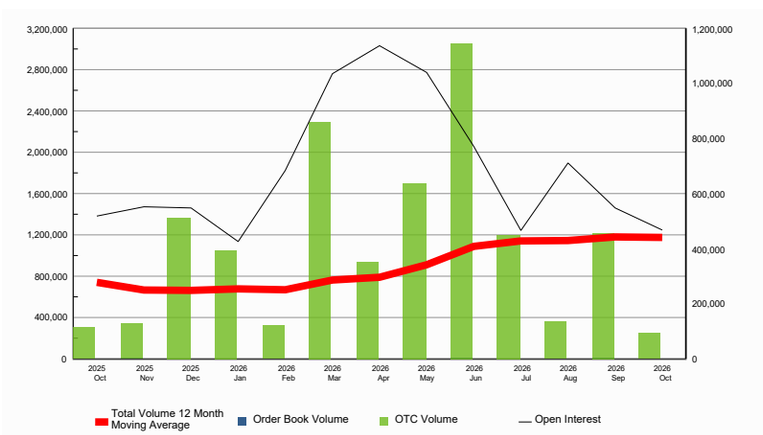
Number of Products	40
Number of Series	561
Launched Products per Month	0

Volume Development Trend

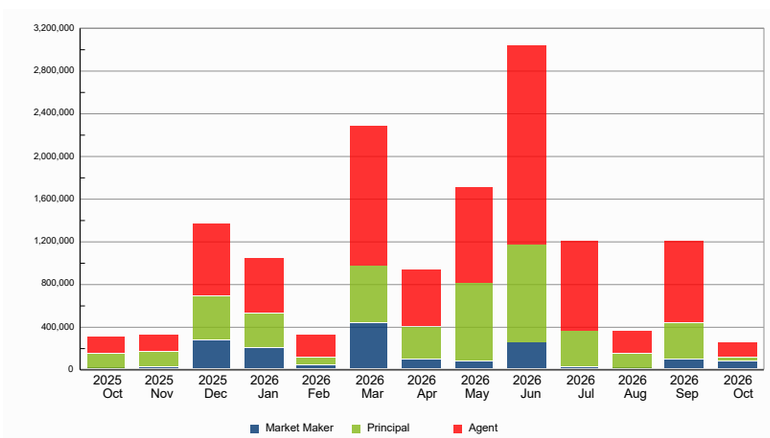
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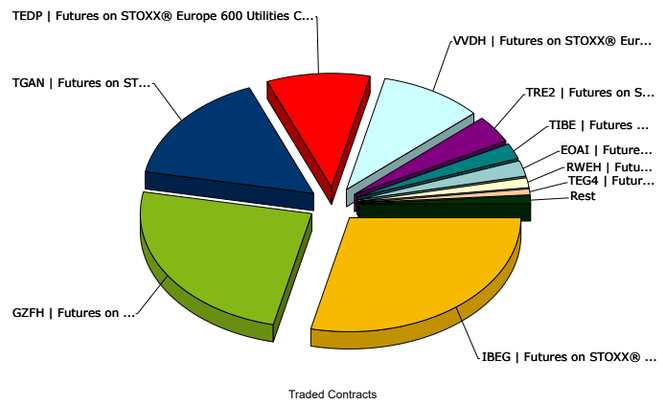
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	251,234	-18.9%	11,420	0.04%	38	53.2%	30.4%	16.4%	614	467,583		
Sep 2026	1,207,716	53.1%	54,896	0.02%	125	63.7%	7.3%	28.9%	2,629	547,771		
Aug 2026	358,120	14.3%	17,053	0.00%	28	60.5%	2.7%	36.8%	734	711,079		
Jul 2026	1,201,842	112.3%	52,254	0.00%	78	69.0%	2.3%	28.8%	4,162	466,023		
Jun 2026	3,047,316	234.2%	138,514	0.01%	172	61.5%	8.3%	30.2%	8,198	771,266		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	12,394,550	98.6%	58,190	0.01%	765	59.0%	10.8%	30.2%	29,028	565,843		
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		

Most Active Products (Traded Contracts)		
Iberdrola	IBEG	71,996
GDF Suez	GZFH	61,386
TRF ON Naturgy Energy Group SA	TGAN	39,870
TRF ON Energias de Portugal	TEDP	24,270
Veolia Environnement	VVDH	24,108
TRF ON Redeia Corporacion	TRE2	9,848
TRF ON IBERDROLA	TIBE	6,030
E.ON SE	EOAI	5,270
RWE	RWEH	3,319
TRF ON Enagas	TEG4	2,570

Eurex Monthly Statistics October 2026

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

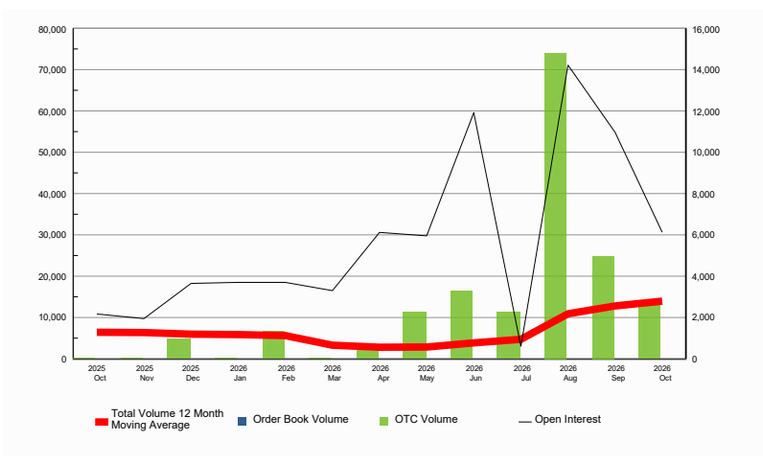
Number of Products	183
Number of Series	2,300
Launched Products per Month	0

Volume Development Trend

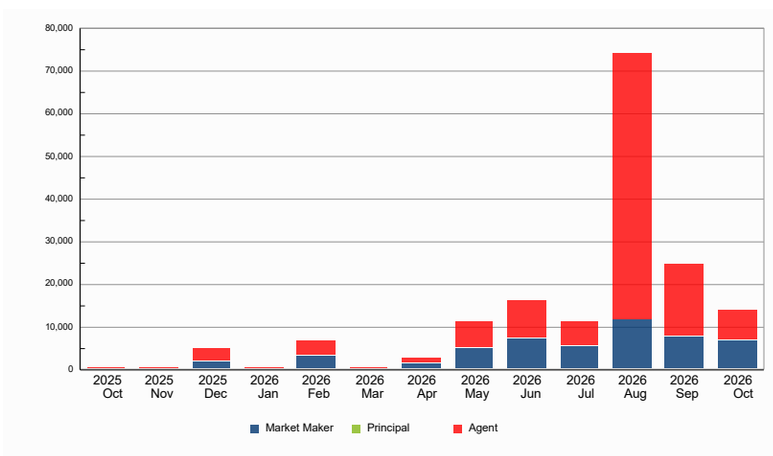
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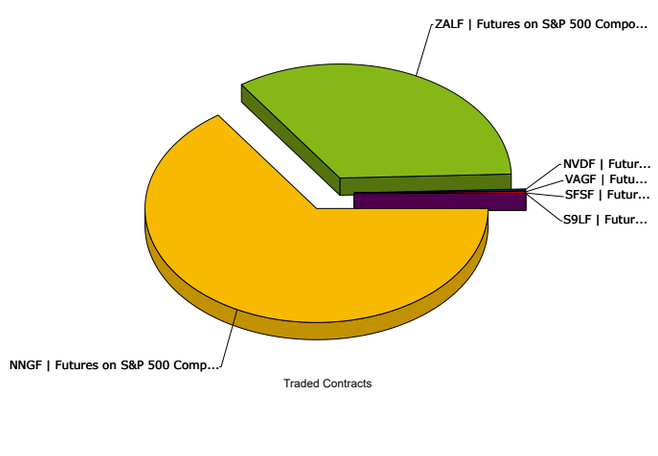
Traded Contracts & Open Interest



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
Oct 2026	13,936	>1000%	633	0.00%	7	50.2%	49.8%	0.0%	84	6,125		
Sep 2026	24,631	>1000%	1,120	0.00%	14	68.7%	31.3%	0.0%	438	10,961		
Aug 2026	74,217	>1000%	3,534	0.00%	14	84.2%	15.8%	0.0%	866	14,220		
Jul 2026	11,521	860.1%	501	0.00%	6	52.0%	48.0%	0.0%	88	603		
Jun 2026	16,261	291.4%	739	0.00%	14	53.6%	46.4%	0.0%	125	11,916		
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		

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	162,029	144.9%	761	0.00%	73	69.7%	30.3%	0.0%	1,775	24,063		
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		

Most Active Products (Traded Contracts)		
NN Group N.V.	NNGF	9,101
Zalando SE Inhaber-Aktien o.N.	ZALF	4,745
NVIDIA Corp	NVDF	50
VAT	VAGF	28
SFS Group AG	SFSF	11
Salvatore Ferragamo SpA	S9LF	1

Eurex Monthly Statistics October 2026

EUREX

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

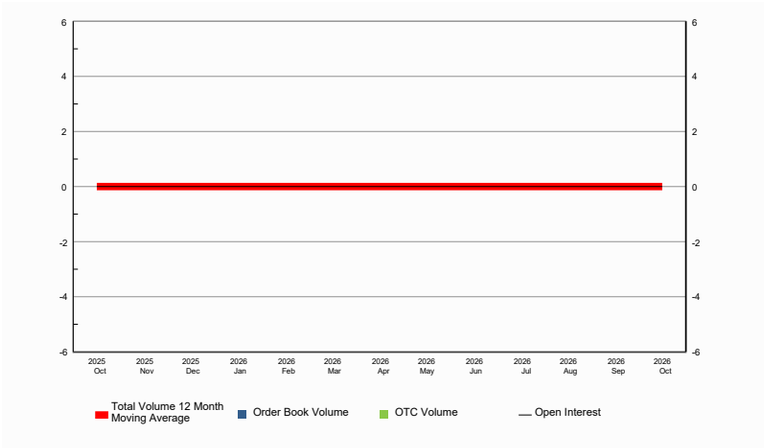
Volume Development Trend

MoM Change YTM/YTM prev. Year

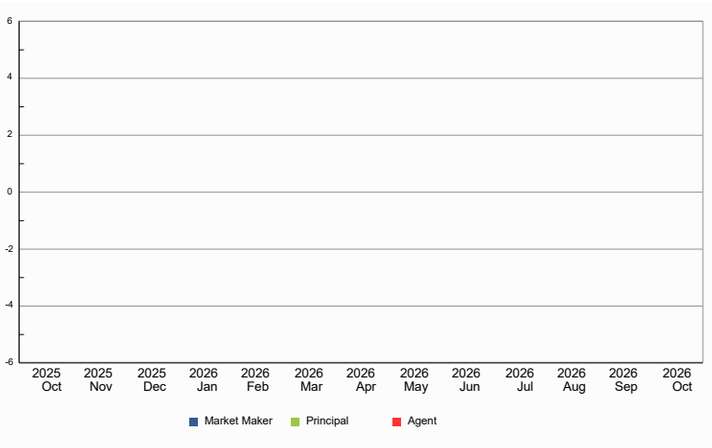
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

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				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
2022	42,900	-100.0%	167	0.00%	1	100.0%	0.0%	0.0%	30	42,900		

Eurex Monthly Statistics October 2026

EUREX

Equity Derivatives :: Single Stock Futures :: Futures on Nikkei 225 Components

Number of Products	20
Number of Series	40
Launched Products per Month	19

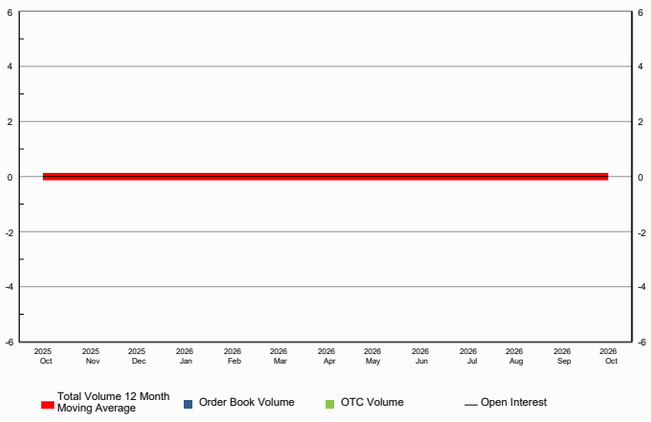
Volume Development Trend

MoM Change YTM/YTM prev. Year

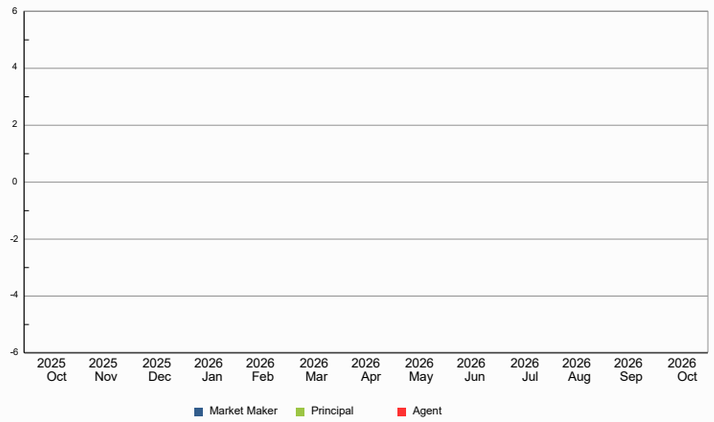
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Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

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

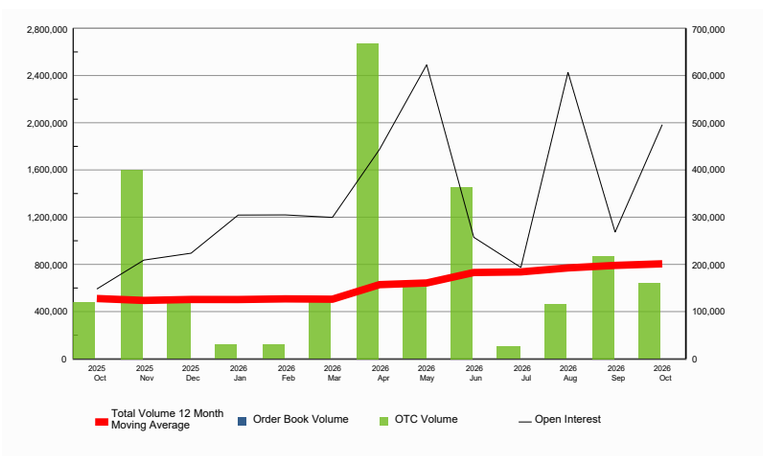
Number of Products	190
Number of Series	2,669
Launched Products per Month	0

Volume Development Trend

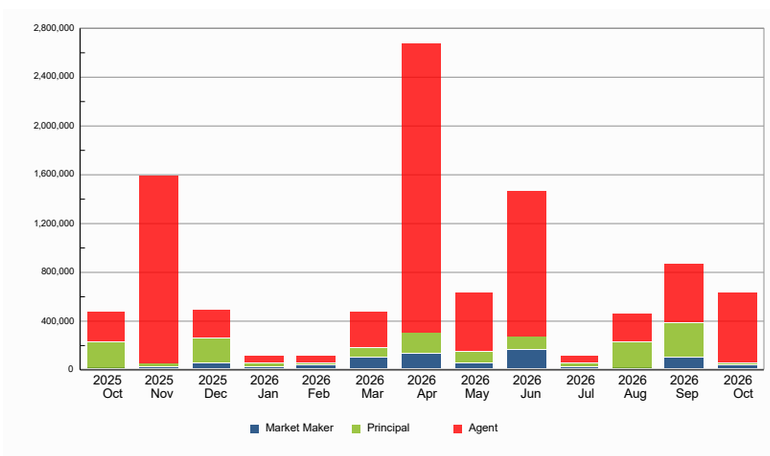
MoM Change ↓ YTM/YTM prev. Year ↑

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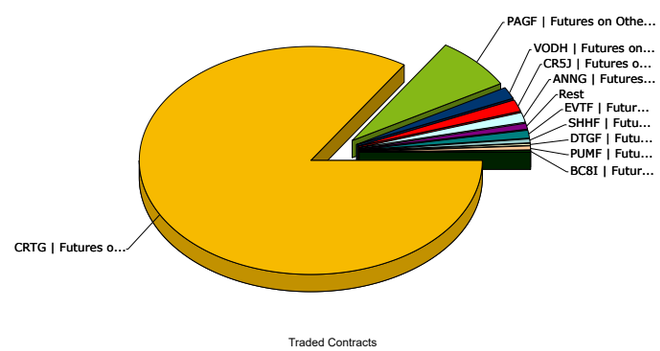
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	641,131	33.9%	29,142	0.00%	80	92.8%	6.9%	0.3%	991	495,883		
Sep 2026	876,692	40.7%	39,850	0.01%	148	55.5%	11.0%	33.5%	1,791	268,181		
Aug 2026	465,106	698.6%	22,148	0.00%	12	52.5%	2.1%	45.4%	421	606,858		
Jul 2026	111,040	122.1%	4,828	0.00%	40	56.5%	20.6%	23.0%	506	193,564		
Jun 2026	1,459,362	270.5%	66,335	0.00%	143	81.1%	11.0%	7.9%	3,178	257,396		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	7,574,599	91.8%	35,561	0.00%	764	77.4%	8.7%	13.9%	16,301	1,438,181		
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		

Most Active Products (Traded Contracts)

Criteria Caixa Corp	CRTG	540,169
Porsche AG pref.	PAGF	47,305
Vodafone Goup PLC	VODH	11,608
UniCredit	CR5J	10,652
VONOVIA SE	ANNG	7,648
EVOTEC SE	EVTF	6,185
Siemens Healthineers AG	SHHF	3,513
Daimler Truck Holding AG	DTGF	3,247
Puma AG	PUMF	2,885
BECHTLE AG	BC8I	1,608

Eurex Monthly Statistics October 2026

Equity Derivatives :: Equity Options

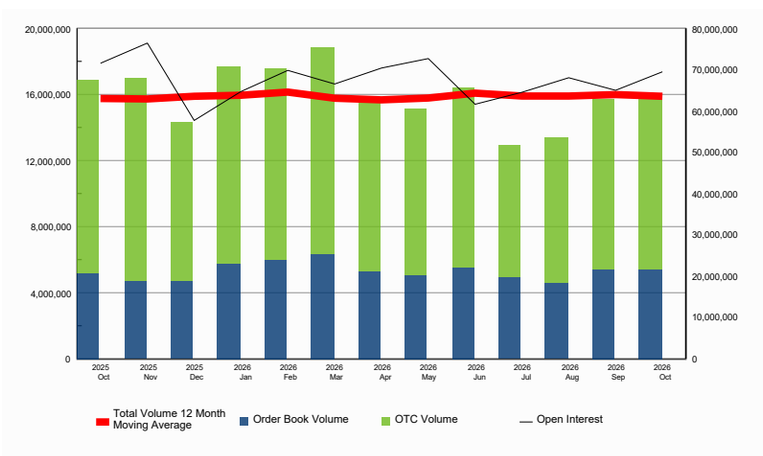
Number of Products	813
Number of Series	509,218
Launched Products per Month	4

Volume Development Trend

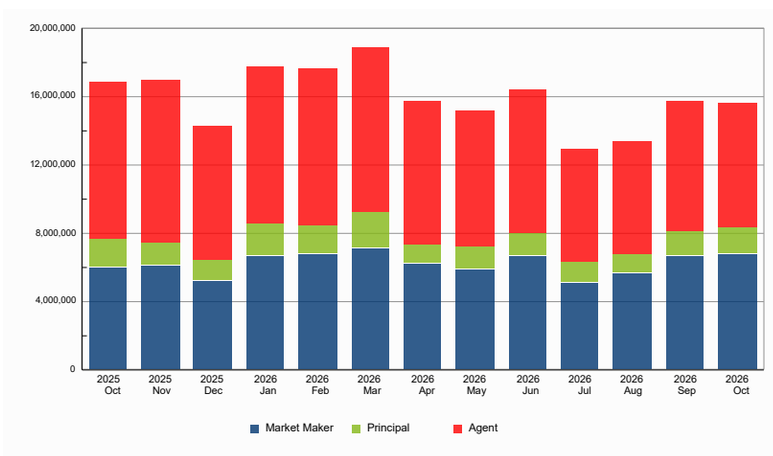
YoY Change ← YTM/YTM prev. Year ←

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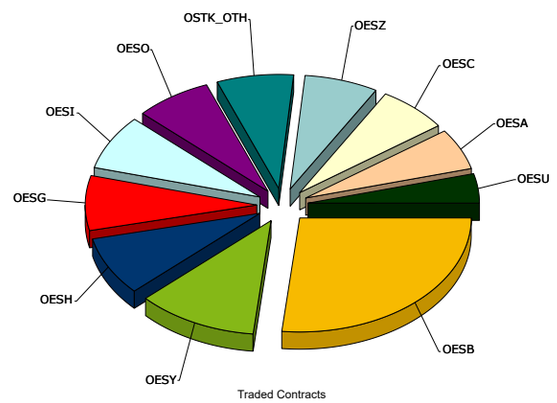
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market 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
Oct 2026	15,672,665	-7.4%	712,394	34.59%	325,080	46.8%	43.1%	10.2%	97,807	69,478,145	42.82%	57.18%
Sep 2026	15,749,288	7.3%	715,877	34.58%	319,222	48.2%	42.3%	9.5%	99,295	64,989,179	43.62%	56.38%
Aug 2026	13,447,769	-0.2%	640,370	34.49%	277,816	49.7%	41.8%	8.6%	81,138	68,038,292	47.19%	52.81%
Jul 2026	12,914,481	-13.9%	561,499	38.00%	304,472	50.9%	39.7%	9.3%	86,650	64,514,866	47.99%	52.01%
Jun 2026	16,400,869	27.4%	745,494	33.71%	309,268	51.0%	40.5%	8.6%	105,305	61,613,486	48.28%	51.72%
May 2026	15,141,051	9.7%	757,053	33.44%	291,539	52.7%	39.0%	8.4%	87,876	72,678,372	55.07%	44.93%
Apr 2026	15,806,169	-6.9%	790,308	33.51%	351,163	53.7%	39.4%	6.9%	91,655	70,378,325	50.29%	49.71%
Mar 2026	18,905,753	-19.1%	859,352	33.71%	381,388	51.1%	37.9%	11.0%	109,719	66,521,211	42.97%	57.03%
Feb 2026	17,623,355	15.0%	881,168	33.77%	313,292	52.2%	38.6%	9.2%	106,353	69,819,888	51.10%	48.90%
Jan 2026	17,743,856	4.4%	844,946	32.18%	303,426	51.8%	37.4%	10.8%	113,633	64,704,353	50.40%	49.60%
Dec 2025	14,289,350	15.8%	752,071	32.65%	222,514	54.8%	36.5%	8.7%	78,269	57,695,089	41.34%	58.66%
Nov 2025	16,944,977	-1.9%	847,249	28.05%	262,163	55.7%	36.1%	8.1%	97,939	76,428,401	46.95%	53.05%
Oct 2025	16,917,362	21.9%	735,537	30.78%	271,177	54.9%	35.6%	9.5%	106,097	71,543,184	48.30%	51.70%

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	159,405,256	-0.0%	748,381	34.09%	3,176,666	50.8%	39.9%	9.3%	979,431	70,005,098	47.93%	52.07%
2025	190,655,972	9.9%	753,581	33.14%	2,955,854	53.1%	37.2%	9.7%	1,068,439	57,832,041	45.89%	54.11%
2024	173,410,043	0.3%	682,717	37.04%	2,345,352	50.4%	38.1%	11.5%	811,427	53,373,177	45.35%	54.65%
2023	172,891,391	0.7%	678,005	43.49%	2,381,831	44.2%	41.6%	14.2%	748,961	50,473,833	43.14%	56.86%
2022	171,700,902	-14.7%	668,097	47.43%	2,674,008	44.0%	43.1%	12.9%	735,373	49,408,813	43.23%	56.77%

Most Active Products (Traded Contracts)		
Commerzbank	CBK	998,227
Deutsche Bank	DBK	629,036
Nestlé	NESN	580,787
Infineon	IFX	573,589
Hugo Boss	BOSS	565,334
Nokia	NOA3	515,076
Crédit Agricole	XCA	461,576
UBS	UBSN	434,183
Bayer	BAY	409,410
Banco Santander Central Hispano	BSD2	400,286

Eurex Monthly Statistics October 2026

EUREX

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

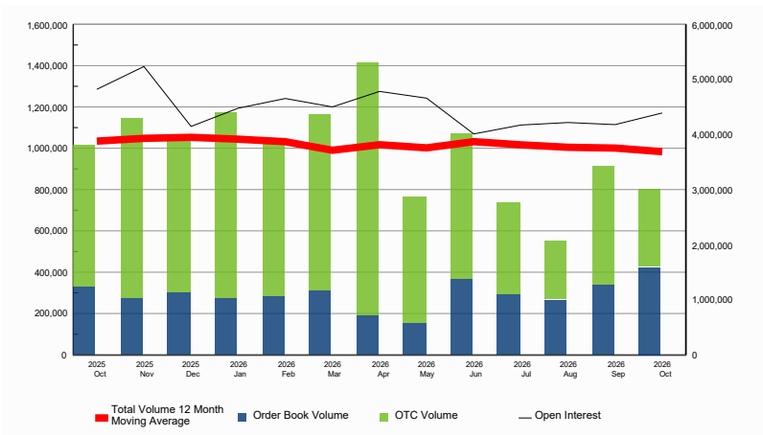
Number of Products	19
Number of Series	14,456
Launched Products per Month	0

Volume Development Trend

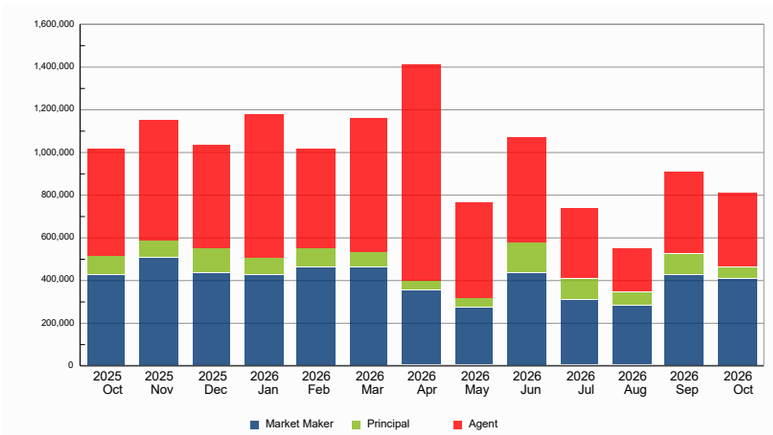
MoM Change ← YTM/YTM prev. Year ←

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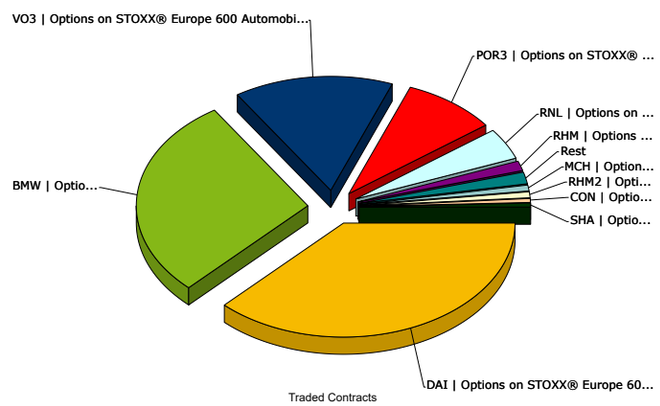
Traded Contracts & Open Interest



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
Oct 2026	807,350	-20.8%	36,698	52.12%	22,936	43.1%	50.9%	6.1%	5,501	4,390,576	40.05%	59.95%
Sep 2026	912,013	-4.7%	41,455	37.46%	26,203	42.3%	46.6%	11.1%	7,102	4,179,377	50.24%	49.76%
Aug 2026	549,183	-20.6%	26,152	48.59%	18,895	38.1%	51.1%	10.8%	4,825	4,217,035	45.17%	54.83%
Jul 2026	737,526	-20.0%	32,066	39.92%	23,871	45.0%	41.9%	13.2%	5,733	4,171,704	43.50%	56.50%
Jun 2026	1,067,552	50.8%	48,525	34.17%	27,081	45.7%	40.9%	13.4%	8,918	4,009,811	34.72%	65.28%
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%

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	9,617,160	-8.0%	45,151	30.19%	240,495	52.0%	39.9%	8.0%	81,857	4,403,616	44.05%	55.95%
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%

Most Active Products (Traded Contracts)		
MERCEDES-BENZ GROUP AG	DAI	300,429
BMW	BMW	231,105
VOLKSWAGEN VZ	VO3	121,046
Porsche Automobil Holding	POR3	70,829
Renault	RNL	36,405
Rheinmetall	RHM	12,581
Michelin	MCH	7,293
Rheinmetall AG (10)	RHM2	5,930
CONTINENTAL AG	CON	5,040
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	SHA	4,644

Eurex Monthly Statistics October 2026

EUREX

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

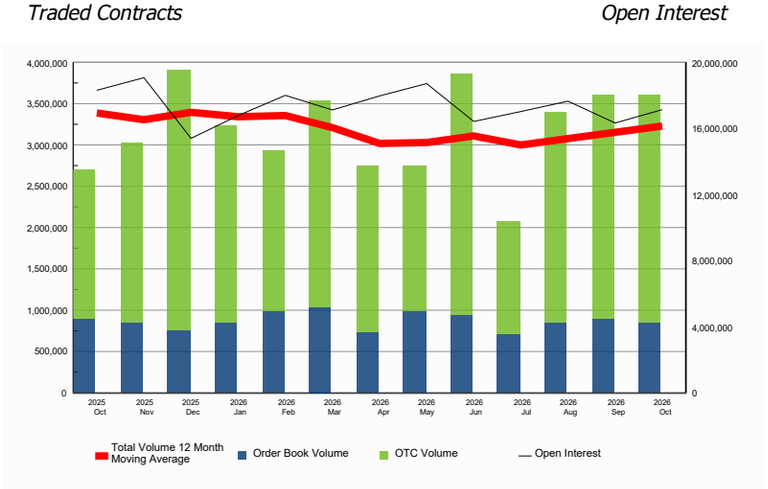
Number of Products	49
Number of Series	33,585
Launched Products per Month	0

Volume Development Trend

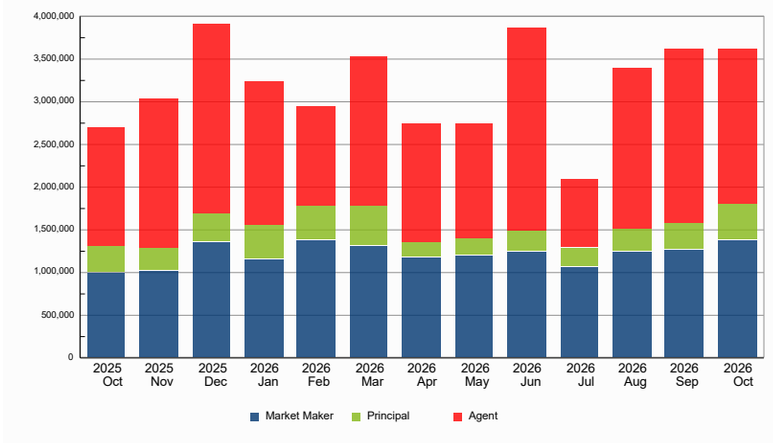
MoM Change ← YTM/YTM prev. Year ←

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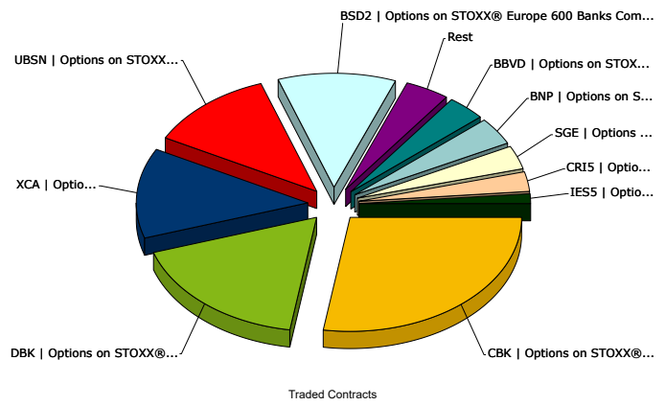
Traded Contracts & Open Interest



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
Oct 2026	3,614,430	33.7%	164,292	23.41%	33,578	50.1%	38.0%	11.8%	10,951	17,135,224	29.88%	70.12%
Sep 2026	3,614,688	33.6%	164,304	24.71%	26,898	56.3%	34.9%	8.8%	13,333	16,326,662	40.16%	59.84%
Aug 2026	3,399,869	37.4%	161,899	25.11%	23,881	55.9%	36.5%	7.6%	11,239	17,649,656	50.06%	49.94%
Jul 2026	2,085,128	-38.5%	90,658	34.41%	26,980	38.3%	51.5%	10.2%	7,406	17,020,744	45.82%	54.18%
Jun 2026	3,867,743	32.8%	175,807	24.42%	25,448	61.3%	32.2%	6.4%	13,066	16,419,350	47.05%	52.95%
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%

Most Active Products (Traded Contracts)		
Commerzbank	CBK	998,227
Deutsche Bank	DBK	629,036
Crédit Agricole	XCA	461,576
UBS	UBSN	434,183
Banco Santander Central Hispano	BSD2	400,286
Banco Bilbao Vizcaya Argentaria	BBVD	138,353
BNP Paribas	BNP	134,314
Société Générale	SGE	119,559
UniCredit (ITA exec. type)	CRI5	100,587
Banca Intesa (ITA exec. type)	IES5	53,468

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	31,808,707	-5.9%	149,337	27.84%	292,712	51.1%	39.0%	9.9%	107,859	17,135,424	38.33%	61.67%
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%

Eurex Monthly Statistics October 2026

EUREX

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

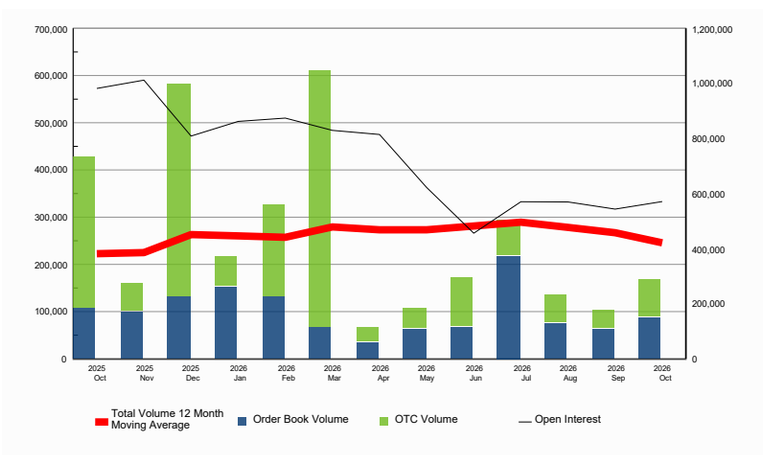
Number of Products	19
Number of Series	11,166
Launched Products per Month	0

Volume Development Trend

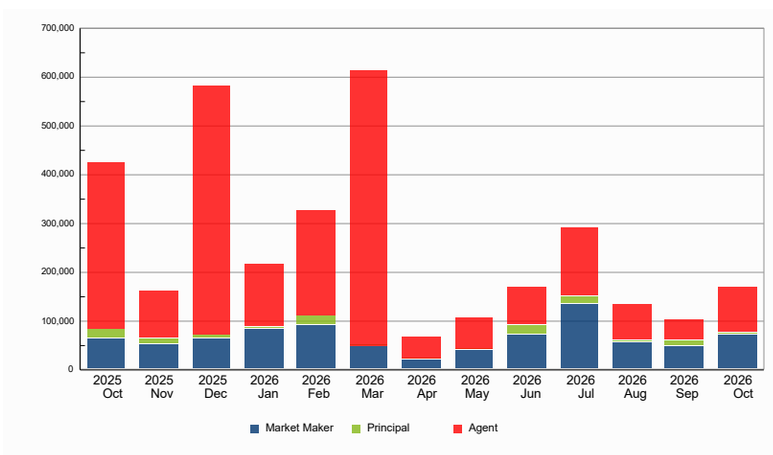
MoM Change ↑ YTM/YTM prev. Year ←

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

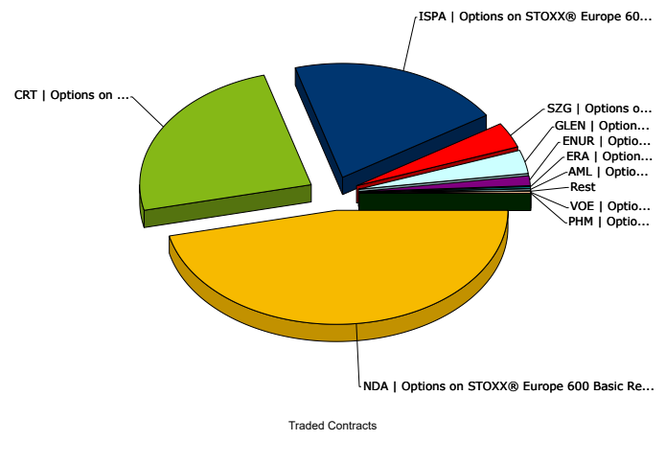
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	170,252	-60.1%	7,739	51.88%	4,060	55.0%	43.2%	1.7%	1,575	570,948	70.32%	29.68%
Sep 2026	105,196	-56.3%	4,782	61.12%	3,292	42.2%	47.6%	10.2%	994	543,573	62.70%	37.30%
Aug 2026	135,246	-49.4%	6,440	55.29%	3,511	55.6%	41.1%	3.4%	1,417	569,551	75.91%	24.09%
Jul 2026	293,360	49.6%	12,755	74.70%	3,201	48.9%	45.4%	5.7%	2,964	570,268	88.30%	11.70%
Jun 2026	171,618	126.9%	7,801	39.27%	4,085	46.8%	43.1%	10.0%	1,211	455,961	69.47%	30.53%
May 2026	107,144	0.5%	5,357	59.55%	3,136	62.4%	36.8%	0.9%	1,222	621,989	82.75%	17.25%
Apr 2026	67,227	-52.2%	3,361	50.84%	1,727	69.4%	29.4%	1.3%	644	814,528	82.69%	17.31%
Mar 2026	612,310	75.6%	27,832	11.00%	3,073	91.8%	7.7%	0.6%	819	829,459	22.43%	77.57%
Feb 2026	325,972	-10.0%	16,299	40.21%	2,412	65.9%	28.0%	6.1%	2,225	874,053	83.12%	16.88%
Jan 2026	215,833	-13.2%	10,278	70.70%	2,735	58.8%	39.7%	1.6%	1,143	861,969	84.82%	15.18%
Dec 2025	581,836	369.0%	30,623	22.75%	2,079	87.4%	11.2%	1.4%	685	808,802	26.66%	73.34%
Nov 2025	161,820	20.8%	8,091	60.67%	2,104	60.1%	31.6%	8.3%	857	1,011,760	79.90%	20.10%
Oct 2025	426,948	366.2%	18,563	24.81%	2,833	79.9%	14.7%	5.4%	1,022	981,654	26.83%	73.17%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	2,204,158	-8.7%	10,348	43.69%	31,232	66.0%	30.4%	3.7%	14,215	591,513	63.62%	36.38%
2025	3,157,307	154.5%	12,479	31.88%	25,829	71.6%	23.0%	5.4%	8,001	808,802	57.80%	42.20%
2024	1,240,633	-9.6%	4,884	50.03%	21,588	52.8%	35.6%	11.6%	4,247	337,089	48.43%	51.57%
2023	1,372,140	-32.6%	5,381	53.57%	19,652	49.0%	41.3%	9.6%	3,144	387,059	46.14%	53.86%
2022	2,035,322	9.5%	7,920	57.69%	23,236	48.2%	41.6%	10.2%	5,210	359,633	54.83%	45.17%

Most Active Products (Traded Contracts)

Aurubis	NDA	78,820
CaixaBank	CRT	41,439
ArcelorMittal	ISPA	34,504
Salzgitter	SZG	6,228
Glencore International	GLEN	5,401
Stora Enso	ENUR	2,214
Eramet	ERA	561
Aston Martin Lagonda Global Holdings plc	AML	517
Voestalpine	VOE	184
PHARMA MAR	PHM	132

Eurex Monthly Statistics October 2026

EUREX

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

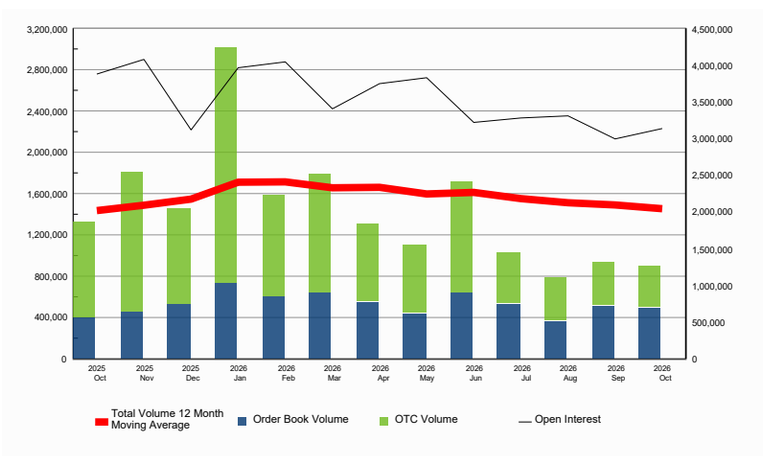
Number of Products	31
Number of Series	20,867
Launched Products per Month	0

Volume Development Trend

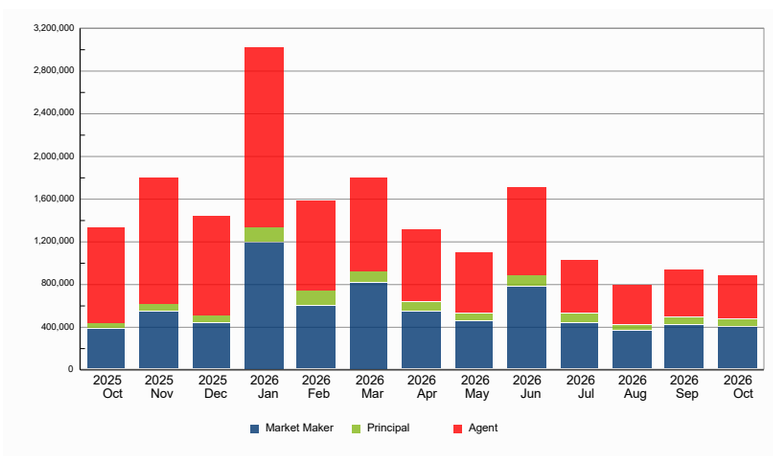
MoM Change ← YTM/YTM prev. Year ←

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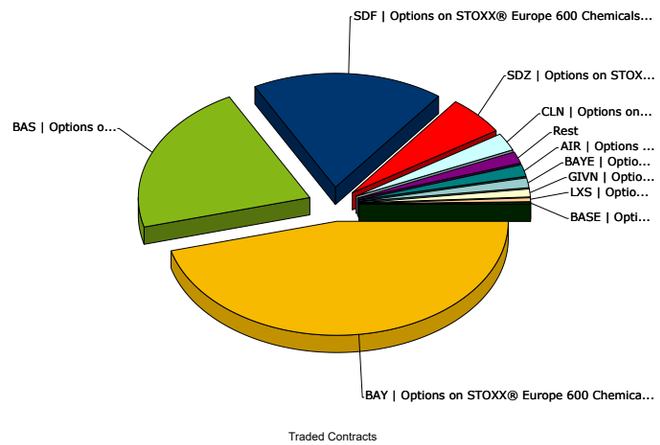
Traded Contracts & Open Interest



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
Oct 2026	892,351	-32.9%	40,561	54.57%	21,194	46.4%	45.7%	7.9%	4,247	3,135,556	58.46%	41.54%
Sep 2026	938,245	-21.4%	42,648	55.24%	21,432	47.3%	45.4%	7.3%	4,459	2,994,048	58.33%	41.67%
Aug 2026	798,088	-37.5%	38,004	46.20%	16,458	47.8%	44.8%	7.4%	3,596	3,307,822	53.59%	46.41%
Jul 2026	1,027,821	-41.2%	44,688	51.86%	26,805	48.9%	42.6%	8.5%	4,787	3,279,336	59.50%	40.50%
Jun 2026	1,716,520	11.6%	78,024	37.19%	30,262	48.2%	45.7%	6.2%	6,910	3,218,716	52.71%	47.29%
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%

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	14,187,934	-7.3%	66,610	38.95%	251,530	51.0%	42.4%	6.6%	62,805	3,135,556	61.32%	38.68%
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%

Most Active Products (Traded Contracts)		
Bayer	BAY	409,410
BASF	BAS	189,439
K+S	SDF	162,770
Sandoz Group AG	SDZ	48,935
Clariant	CLN	22,695
Air Liquide	AIR	14,027
Bayer	BAYE	12,493
Givaudan	GIVN	9,011
Lanxess	LXS	5,196
BASF	BASE	2,924

Eurex Monthly Statistics October 2026

EUREX

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

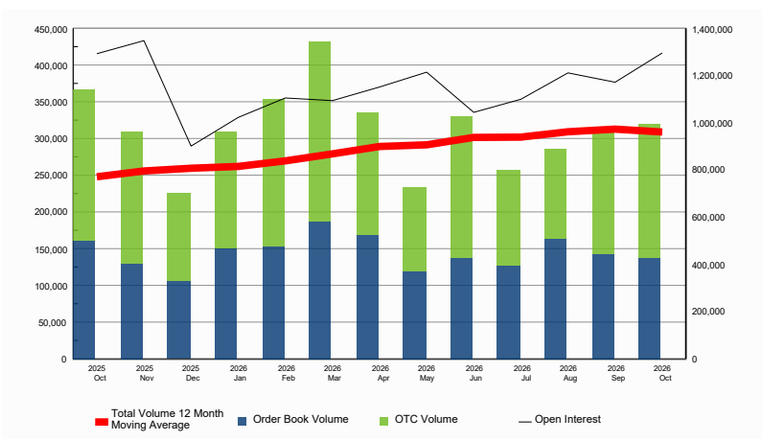
Number of Products	44
Number of Series	23,409
Launched Products per Month	2

Volume Development Trend

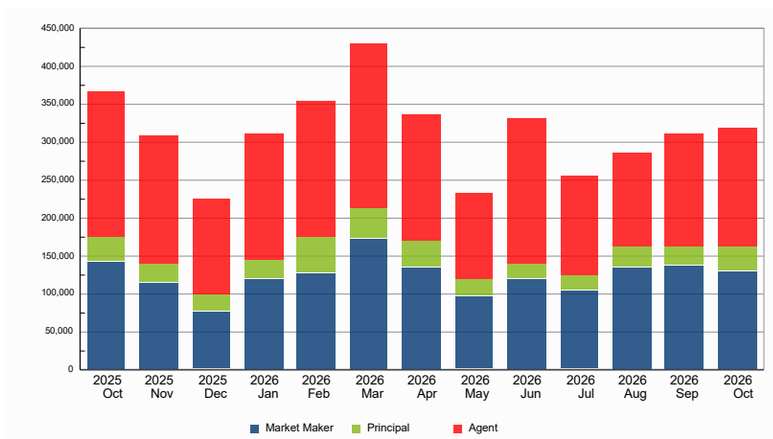
MoM Change → YTM/YTM prev. Year →

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

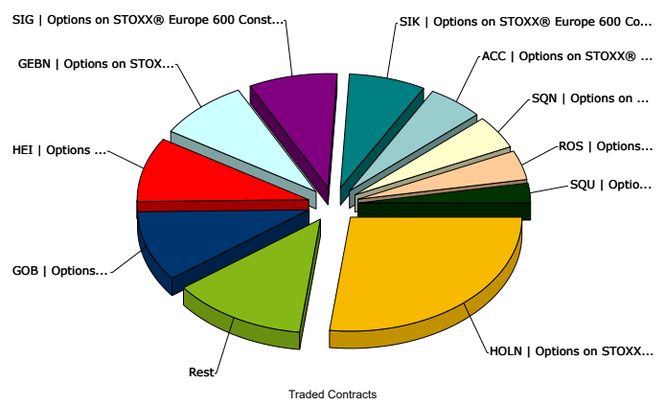
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	319,851	-12.9%	14,539	42.50%	13,139	49.5%	40.2%	10.2%	2,429	1,295,526	42.21%	57.79%
Sep 2026	312,319	15.8%	14,196	45.64%	12,987	48.2%	43.8%	8.0%	2,593	1,171,681	35.71%	64.29%
Aug 2026	287,079	43.8%	13,670	57.19%	13,378	43.6%	46.8%	9.5%	2,352	1,211,134	44.07%	55.93%
Jul 2026	255,957	2.1%	11,129	49.37%	12,044	50.9%	40.8%	8.3%	2,339	1,099,493	46.75%	53.25%
Jun 2026	331,136	57.3%	15,052	41.62%	10,548	58.0%	35.7%	6.2%	3,302	1,044,004	58.57%	41.43%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	3,170,636	22.9%	14,886	46.69%	122,353	50.5%	40.2%	9.3%	28,726	1,295,526	48.12%	51.88%
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%

Most Active Products (Traded Contracts)

Holcim LTD	HOLN	86,562
Saint-Gobain	GOB	32,178
Heidelberg Materials AG	HEI	29,331
Geberit	GEBN	27,403
SIG Group	SIG	26,017
Sika	SIK	23,534
Accelleron AG	ACC	16,884
Swissquote Group Holding-Reg	SQN	15,186
Zur Rose Group	ROS	13,259
Vinci	SQU	8,842

Eurex Monthly Statistics October 2026

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

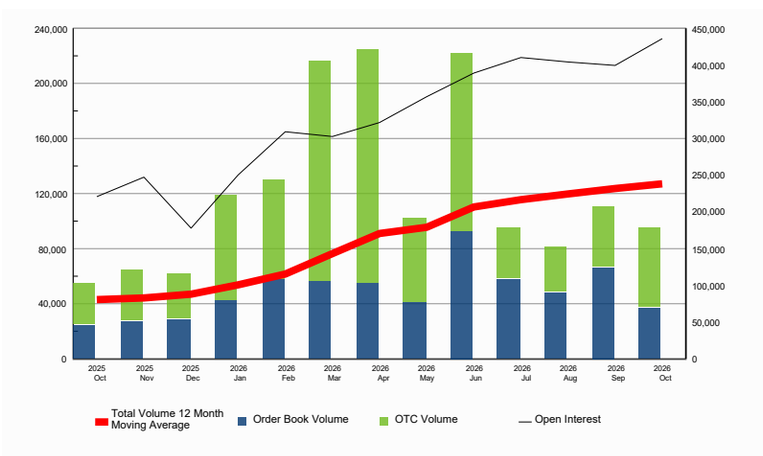
Number of Products	21
Number of Series	10,355
Launched Products per Month	0

Volume Development Trend

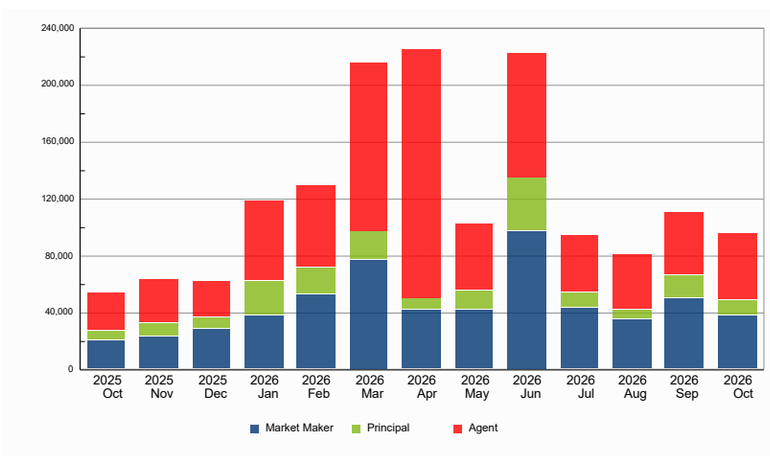
MoM Change ← YTM/YTM prev. Year ↑

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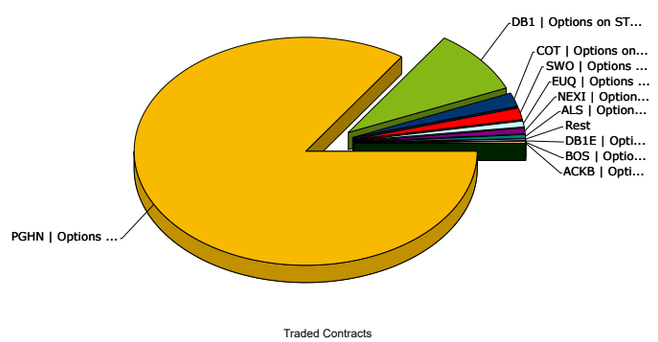
Traded Contracts & Open Interest



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
Oct 2026	95,818	74.9%	4,355	38.66%	3,976	48.7%	40.2%	11.1%	893	435,932	28.77%	71.23%
Sep 2026	111,160	73.8%	5,053	59.73%	5,656	40.6%	45.4%	14.0%	955	399,470	32.67%	67.33%
Aug 2026	80,907	161.2%	3,853	59.36%	3,728	48.2%	44.3%	7.5%	744	404,154	41.37%	58.63%
Jul 2026	94,748	205.2%	4,119	61.56%	4,163	42.6%	45.6%	11.9%	839	410,221	38.02%	61.98%
Jun 2026	222,410	388.1%	10,110	41.74%	6,700	39.4%	43.6%	17.0%	1,755	389,021	25.07%	74.93%
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%

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	1,398,699	220.0%	6,567	39.73%	46,617	51.1%	37.0%	11.9%	10,758	436,164	33.08%	66.92%
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%

Most Active Products (Traded Contracts)		
Partners GRP Holding	PGHN	81,040
Deutsche Börse	DB1	8,617
Comet Holding	COT	1,810
SoftwareONE Holding	SWO	1,566
EURAZEO SE	EUQ	938
NEXI	NEXI	830
ALSO Holding	ALS	416
Deutsche Börse AG	DB1E	190
Bossard Holding	BOS	124
Ackermans & van Haaren	ACKB	70

Eurex Monthly Statistics October 2026

EUREX

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

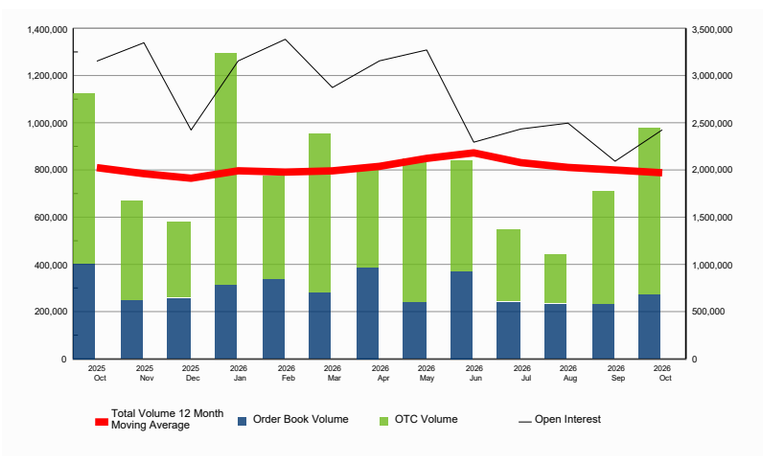
Number of Products	40
Number of Series	27,661
Launched Products per Month	0

Volume Development Trend

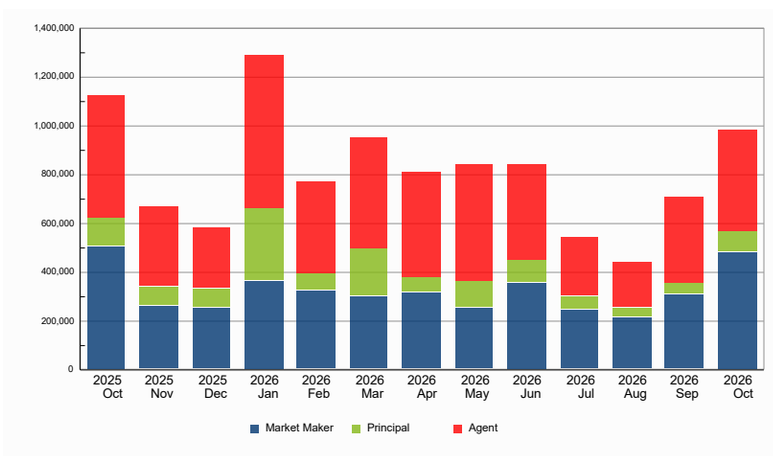
MoM Change ↑ YTM/YTM prev. Year →

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

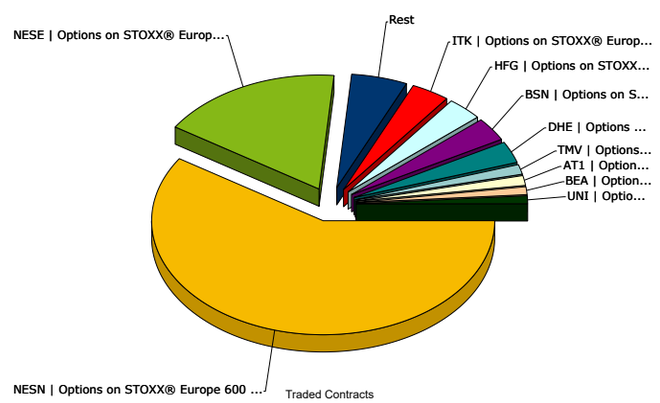
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	982,342	-12.6%	44,652	27.55%	17,556	42.0%	49.1%	8.9%	7,467	2,424,719	50.17%	49.83%
Sep 2026	706,871	-15.7%	32,131	33.23%	14,706	50.1%	44.1%	5.8%	4,833	2,092,249	50.45%	49.55%
Aug 2026	443,060	-35.4%	21,098	51.95%	12,810	43.1%	48.0%	8.9%	2,871	2,495,793	42.63%	57.37%
Jul 2026	546,801	-47.7%	23,774	44.12%	13,763	44.5%	44.8%	10.7%	3,838	2,433,864	47.08%	52.92%
Jun 2026	843,369	50.1%	38,335	43.76%	14,186	46.6%	42.0%	11.4%	5,412	2,293,762	48.59%	51.41%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	8,204,083	3.5%	38,517	35.25%	151,474	48.4%	38.5%	13.0%	49,616	2,424,962	55.26%	44.74%
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%

Most Active Products (Traded Contracts)

Nestlé	NESN	580,787
NESTLE AG	NESE	168,461
Anheuser-Busch-InBev	ITK	37,696
HelloFresh SE	HFG	32,308
Danone	BSN	31,701
Delivery Hero SE	DHE	30,227
TeamViewer AG	TMV	13,866
AROUNDTOWN S.A.	AT1	12,805
BELIMO Holding AG	BEA	11,787
UNILEVER PLC	UNI	10,738

Eurex Monthly Statistics October 2026

EUREX

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

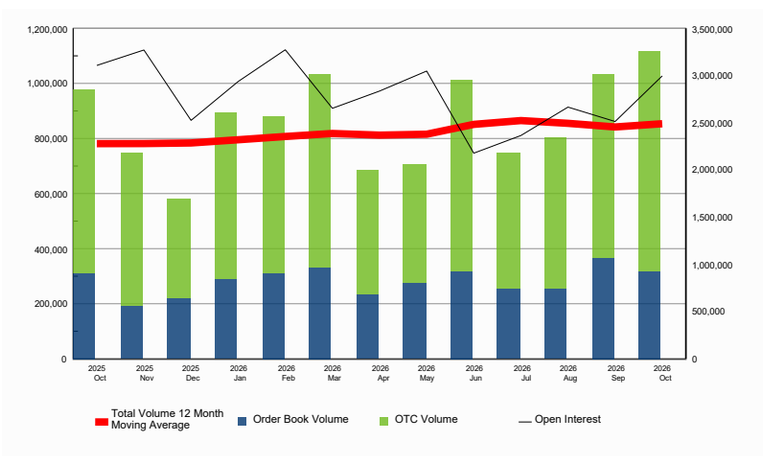
Number of Products	36
Number of Series	23,646
Launched Products per Month	0

Volume Development Trend

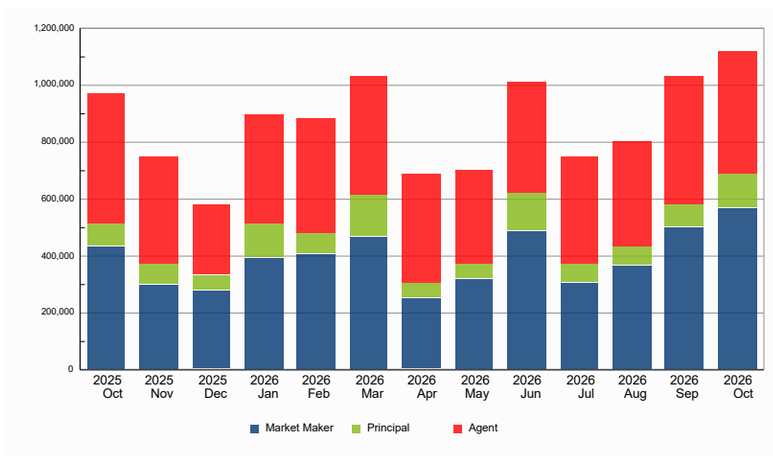
MoM Change → YTM/YTM prev. Year →

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

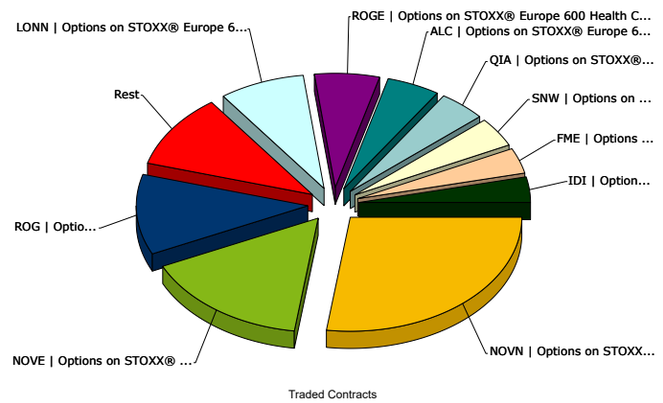
Traded Contracts & Open Interest



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
Oct 2026	1,117,127	14.5%	50,779	28.45%	24,488	38.4%	50.7%	10.9%	17,109	2,995,885	42.85%	57.15%
Sep 2026	1,030,881	-13.4%	46,858	35.54%	27,537	43.4%	48.8%	7.8%	13,738	2,513,006	40.97%	59.03%
Aug 2026	802,305	-13.0%	38,205	31.59%	21,163	46.0%	45.3%	8.7%	11,697	2,665,565	43.85%	56.15%
Jul 2026	750,572	28.2%	32,634	33.93%	19,753	50.5%	40.5%	9.0%	9,813	2,364,752	52.10%	47.90%
Jun 2026	1,012,452	73.7%	46,021	31.63%	21,600	38.3%	48.4%	13.3%	14,904	2,177,579	48.43%	51.57%
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%

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	8,913,595	10.4%	41,848	33.12%	224,718	44.0%	45.7%	10.3%	122,783	2,995,885	44.71%	55.29%
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%

Most Active Products (Traded Contracts)		
NOVARTIS AG	NOVN	304,787
NOVARTIS AG	NOVE	174,649
Roche Holding	ROG	129,197
Lonza Group	LONN	90,469
Roche Holding	ROGE	67,252
ALCON	ALC	54,949
Qiagen	QIA	50,952
Sanofi-Aventis old	SNW	45,989
Fresenius Medical Care	FME	41,282
Idorsia Ltd	IDI	39,814

Eurex Monthly Statistics October 2026

EUREX

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

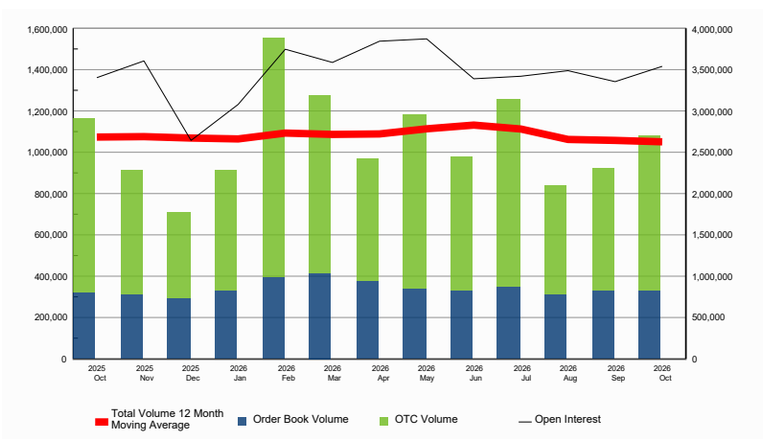
Number of Products	85
Number of Series	52,150
Launched Products per Month	1

Volume Development Trend

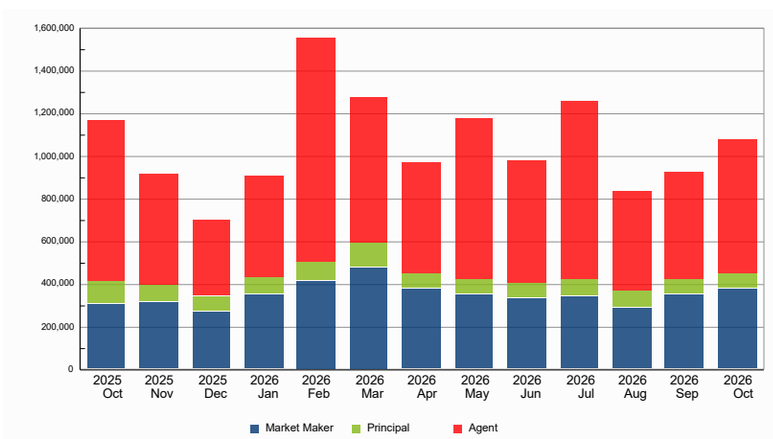
MoM Change → YTM/YTM prev. Year ←

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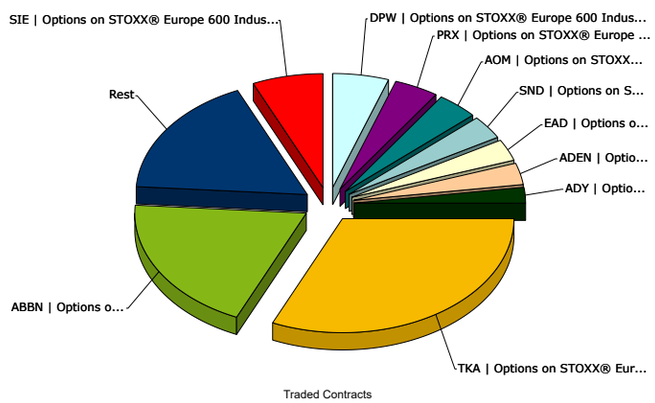
Traded Contracts & Open Interest



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
Oct 2026	1,084,224	-7.0%	49,283	30.68%	36,781	58.4%	35.1%	6.6%	8,471	3,539,657	55.10%	44.90%
Sep 2026	926,606	-5.7%	42,118	35.15%	34,921	53.9%	38.5%	7.6%	8,520	3,354,456	46.41%	53.59%
Aug 2026	836,221	-42.0%	39,820	37.68%	30,642	55.2%	34.7%	10.0%	7,110	3,487,309	54.99%	45.01%
Jul 2026	1,261,618	-15.3%	54,853	27.85%	33,985	66.3%	27.4%	6.3%	9,737	3,419,815	42.01%	57.99%
Jun 2026	979,502	28.2%	44,523	33.38%	30,170	58.5%	34.3%	7.2%	9,184	3,389,327	60.33%	39.67%
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%

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	10,982,470	-2.0%	51,561	32.03%	337,672	59.0%	33.6%	7.4%	89,009	4,025,812	49.24%	50.76%
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%

Most Active Products (Traded Contracts)		
THYSSENKRUPP AG	TKA	343,562
ABB	ABBN	211,305
Siemens	SIE	72,984
DHL	DPW	58,132
Prosus NV	PRX	45,528
Alstom	AOM	40,403
Schneider Electric	SND	36,514
Airbus Group N.V.	EAD	33,480
Adecco	ADEN	33,191
ADYEN NV	ADY	24,140

Eurex Monthly Statistics October 2026

EUREX

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

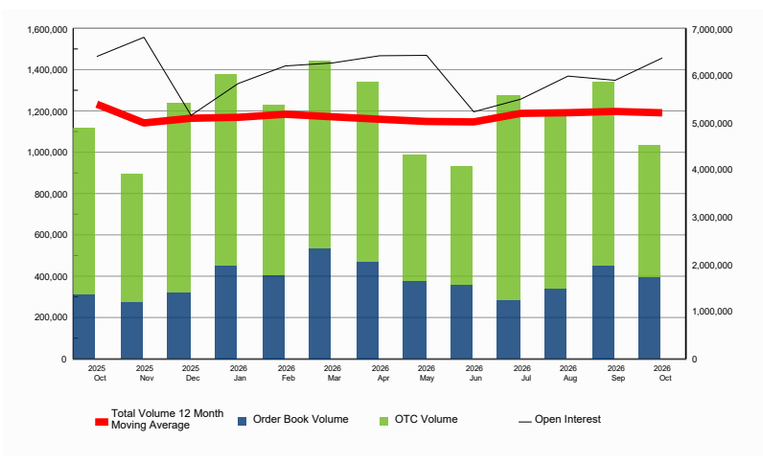
Number of Products	36
Number of Series	23,543
Launched Products per Month	0

Volume Development Trend

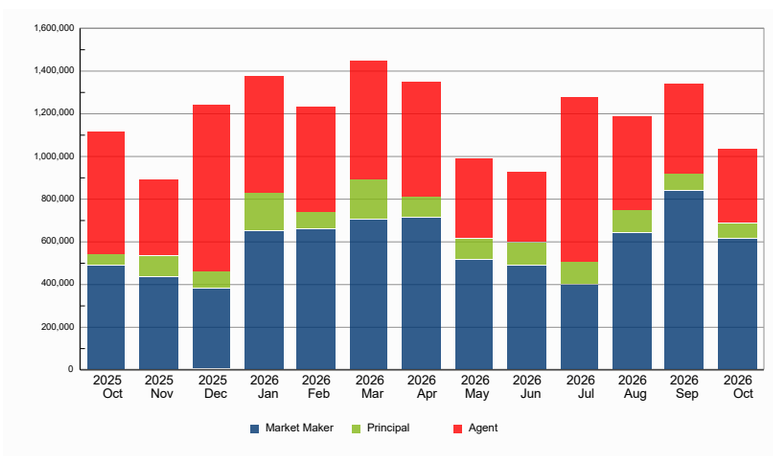
MoM Change ← YTM/YTM prev. Year →

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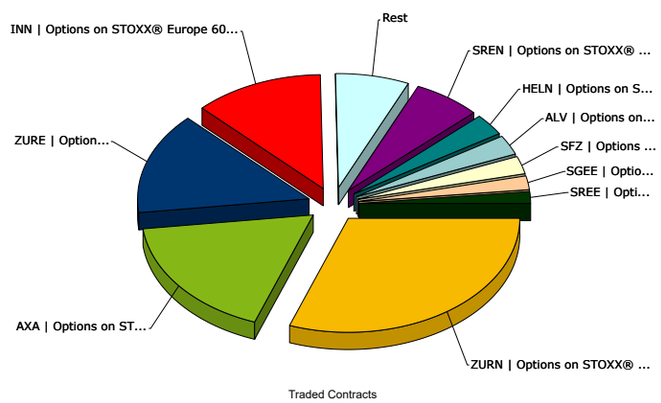
Traded Contracts & Open Interest



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
Oct 2026	1,035,659	-7.0%	47,075	37.66%	23,958	33.4%	59.1%	7.5%	7,931	6,370,866	45.63%	54.37%
Sep 2026	1,339,224	5.8%	60,874	33.29%	23,505	31.4%	62.4%	6.2%	9,301	5,898,831	37.57%	62.43%
Aug 2026	1,185,901	3.3%	56,471	28.48%	20,344	37.0%	53.9%	9.1%	8,295	5,987,642	37.26%	62.74%
Jul 2026	1,274,932	63.4%	55,432	22.40%	20,094	60.1%	31.2%	8.8%	8,257	5,500,127	33.84%	66.16%
Jun 2026	930,790	-2.7%	42,309	38.57%	21,139	36.3%	52.6%	11.1%	7,090	5,231,601	37.66%	62.34%
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%

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	12,155,791	2.7%	57,069	33.32%	252,273	39.6%	51.1%	9.3%	88,000	6,370,866	38.16%	61.84%
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%

Most Active Products (Traded Contracts)		
Zurich Insurance Group	ZURN	315,602
AXA	AXA	183,507
Zurich Insurance Group	ZURE	147,166
ING	INN	127,342
Swiss Re	SREN	66,540
HELVETIA BALOISE HOLDING AG	HELN	31,872
Allianz	ALV	29,752
Siegfried Holding AG	SFZ	24,464
SOCIETE GENERALE	SGEE	20,158
Swiss Re	SREE	17,399

Eurex Monthly Statistics October 2026

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

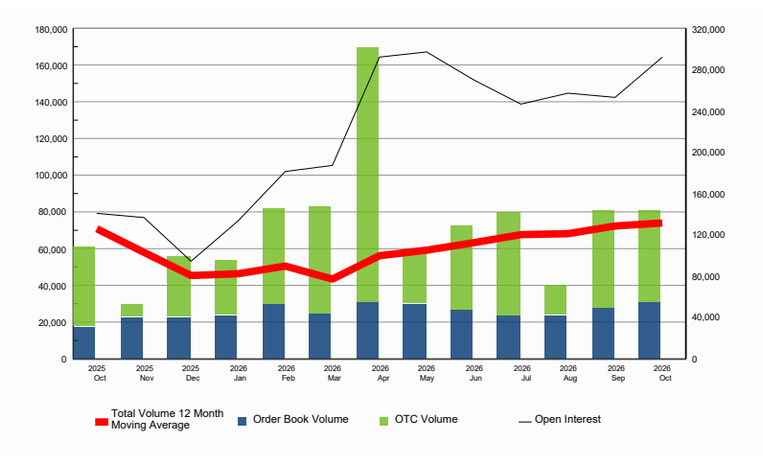
Number of Products	25
Number of Series	14,774
Launched Products per Month	0

Volume Development Trend

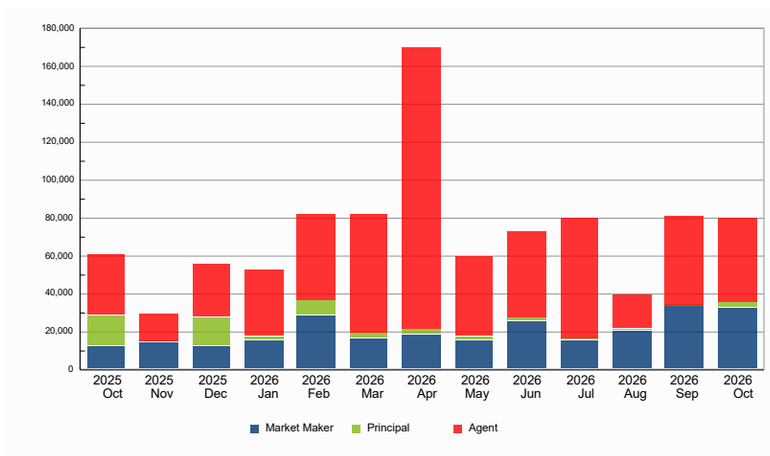
MoM Change ← YTM/YTM prev. Year ↑

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

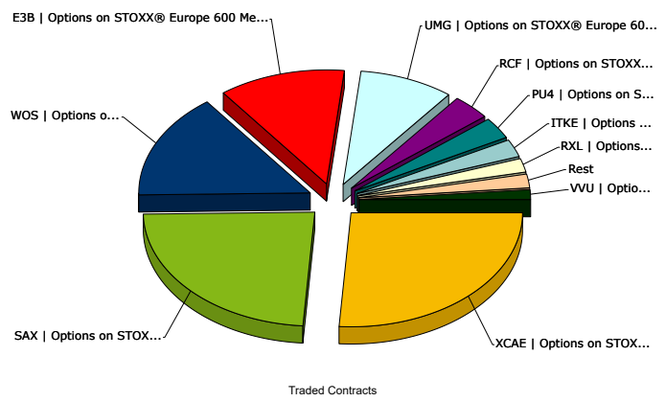
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	80,594	32.1%	3,663	38.34%	2,674	55.5%	40.3%	4.2%	313	292,014	49.47%	50.53%
Sep 2026	81,050	162.2%	3,684	34.17%	2,621	58.1%	41.1%	0.9%	365	253,112	42.39%	57.61%
Aug 2026	39,973	19.4%	1,903	57.90%	2,664	46.5%	51.5%	1.9%	215	257,237	45.25%	54.75%
Jul 2026	80,382	188.4%	3,495	29.42%	2,985	79.2%	19.7%	1.1%	406	246,624	76.67%	23.33%
Jun 2026	72,763	206.0%	3,307	36.83%	3,060	62.7%	35.4%	2.0%	292	270,047	40.68%	59.32%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	802,422	74.8%	3,767	33.77%	30,139	69.0%	27.8%	3.2%	3,360	292,044	51.88%	48.12%
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%

Most Active Products (Traded Contracts)		
Crédit Agricole S.A. [european]	XCAE	20,999
Stroer SE Co. KGaA o.N.	SAX	19,048
Wolters Kluwer	WOS	12,097
EUTELSAT GROUP	E3B	9,592
Universal Music Group	UMG	7,304
Téléperformance	RCF	2,760
Publicis Groupe	PU4	2,579
InBev S.A. [european]	ITKE	1,860
Rexel	RXL	1,583
VIVENDI SE	VVU	1,196

Eurex Monthly Statistics October 2026

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

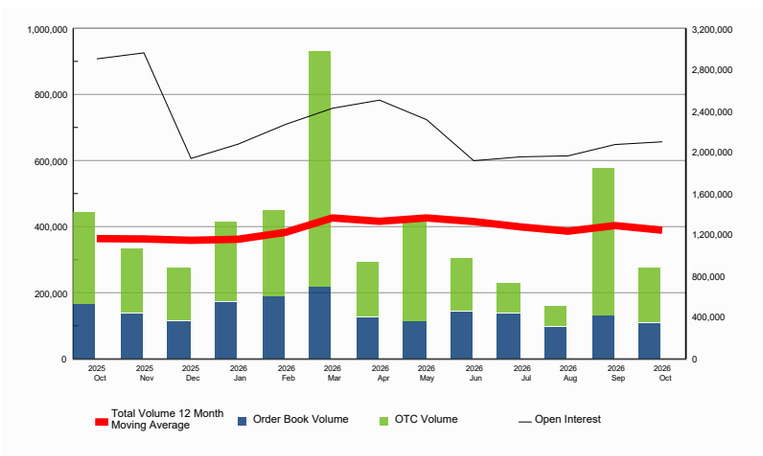
Number of Products	15
Number of Series	11,160
Launched Products per Month	0

Volume Development Trend

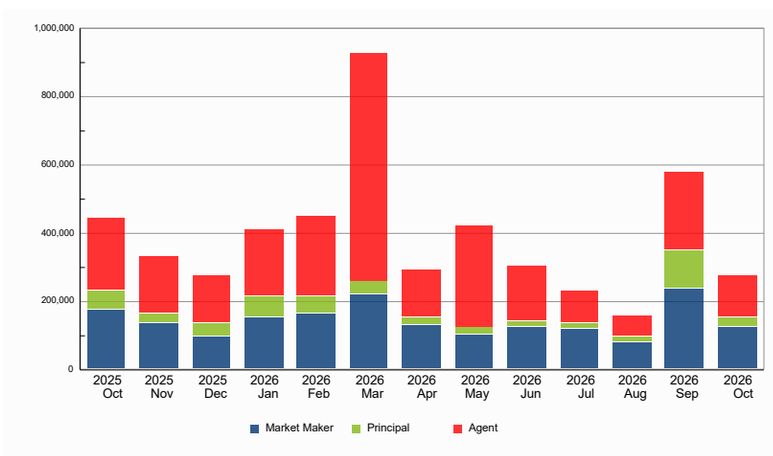
MoM Change ↓ YTM/YTM prev. Year →

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

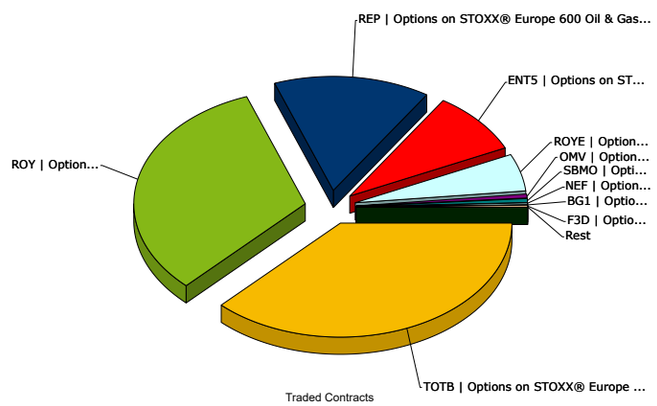
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	275,259	-38.1%	12,512	39.24%	7,464	45.1%	45.1%	9.8%	1,728	2,101,156	56.41%	43.59%
Sep 2026	578,588	54.8%	26,299	22.54%	8,473	39.9%	41.4%	18.6%	3,346	2,075,060	48.10%	51.90%
Aug 2026	160,052	-49.2%	7,622	58.35%	6,898	37.9%	52.0%	10.0%	1,040	1,965,071	49.79%	50.21%
Jul 2026	231,575	-45.7%	10,068	58.32%	8,183	40.1%	50.9%	9.0%	1,449	1,955,610	59.66%	40.34%
Jun 2026	304,354	-30.2%	13,834	46.48%	7,817	53.4%	41.2%	5.4%	1,617	1,918,068	58.49%	41.51%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	4,058,247	9.9%	19,053	35.12%	88,859	54.5%	36.0%	9.5%	21,171	2,101,156	56.44%	43.56%
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%

Most Active Products (Traded Contracts)		
TotalEnergies SE	TOTB	102,761
Shell Plc	ROY	88,658
Repsol YPF	REP	39,946
ENI (ITA exec. type)	ENT5	24,504
Shell [european]	ROYE	14,862
OMV	OMV	1,773
SBM Offshore	SBMO	1,061
Neste Oil Corporation	NEF	648
BAWAG Group AG	BG1	433
Fugro	F3D	370

Eurex Monthly Statistics October 2026

EUREX

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

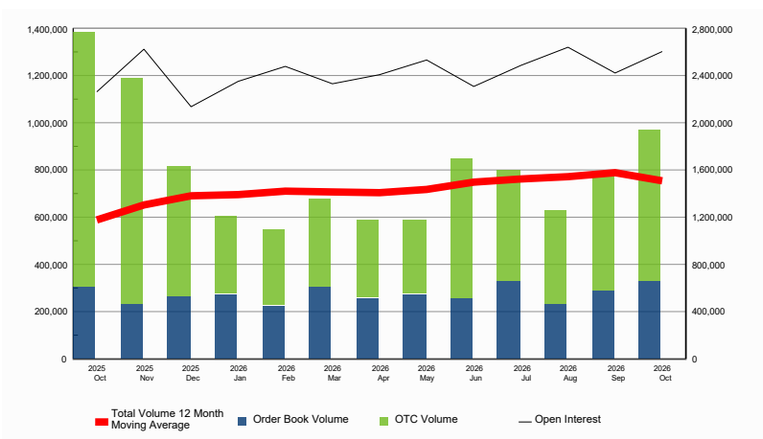
Number of Products	77
Number of Series	53,805
Launched Products per Month	0

Volume Development Trend

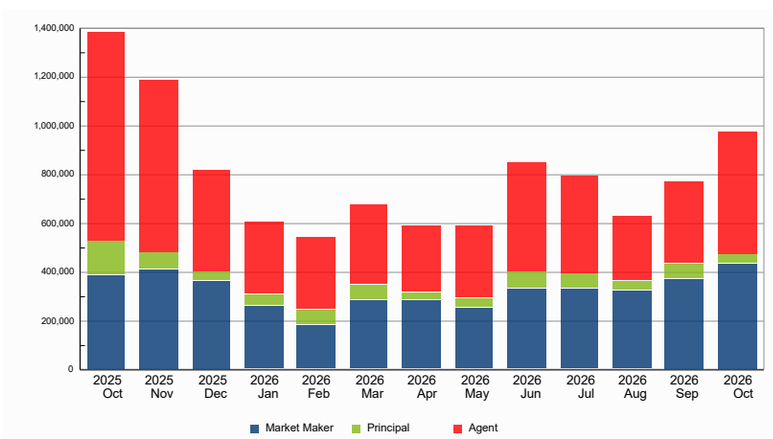
MoM Change ↑ YTM/YTM prev. Year →

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

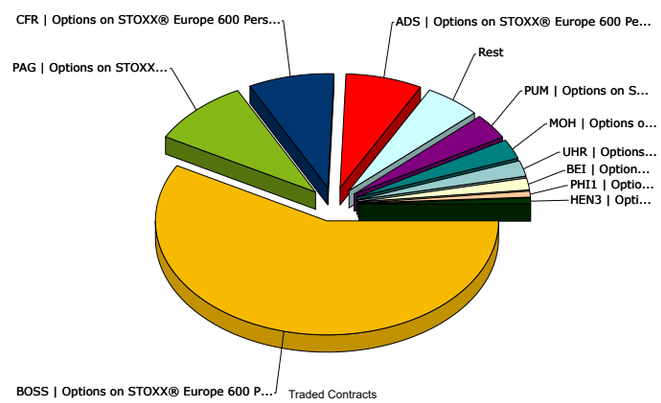
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	973,453	-29.8%	44,248	33.51%	19,021	51.1%	44.8%	4.1%	7,786	2,603,362	53.62%	46.38%
Sep 2026	773,443	35.6%	35,157	37.76%	19,836	44.0%	47.8%	8.2%	7,827	2,421,339	38.14%	61.86%
Aug 2026	631,480	23.1%	30,070	36.62%	18,719	42.4%	50.9%	6.7%	5,936	2,639,724	35.58%	64.42%
Jul 2026	798,552	25.1%	34,720	41.10%	20,025	50.7%	41.8%	7.4%	7,602	2,485,670	28.43%	71.57%
Jun 2026	852,535	77.1%	38,752	30.16%	17,990	52.7%	39.3%	7.9%	8,813	2,307,368	43.79%	56.21%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	7,041,929	12.1%	33,061	39.21%	201,886	49.2%	43.4%	7.3%	70,045	2,603,970	43.74%	56.26%
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%

Most Active Products (Traded Contracts)

Hugo Boss	BOSS	565,334
Porsche AG pref.	PAG	91,521
Compagnie Financière Richemont	CFR	78,127
Adidas	ADS	70,457
Puma	PUM	35,555
LVMH	MOH	28,395
Swatch Group	UHR	21,755
Beiersdorf	BEI	15,036
Philips	PHI1	8,714
Henkel	HEN3	7,608

Eurex Monthly Statistics October 2026

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

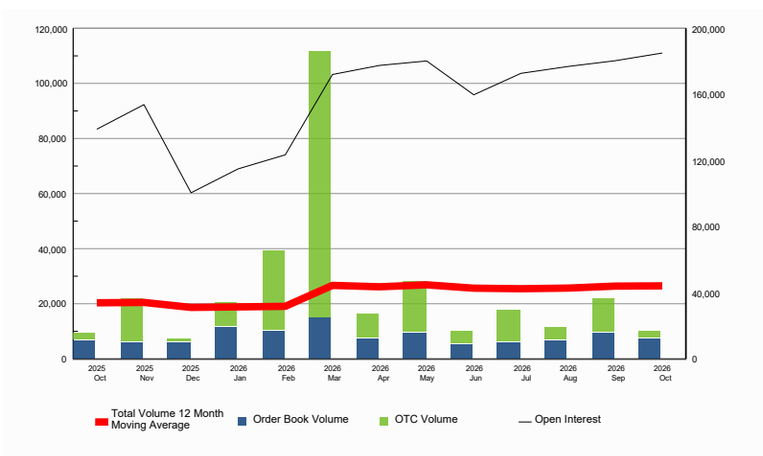
Number of Products	16
Number of Series	8,101
Launched Products per Month	0

Volume Development Trend

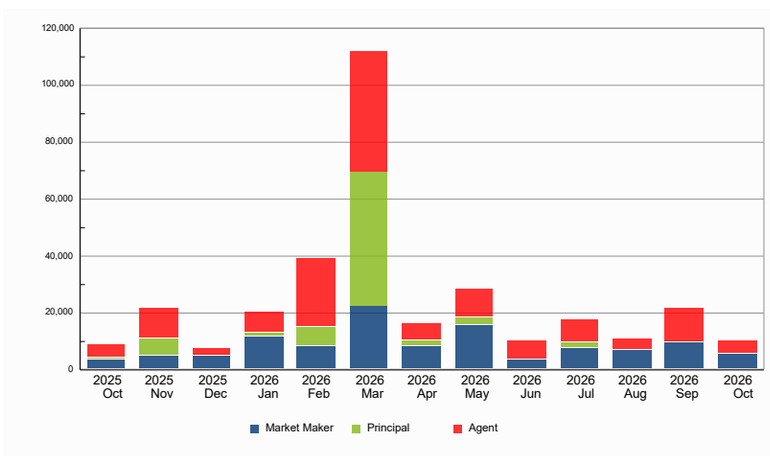
MoM Change ↓ YTM/YTM prev. Year ↑

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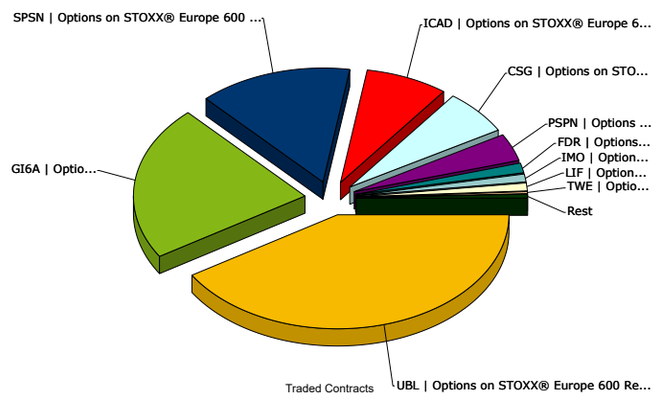
Traded Contracts & Open Interest



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
Oct 2026	10,340	12.7%	470	70.99%	862	43.4%	56.6%	0.0%	79	185,044	31.03%	68.97%
Sep 2026	22,026	64.1%	1,001	43.71%	1,577	55.4%	44.5%	0.1%	200	180,378	45.61%	54.39%
Aug 2026	11,274	33.3%	537	60.26%	1,036	39.5%	60.5%	0.0%	114	176,904	28.34%	71.66%
Jul 2026	17,799	-11.8%	774	33.02%	672	44.9%	43.0%	12.1%	170	172,744	30.60%	69.40%
Jun 2026	10,392	-58.4%	472	52.56%	466	68.4%	31.6%	0.0%	84	159,764	26.67%	73.33%
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%

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	288,485	48.3%	1,354	30.46%	8,982	43.8%	34.7%	21.6%	2,591	185,080	55.35%	44.65%
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%

Most Active Products (Traded Contracts)		
Unibail-RODAMCO-Westfield	UBL	4,264
Gecina	GI6A	2,270
Swiss Prime Site	SPSN	1,469
Icade	ICAD	818
CSG NV	CSG	660
PSP Swiss Property	PSPN	407
Covivio	FDR	145
CPI EUROPE	IMO	111
KLEPIERRE	LIF	97
TKH Group NV	TWE	50

Eurex Monthly Statistics October 2026

EUREX

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

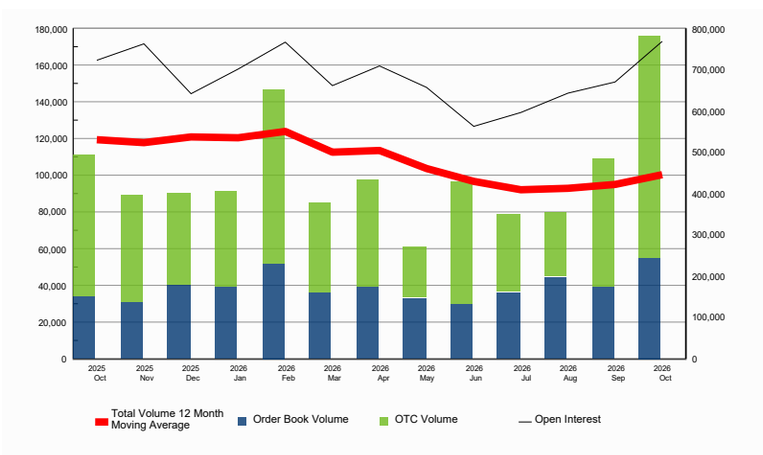
Number of Products	17
Number of Series	10,556
Launched Products per Month	0

Volume Development Trend

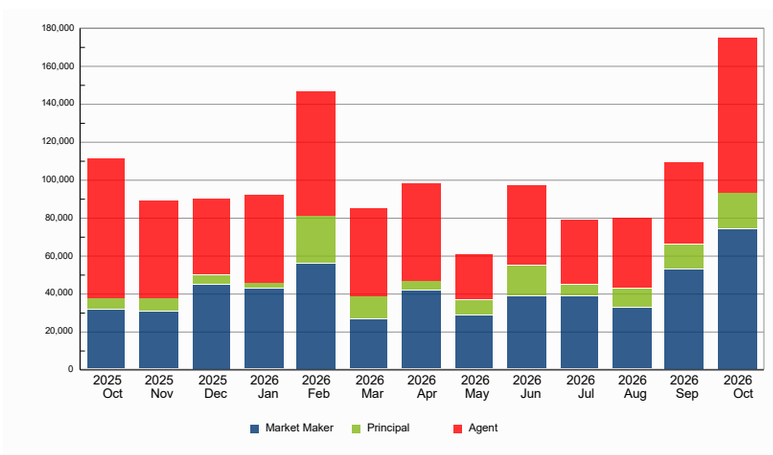
MoM Change ↑ YTM/YTM prev. Year ←

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

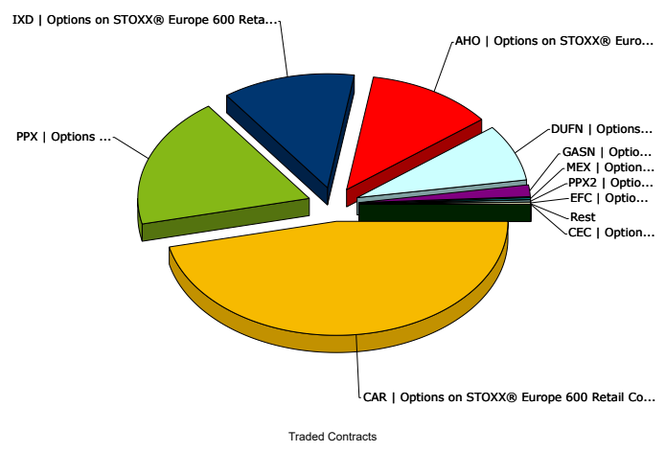
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	175,467	57.1%	7,976	31.50%	5,084	46.7%	42.4%	10.8%	1,026	768,442	28.81%	71.19%
Sep 2026	109,299	30.3%	4,968	35.88%	3,801	39.4%	48.5%	12.1%	728	670,140	51.73%	48.27%
Aug 2026	79,743	13.3%	3,797	55.94%	4,170	46.7%	40.5%	12.8%	341	643,066	40.14%	59.86%
Jul 2026	78,874	-41.0%	3,429	46.14%	3,969	43.0%	48.7%	8.3%	355	596,277	50.62%	49.38%
Jun 2026	96,938	-46.4%	4,406	31.18%	2,199	43.5%	39.8%	16.7%	462	562,647	44.36%	55.64%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	1,023,273	-19.4%	4,804	39.59%	36,315	46.1%	42.2%	11.6%	5,170	769,978	43.03%	56.97%
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%

Most Active Products (Traded Contracts)		
Carrefour	CAR	81,271
PPR	PPX	32,826
Inditex	IXD	21,880
Ahold	AHO	21,159
Dufry AG	DUFN	14,169
Galenica AG Namens-Aktien SF	GASN	2,557
Medmix AG	MEX	718
Kering S.A. (10)	PPX2	420
Colruyt Group	EFC	306
Ceconomy AG	CEC	80

Eurex Monthly Statistics October 2026

EUREX

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

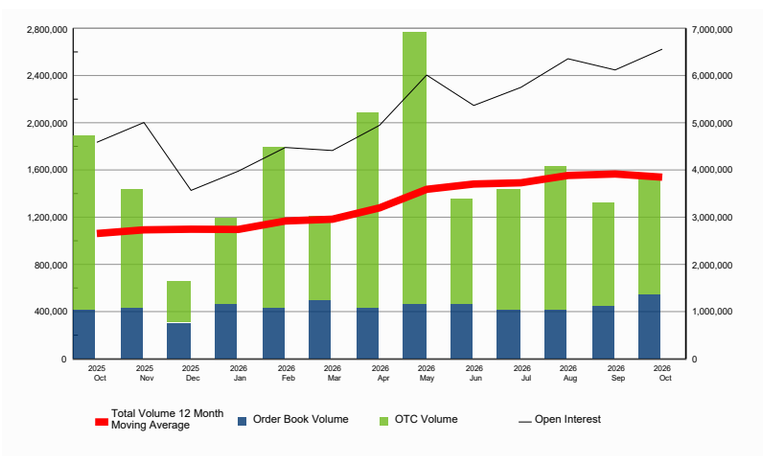
Number of Products	63
Number of Series	40,608
Launched Products per Month	0

Volume Development Trend

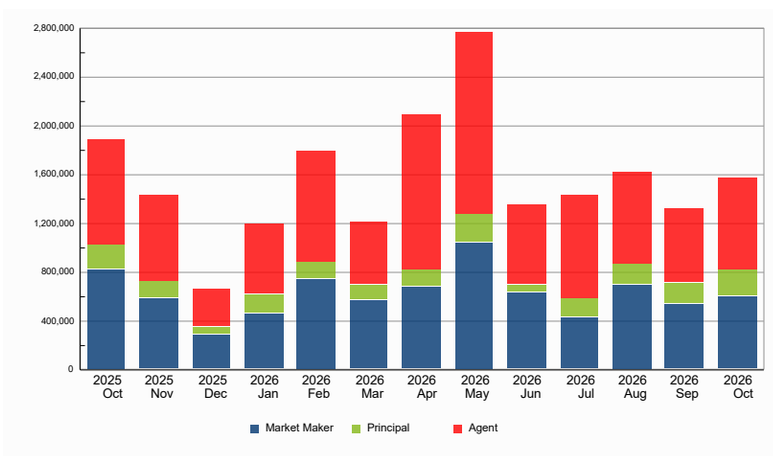
MoM Change → YTM/YTM prev. Year ↑

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

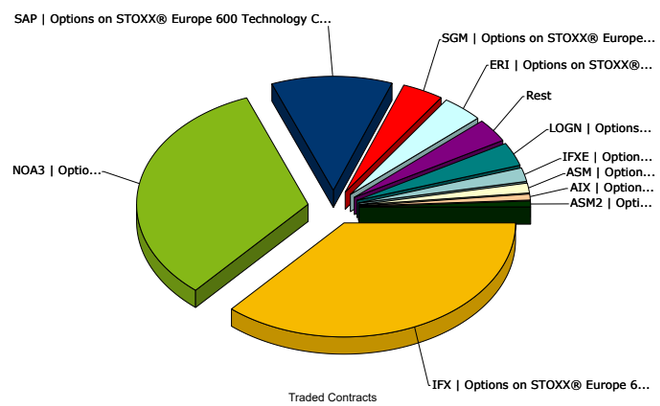
Traded Contracts & Open Interest



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
Oct 2026	1,571,077	-17.0%	71,413	34.37%	33,536	48.1%	38.4%	13.5%	11,699	6,557,638	46.55%	53.45%
Sep 2026	1,325,846	12.5%	60,266	33.89%	33,164	46.2%	40.4%	13.4%	11,499	6,118,070	50.41%	49.59%
Aug 2026	1,629,519	84.6%	77,596	25.45%	29,841	46.5%	42.4%	11.1%	11,072	6,355,530	56.61%	43.39%
Jul 2026	1,437,333	9.5%	62,493	29.19%	35,241	59.5%	30.3%	10.3%	13,455	5,749,065	63.37%	36.63%
Jun 2026	1,354,319	66.6%	61,560	33.76%	35,187	48.6%	46.8%	4.6%	12,561	5,365,629	59.71%	40.29%
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%

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	16,372,849	47.8%	76,868	27.92%	329,868	51.2%	39.0%	9.7%	121,753	6,559,773	60.04%	39.96%
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%

Most Active Products (Traded Contracts)		
Infineon	IFX	573,589
Nokia	NOA3	515,076
SAP	SAP	177,392
STMicroelectronics	SGM	61,685
Ericsson	ERI	60,372
Logitech	LOGN	49,072
INFINEON AG	IFXE	33,872
ASML Holding	ASM	18,374
Aixtron	AIX	15,202
ASML Holding N.V. (10)	ASM2	12,825

Eurex Monthly Statistics October 2026

EUREX

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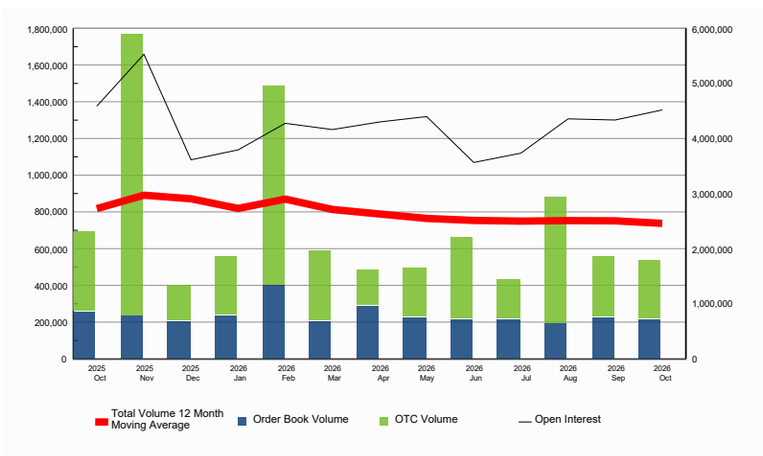
Number of Products	19
Number of Series	9,779
Launched Products per Month	0

Volume Development Trend

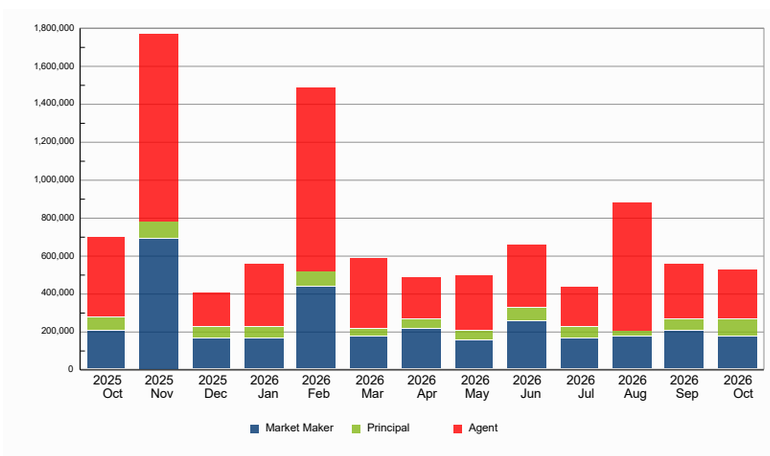
MoM Change ← YTM/YTM prev. Year ←

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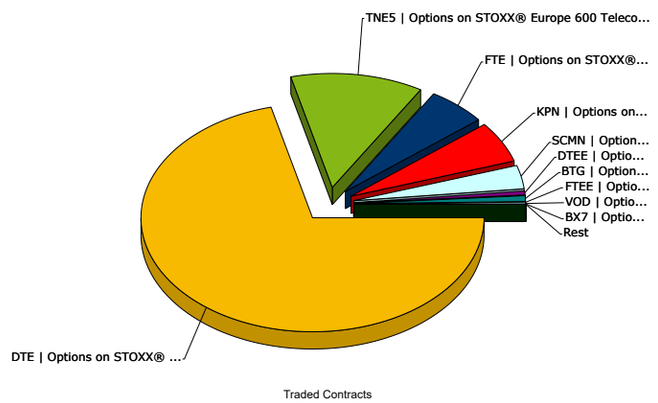
Traded Contracts & Open Interest



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
Oct 2026	532,903	-23.8%	24,223	40.63%	9,234	49.2%	33.6%	17.1%	1,190	4,518,196	38.63%	61.37%
Sep 2026	554,946	-2.5%	25,225	39.89%	7,081	51.9%	37.5%	10.6%	1,305	4,334,985	39.26%	60.74%
Aug 2026	878,582	3.9%	41,837	21.44%	6,127	76.2%	20.1%	3.8%	2,388	4,356,124	38.67%	61.33%
Jul 2026	434,477	-9.3%	18,890	50.26%	7,552	49.1%	37.9%	13.0%	1,090	3,733,246	51.02%	48.98%
Jun 2026	661,114	-16.5%	30,051	32.83%	8,255	50.8%	38.8%	10.4%	1,601	3,564,283	41.62%	58.38%
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%

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	6,680,334	-19.4%	31,363	36.24%	81,353	59.1%	31.8%	9.1%	16,394	4,518,546	53.03%	46.97%
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%

Most Active Products (Traded Contracts)

Deutsche Telekom	DTE	379,619
Telefonica	TNE5	65,748
Orange	FTE	30,136
KPN	KPN	30,050
Swisscom	SCMN	17,925
Deutsche Telekom	DTEE	3,747
BT GROUP	BTG	3,709
Orange	FTEE	1,250
VODAFONE GROUP	VOD	291
Belgacom	BX7	244

Eurex Monthly Statistics October 2026

EUREX

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

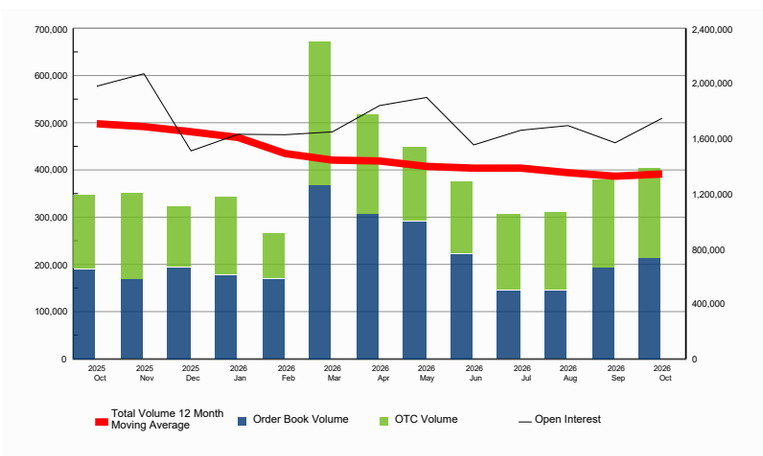
Number of Products	10
Number of Series	5,851
Launched Products per Month	0

Volume Development Trend

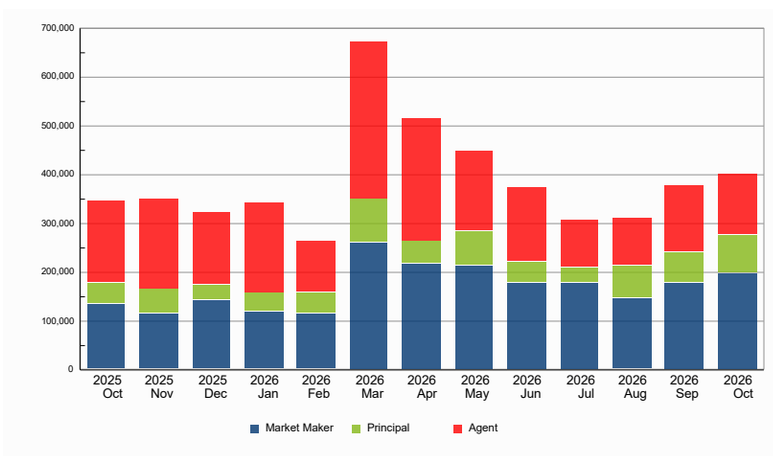
MoM Change → YTM/YTM prev. Year ←

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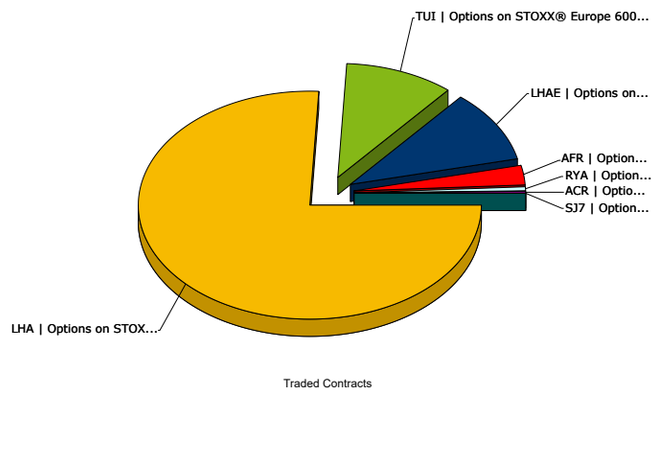
Traded Contracts & Open Interest



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
Oct 2026	403,755	16.3%	18,353	52.56%	3,922	31.7%	48.8%	19.5%	285	1,747,399	23.12%	76.88%
Sep 2026	378,831	-19.2%	17,220	51.35%	4,307	36.4%	47.2%	16.4%	314	1,568,706	43.58%	56.42%
Aug 2026	310,887	-27.2%	14,804	46.56%	3,782	31.9%	47.8%	20.3%	251	1,693,606	35.11%	64.89%
Jul 2026	308,510	0.6%	13,413	46.78%	3,830	31.5%	58.3%	10.1%	277	1,659,886	24.70%	75.30%
Jun 2026	374,527	-10.7%	17,024	58.64%	4,646	41.3%	47.3%	11.5%	351	1,553,246	41.73%	58.27%
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%

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	4,022,061	-21.1%	18,883	55.44%	45,668	41.0%	44.9%	14.1%	3,561	1,747,429	32.24%	67.76%
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%

Most Active Products (Traded Contracts)		
Lufthansa	LHA	305,791
TUI	TUI	42,028
Deutsche Lufthansa AG	LHAE	40,835
Air France KLM	AFR	11,584
Ryanair	RYA	2,517
Accor	ACR	924
SODEXO SA	SJ7	76

Eurex Monthly Statistics October 2026

EUREX

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

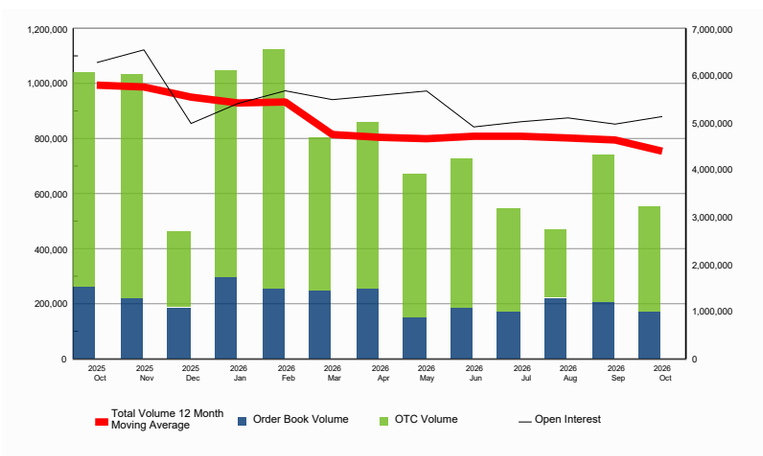
Number of Products	43
Number of Series	29,994
Launched Products per Month	0

Volume Development Trend

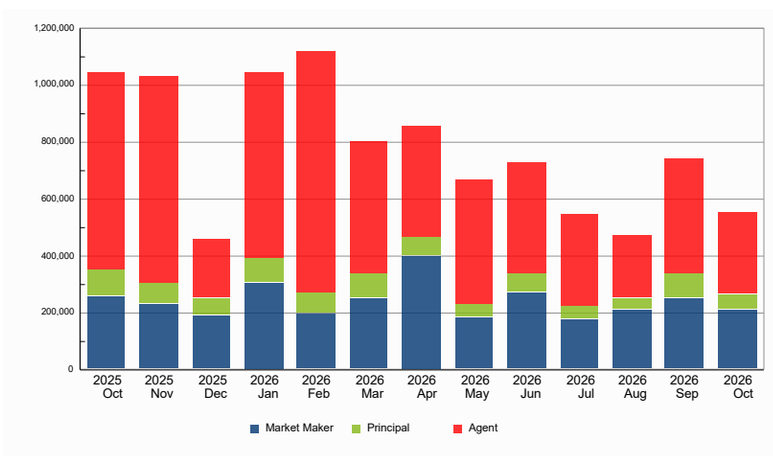
MoM Change ↓ YTM/YTM prev. Year ←

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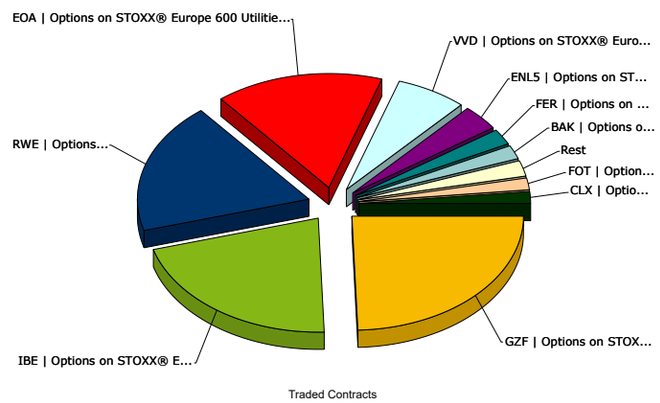
Traded Contracts & Open Interest



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
Oct 2026	554,451	-46.9%	25,202	30.53%	8,852	51.8%	37.9%	10.4%	1,688	5,130,946	44.53%	55.47%
Sep 2026	744,459	-10.5%	33,839	27.30%	8,418	54.9%	33.9%	11.2%	2,239	4,970,804	52.78%	47.22%
Aug 2026	472,680	-13.8%	22,509	46.93%	9,384	46.9%	44.8%	8.3%	1,546	5,102,540	47.03%	52.97%
Jul 2026	545,703	0.0%	23,726	31.02%	6,425	59.3%	32.6%	8.1%	1,834	5,020,751	48.95%	51.05%
Jun 2026	729,984	17.2%	33,181	25.05%	6,499	53.4%	37.3%	9.3%	2,480	4,911,098	51.45%	48.55%
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%

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	7,551,800	-23.8%	35,454	28.48%	88,589	58.6%	32.6%	8.8%	26,160	5,130,958	57.78%	42.22%
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%

Most Active Products (Traded Contracts)		
GDF Suez	GZF	135,458
Iberdrola	IBE	117,876
RWE	RWE	102,853
E.ON SE	EOA	87,563
Veolia Environnement	VVD	37,127
Enel (ITA exec. type)	ENL5	19,288
Ferrovial	FER	12,104
Bankinter SA	BAK	12,000
Fortum Corporation	FOT	9,447
Cellnex Telecom SA	CLX	9,358

Eurex Monthly Statistics October 2026

EUREX

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

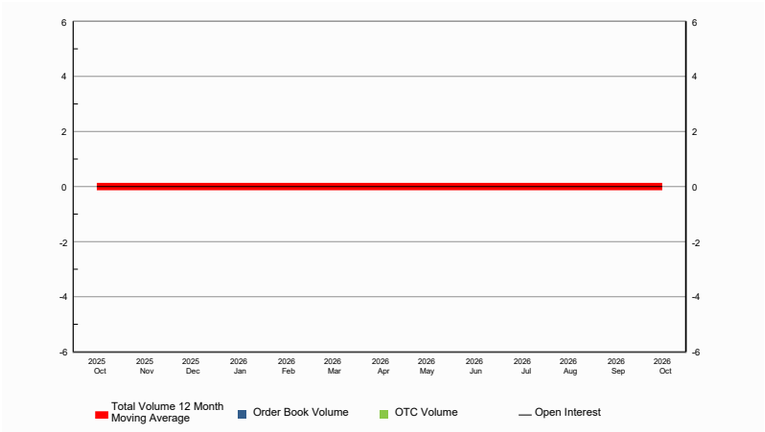
Volume Development Trend

MoM Change YTM/YTM prev. Year

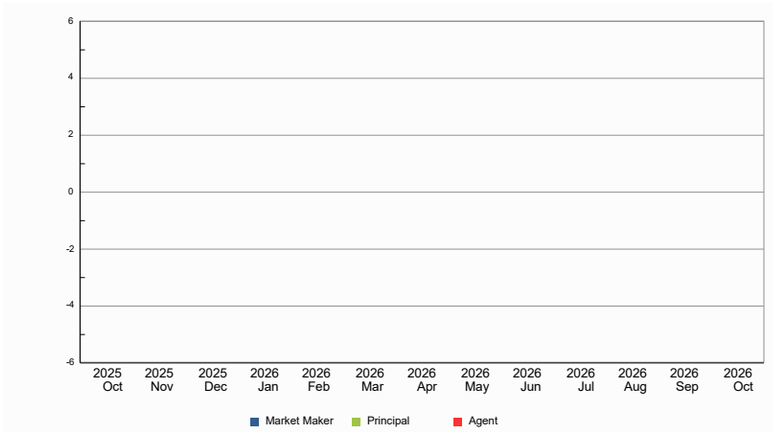
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

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

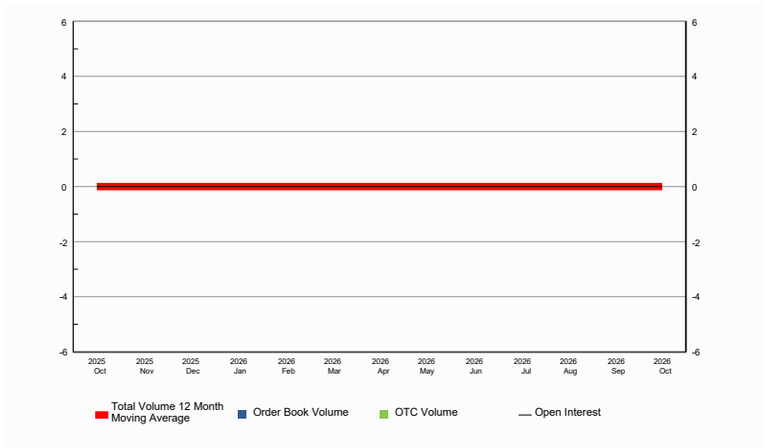
Volume Development Trend

MoM Change YTM/YTM prev. Year

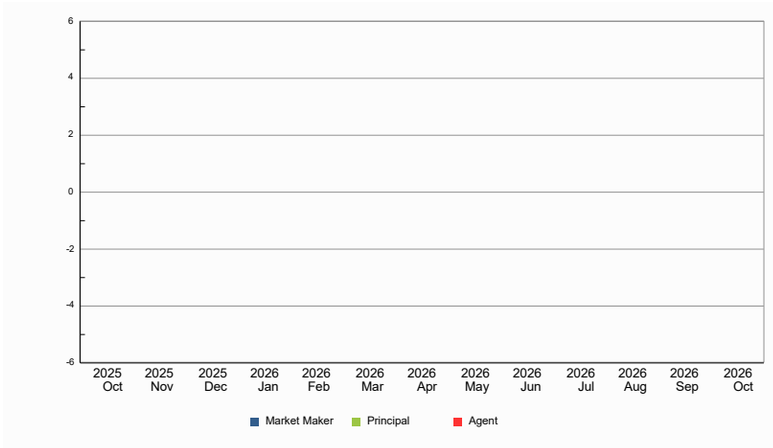
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

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				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
2022	93,554	-100.0% -84.3%	364	57.44%	800	60.9%	37.8%	1.3%	138	263,757	46.15%	53.85%

Eurex Monthly Statistics October 2026

EUREX

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

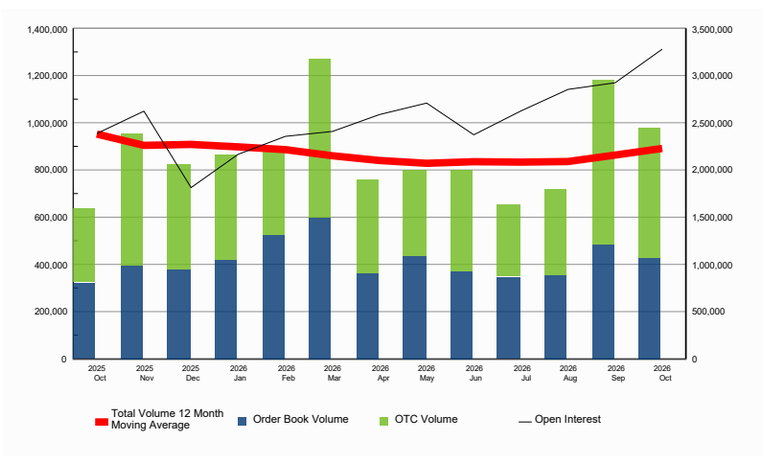
Number of Products	148
Number of Series	83,752
Launched Products per Month	1

Volume Development Trend

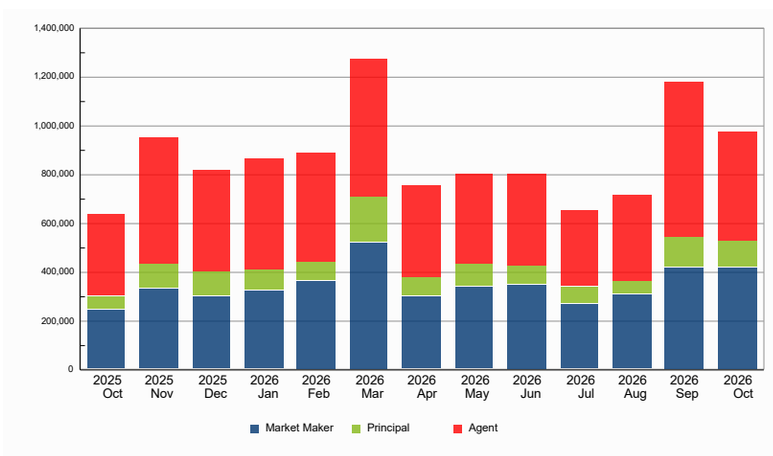
MoM Change ← YTM/YTM prev. Year ←

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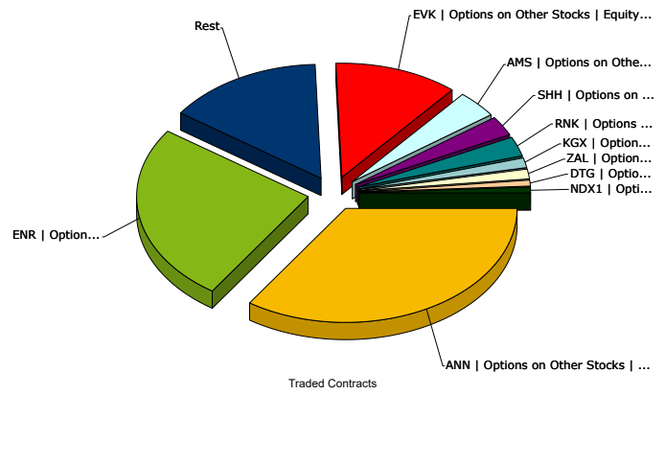
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	975,962	53.0%	44,362	43.99%	32,765	46.0%	42.5%	11.5%	5,440	3,279,059	42.45%	57.55%
Sep 2026	1,183,597	38.3%	53,800	40.54%	32,807	54.1%	35.6%	10.4%	5,643	2,923,232	31.04%	68.96%
Aug 2026	715,720	4.4%	34,082	49.83%	30,385	49.2%	43.5%	7.3%	4,090	2,852,829	43.52%	56.48%
Jul 2026	652,813	-3.0%	28,383	52.97%	30,931	47.9%	41.0%	11.1%	4,298	2,624,669	51.74%	48.26%
Jun 2026	800,851	11.0%	36,402	46.15%	31,930	46.5%	43.4%	10.2%	5,292	2,372,204	46.22%	53.78%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	8,920,623	-2.2%	41,881	48.43%	313,931	48.6%	40.5%	10.9%	53,598	3,280,840	43.68%	56.32%
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%

Most Active Products (Traded Contracts)

Dt. Annington Immobilien SE	ANN	335,456
Siemens Energy	ENR	246,105
Evonik Industries AG	EVK	113,507
ams AG Inhaber-Aktien o.N.	AMS	37,318
Siemens Healthineers AG	SHH	27,458
Renk Group	RNK	25,693
Kion Group AG	KGX	14,739
Zalando SE Inhaber-Aktien o.N.	ZAL	12,784
Daimler Truck Holding AG	DTG	9,818
Nordex	NDX1	7,340

Eurex Monthly Statistics October 2026

Equity Index Derivatives

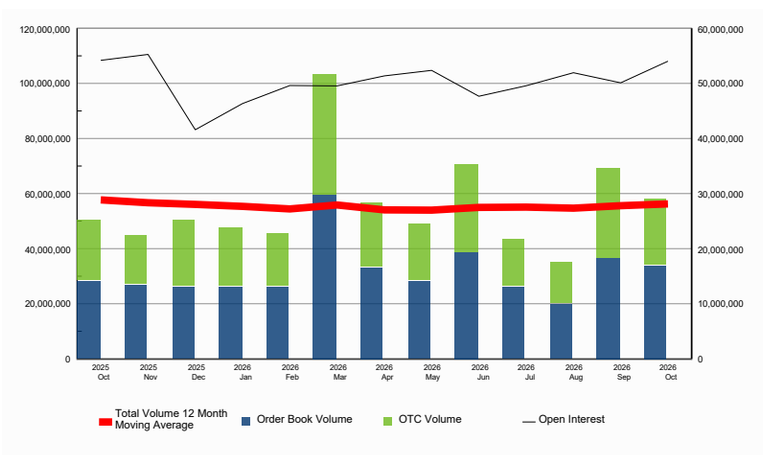
Number of Products	364
Number of Series	130,346
Launched Products per Month	0

Volume Development Trend

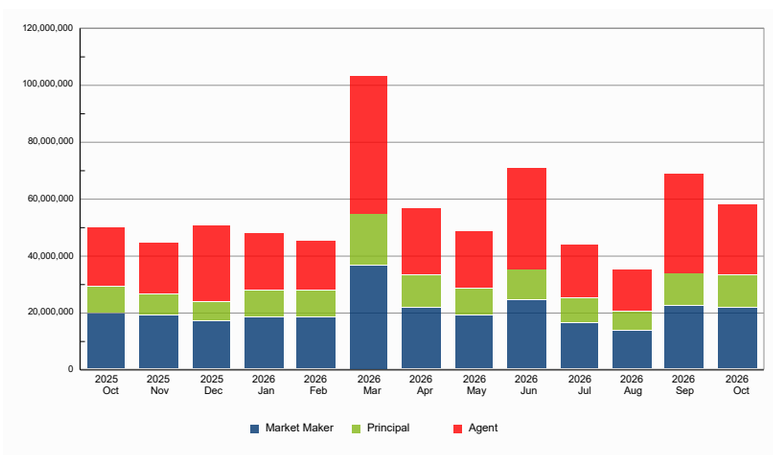
YoY Change → YTM/YTM prev. Year →

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

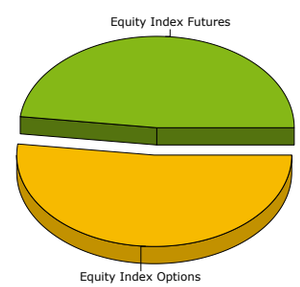
Traded Contracts & Open Interest



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
Oct 2026	58,104,926	15.4%	2,641,133	57.85%	6,331,763	43.1%	37.1%	19.8%	3,508,109	54,026,330	51.98%	48.02%
Sep 2026	69,158,100	18.5%	3,143,550	53.09%	5,399,515	51.5%	32.2%	16.3%	4,302,296	50,101,220	40.52%	59.48%
Aug 2026	35,205,478	-11.5%	1,676,451	55.84%	3,464,958	42.5%	39.4%	18.1%	2,259,799	51,936,893	56.96%	43.04%
Jul 2026	43,678,872	2.9%	1,899,081	59.62%	5,199,940	43.1%	38.2%	18.7%	2,725,742	49,572,331	51.78%	48.22%
Jun 2026	70,918,558	20.2%	3,223,571	54.61%	6,570,353	50.0%	34.3%	15.7%	4,241,459	47,666,474	39.77%	60.23%
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%

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	579,445,424	0.4%	2,720,401	56.59%	58,465,722	44.9%	36.7%	18.4%	34,268,947	54,070,874	48.28%	51.72%
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%

Most Active Products (Traded Contracts)			
EURO STOXX 50® Index Options	Option	OESX	21,637,590
EURO STOXX 50® Index Futures	Future	FESX	15,440,642
EURO STOXX® Banks Futures	Future	FESB	5,251,611
EURO STOXX® Banks Options	Option	OESB	5,203,587
STOXX® Europe 600	Future	FXXP	2,639,467
DAX® Options	Option	ODAX	1,007,695
EURO STOXX 50 EOD OPTIONS	Option	OEXP	829,940
STOXX® Europe 600	Option	OXXP	789,110
SMI® Futures	Future	FSMI	722,392
DAX® Futures	Future	FDAX	698,951

Eurex Monthly Statistics October 2026

Equity Index Derivatives :: Equity Index Futures

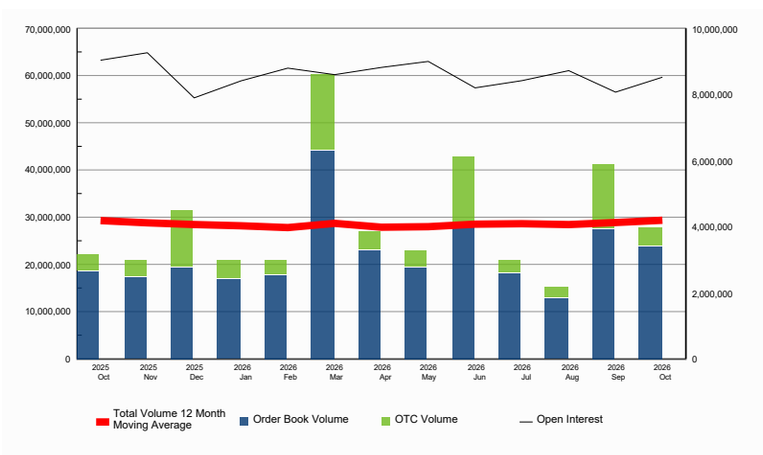
Number of Products	261
Number of Series	4,245
Launched Products per Month	0

Volume Development Trend

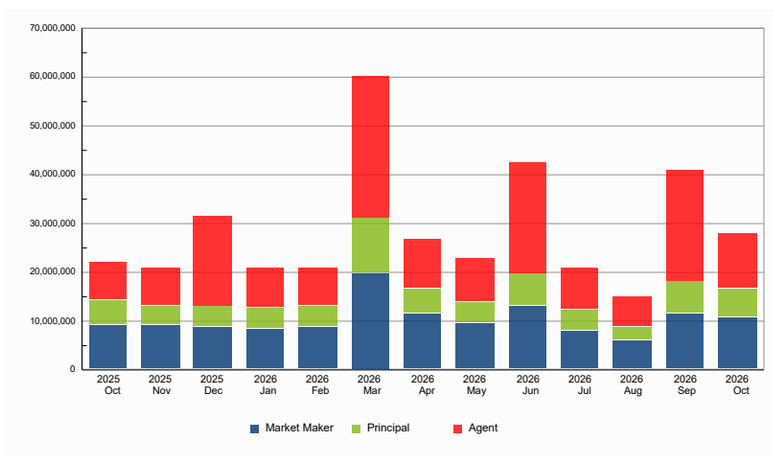
YoY Change ↑ YTM/YTM prev. Year →

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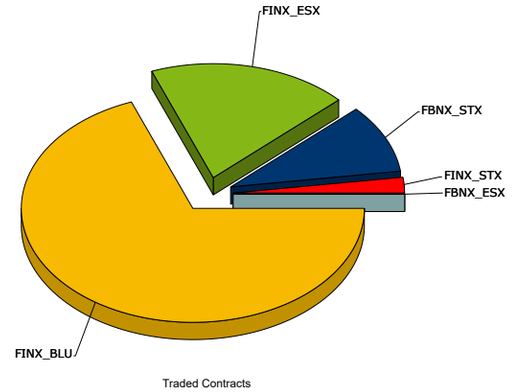
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	27,902,244	25.7%	1,268,284	85.13%	5,922,859	41.1%	38.7%	20.3%	1,883,962	8,521,056		
Sep 2026	41,138,346	14.5%	1,869,925	66.36%	5,052,002	56.1%	28.1%	15.9%	2,721,961	8,068,377		
Aug 2026	15,154,079	-12.7%	721,623	83.13%	3,191,954	42.3%	38.6%	19.1%	1,093,504	8,719,002		
Jul 2026	21,062,108	5.8%	915,744	85.35%	4,873,768	41.5%	38.5%	20.0%	1,453,239	8,416,329		
Jun 2026	42,715,126	17.6%	1,941,597	66.59%	6,215,095	54.1%	30.4%	15.4%	2,718,401	8,198,536		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	299,688,676	3.8%	1,406,989	77.19%	54,844,030	45.6%	35.7%	18.6%	19,317,943	8,524,587		
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		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	15,440,642
EURO STOXX® Banks Futures	FESB	5,251,611
STOXX® Europe 600	FXXP	2,639,467
SMI® Futures	FSMI	722,392
DAX® Futures	FDAX	698,951
Mini-DAX Futures	FDXM	692,186
Micro-DAX Futures	FDXS	561,230
TRF ON EUROSTOXX50	TESX	466,250
MSCI World Futures (USD, NTR)	FMWO	189,459
STOXX® Europe 600 Banks Futures	FSTB	159,014

Eurex Monthly Statistics October 2026

EUREX

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

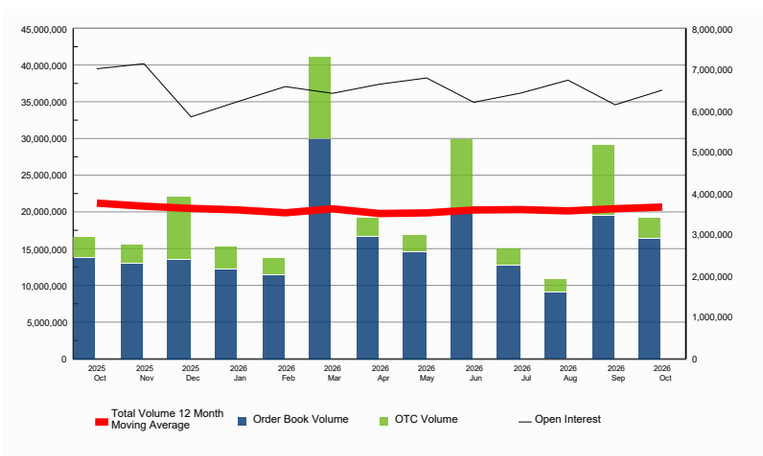
Number of Products	202
Number of Series	4,053
Launched Products per Month	0

Volume Development Trend

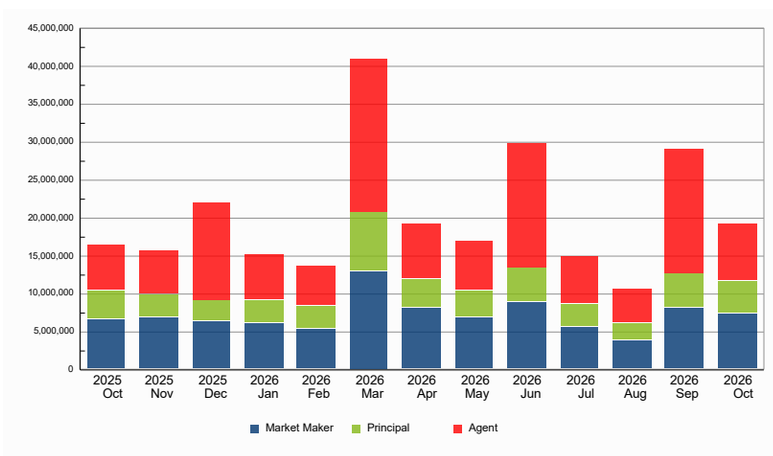
MoM Change ↓ YTM/YTM prev. Year →

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

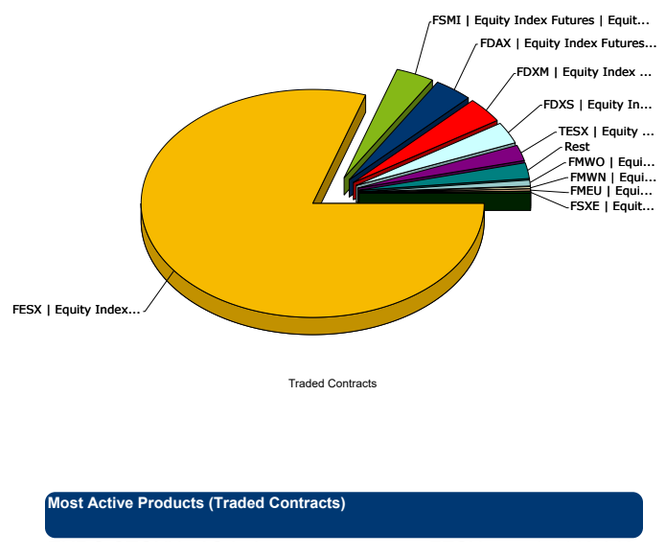
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	19,314,404	16.2%	877,927	84.80%	4,426,656	40.0%	38.8%	21.2%	1,704,602	6,503,970		
Sep 2026	29,212,208	14.1%	1,327,828	67.00%	3,830,588	56.0%	27.9%	16.1%	2,444,106	6,148,974		
Aug 2026	10,709,002	-16.7%	509,952	83.10%	2,446,964	42.5%	37.3%	20.2%	987,079	6,744,931		
Jul 2026	15,012,844	4.6%	652,732	84.63%	3,723,149	41.9%	37.2%	20.8%	1,314,554	6,433,093		
Jun 2026	29,802,198	18.6%	1,354,645	67.16%	4,748,783	54.5%	30.1%	15.4%	2,432,565	6,209,022		
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		

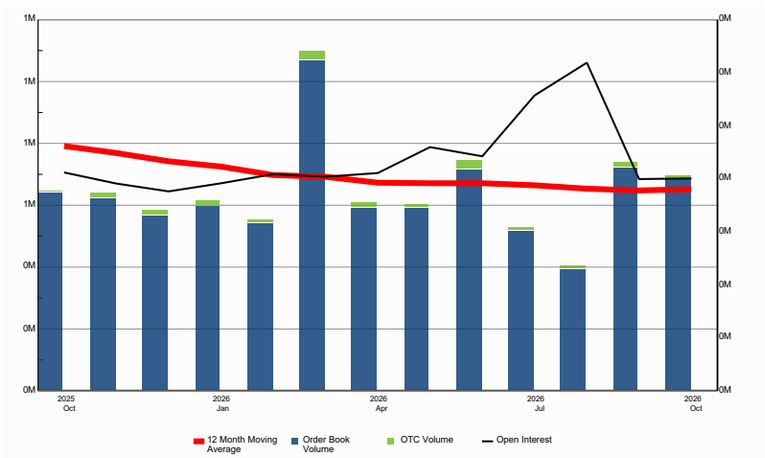
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	210,334,654	1.1%	987,487	77.06%	41,748,120	45.9%	35.2%	18.9%	17,420,236	6,506,910		
2025	245,765,437	-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		

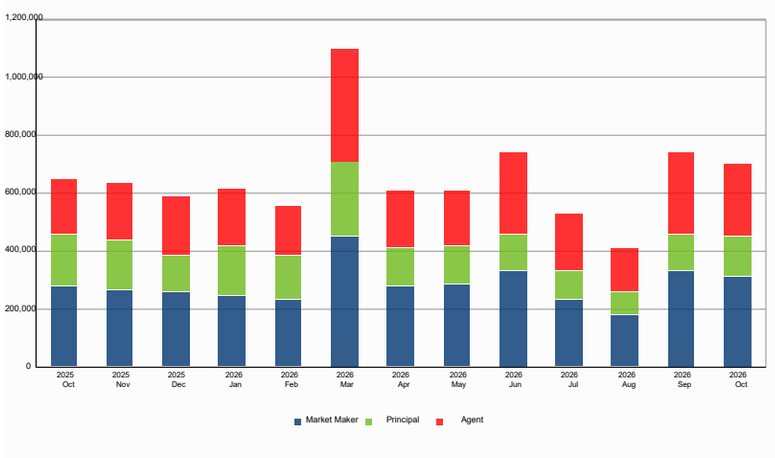
Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	15,440,642
SMI® Futures	FSMI	722,392
DAX® Futures	FDAX	698,951
Mini-DAX Futures	FDXM	692,186
Micro-DAX Futures	FDXS	561,230
TRF ON EUROSTOXX50	TESX	466,250
MSCI World Futures (USD, NTR)	FMWO	189,459
MSCI World Futures (EUR, NTR)	FMWN	57,917
MSCI Europe Futures (EUR, NTR)	FMEU	52,402
Micro-Euro STOXX 50	FSXE	48,893

Eurex Monthly Statistics October 2026

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

Number of Series 12





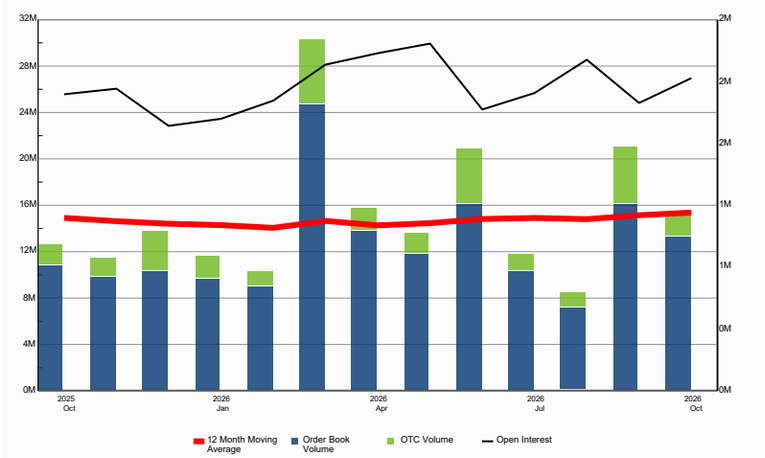
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2026	698,951	7.7%	31,771	97.69%	550,974	35.4%	44.5%	20.0%	445,484	40,058		
Sep 2026	741,599	-8.4%	33,709	96.94%	514,783	38.0%	44.8%	17.2%	475,531	39,939		
Aug 2026	407,342	-24.5%	19,397	96.51%	318,328	36.0%	44.6%	19.3%	268,052	61,884		
Jul 2026	529,343	-13.1%	23,015	97.27%	419,474	37.6%	43.5%	19.0%	335,043	55,700		
Jun 2026	743,336	-0.1%	33,788	96.24%	532,501	38.6%	45.0%	16.5%	462,311	44,234		
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		

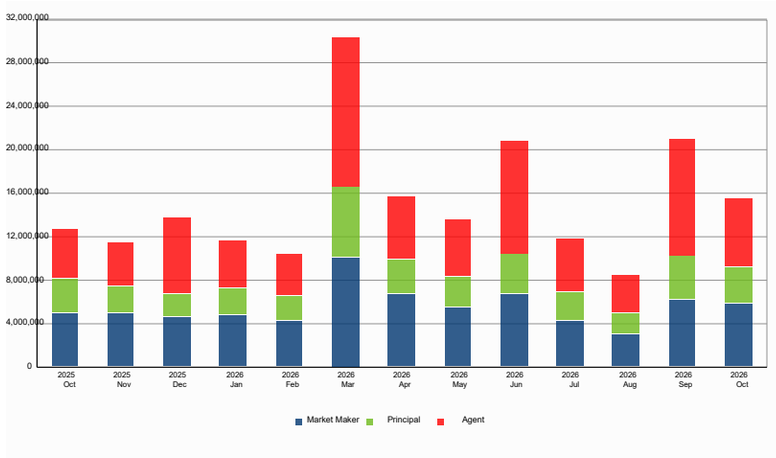
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	6,597,997	-14.1%	30,977	97.31%	4,970,778	34.8%	43.7%	21.5%	4,097,853	40,058		
2025	8,903,657	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 October 2026

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

Number of Series 12





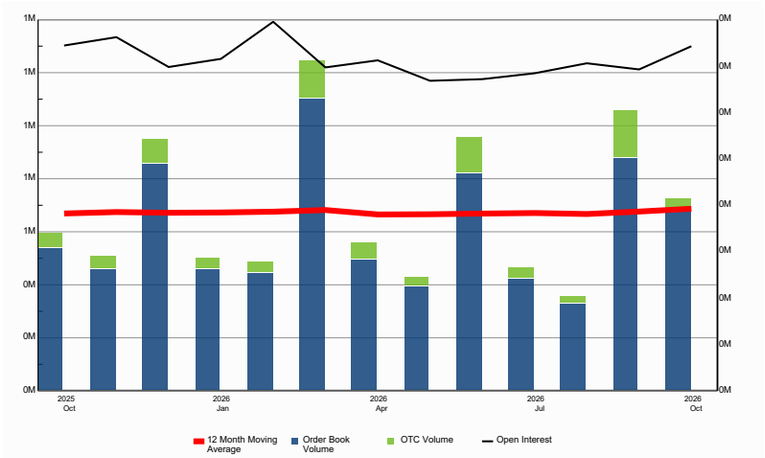
Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	15,440,642	21.8%	701,847	86.30%	2,237,347	40.0%	37.5%	22.4%	954,899	2,021,955		
Sep 2026	21,012,899	24.3%	955,132	76.84%	1,915,132	51.7%	29.8%	18.5%	1,325,398	1,861,101		
Aug 2026	8,519,157	-13.0%	405,674	84.00%	1,224,142	42.2%	36.2%	21.7%	553,811	2,140,957		
Jul 2026	11,842,855	9.9%	514,907	86.91%	1,992,003	41.8%	35.8%	22.4%	746,981	1,925,434		
Jun 2026	20,833,716	26.0%	946,987	77.45%	2,585,324	50.2%	32.2%	17.7%	1,293,696	1,819,090		
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		

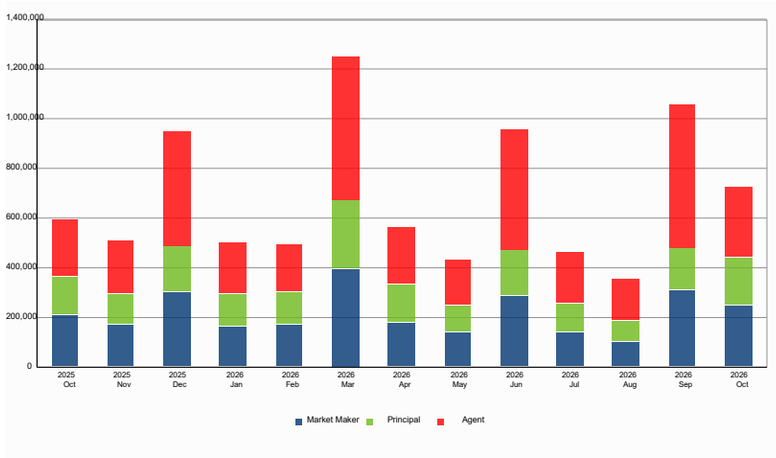
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2025	172,902,737	0.0%	683,410	81.85%	21,558,111	41.7%	37.1%	21.2%	9,275,442	1,713,217		
2024	205,889,194	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 October 2026

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

Number of Series 12



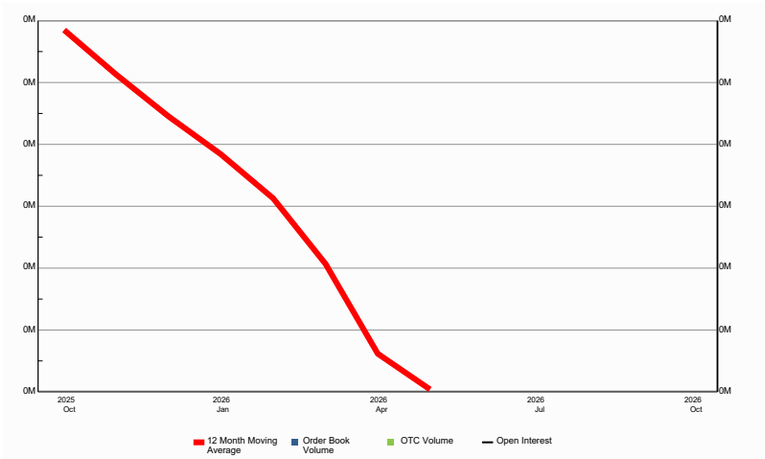


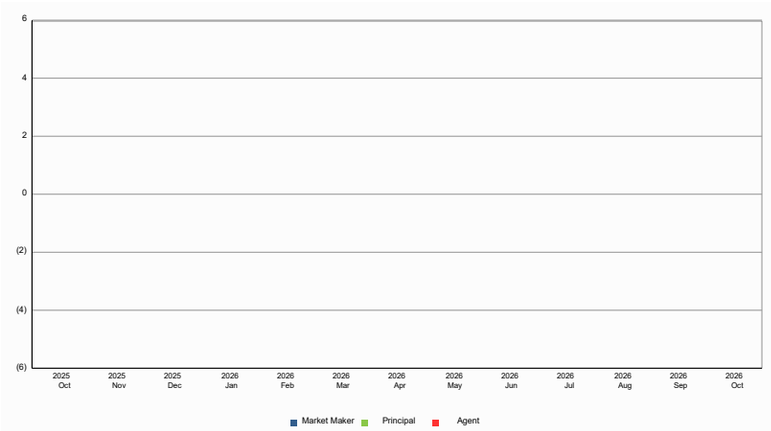
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2026	722,392	21.5%	32,836	93.31%	452,856	38.9%	34.6%	26.6%	110,861	148,539		
Sep 2026	1,057,916	11.8%	48,087	82.63%	389,383	54.4%	29.3%	16.3%	156,126	138,527		
Aug 2026	357,597	-11.2%	17,028	91.86%	217,093	48.1%	29.2%	22.7%	55,137	141,190		
Jul 2026	462,799	5.7%	20,122	91.74%	289,967	45.2%	30.7%	24.1%	71,573	136,876		
Jun 2026	954,104	3.2%	43,368	85.96%	366,779	51.0%	30.4%	18.6%	142,114	134,343		
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		

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
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 October 2026

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



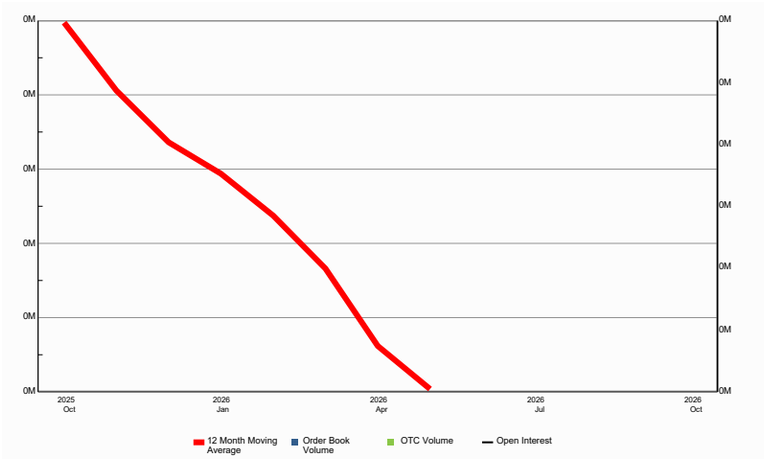


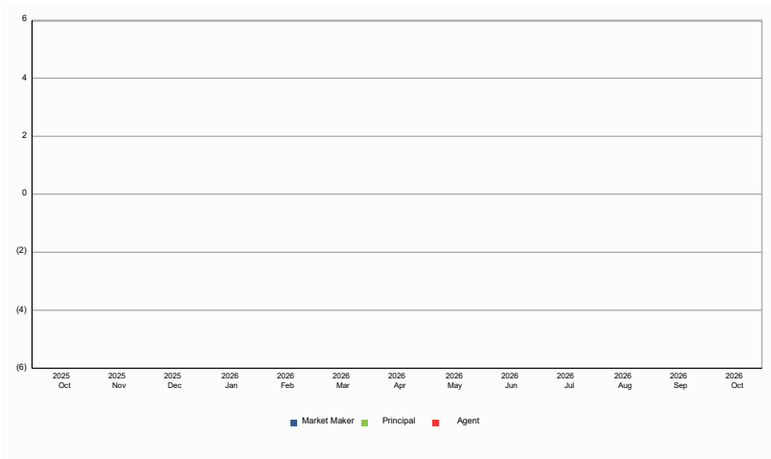
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

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
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 October 2026

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





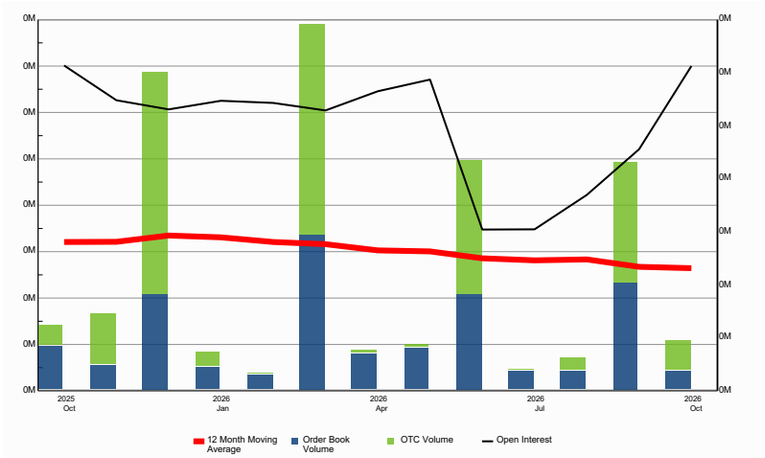
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts

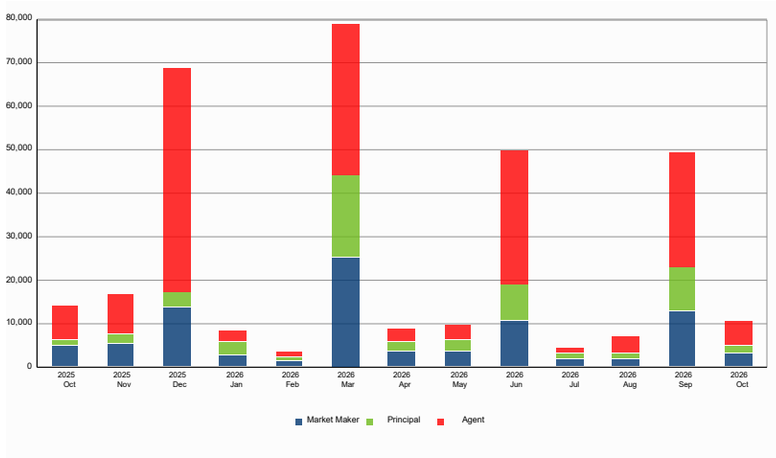
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2025	806,705	0.0%	3,189	100.00%	520,361	47.8%	42.1%	10.0%	8,674	0		
2024	1,936,720	0.0%	7,625	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 October 2026

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

Number of Series 3





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
Oct 2026	10,733	-24.9%	488	40.51%	2,516	54.6%	29.0%	16.3%	574	24,498		
Sep 2026	49,435	-27.9%	2,247	46.97%	3,511	53.6%	25.5%	20.9%	2,635	18,224		
Aug 2026	7,260	48.9%	346	61.69%	2,345	53.9%	25.1%	21.0%	399	14,781		
Jul 2026	4,317	-54.7%	188	99.03%	2,632	31.4%	37.9%	30.7%	234	12,184		
Jun 2026	49,931	-26.4%	2,270	42.06%	3,355	62.4%	21.6%	16.0%	2,657	12,168		
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		

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
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		

Eurex Monthly Statistics October 2026

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

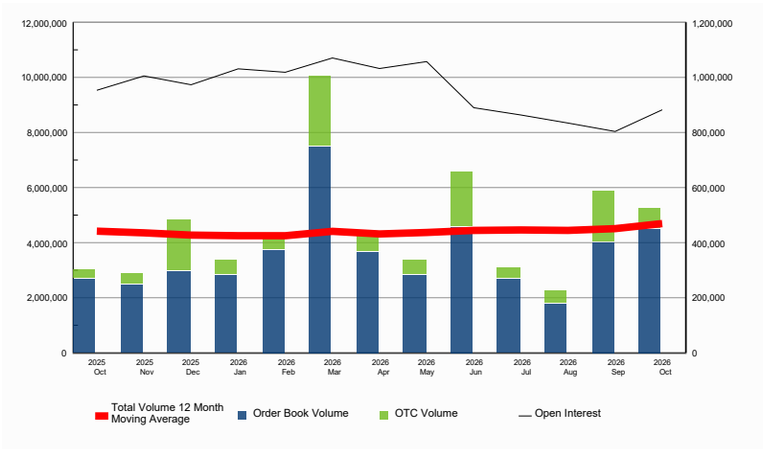
Number of Products	23
Number of Series	69
Launched Products per Month	0

Volume Development Trend

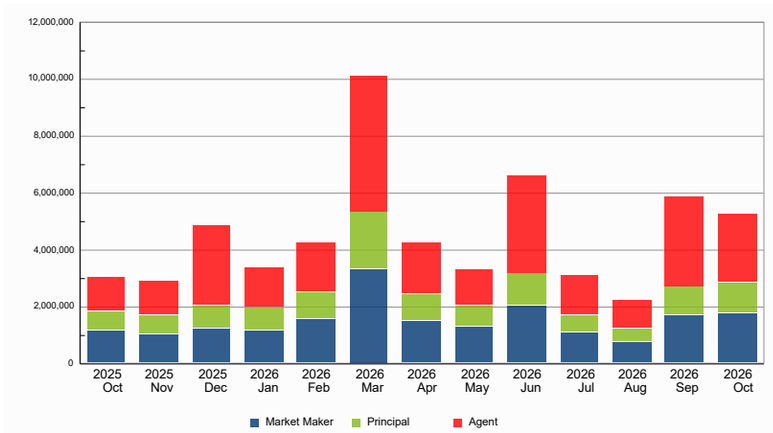
MoM Change ← YTM/YTM prev. Year →

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

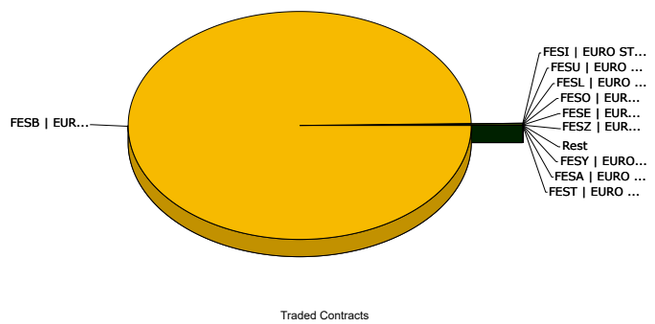
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				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
Oct 2026	5,263,747	72.3%	239,261	84.90%	844,696	45.8%	34.0%	20.1%	76,072	882,290		
Sep 2026	5,885,637	14.9%	267,529	67.79%	566,052	54.1%	29.0%	16.9%	94,237	803,668		
Aug 2026	2,259,398	-8.0%	107,590	79.05%	317,582	46.1%	35.3%	18.7%	36,081	834,228		
Jul 2026	3,111,865	6.9%	135,298	85.10%	490,187	45.0%	35.1%	19.9%	47,014	863,492		
Jun 2026	6,611,625	15.7%	300,528	68.65%	715,245	52.0%	31.3%	16.7%	95,239	889,975		
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		

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	48,570,540	11.5%	228,031	78.10%	6,695,226	46.4%	33.6%	20.0%	676,690	882,295		
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		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	5,251,611
EURO STOXX® Insurance Futures	FESI	4,319
EURO STOXX® Utilities Futures	FESU	1,826
EURO STOXX® Real Estate Futures	FESL	1,480
EURO STOXX® Food & Beverage Futures	FESO	1,357
EURO STOXX® Oil & Gas Futures	FESE	955
EURO STOXX® Personal & Household Goods Futures	FESZ	586
EURO STOXX® Technology Futures	FESY	432
EURO STOXX® Automobiles & Parts Futures	FESA	419
EURO STOXX® Telecommunications Futures	FEST	213

Eurex Monthly Statistics October 2026

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

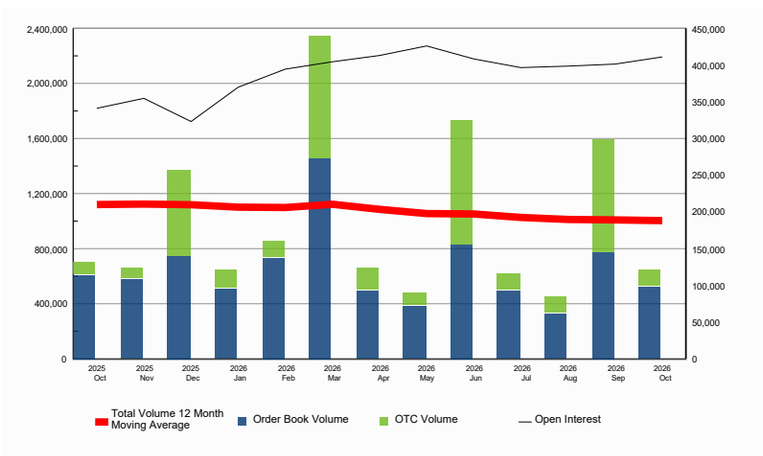
Number of Products	24
Number of Series	72
Launched Products per Month	0

Volume Development Trend

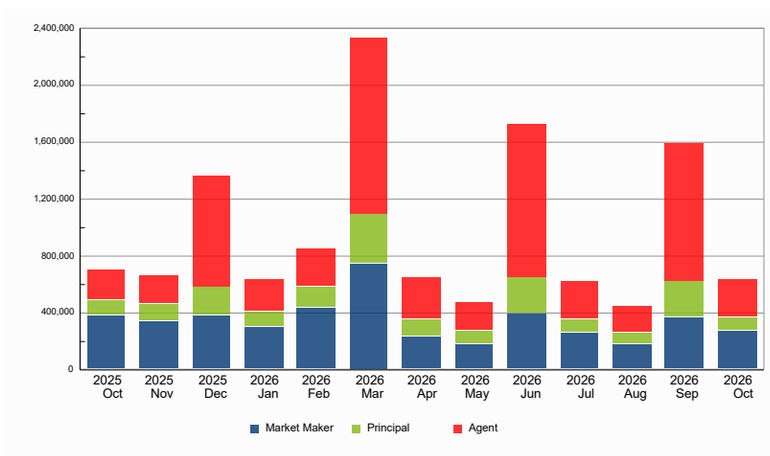
MoM Change ↓ YTM/YTM prev. Year ←

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

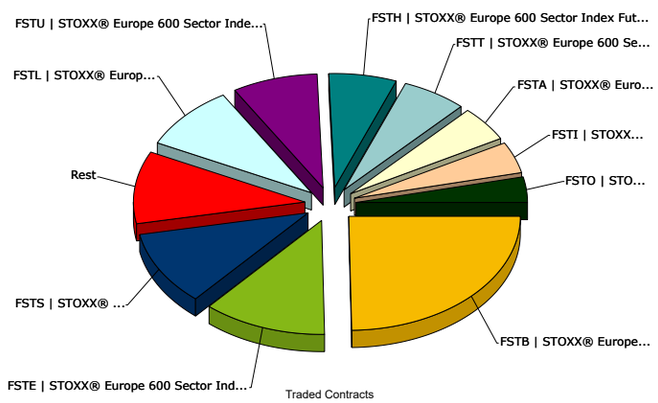
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	644,189	-8.9%	29,281	80.17%	268,767	42.3%	41.9%	15.8%	17,877	411,031		
Sep 2026	1,589,817	-2.5%	72,264	48.69%	259,278	60.8%	23.5%	15.7%	43,335	401,279		
Aug 2026	446,328	-28.1%	21,254	73.00%	173,077	42.8%	39.4%	17.9%	13,393	398,521		
Jul 2026	621,835	-32.9%	27,036	80.51%	248,415	41.9%	41.5%	16.6%	17,228	396,508		
Jun 2026	1,727,898	-1.9%	78,541	48.32%	275,981	62.0%	22.9%	15.1%	47,840	408,322		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	10,004,915	-12.2%	46,971	65.30%	2,493,231	50.3%	33.7%	16.0%	271,885	411,031		
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		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Futures	FSTB	159,014
STOXX® Europe 600 Oil & Gas Futures	FSTE	75,958
STOXX® Europe 600 Basic Resources Futures	FSTS	68,065
STOXX® Europe 600 Real Estate Futures	FSTL	58,162
STOXX® Europe 600 Utilities Futures	FSTU	52,297
STOXX® Europe 600 Health Care Futures	FSTH	41,647
STOXX® Europe 600 Telecommunications Futures	FSTT	38,109
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	32,350
STOXX® Europe 600 Insurance Futures	FSTI	29,404
STOXX® Europe 600 Food & Beverage Futures	FSTO	23,027

Eurex Monthly Statistics October 2026

EUREX

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

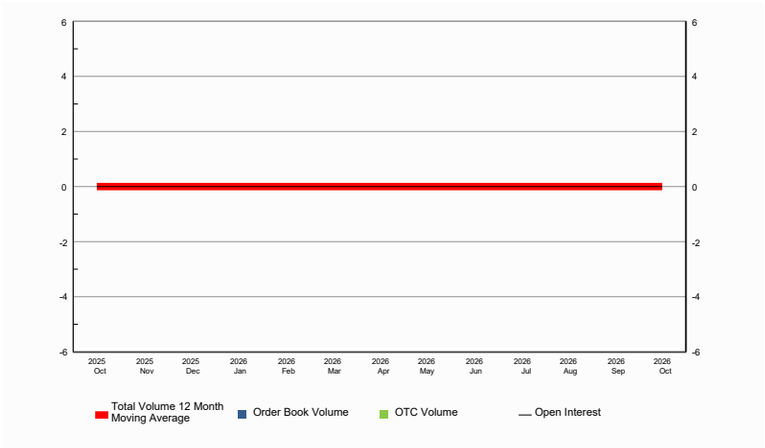
Volume Development Trend

MoM Change YTM/YTM prev. Year

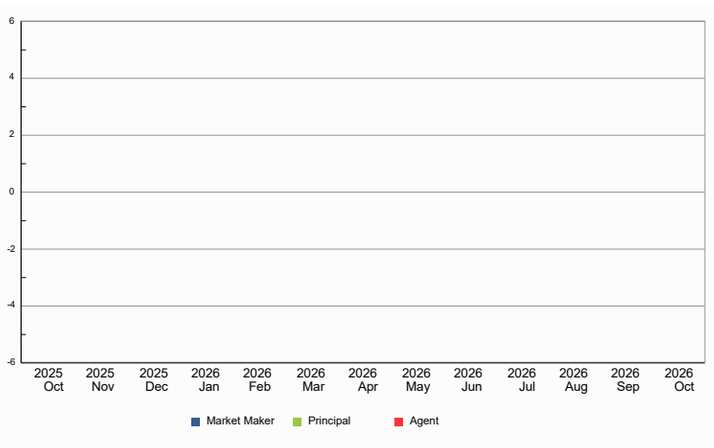
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

EUREX

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

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

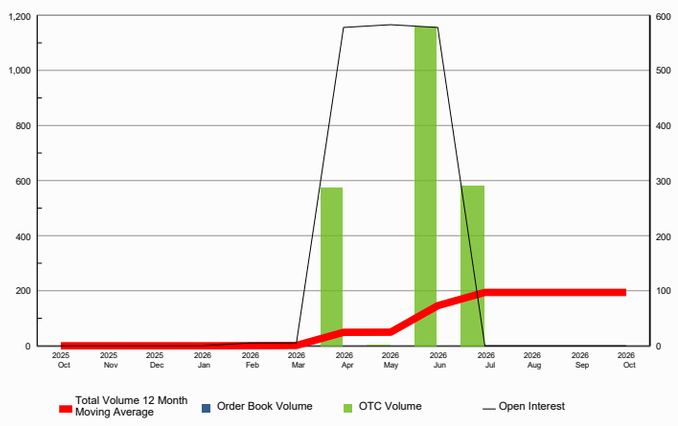
Volume Development Trend

MoM Change YTM/YTM prev. Year

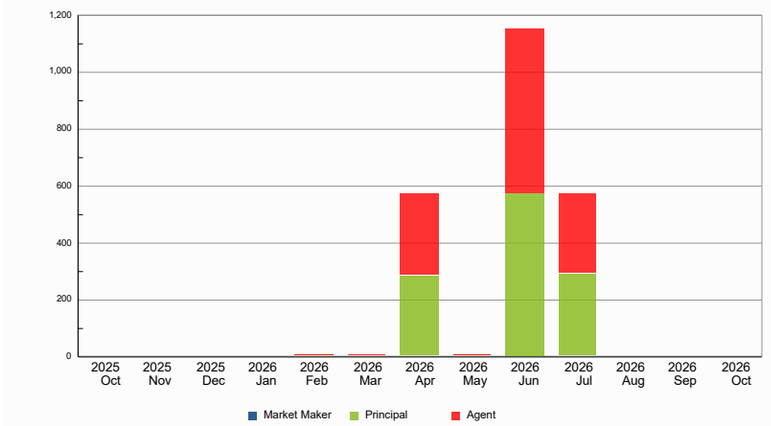
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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
Jul 2026	578		25	0.00%	2	50.0%	0.0%	50.0%	10	0		
Jun 2026	1,156		53	0.00%	4	50.0%	0.0%	50.0%	20	578		
May 2026	5		0	0.00%	1	50.0%	0.0%	50.0%	<1	583		
Apr 2026	573		29	0.00%	1	50.0%	0.0%	50.0%	9	578		
Mar 2026	10		0	0.00%	2	100.0%	0.0%	0.0%	<1	5		
Feb 2026	5		0	0.00%	1	50.0%	0.0%	50.0%	<1	5		

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
2026	2,327		11	0.00%	11	50.2%	0.0%	49.8%	39	583		

Eurex Monthly Statistics October 2026

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

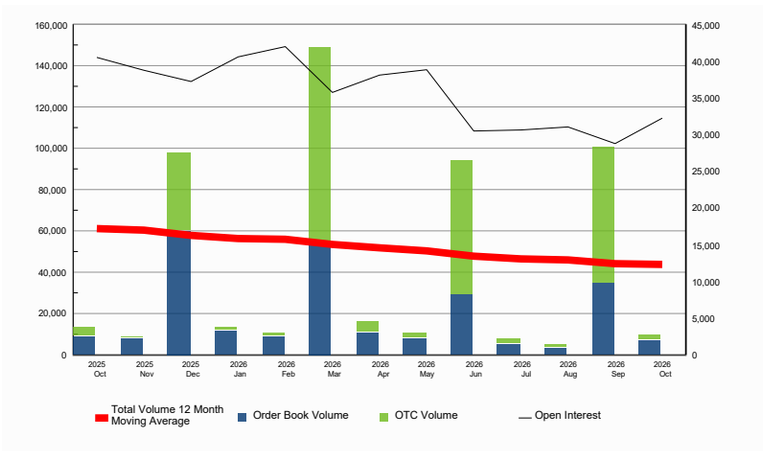
Number of Products	4
Number of Series	21
Launched Products per Month	0

Volume Development Trend

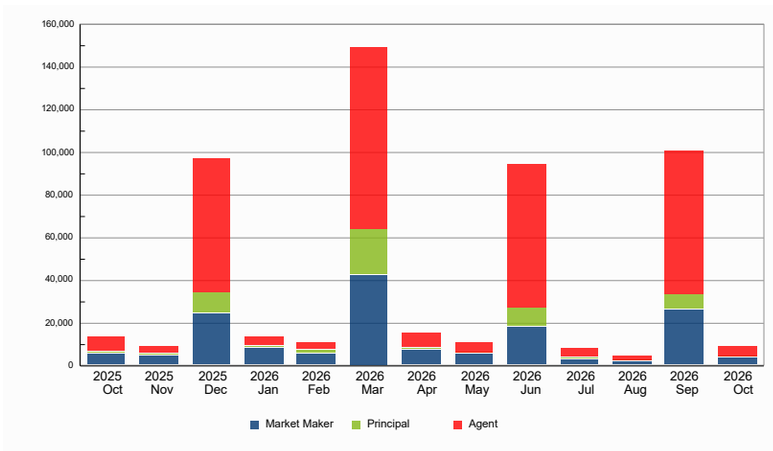
MoM Change ↓ YTM/YTM prev. Year ↓

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

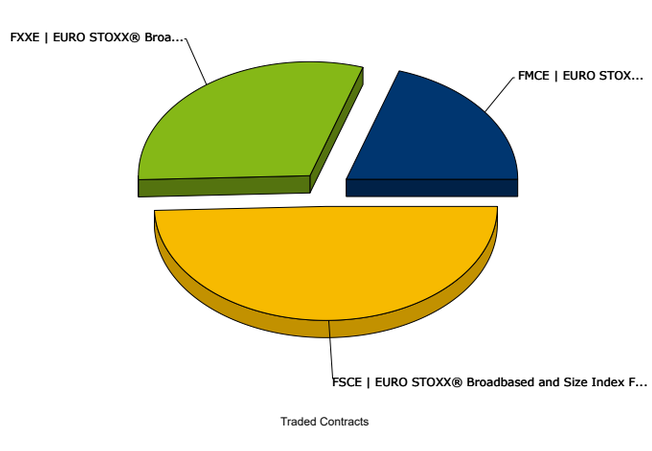
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	9,325	-31.9%	424	70.03%	1,157	55.2%	39.6%	5.2%	246	32,221		
Sep 2026	100,869	-17.8%	4,585	34.93%	1,562	66.7%	25.9%	7.4%	2,710	28,758		
Aug 2026	5,209	-53.6%	248	68.69%	668	59.1%	38.7%	2.2%	148	31,026		
Jul 2026	7,982	-66.4%	347	67.24%	986	55.3%	42.5%	2.1%	222	30,614		
Jun 2026	94,339	-24.6%	4,288	30.79%	1,786	71.3%	19.2%	9.4%	2,534	30,476		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	418,543	-28.7%	1,965	41.09%	14,742	60.6%	29.3%	10.1%	11,084	32,224		
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		

Most Active Products (Traded Contracts)

Euro STOXX® Small	FSCE	4,612
Euro STOXX®	FXXE	2,843
Euro STOXX® Mid	FMCE	1,870

Eurex Monthly Statistics October 2026

EUREX

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

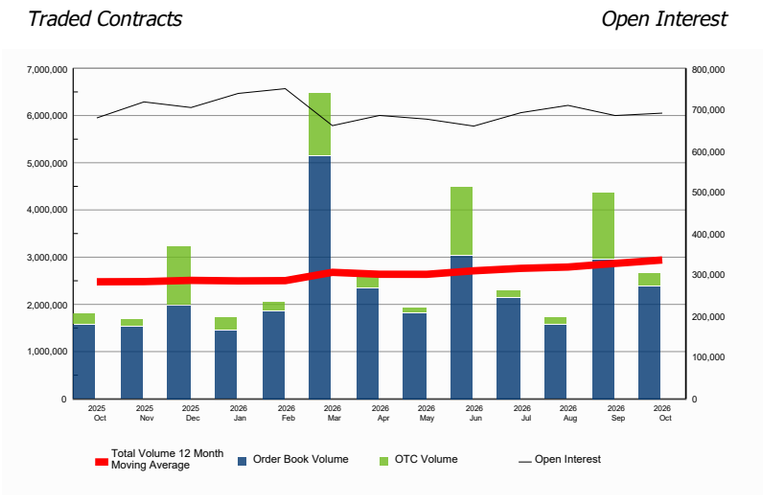
Number of Products	5
Number of Series	24
Launched Products per Month	0

Volume Development Trend

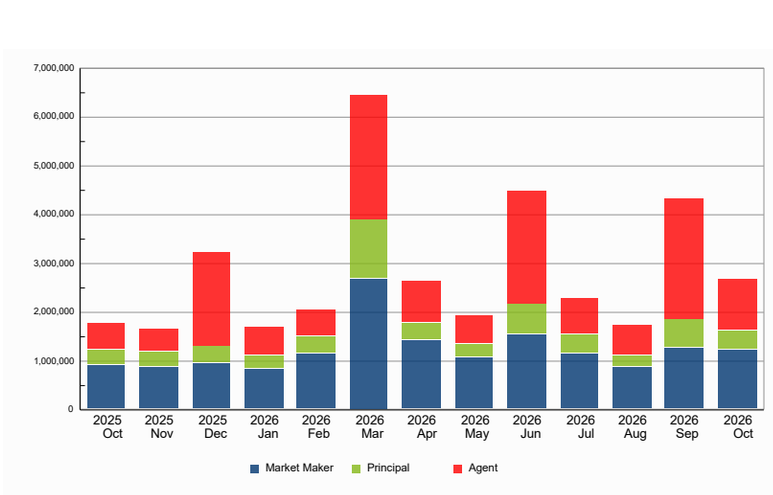
MoM Change ↓ YTM/YTM prev. Year →

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

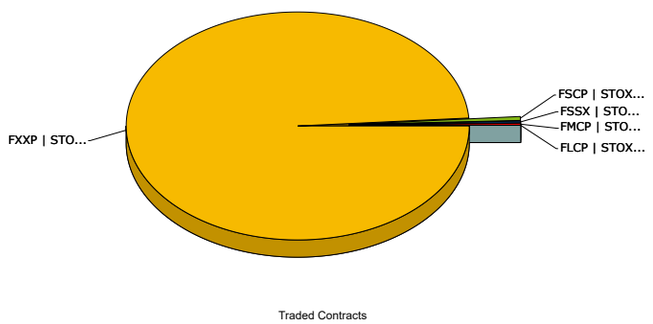
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	2,670,579	48.3%	121,390	89.24%	381,583	38.9%	46.4%	14.7%	85,165	691,544		
Sep 2026	4,349,815	26.7%	197,719	67.30%	394,522	56.8%	29.6%	13.6%	137,573	685,698		
Aug 2026	1,734,142	23.8%	82,578	91.22%	253,663	36.0%	51.0%	13.0%	56,803	710,296		
Jul 2026	2,307,004	37.3%	100,305	91.75%	411,029	33.5%	50.8%	15.7%	74,211	692,622		
Jun 2026	4,477,910	24.9%	203,541	67.62%	473,296	51.3%	34.6%	14.2%	140,204	660,163		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	30,357,697	20.6%	142,524	81.06%	3,892,700	40.8%	43.8%	15.4%	938,008	691,544		
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		

Most Active Products (Traded Contracts)		
STOXX® Europe 600	FXXP	2,639,467
STOXX® Europe Small 200	FSCP	15,816
EURO STOXX 50 ESG	FSSX	8,052
STOXX® Europe Mid 200	FMCP	6,862
STOXX® Europe Large 200	FLCP	382

Eurex Monthly Statistics October 2026

Equity Index Derivatives :: Equity Index Options

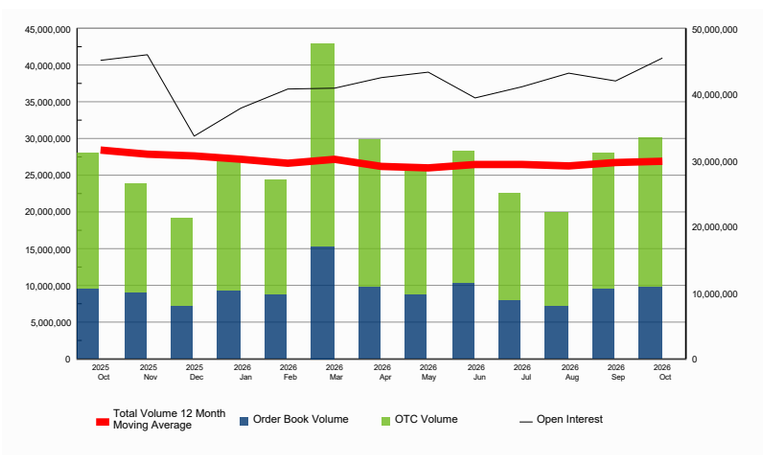
Number of Products	103
Number of Series	126,101
Launched Products per Month	0

Volume Development Trend

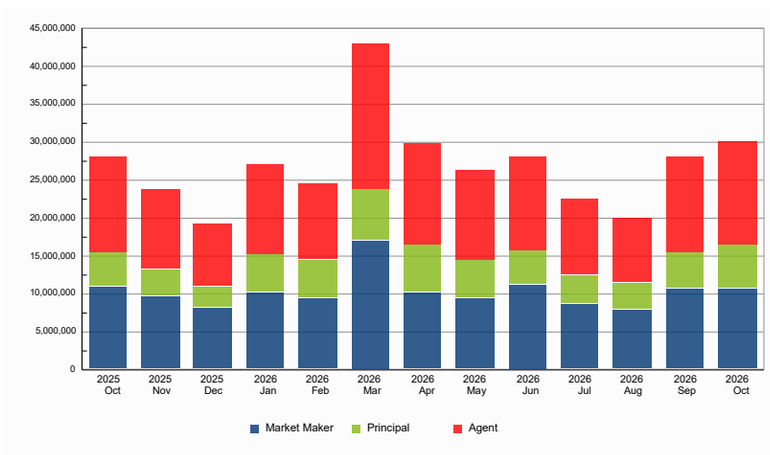
YoY Change → YTM/YTM prev. Year ←

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

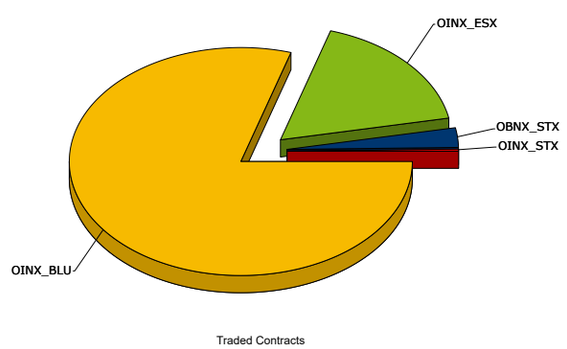
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	30,202,682	7.3%	1,372,849	32.65%	408,904	45.0%	35.6%	19.4%	1,624,146	45,505,274	36.01%	63.99%
Sep 2026	28,019,754	24.8%	1,273,625	33.60%	347,513	44.7%	38.3%	17.0%	1,580,335	42,032,843	37.82%	62.18%
Aug 2026	20,051,399	-10.7%	954,829	35.21%	273,004	42.6%	40.0%	17.4%	1,166,294	43,217,891	40.07%	59.93%
Jul 2026	22,616,764	0.3%	983,338	35.67%	326,172	44.6%	38.0%	17.4%	1,272,504	41,156,002	38.27%	61.73%
Jun 2026	28,203,432	24.2%	1,281,974	36.47%	355,258	43.8%	40.1%	16.2%	1,523,059	39,467,938	44.21%	55.79%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	279,756,748	-3.0%	1,313,412	34.52%	3,621,692	44.1%	37.8%	18.1%	14,951,004	45,546,287	38.55%	61.45%
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%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	21,637,590
EURO STOXX® Banks Options	OESB	5,203,587
DAX® Options	ODAX	1,007,695
EURO STOXX 50 EOD OPTIONS	OEXP	829,940
STOXX® Europe 600	OXXP	789,110
SMI® Options	OSMI	324,724
DAX EOD Options	ODAP	81,857
MSCI World Options (USD, Price)	OMWP	72,320
STOXX® Europe 600 Oil & Gas Options	OSTE	59,120
EURO STOXX® Select Dividend 30 Index Options	OEDV	39,300

Eurex Monthly Statistics October 2026

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

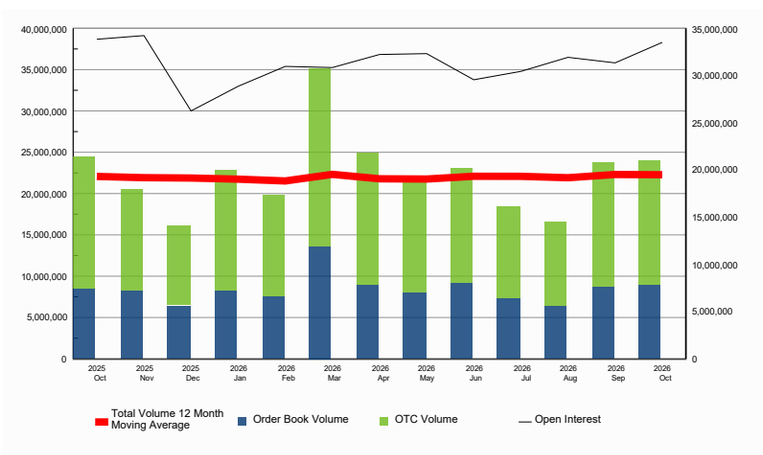
Number of Products	45
Number of Series	93,175
Launched Products per Month	0

Volume Development Trend

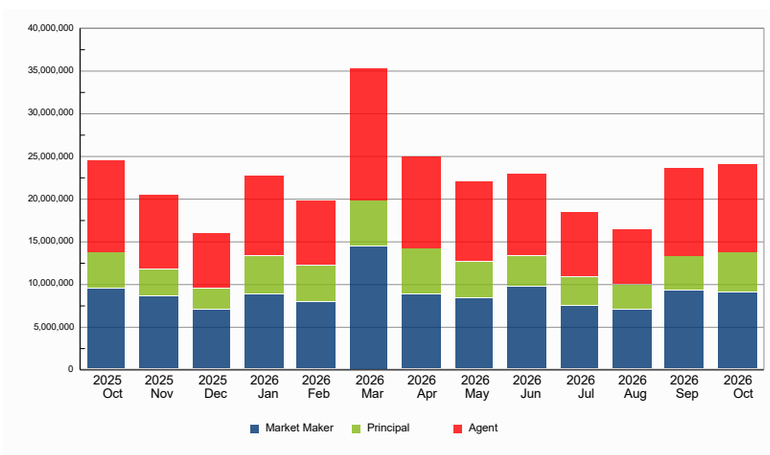
MoM Change → YTM/YTM prev. Year →

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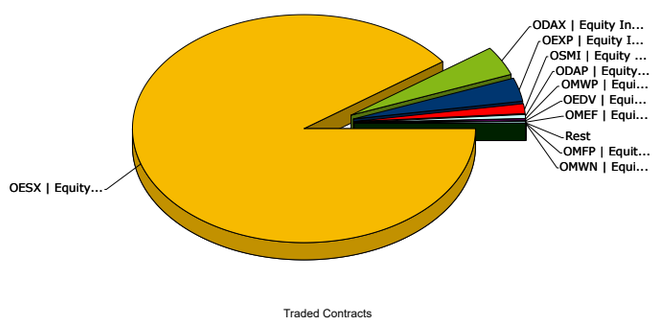
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	24,045,833	-1.7%	1,092,992	36.94%	396,427	42.8%	37.6%	19.5%	1,523,032	33,509,201	36.17%	63.83%
Sep 2026	23,707,202	24.8%	1,077,600	36.80%	339,405	43.8%	39.6%	16.6%	1,501,913	31,341,276	37.26%	62.74%
Aug 2026	16,565,530	-11.0%	788,835	38.63%	265,989	40.5%	42.0%	17.5%	1,101,562	31,928,433	39.12%	60.88%
Jul 2026	18,459,645	-0.4%	802,593	39.32%	320,518	41.7%	40.5%	17.8%	1,198,007	30,439,029	36.17%	63.83%
Jun 2026	22,974,063	21.0%	1,044,276	40.12%	346,597	41.8%	42.8%	15.4%	1,434,715	29,551,608	40.81%	59.19%
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%

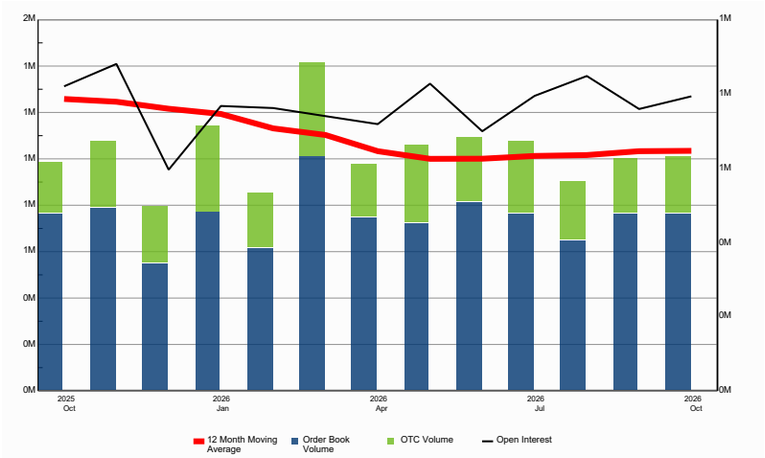
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	230,652,181	2.1%	1,082,874	37.73%	3,536,403	42.2%	39.5%	18.2%	14,139,894	33,548,177	36.93%	63.07%
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%

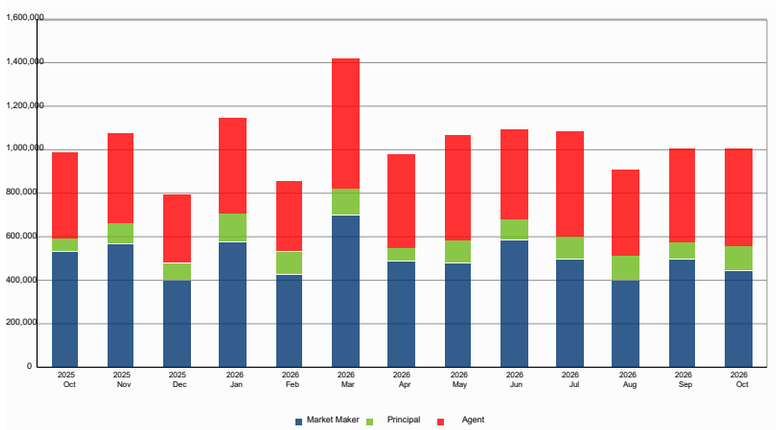
Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	21,637,590
DAX® Options	ODAX	1,007,695
EURO STOXX 50 EOD OPTIONS	OEXP	829,940
SMI® Options	OSMI	324,724
DAX EOD Options	ODAP	81,857
MSCI World Options (USD, Price)	OMWP	72,320
EURO STOXX® Select Dividend 30 Index Options	OEDV	39,300
MSCI EM Options (USD, Price)	OMEF	33,398
MSCI EAFE Options (USD, Price)	OMFP	6,750
MSCI World Options (EUR, NTR)	OMWN	3,800

Eurex Monthly Statistics October 2026

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

Number of Series 5,103





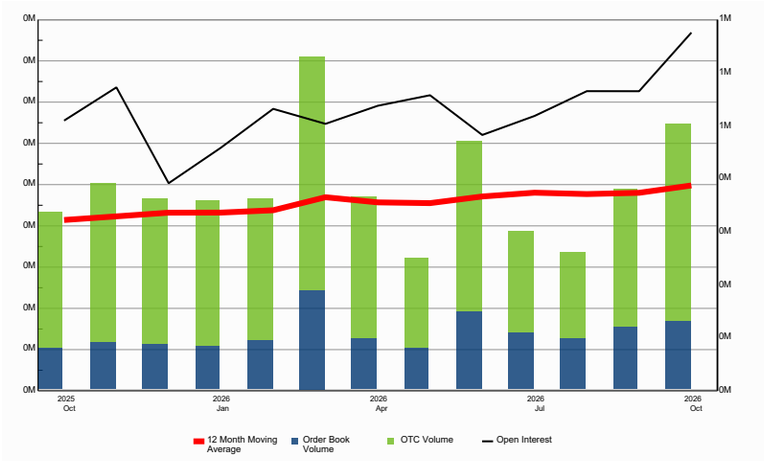
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2026	1,007,695	1.8%	45,804	75.53%	103,821	44.7%	44.1%	11.2%	125,510	793,447	40.67%	59.33%
Sep 2026	1,003,541	24.7%	45,616	76.22%	94,831	42.8%	49.1%	8.1%	126,162	759,283	36.70%	63.30%
Aug 2026	907,805	5.5%	43,229	71.78%	79,860	44.1%	43.8%	12.1%	115,102	848,132	38.36%	61.64%
Jul 2026	1,080,969	15.1%	46,999	70.32%	97,007	44.2%	46.0%	9.8%	133,385	794,571	40.41%	59.59%
Jun 2026	1,094,393	0.7%	49,745	74.33%	95,946	37.5%	52.9%	9.6%	132,997	699,324	40.90%	59.10%
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%

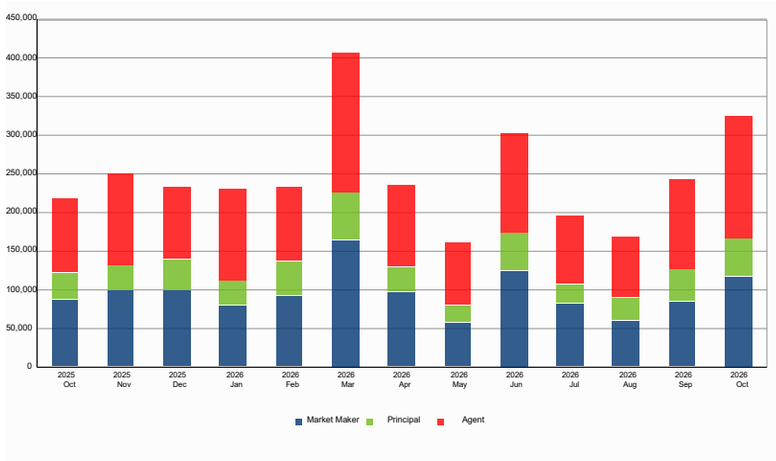
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	10,547,769	-17.1%	49,520	72.24%	977,266	42.1%	48.1%	9.8%	1,279,275	793,447	38.82%	61.18%
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 October 2026

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

Number of Series 2,266





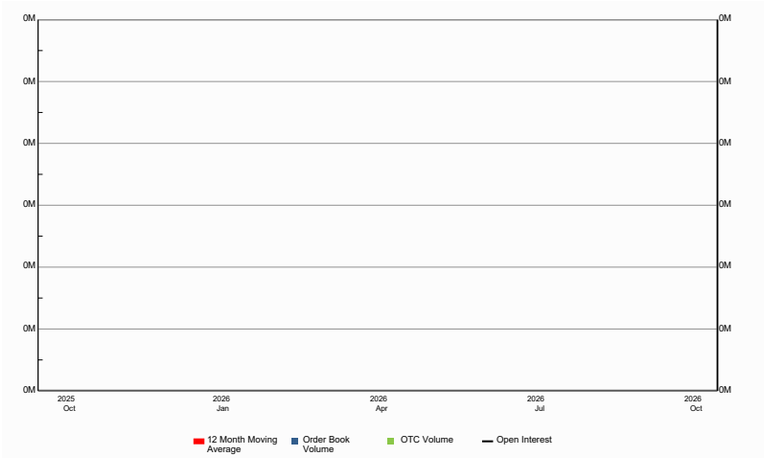
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Oct 2026	324,724	49.1%	14,760	25.89%	6,879	48.8%	36.3%	14.9%	47,330	675,552	35.93%	64.07%
Sep 2026	243,936	8.1%	11,088	31.97%	5,602	47.8%	34.3%	17.9%	35,152	565,005	40.28%	59.72%
Aug 2026	168,597	-10.7%	8,028	38.40%	4,543	47.6%	36.1%	16.3%	24,364	565,140	40.02%	59.98%
Jul 2026	194,857	39.8%	8,472	35.99%	4,834	45.0%	41.6%	13.5%	29,134	518,413	44.26%	55.74%
Jun 2026	303,167	46.9%	13,780	31.37%	6,660	43.0%	41.3%	15.6%	42,504	482,542	39.70%	60.30%
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%

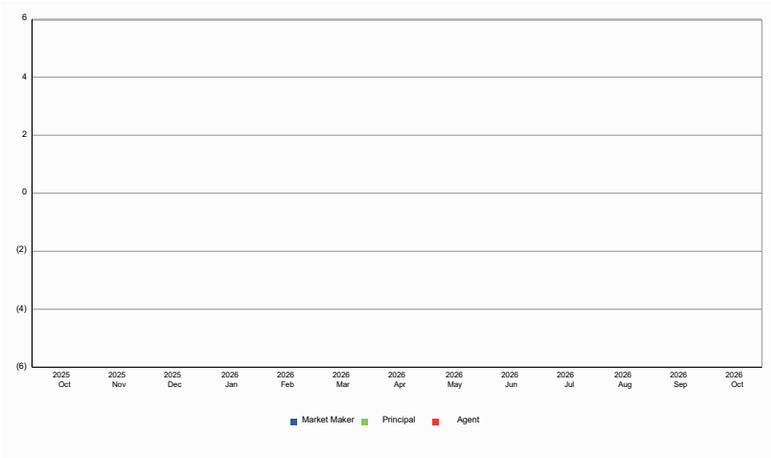
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2025	2,592,130	0.0%	10,246	27.32%	44,340	45.0%	40.1%	14.9%	330,230	391,534	46.23%	53.77%
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 October 2026

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

Number of Series 532





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

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
2025	0				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%

Eurex Monthly Statistics October 2026

EUREX

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

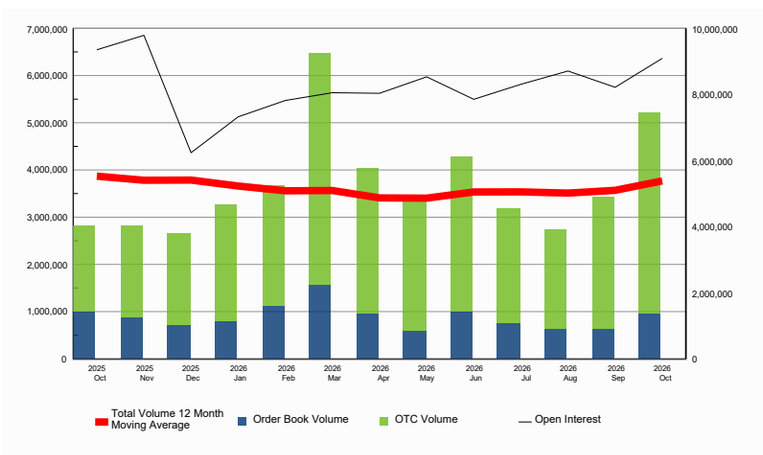
Number of Products	23
Number of Series	12,615
Launched Products per Month	0

Volume Development Trend

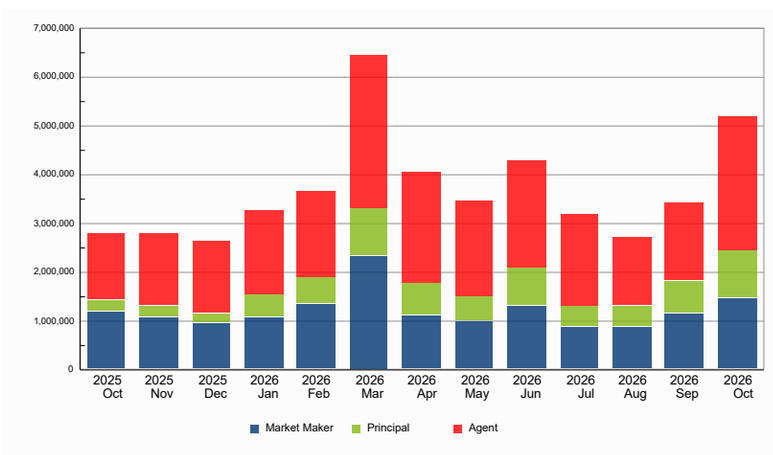
MoM Change ↑ YTM/YTM prev. Year ←

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

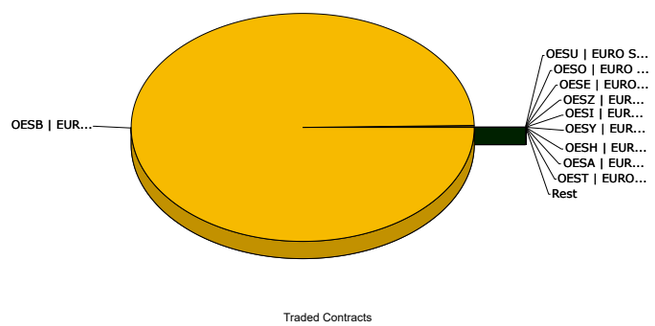
Traded Contracts & Open Interest



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
Oct 2026	5,212,162	85.1%	236,916	17.98%	11,168	52.9%	28.0%	19.1%	74,409	9,091,138	37.53%	62.47%
Sep 2026	3,436,893	25.3%	156,222	18.84%	6,391	47.4%	34.0%	18.6%	52,578	8,215,466	43.51%	56.49%
Aug 2026	2,727,353	-10.1%	129,874	22.83%	5,015	51.6%	31.8%	16.6%	41,733	8,708,160	45.27%	54.73%
Jul 2026	3,183,313	0.8%	138,405	23.89%	4,074	58.6%	27.0%	14.4%	46,424	8,305,661	52.42%	47.58%
Jun 2026	4,280,633	57.9%	194,574	23.54%	5,939	51.3%	30.6%	18.1%	60,019	7,851,589	62.72%	37.28%
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	23.91%	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%

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	39,765,649	-0.5%	186,693	22.61%	65,490	52.2%	31.5%	16.3%	542,233	9,093,147	49.85%	50.15%
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%

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Options	OESB	5,203,587
EURO STOXX® Utilities Options	OESU	2,490
EURO STOXX® Food & Beverage Options	OESO	2,140
EURO STOXX® Oil & Gas Options	OESE	1,520
EURO STOXX® Personal & Household Goods Options	OESZ	1,320
EURO STOXX® Insurance Options	OESI	590
EURO STOXX® Technology Options	OESY	200
EURO STOXX® Health Care Options	OESH	190
EURO STOXX® Automobiles & Parts Options	OESA	87
EURO STOXX® Telecommunications Options	OEST	28

Eurex Monthly Statistics October 2026

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

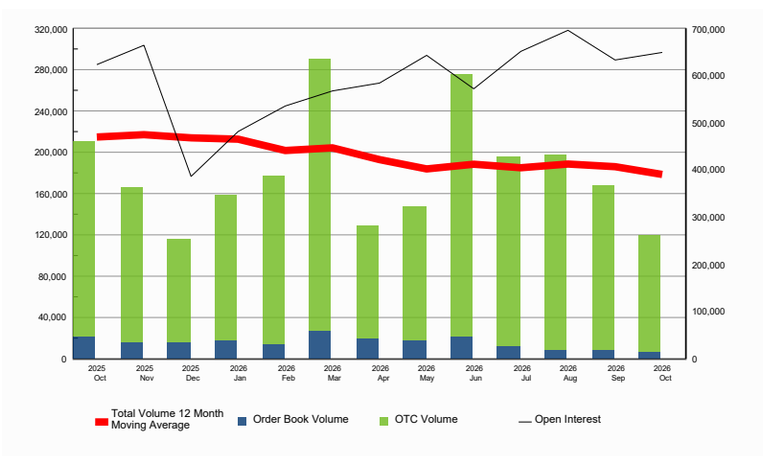
Number of Products	23
Number of Series	9,378
Launched Products per Month	0

Volume Development Trend

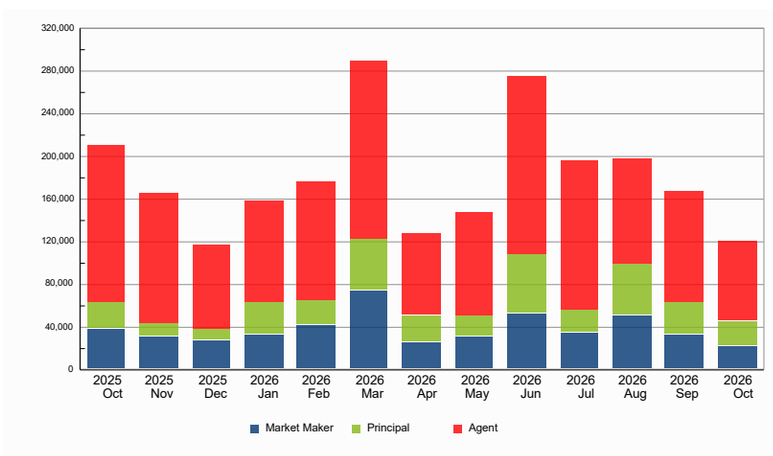
MoM Change ↓ YTM/YTM prev. Year ←

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

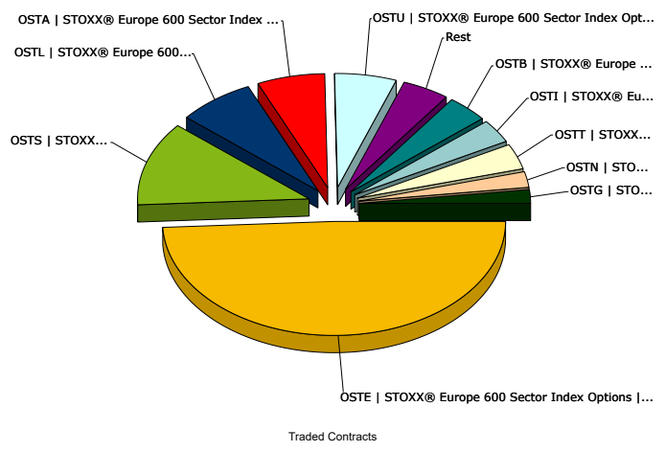
Traded Contracts & Open Interest



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
Oct 2026	120,067	-42.9%	5,458	4.68%	488	62.6%	18.2%	19.2%	3,131	648,905	25.74%	74.26%
Sep 2026	168,236	-15.4%	7,647	5.03%	760	62.2%	19.6%	18.1%	4,756	632,920	35.36%	64.64%
Aug 2026	197,628	27.7%	9,411	4.46%	1,246	49.8%	26.2%	24.0%	5,606	695,782	32.99%	67.01%
Jul 2026	196,541	-17.1%	8,545	5.96%	836	71.1%	17.6%	11.3%	5,084	651,205	33.96%	66.04%
Jun 2026	274,868	24.7%	12,494	7.75%	1,369	60.3%	19.3%	20.4%	8,577	571,882	51.74%	48.26%
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%

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	1,859,685	-18.6%	8,731	8.14%	10,244	60.9%	21.5%	17.6%	53,347	648,933	43.49%	56.51%
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%

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Oil & Gas Options	OSTE	59,120
STOXX® Europe 600 Basic Resources Options	OSTS	14,344
STOXX® Europe 600 Real Estate Options	OSTL	8,500
STOXX® Europe 600 Automobiles & Parts Options	OSTA	7,630
STOXX® Europe 600 Utilities Options	OSTU	7,121
STOXX® Europe 600 Banks Options	OSTB	4,548
STOXX® Europe 600 Insurance Options	OSTI	4,270
STOXX® Europe 600 Telecommunications Options	OSTT	4,228
STOXX® Europe 600 Construction & Materials Options	OSTN	2,777
STOXX® Europe 600 Industrial Goods & Services Options	OSTG	2,185

Eurex Monthly Statistics October 2026

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

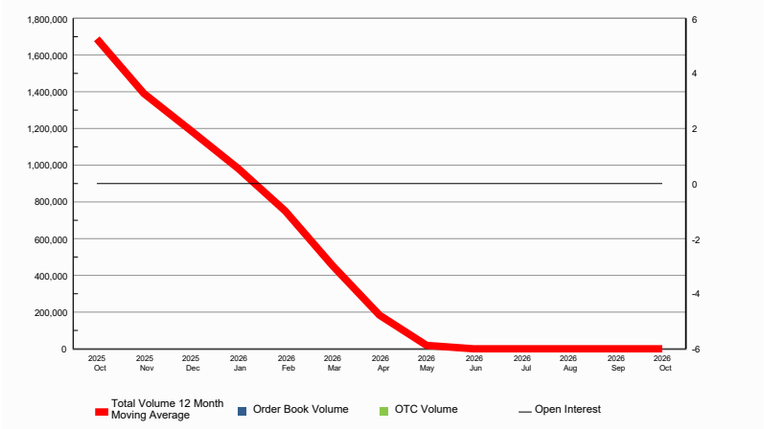
Volume Development Trend

MoM Change YTM/YTM prev. Year ↓

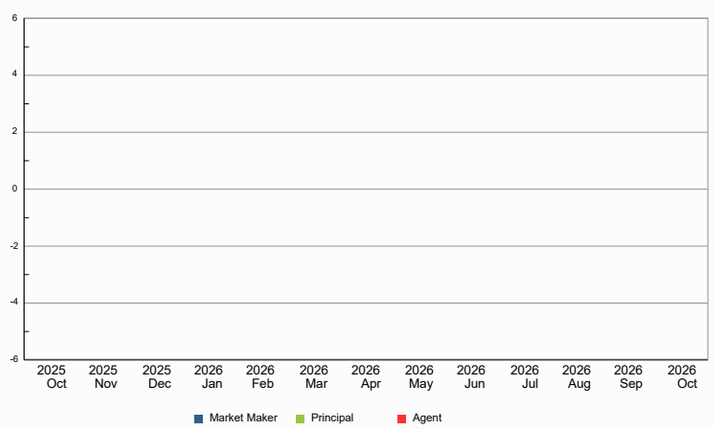
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										
		-100.0%										

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
		-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%

Eurex Monthly Statistics October 2026

EUREX

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

Number of Products	4
Number of Series	1,750
Launched Products per Month	0

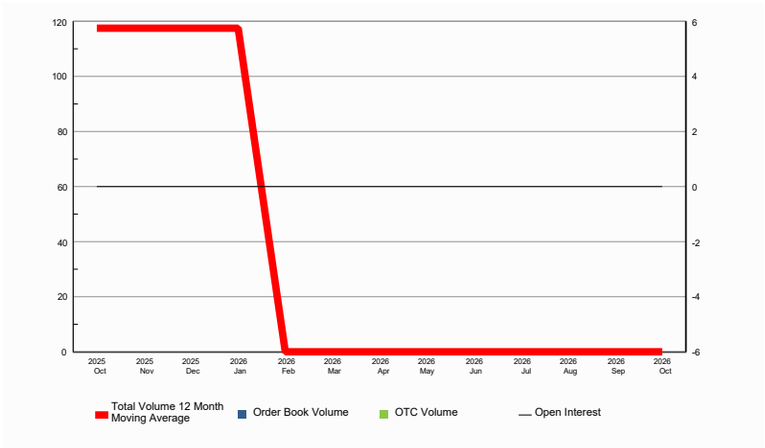
Volume Development Trend

MoM Change YTM/YTM prev. Year ↓

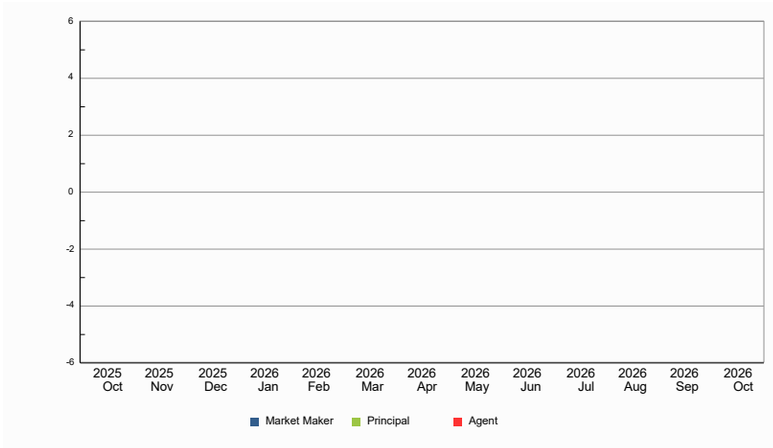
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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
Feb 2026	0	-100.0%			0				<1	0		

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
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%

Eurex Monthly Statistics October 2026

EUREX

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

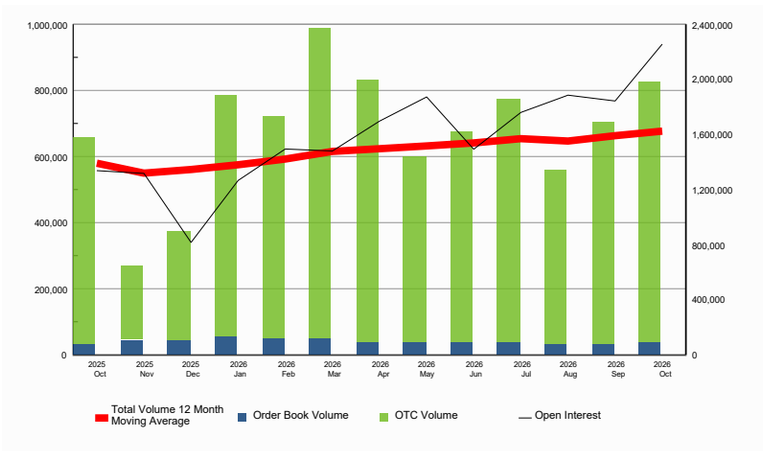
Number of Products	8
Number of Series	9,183
Launched Products per Month	0

Volume Development Trend

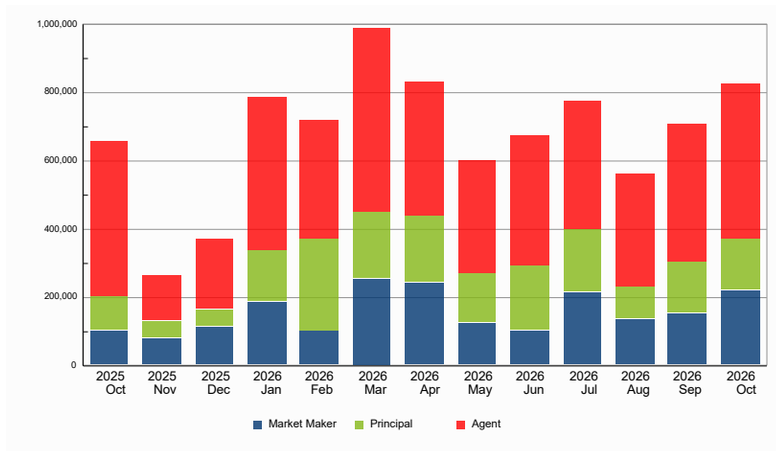
MoM Change → YTM/YTM prev. Year →

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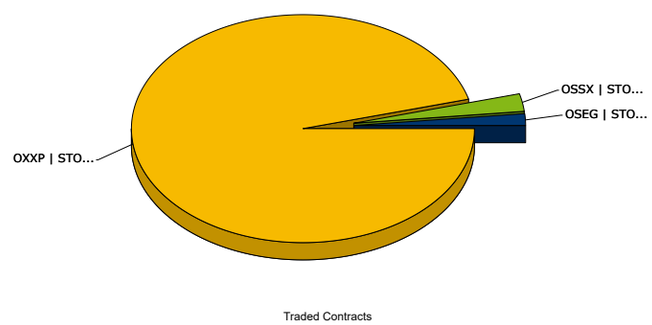
Traded Contracts & Open Interest



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
Oct 2026	824,620	24.9%	37,483	4.48%	821	54.8%	27.0%	18.2%	23,575	2,256,030	23.01%	76.99%
Sep 2026	707,423	38.2%	32,156	4.90%	957	56.6%	21.9%	21.6%	21,089	1,843,181	29.37%	70.63%
Aug 2026	560,888	-13.4%	26,709	5.29%	754	58.2%	24.2%	17.7%	17,393	1,885,516	45.37%	54.63%
Jul 2026	777,265	24.8%	33,794	4.75%	744	48.6%	27.4%	24.0%	22,989	1,760,107	31.14%	68.86%
Jun 2026	673,868	19.5%	30,630	5.70%	1,353	56.3%	15.7%	28.0%	19,748	1,492,859	39.42%	60.58%
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%

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	7,479,233	22.9%	35,114	5.41%	9,555	53.5%	23.4%	23.1%	215,530	2,256,030	27.32%	72.68%
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%

Most Active Products (Traded Contracts)		
STOXX® Europe 600	OXXP	789,110
EURO STOXX 50 ESG	OSSX	22,650
STXE 600 ESG-X	OSEG	12,860

Eurex Monthly Statistics October 2026

Dividend Derivatives

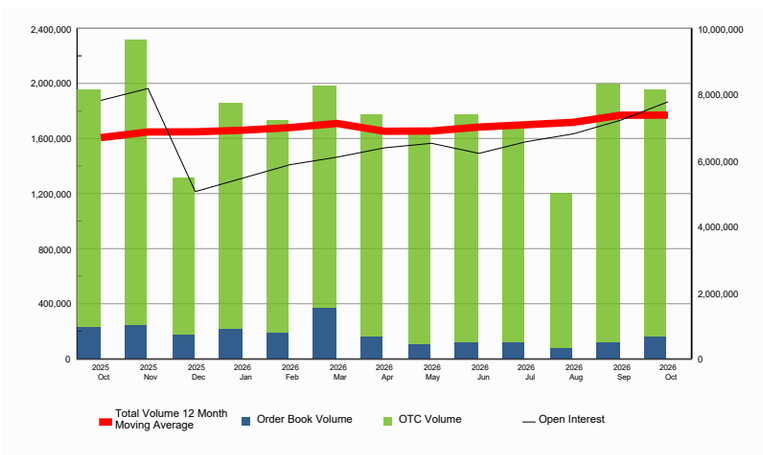
Number of Products	386
Number of Series	4,935
Launched Products per Month	10

Volume Development Trend

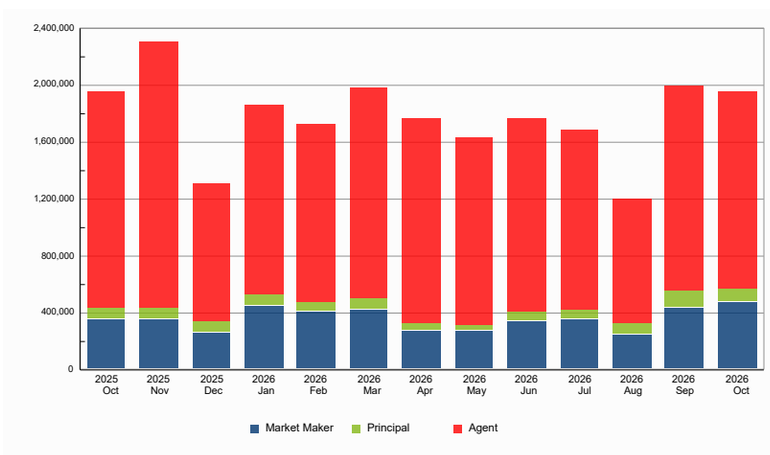
YoY Change → YTM/YTM prev. Year →

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

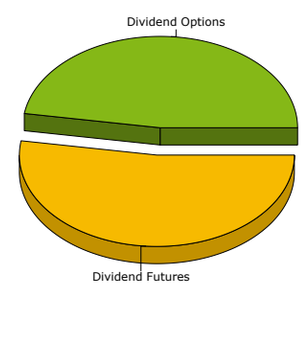
Traded Contracts & Open Interest



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
Oct 2026	1,957,760	0.2%	88,989	8.53%	18,180	71.1%	24.3%	4.7%	25,822	7,775,166	47.49%	52.51%
Sep 2026	1,998,610	45.1%	90,846	5.96%	14,901	72.3%	22.1%	5.6%	31,637	7,220,922	63.89%	36.11%
Aug 2026	1,206,703	20.9%	57,462	6.19%	11,630	73.3%	20.3%	6.4%	16,792	6,807,745	54.03%	45.97%
Jul 2026	1,684,206	13.9%	73,226	7.39%	16,564	75.1%	21.1%	3.8%	23,412	6,568,206	55.18%	44.82%
Jun 2026	1,773,538	24.1%	80,615	6.83%	18,355	76.9%	19.4%	3.7%	17,564	6,215,077	31.58%	68.42%
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%

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	17,605,892	9.0%	82,657	9.38%	173,296	74.9%	21.0%	4.1%	209,878	7,818,894	42.45%	57.55%
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%

Most Active Products (Traded Contracts)

EURO STOXX 50 Index Dividend Options	Option	OEXD	901,203
EURO STOXX 50® Index Dividend Futures	Future	FEXD	327,377
Banco Bilbao Vizcaya Argentaria	Future	B3BV	145,394
EURO STOXX® Banks Index Dividend Futures	Future	FEBD	108,980
Banco Santander S.A. DIVIDENDS	Future	S3SD	93,765
Intesa Sanpaolo	Future	I3ES	71,601
CaixaBank SA	Future	C2RT	29,971
1 YEAR SX5E MID-CURVE OPTIONS	Option	OED1	28,100
ENI	Future	E2NT	27,724
Crédit Agricole	Future	X2CA	22,228

Eurex Monthly Statistics October 2026

Dividend Derivatives :: Dividend Futures

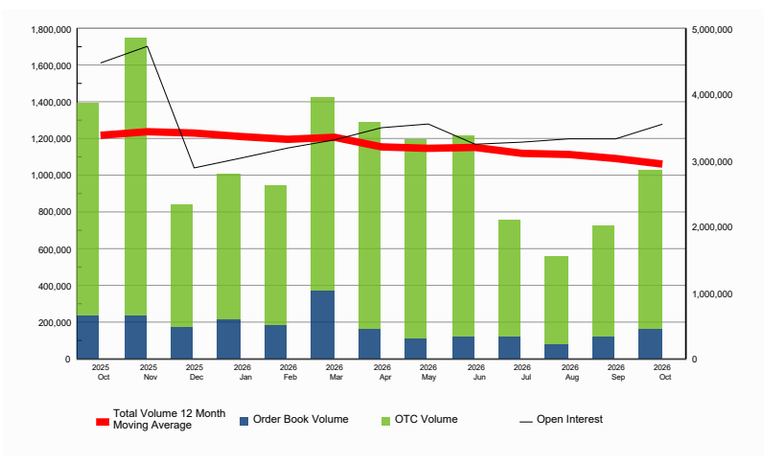
Number of Products	379
Number of Series	2,851
Launched Products per Month	10

Volume Development Trend

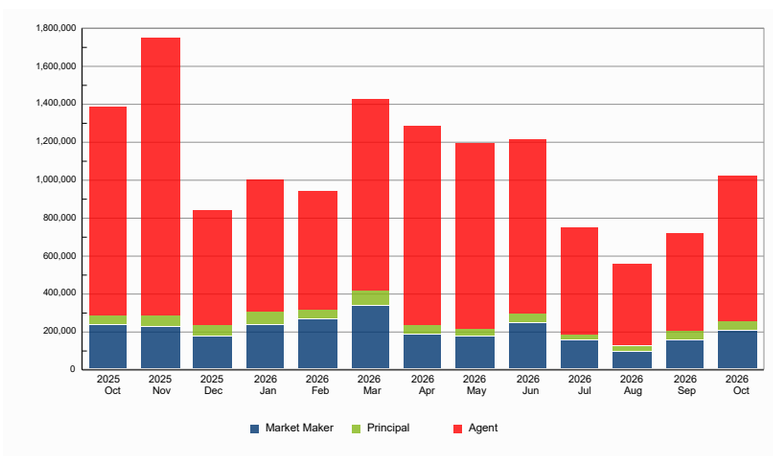
YoY Change ↓ YTM/YTM prev. Year ←

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

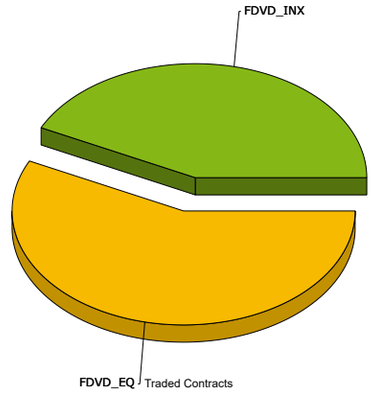
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	1,027,957	-26.2%	46,725	16.10%	17,448	74.8%	20.2%	5.0%	7,702	3,549,819		
Sep 2026	721,634	-26.7%	32,802	16.40%	14,052	71.3%	21.8%	6.9%	5,915	3,326,828		
Aug 2026	554,693	-11.9%	26,414	13.32%	11,076	78.3%	16.5%	5.2%	4,141	3,327,666		
Jul 2026	754,926	-33.9%	32,823	16.33%	15,966	75.2%	20.4%	4.5%	5,650	3,277,853		
Jun 2026	1,213,444	5.0%	55,157	9.87%	17,955	75.5%	20.0%	4.6%	7,378	3,246,326		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	10,132,792	-16.7%	47,572	16.05%	167,706	74.8%	20.3%	4.9%	70,768	3,593,547		
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		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Dividend Futures	FEXD	327,377
Banco Bilbao Vizcaya Argentaria	B3BV	145,394
EURO STOXX® Banks Index Dividend Futures	FEBD	108,980
Banco Santander S.A. DIVIDENDS	S3SD	93,765
Intesa Sanpaolo	I3ES	71,601
CaixaBank SA	C2RT	29,971
ENI	E2NT	27,724
Crédit Agricole	X2CA	22,228
INDITEX DIVIDENDS	I7XD	15,714
ENEL	E2NL	15,700

Eurex Monthly Statistics October 2026

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

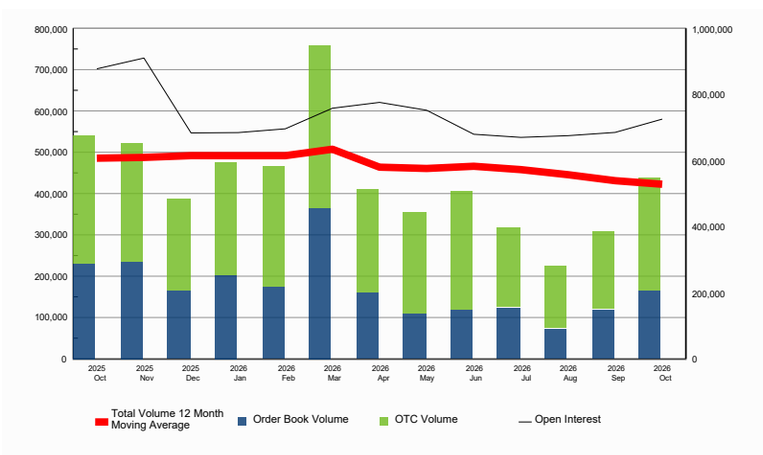
Number of Products	19
Number of Series	128
Launched Products per Month	0

Volume Development Trend

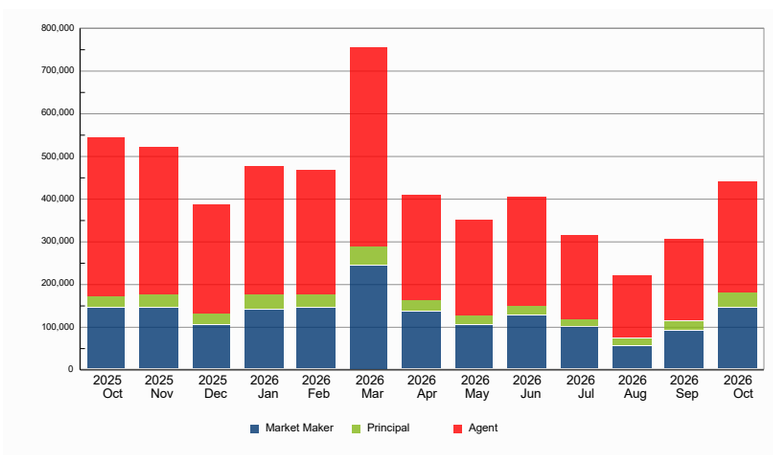
MoM Change ↑ YTM/YTM prev. Year ←

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

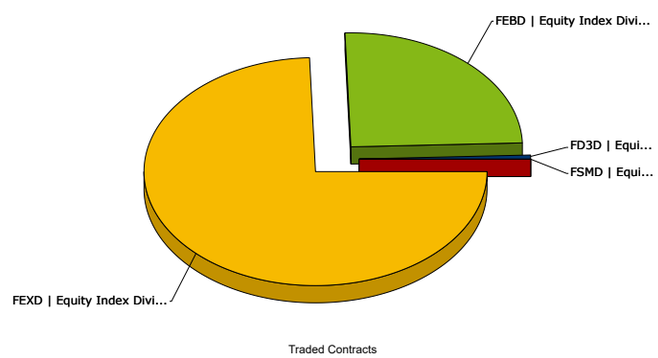
Traded Contracts & Open Interest



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
Oct 2026	439,263	-19.1%	19,967	37.58%	16,590	58.9%	33.1%	8.0%	7,077	725,225		
Sep 2026	306,452	-36.2%	13,930	38.46%	13,085	62.3%	29.6%	8.0%	5,267	685,028		
Aug 2026	222,906	-39.8%	10,615	33.07%	10,579	66.7%	25.3%	8.1%	3,701	675,167		
Jul 2026	315,865	-23.6%	13,733	38.73%	15,368	61.9%	31.6%	6.5%	5,234	669,987		
Jun 2026	406,661	18.6%	18,485	28.84%	17,033	62.9%	31.4%	5.7%	6,703	679,429		
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		

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	4,159,683	-16.7%	19,529	38.69%	159,093	62.2%	31.0%	6.8%	64,495	725,225		
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		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Dividend Futures	FEXD	327,377
EURO STOXX® Banks Index Dividend Futures	FEBD	108,980
EURO STOXX® Select Dividend 30 Index Dividend Futures	FD3D	2,726
SMI® Index Dividend	FSMD	180

Eurex Monthly Statistics October 2026

EUREX

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

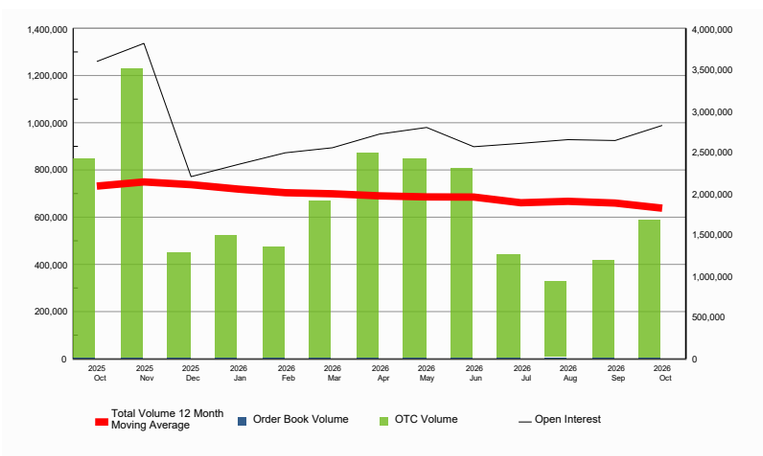
Number of Products	360
Number of Series	2,723
Launched Products per Month	10

Volume Development Trend

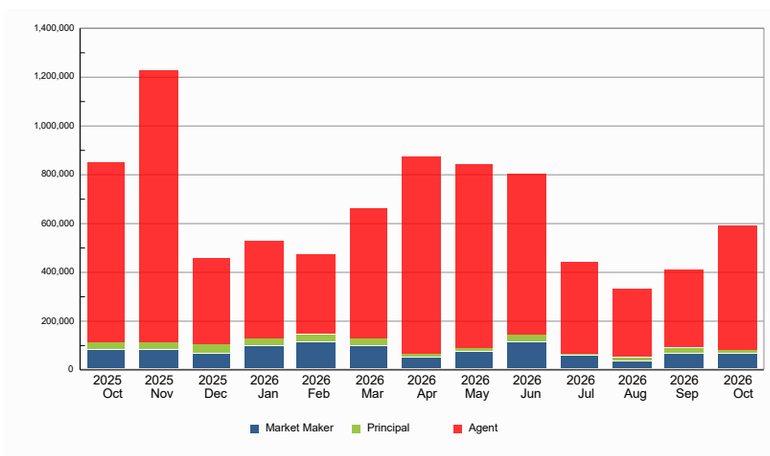
MoM Change ↑ YTM/YTM prev. Year ←

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

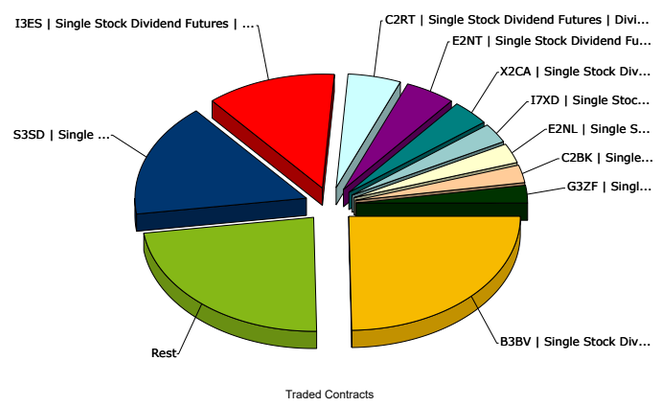
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	588,694	-30.7%	26,759	0.08%	858	86.7%	10.5%	2.8%	625	2,824,594		
Sep 2026	415,182	-17.6%	18,872	0.13%	967	77.9%	16.1%	6.0%	648	2,641,800		
Aug 2026	331,787	28.1%	15,799	0.06%	497	86.1%	10.6%	3.3%	440	2,652,499		
Jul 2026	439,061	-39.7%	19,090	0.21%	598	84.8%	12.3%	3.0%	416	2,607,866		
Jun 2026	806,783	-0.8%	36,672	0.32%	922	81.8%	14.2%	4.0%	675	2,566,897		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	5,973,109	-16.7%	28,043	0.29%	8,613	83.5%	12.8%	3.6%	6,273	2,868,322		
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		

Most Active Products (Traded Contracts)		
Banco Bilbao Vizcaya Argentaria	B3BV	145,394
Banco Santander S.A. DIVIDENDS	S3SD	93,765
Intesa Sanpaolo	I3ES	71,601
CaixaBank SA	C2RT	29,971
ENI	E2NT	27,724
Crédit Agricole	X2CA	22,228
INDITEX DIVIDENDS	I7XD	15,714
ENEL	E2NL	15,700
Commerzbank AGDIVIDEND FUT	C2BK	15,578
GDF Suez	G3ZF	14,364

Eurex Monthly Statistics October 2026

Dividend Derivatives :: Dividend Options

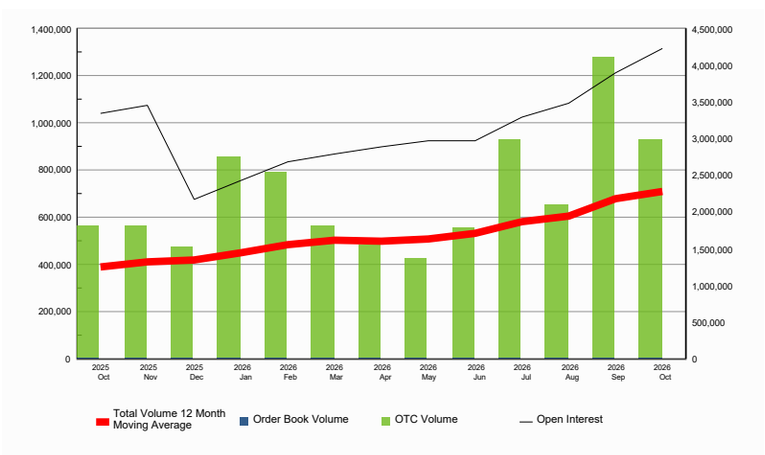
Number of Products	7
Number of Series	2,084
Launched Products per Month	0

Volume Development Trend

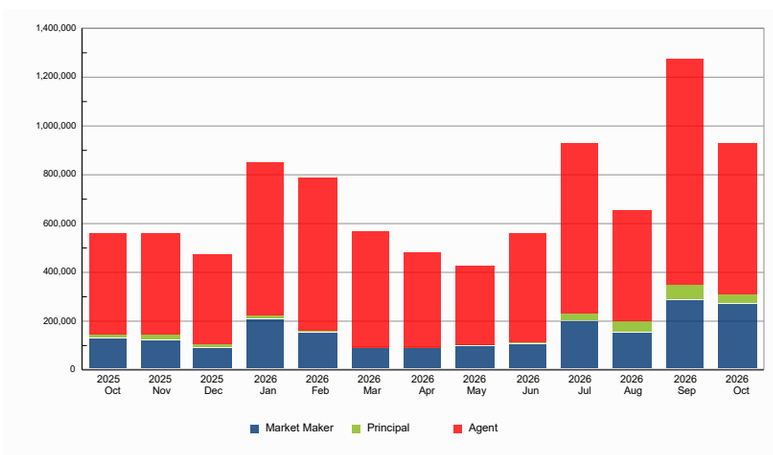
YoY Change ↑ YTM/YTM prev. Year ↑

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

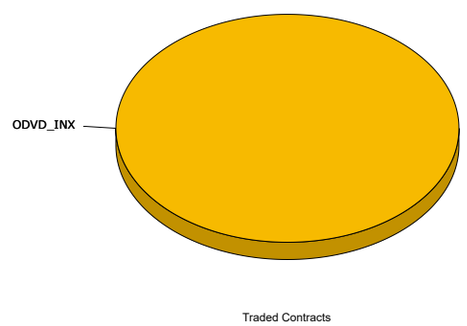
Traded Contracts & Open Interest



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
Oct 2026	929,803	65.7%	42,264	0.15%	732	67.0%	28.7%	4.3%	18,120	4,225,347	83.04%	16.96%
Sep 2026	1,276,976	225.2%	58,044	0.05%	849	72.9%	22.2%	4.9%	25,722	3,894,094	90.54%	9.46%
Aug 2026	652,010	77.0%	31,048	0.12%	554	69.0%	23.5%	7.5%	12,651	3,480,079	81.31%	18.69%
Jul 2026	929,280	176.0%	40,403	0.13%	598	75.0%	21.7%	3.3%	17,762	3,290,353	88.12%	11.88%
Jun 2026	560,094	105.1%	25,459	0.24%	400	80.1%	18.2%	1.7%	10,186	2,968,751	85.17%	14.83%
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%

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	7,473,100	87.3%	35,085	0.33%	5,590	75.0%	21.9%	3.1%	139,110	4,225,347	83.73%	16.27%
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%

Most Active Products (Traded Contracts)		
EURO STOXX 50 Index Dividend Options	OEXD	901,203
1 YEAR SX5E MID-CURVE OPTIONS	OED1	28,100
2 YEAR SX5E MID-CURVE OPTIONS	OED2	500

Eurex Monthly Statistics October 2026

EUREX

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

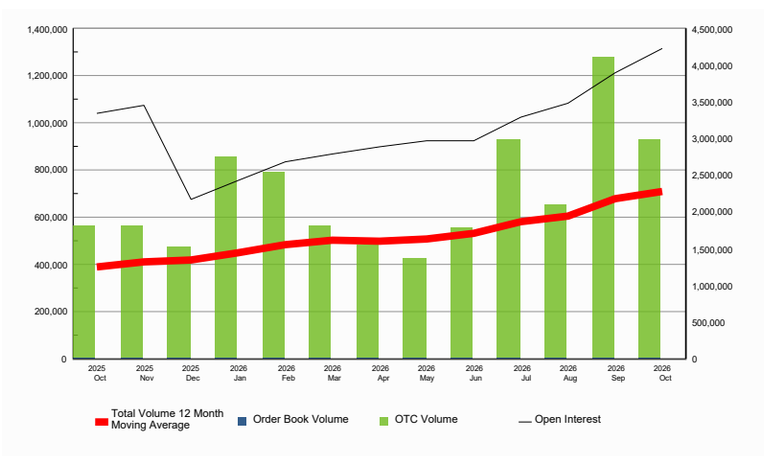
Number of Products	7
Number of Series	2,084
Launched Products per Month	0

Volume Development Trend

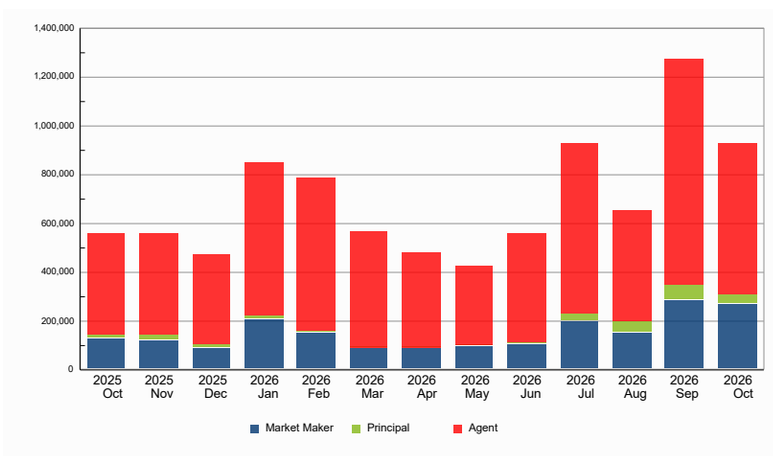
MoM Change ↓ YTM/YTM prev. Year ↑

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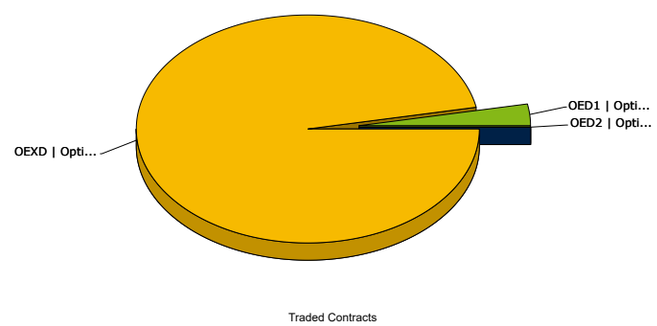
Traded Contracts & Open Interest



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
Oct 2026	929,803	65.7%	42,264	0.15%	732	67.0%	28.7%	4.3%	18,120	4,225,347	83.04%	16.96%
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Aug 2026	652,010	77.0%	31,048	0.12%	554	69.0%	23.5%	7.5%	12,651	3,480,079	81.31%	18.69%
Jul 2026	929,280	176.0%	40,403	0.13%	598	75.0%	21.7%	3.3%	17,762	3,290,353	88.12%	11.88%
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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%
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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%
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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%
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Most Active Products (Traded Contracts)		
EURO STOXX 50 Index Dividend Options	OEXD	901,203
1 YEAR SX5E MID-CURVE OPTIONS	OED1	28,100
2 YEAR SX5E MID-CURVE OPTIONS	OED2	500

Eurex Monthly Statistics October 2026

Volatility Index Derivatives

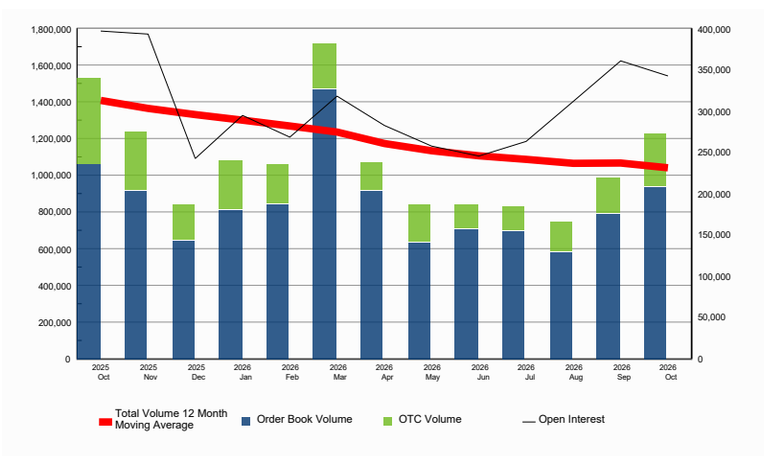
Number of Products	3
Number of Series	1,093
Launched Products per Month	0

Volume Development Trend

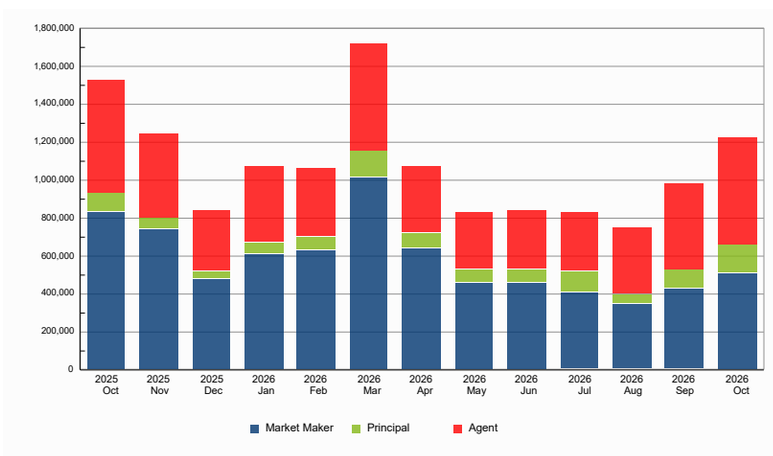
YoY Change ← YTM/YTM prev. Year ↓

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

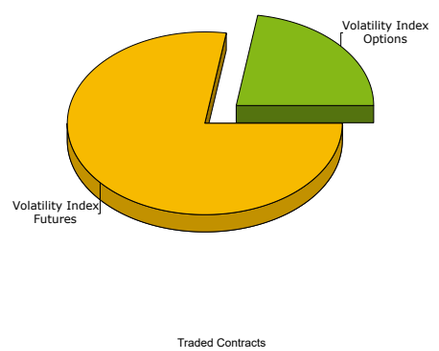
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2026	1,222,181	-20.2%	55,554	76.76%	145,099	46.3%	41.8%	11.9%	2,528	342,363	22.47%	77.53%
Sep 2026	987,921	2.0%	44,906	79.86%	112,367	46.6%	43.1%	10.3%	2,016	360,596	21.79%	78.21%
Aug 2026	748,089	-25.8%	35,623	78.11%	80,383	46.2%	46.0%	7.8%	1,435	311,694	23.06%	76.94%
Jul 2026	831,765	-21.8%	36,164	82.88%	95,780	38.2%	49.2%	12.6%	1,654	263,127	17.71%	82.29%
Jun 2026	842,624	-28.2%	38,301	83.52%	98,278	37.6%	54.2%	8.2%	1,750	245,410	17.93%	82.07%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2026	10,400,066	-25.0%	48,827	80.43%	1,254,772	38.4%	52.9%	8.7%	22,538	342,363	20.02%	79.98%
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%

Most Active Products (Traded Contracts)

Futures on VSTOXX®	Future	FVS	947,599
Option on VSTOXX Future	Option	OVS2	274,582

Eurex Monthly Statistics October 2026

Volatility Index Derivatives :: Volatility Index Futures

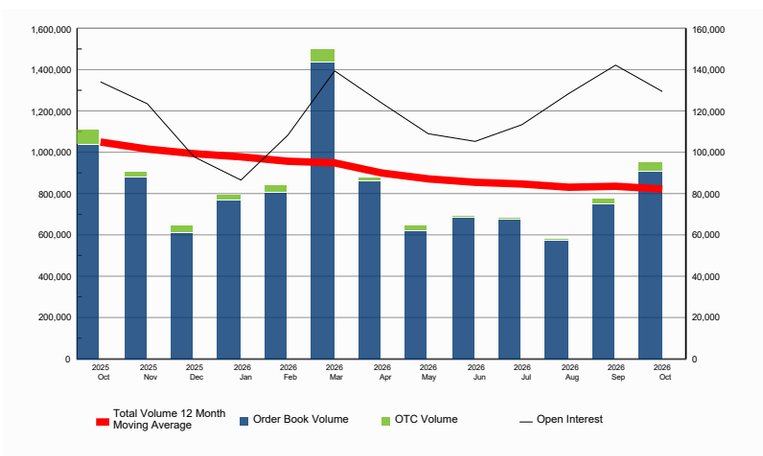
Number of Products	2
Number of Series	17
Launched Products per Month	0

Volume Development Trend

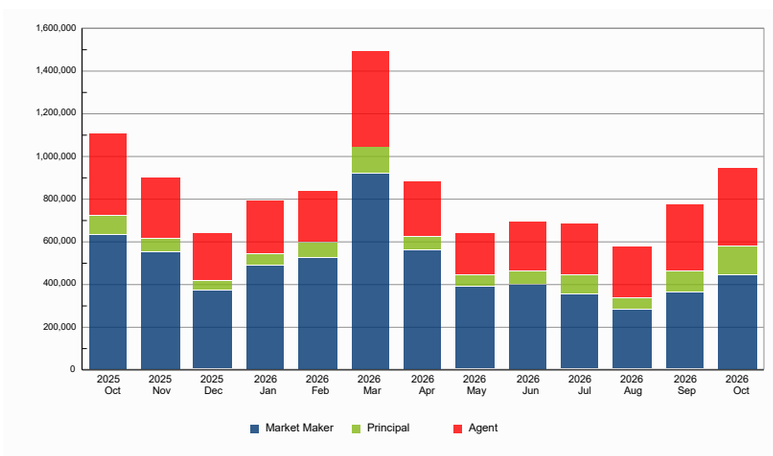
YoY Change ← YTM/YTM prev. Year ←

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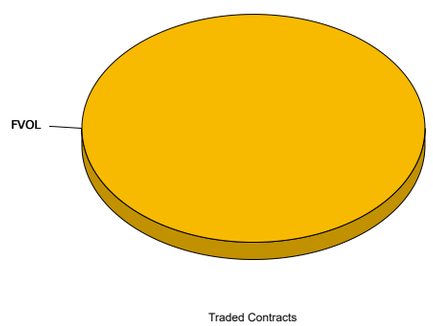
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	947,599	-14.5%	43,073	95.95%	144,636	39.2%	47.0%	13.8%	1,831	129,416		
Sep 2026	772,672	7.6%	35,121	96.85%	111,931	40.3%	46.9%	12.8%	1,414	142,165		
Aug 2026	575,582	-24.7%	27,409	98.66%	80,147	42.2%	48.2%	9.6%	1,017	128,414		
Jul 2026	684,485	-12.5%	29,760	98.17%	95,543	34.8%	51.2%	14.0%	1,272	113,338		
Jun 2026	691,560	-22.4%	31,435	98.16%	97,788	33.7%	57.4%	8.9%	1,355	105,250		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	8,317,533	-19.8%	39,049	96.94%	1,249,692	33.5%	56.6%	9.9%	17,357	129,416		
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		

Most Active Products (Traded Contracts)

Futures on VSTOXX®	FVS	947,599

Eurex Monthly Statistics October 2026

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

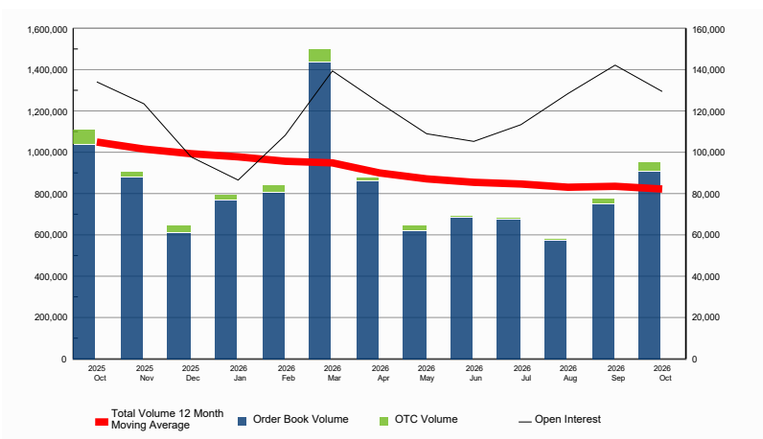
Number of Products	2
Number of Series	17
Launched Products per Month	0

Volume Development Trend

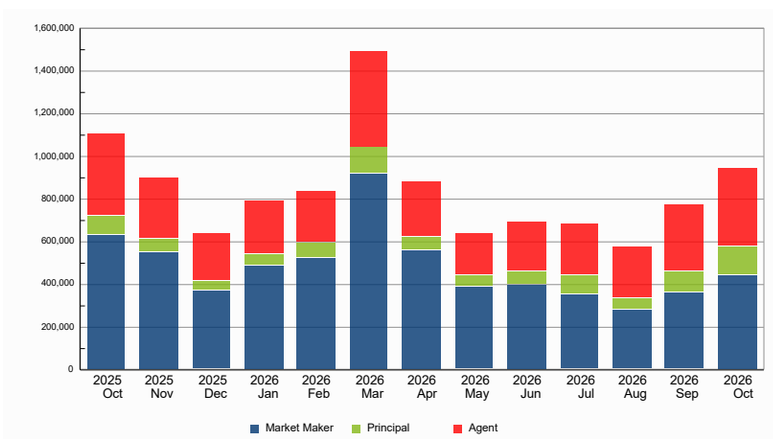
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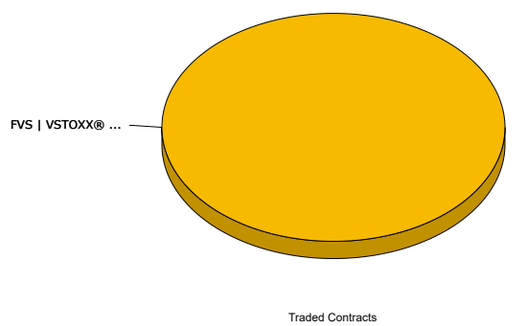
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	947,599	-14.5%	43,073	95.95%	144,636	39.2%	47.0%	13.8%	1,831	129,416		
Sep 2026	772,672	7.6%	35,121	96.85%	111,931	40.3%	46.9%	12.8%	1,414	142,165		
Aug 2026	575,582	-24.7%	27,409	98.66%	80,147	42.2%	48.2%	9.6%	1,017	128,414		
Jul 2026	684,485	-12.5%	29,760	98.17%	95,543	34.8%	51.2%	14.0%	1,272	113,338		
Jun 2026	691,560	-22.4%	31,435	98.16%	97,788	33.7%	57.4%	8.9%	1,355	105,250		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	8,317,533	-19.8%	39,049	96.94%	1,249,692	33.5%	56.6%	9.9%	17,357	129,416		
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		

Most Active Products (Traded Contracts)

Futures on VSTOXX®	FVS	947,599

Eurex Monthly Statistics October 2026

Volatility Index Derivatives :: Volatility Index Options

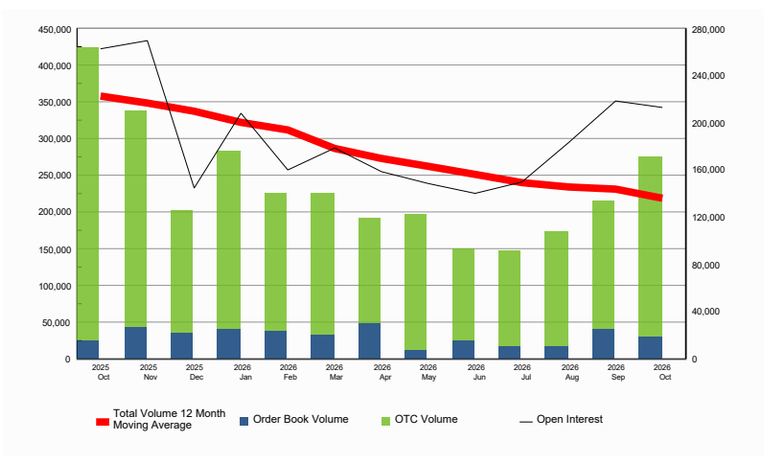
Number of Products	1
Number of Series	1,076
Launched Products per Month	0

Volume Development Trend

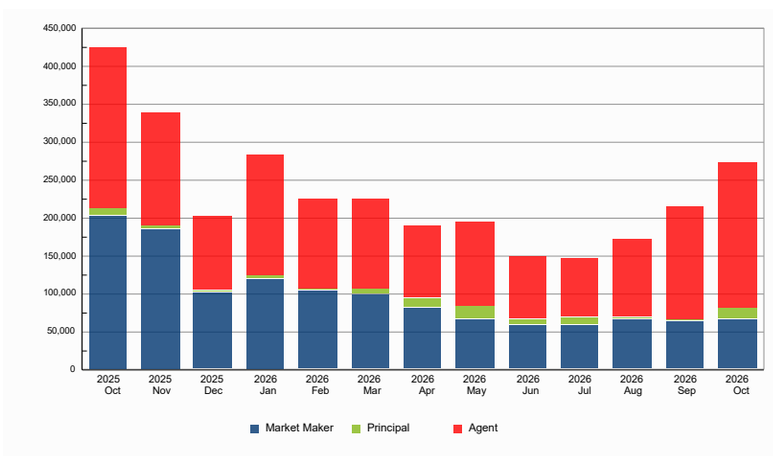
YoY Change ↓ YTM/YTM prev. Year ↓

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

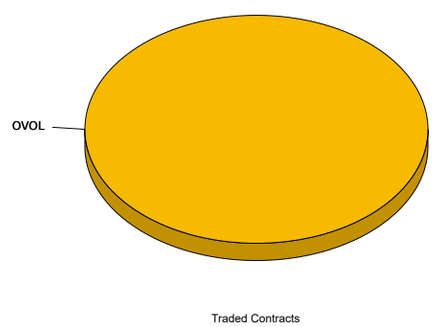
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	274,582	-35.2%	12,481	10.53%	463	70.6%	24.1%	5.2%	697	212,947	65.37%	34.63%
Sep 2026	215,249	-14.0%	9,784	18.86%	436	69.1%	29.6%	1.3%	602	218,431	64.85%	35.15%
Aug 2026	172,507	-29.3%	8,215	9.55%	236	59.9%	38.5%	1.6%	418	183,280	66.02%	33.98%
Jul 2026	147,280	-47.7%	6,403	11.81%	237	53.5%	40.2%	6.2%	381	149,789	54.39%	45.61%
Jun 2026	151,064	-46.6%	6,867	16.52%	490	55.5%	39.7%	4.8%	396	140,160	53.87%	46.13%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	2,082,533	-40.6%	9,777	14.47%	5,080	58.3%	38.0%	3.8%	5,181	212,947	54.85%	45.15%
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%

Most Active Products (Traded Contracts)

Option on VSTOXX Future	OVS2	274,582

Eurex Monthly Statistics October 2026

EUREX

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

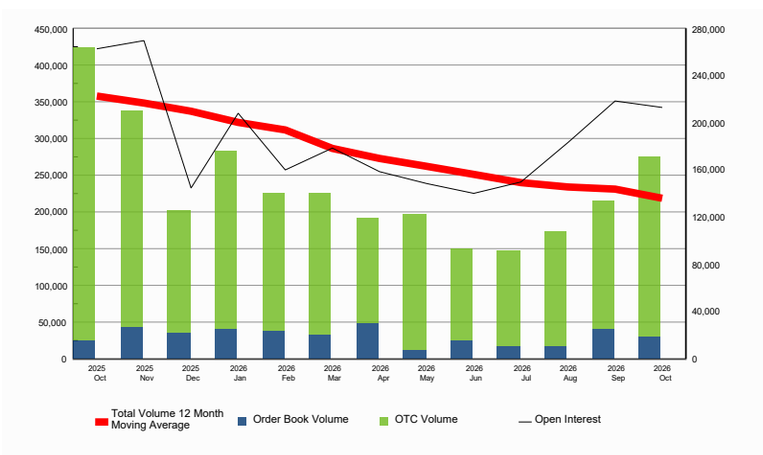
Number of Products	1
Number of Series	1,076
Launched Products per Month	0

Volume Development Trend

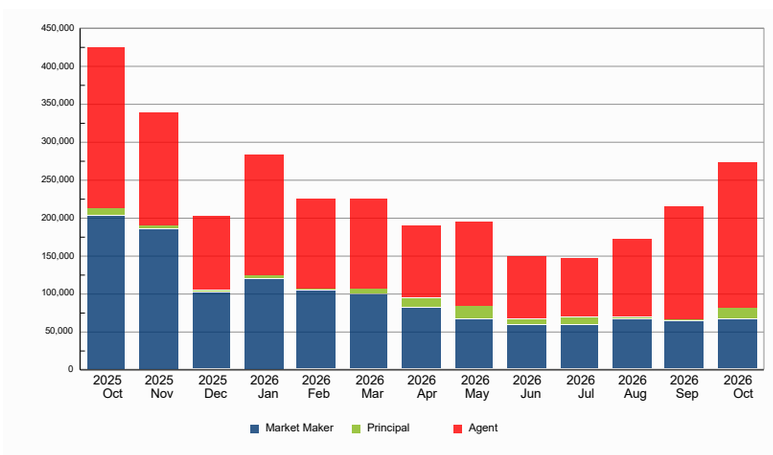
MoM Change ↑ YTM/YTM prev. Year ↓

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

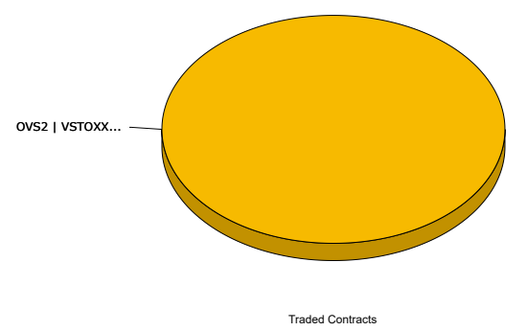
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	274,582	-35.2%	12,481	10.53%	463	70.6%	24.1%	5.2%	697	212,947	65.37%	34.63%
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Feb 2026	225,824	-35.2%	11,291	16.37%	477	52.5%	46.8%	0.7%	574	160,013	59.34%	40.66%
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Dec 2025	201,679	-40.0%	10,615	17.92%	611	48.4%	51.0%	0.6%	410	144,692	45.15%	54.85%
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Oct 2025	424,020	12.8%	18,436	6.06%	745	50.0%	47.9%	2.0%	962	262,628	50.63%	49.37%

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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%

Most Active Products (Traded Contracts)

Option on VSTOXX Future	OVS2	274,582

Eurex Monthly Statistics October 2026

ETF & ETC Derivatives

Number of Products	81
Number of Series	53,614
Launched Products per Month	15

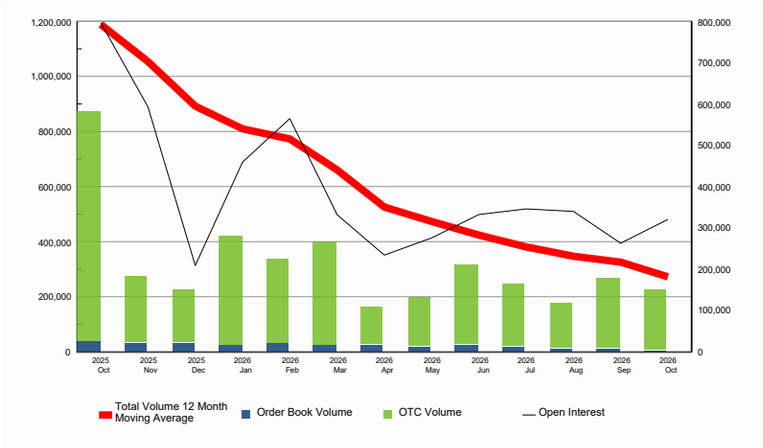
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year ↓

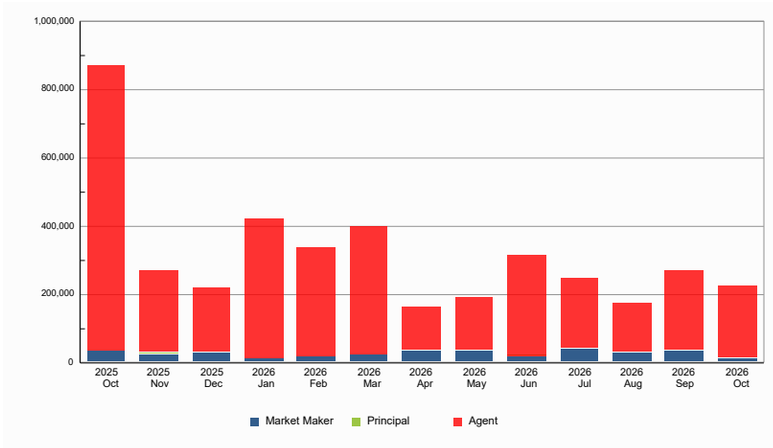
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

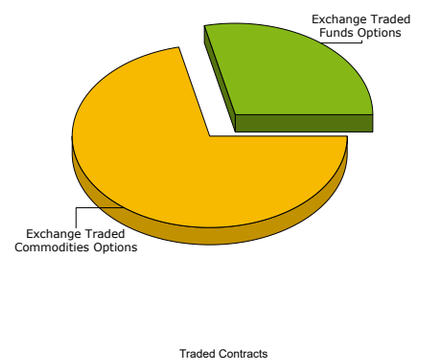
Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2026	228,550	-73.7%	10,389	3.12%	956	93.9%	6.1%	0.0%	1,669	320,490	100.00%	0.00%
Sep 2026	270,301	-48.8%	12,286	3.88%	849	87.1%	12.9%	0.0%	1,731	262,860	94.72%	5.28%
Aug 2026	174,772	-69.9%	8,322	4.99%	729	83.0%	17.0%	0.0%	1,395	339,876	99.46%	0.54%
Jul 2026	250,132	-67.3%	10,875	7.91%	956	83.5%	16.5%	0.0%	2,081	345,893	99.56%	0.44%
Jun 2026	318,958	-65.1%	14,498	6.73%	1,064	93.5%	5.7%	0.8%	2,267	332,249	95.15%	4.85%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2026	2,769,908	-72.9%	13,004	6.96%	10,146	90.3%	9.6%	0.1%	21,486	339,508	98.60%	1.40%
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%

Most Active Products (Traded Contracts)

ISHARES PHYSICAL GOLD	Option	IGLN	157,180
iShares EUR HY Corp Bond ETF	Option	OHYG	31,170
iShares MSCI Brazil (DE)	Option	4BRZ	15,953
iShares MSCI Global Semiconductors	Option	SEMI	9,113
WisdomTree physical Gold	Option	OPHA	5,786
Options on iShares Core FTSE 100 UCITS (Dist)	Option	ISF	4,248
Options on iShares NASDAQ 100 UCITS ETF	Option	CNDX	2,057
iShares Core EURO STOXX50® UCITS ETF (Dist)	Option	EUN2	1,417
Options on iShares Core S & P 500 UCITS ETF	Option	CSPX	598
ISHARES USD HY CB ETF	Option	EHYU	500

Eurex Monthly Statistics October 2026

ETF & ETC Derivatives :: Exchange Traded Funds Futures

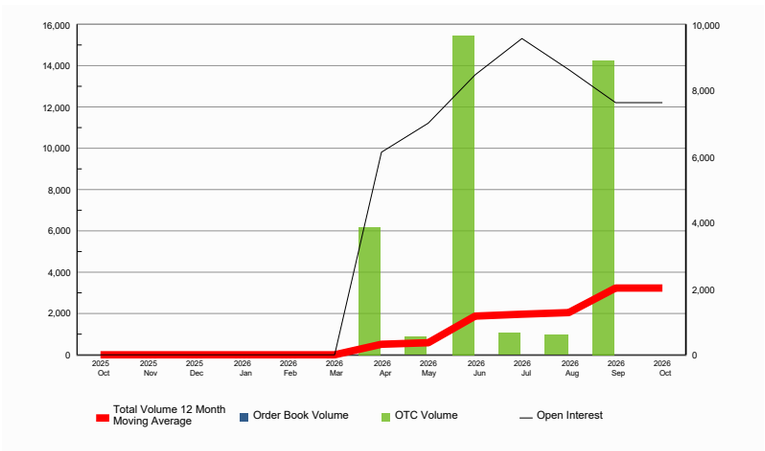
Number of Products	5
Number of Series	15
Launched Products per Month	0

Volume Development Trend

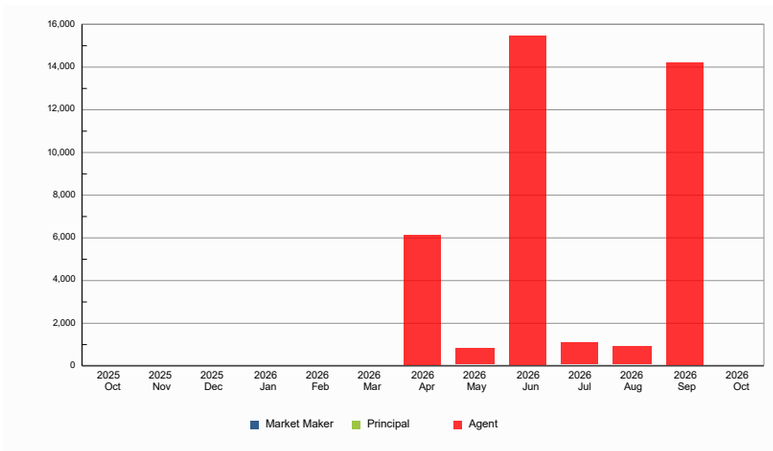
YoY Change - 100.00% YTM/YTM prev. Year

↓ < -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
Oct 2026	0				0				<1	7,630		
Sep 2026	14,260		648	0.00%	3	100.0%	0.0%	0.0%	56	7,630		
Aug 2026	940		45	0.00%	2	100.0%	0.0%	0.0%	4	8,630		
Jul 2026	1,100		48	0.00%	4	100.0%	0.0%	0.0%	3	9,570		
Jun 2026	15,480		704	0.00%	8	100.0%	0.0%	0.0%	52	8,470		
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)

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	38,790		182	0.00%	33	100.0%	0.0%	0.0%	141	7,630		

Eurex Monthly Statistics October 2026

EUREX

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

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

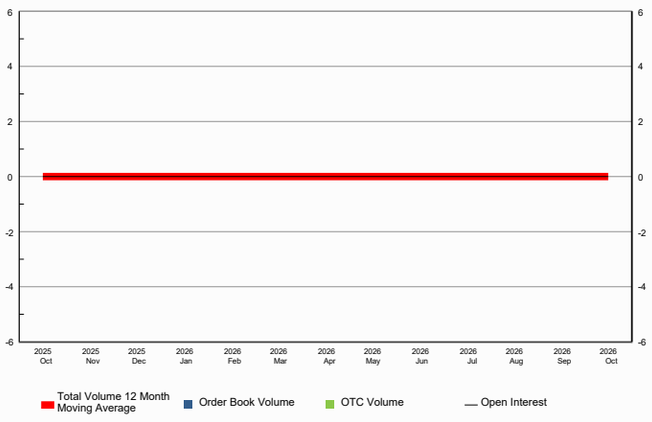
Volume Development Trend

MoM Change YTM/YTM prev. Year

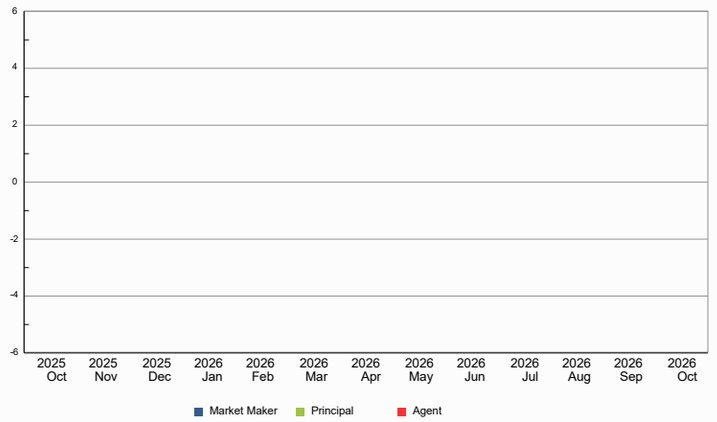
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Traded Contracts & Open Interest

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	
	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

Eurex Monthly Statistics October 2026

EUREX

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

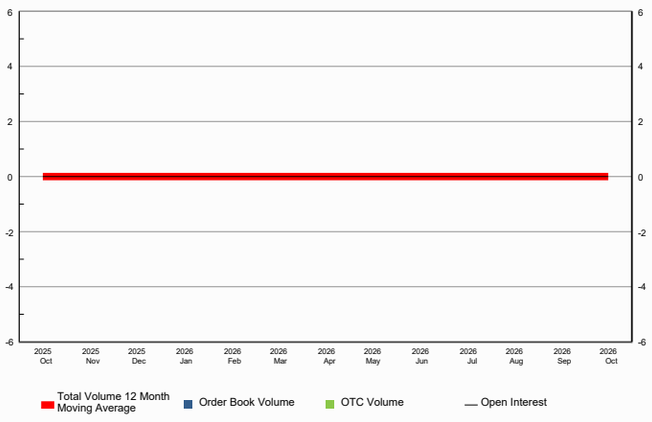
Volume Development Trend

MoM Change YTM/YTM prev. Year

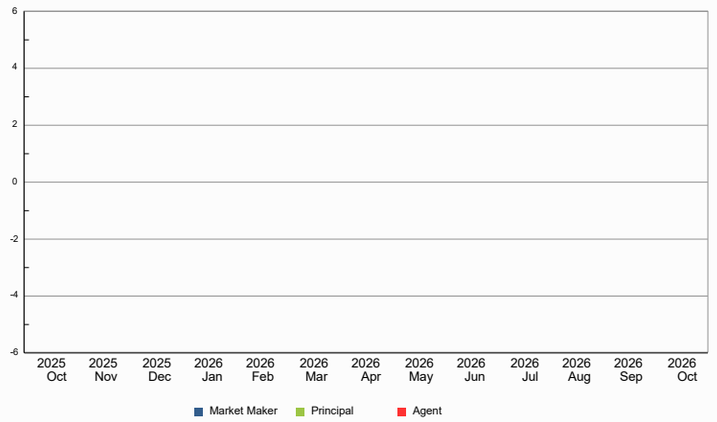
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Traded Contracts & Open Interest

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	
	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

Eurex Monthly Statistics October 2026

EUREX

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

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

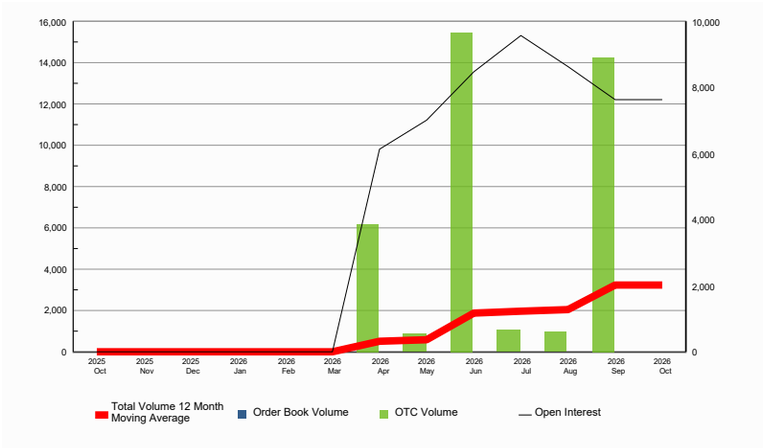
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year

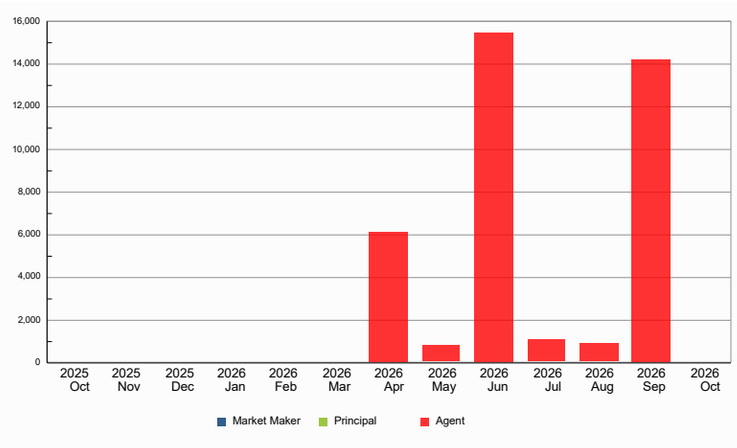
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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
Oct 2026	0				0				<1	7,630		
Sep 2026	14,260		648	0.00%	3	100.0%	0.0%	0.0%	56	7,630		
Aug 2026	940		45	0.00%	2	100.0%	0.0%	0.0%	4	8,630		
Jul 2026	1,100		48	0.00%	4	100.0%	0.0%	0.0%	3	9,570		
Jun 2026	15,480		704	0.00%	8	100.0%	0.0%	0.0%	52	8,470		
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)

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	38,790		182	0.00%	33	100.0%	0.0%	0.0%	141	7,630		

Eurex Monthly Statistics October 2026

ETF & ETC Derivatives :: Exchange Traded Funds Options

Number of Products	65
Number of Series	38,597
Launched Products per Month	15

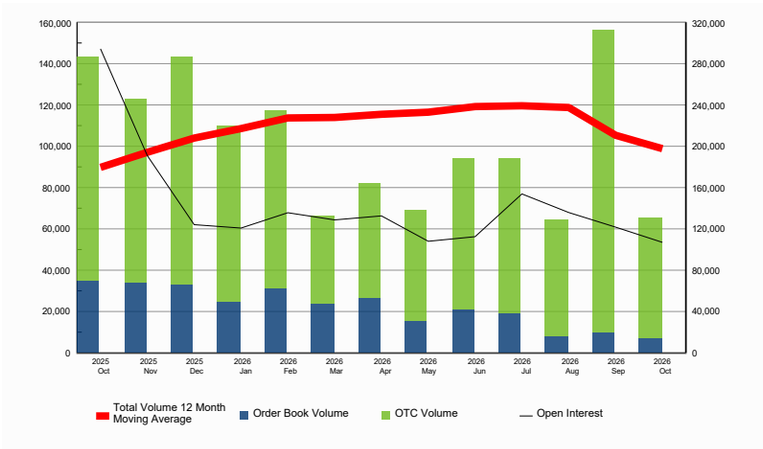
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year ←

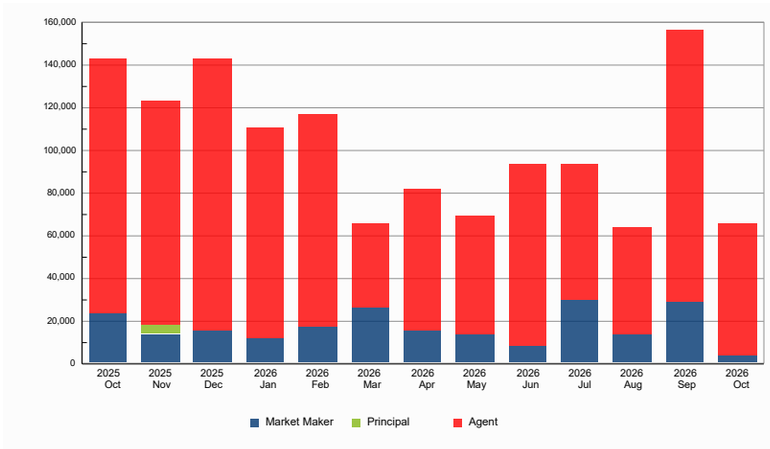
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Traded Contracts & Open Interest

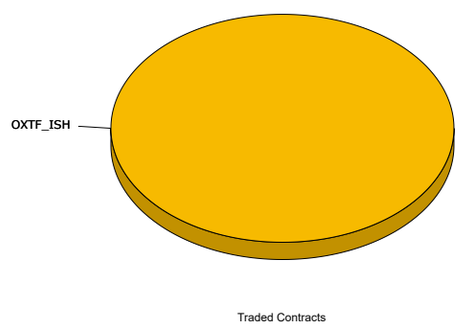
Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	65,550	-54.3%	2,980	10.63%	901	93.9%	6.1%	0.0%	537	106,934	55.03%	44.97%
Sep 2026	156,801	-50.7%	7,127	6.14%	798	81.3%	18.7%	0.0%	940	121,694	84.02%	15.98%
Aug 2026	64,330	-13.5%	3,063	12.56%	666	78.8%	21.2%	0.0%	571	135,844	51.02%	48.98%
Jul 2026	93,965	5.3%	4,085	20.39%	902	68.0%	32.0%	0.0%	934	153,839	93.08%	6.92%
Jun 2026	93,905	52.7%	4,268	22.31%	1,005	91.2%	8.8%	0.0%	691	112,453	33.18%	66.82%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	919,552	-6.3%	4,317	20.22%	9,524	81.5%	18.5%	0.0%	7,239	121,919	55.62%	44.38%
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%

Most Active Products (Traded Contracts)		
iShares EUR HY Corp Bond ETF	OHYG	31,170
iShares MSCI Brazil (DE)	4BRZ	15,953
iShares MSCI Global Semiconductors	SEMI	9,113
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	4,248
Options on iShares NASDAQ 100 UCITS ETF	CNDX	2,057
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	1,417
Options on iShares Core S & P 500 UCITS ETF	CSPX	598
ISHARES USD HY CB ETF	EHYU	500
iShares DAX® UCITS ETF (DE)	EXS1	287
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	153

Eurex Monthly Statistics October 2026

EUREX

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

Number of Products	1
Number of Series	489
Launched Products per Month	0

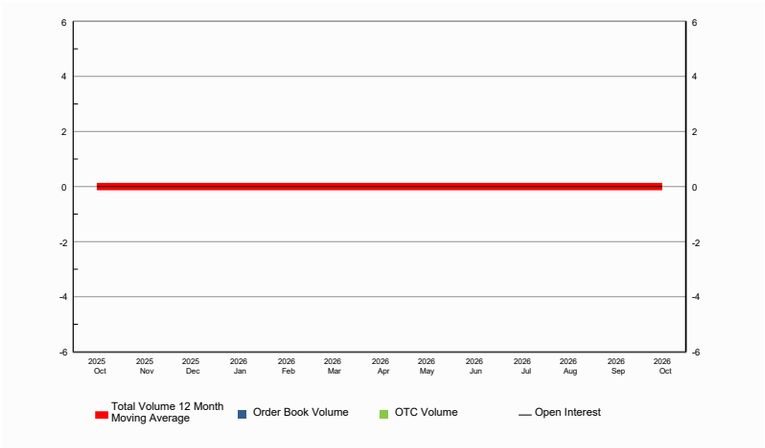
Volume Development Trend

MoM Change YTM/YTM prev. Year

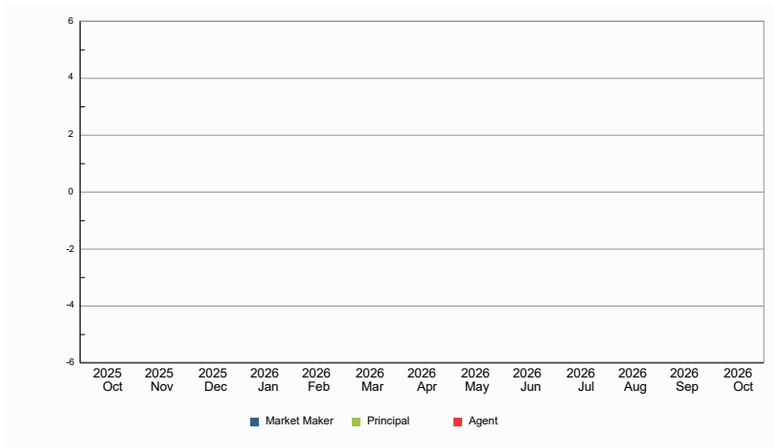
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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%

Eurex Monthly Statistics October 2026

EUREX

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

Number of Products	4
Number of Series	2,401
Launched Products per Month	0

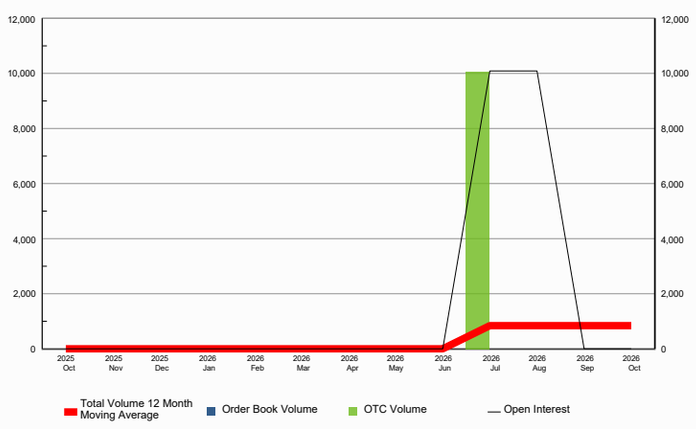
Volume Development Trend

MoM Change YTM/YTM prev. Year

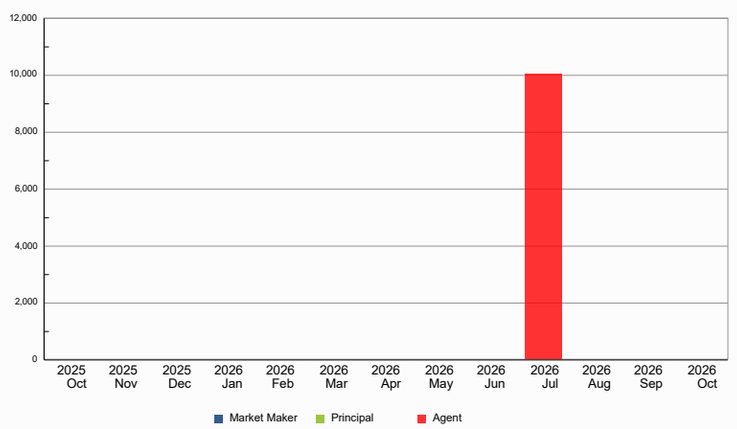
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Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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
Sep 2026	0				0				<1	0		
Aug 2026	0				0				<1	10,089		
Jul 2026	10,089		439	0.00%	2	100.0%	0.0%	0.0%	108	10,089	100.00%	

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
2026	10,089		47	0.00%	2	100.0%	0.0%	0.0%	108	10,089	100.00%	
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		

Eurex Monthly Statistics October 2026

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

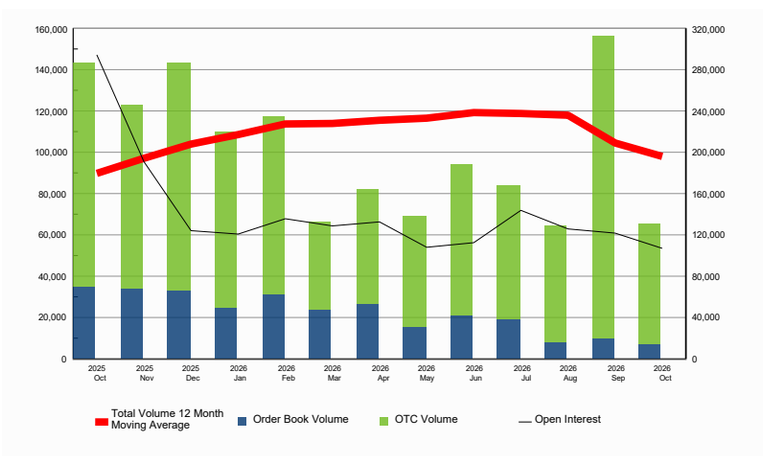
Number of Products	60
Number of Series	35,707
Launched Products per Month	15

Volume Development Trend

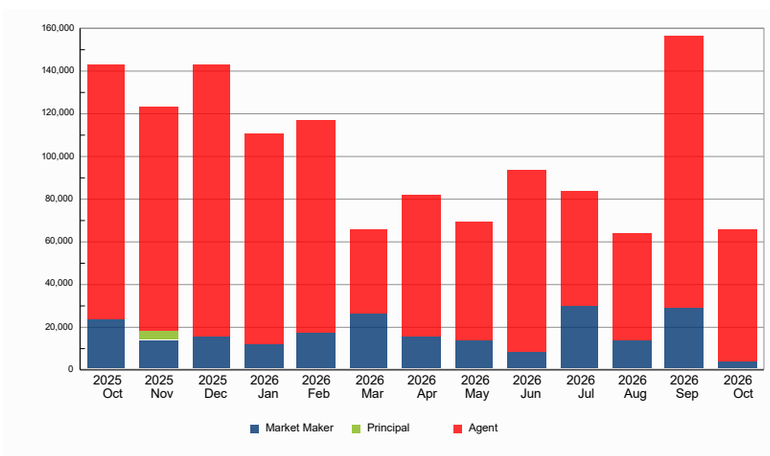
MoM Change ↓ YTM/YTM prev. Year ←

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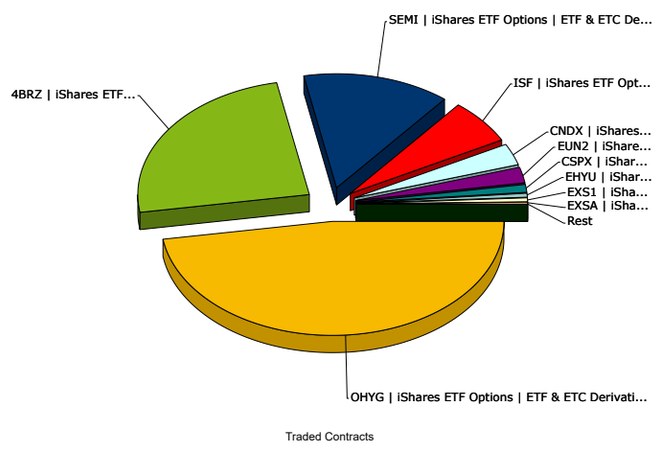
Traded Contracts & Open Interest



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
Oct 2026	65,550	-54.3%	2,980	10.63%	901	93.9%	6.1%	0.0%	537	106,934	55.03%	44.97%
Sep 2026	156,801	-50.7%	7,127	6.14%	798	81.3%	18.7%	0.0%	940	121,694	84.02%	15.98%
Aug 2026	64,330	-13.5%	3,063	12.56%	666	78.8%	21.2%	0.0%	571	125,755	51.02%	48.98%
Jul 2026	83,876	-6.0%	3,647	22.84%	900	64.2%	35.8%	0.0%	826	143,750	92.25%	7.75%
Jun 2026	93,905	52.7%	4,268	22.31%	1,005	91.2%	8.8%	0.0%	691	112,453	33.18%	66.82%
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%

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	909,463	-7.3%	4,270	20.45%	9,522	81.3%	18.7%	0.0%	7,131	111,830	55.13%	44.87%
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%

Most Active Products (Traded Contracts)		
iShares EUR HY Corp Bond ETF	OHYG	31,170
iShares MSCI Brazil (DE)	4BRZ	15,953
iShares MSCI Global Semiconductors	SEMI	9,113
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	4,248
Options on iShares NASDAQ 100 UCITS ETF	CNDX	2,057
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	1,417
Options on iShares Core S & P 500 UCITS ETF	CSPX	598
ISHARES USD HY CB ETF	EHYU	500
iShares DAX® UCITS ETF (DE)	EXS1	287
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	153

Eurex Monthly Statistics October 2026

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

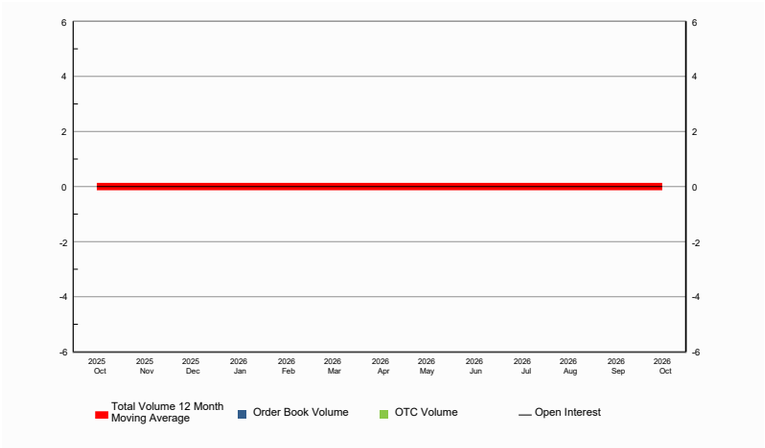
Volume Development Trend

MoM Change YTM/YTM prev. Year

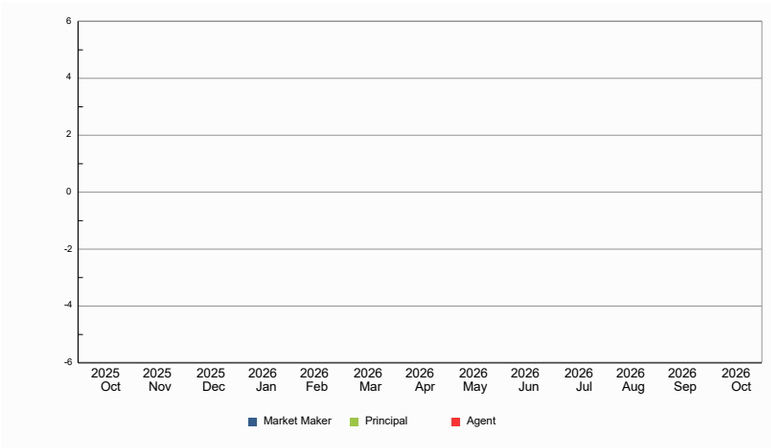
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

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

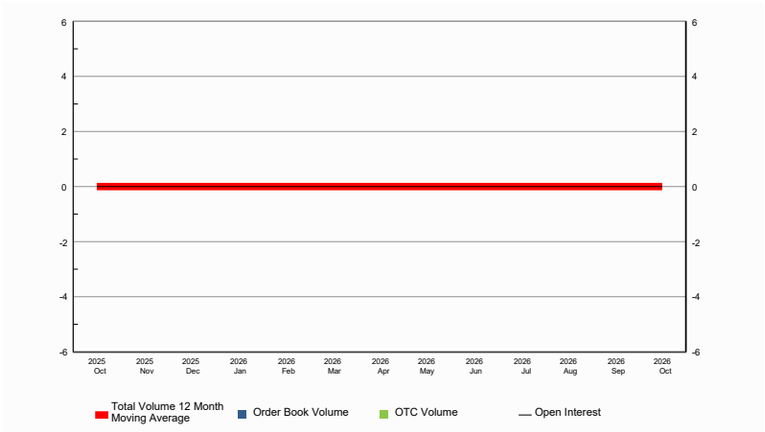
Volume Development Trend

MoM Change YTM/YTM prev. Year

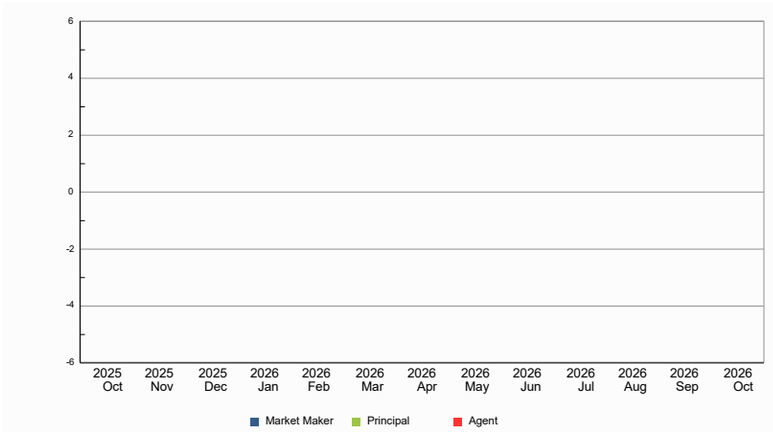
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Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

ETF & ETC Derivatives :: Exchange Traded Commodities Futures

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

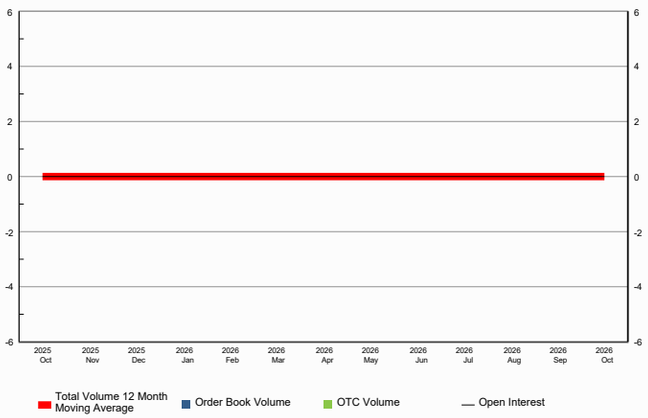
Volume Development Trend

YoY Change YTM/YTM prev. Year

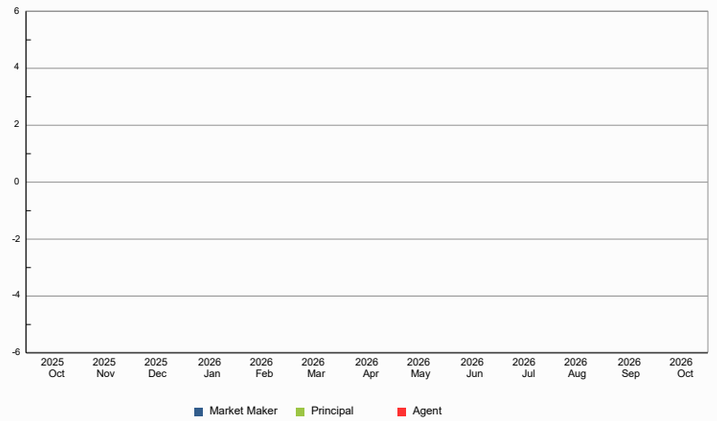
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Traded Contracts & Open Interest

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
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		

Eurex Monthly Statistics October 2026

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

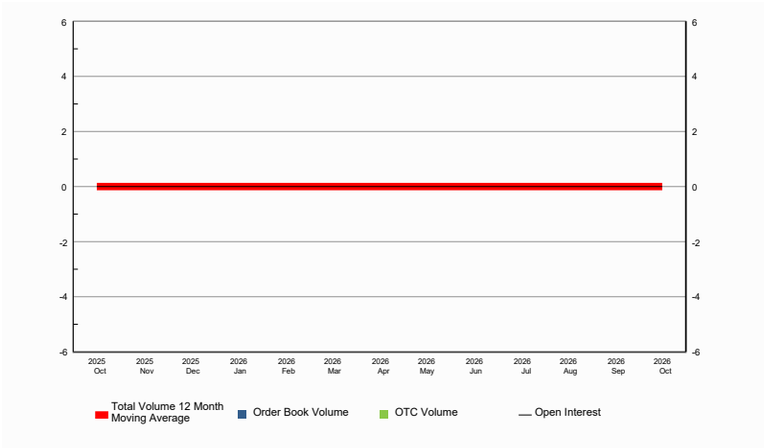
Volume Development Trend

MoM Change YTM/YTM prev. Year

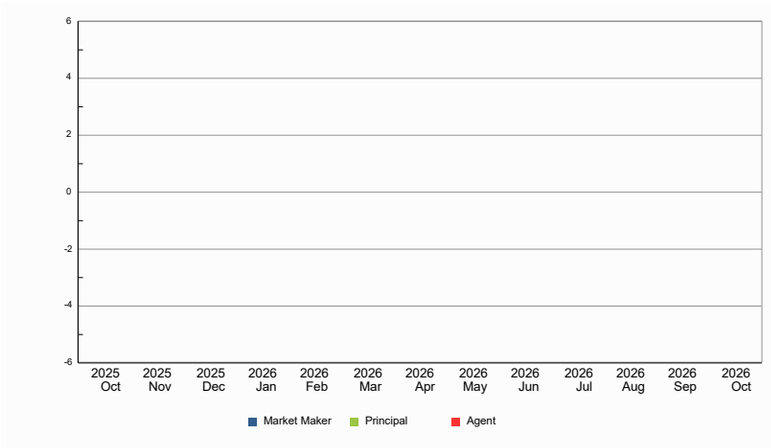
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Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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		

Eurex Monthly Statistics October 2026

EUREX

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

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

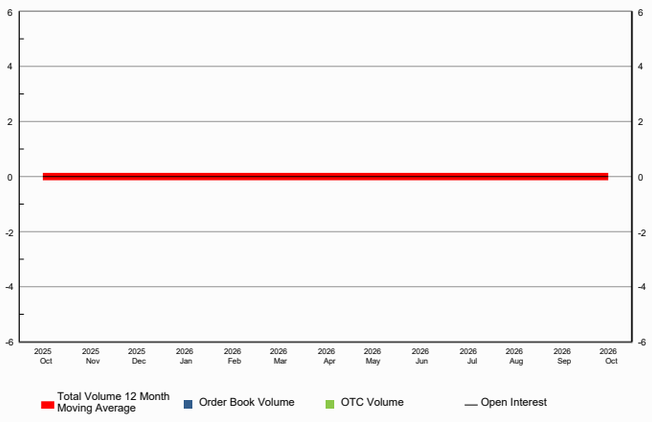
Volume Development Trend

MoM Change YTM/YTM prev. Year

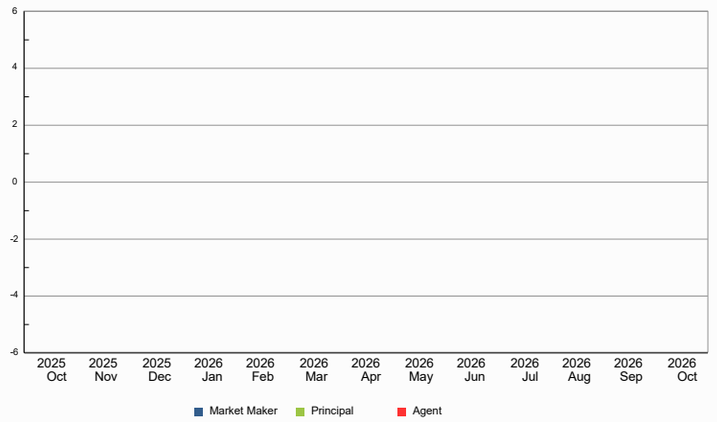
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

ETF & ETC Derivatives :: Exchange Traded Commodities Options

Number of Products	9
Number of Series	14,974
Launched Products per Month	0

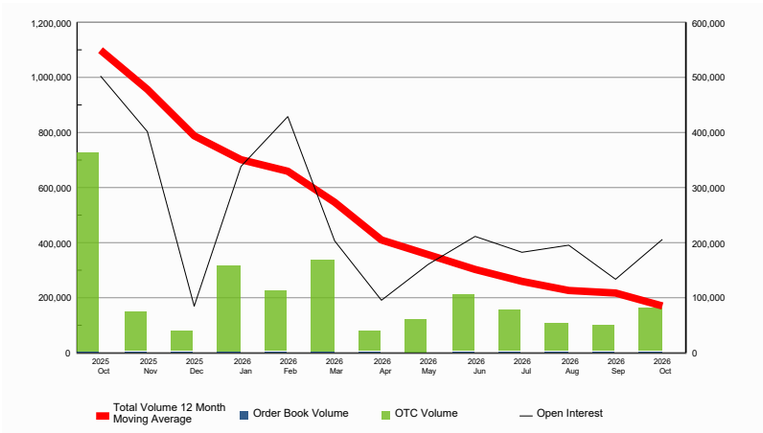
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year ↓

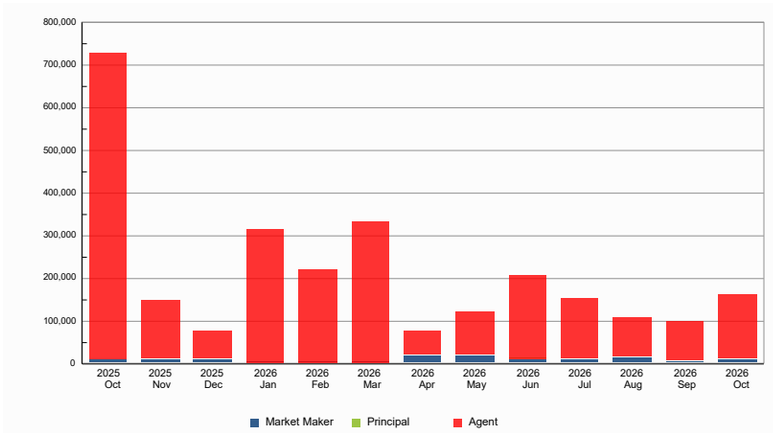
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Traded Contracts & Open Interest

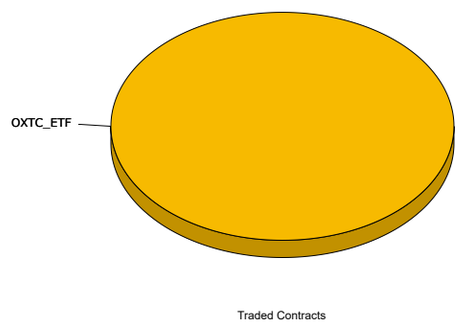
Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	163,000	-77.6%	7,409	0.10%	55	94.0%	6.0%	0.0%	1,132	205,926	21.85%	78.15%
Sep 2026	99,240	-52.6%	4,511	0.87%	48	94.4%	5.6%	0.0%	735	133,536	45.22%	54.78%
Aug 2026	109,502	-78.4%	5,214	0.59%	61	85.3%	14.7%	0.0%	820	195,402	43.58%	56.42%
Jul 2026	155,067	-77.0%	6,742	0.40%	50	92.7%	7.3%	0.0%	1,144	182,484	41.29%	58.71%
Jun 2026	209,573	-75.4%	9,526	0.25%	51	94.0%	4.8%	1.2%	1,524	211,326	27.52%	72.48%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	1,811,566	-80.4%	8,505	0.37%	589	94.6%	5.2%	0.1%	14,106	209,959	42.79%	57.21%
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%

Most Active Products (Traded Contracts)		
ISHARES PHYSICAL GOLD	IGLN	157,180
WisdomTree physical Gold	OPHA	5,786
iShares Physical Silver	ISLN	34

Eurex Monthly Statistics October 2026

EUREX

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

Number of Products	1
Number of Series	3,627
Launched Products per Month	0

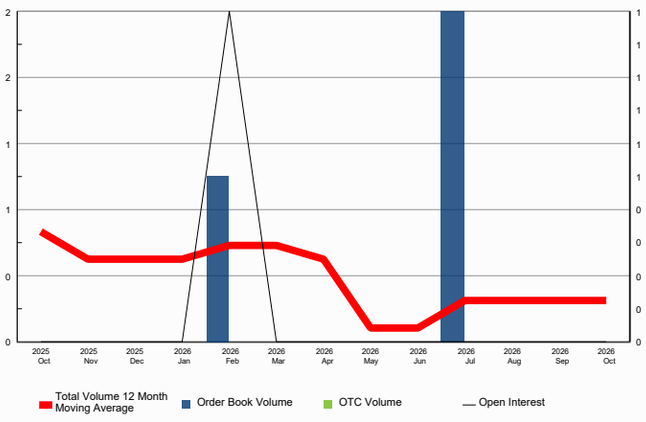
Volume Development Trend

MoM Change YTM/YTM prev. Year ↓

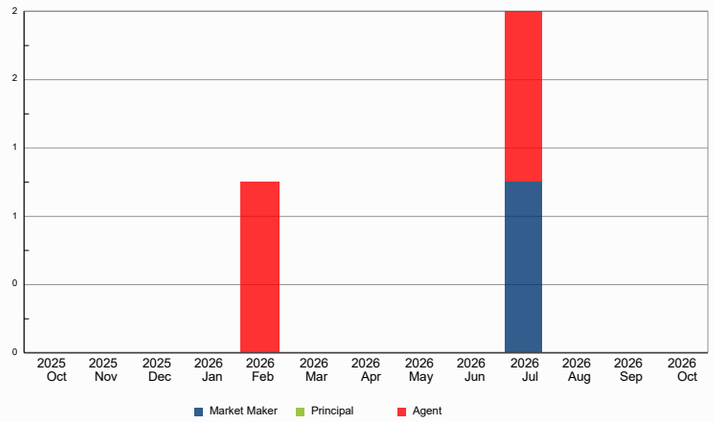
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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
Jul 2026	2		0	100.00%	2	50.0%	50.0%	0.0%	<1	0		100.00%
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	-100.0%			0				<1	0		

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
2026	3	-50.0%	0	100.00%	3	66.7%	33.3%	0.0%	<1	1	33.33%	66.67%
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%

Eurex Monthly Statistics October 2026

EUREX

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

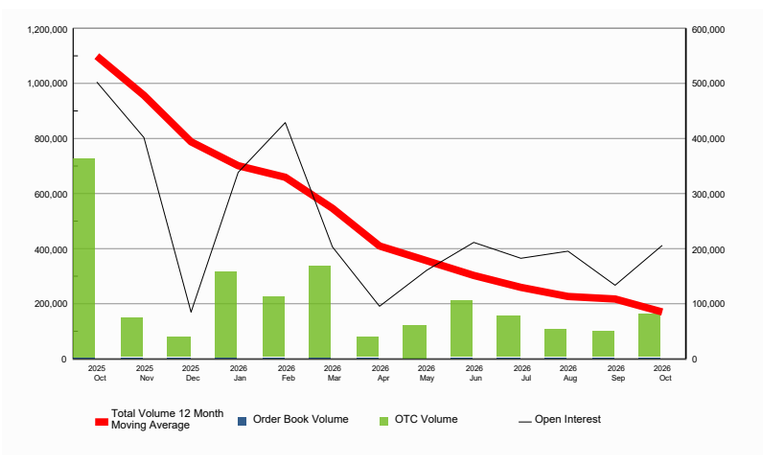
Number of Products	8
Number of Series	11,347
Launched Products per Month	0

Volume Development Trend

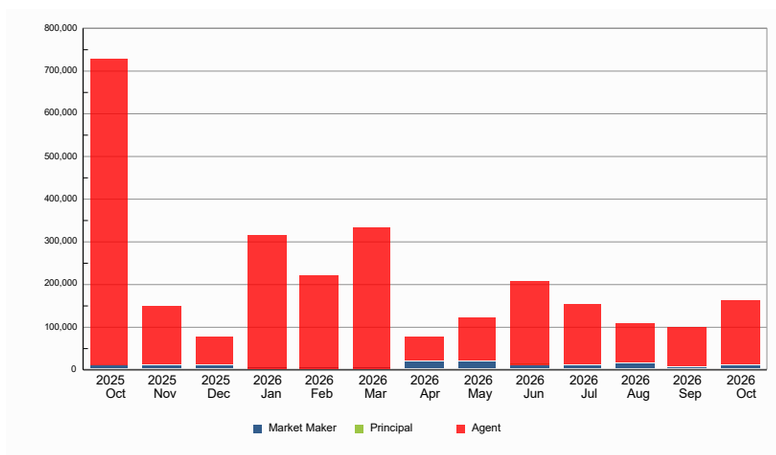
MoM Change ↑ YTM/YTM prev. Year ↓

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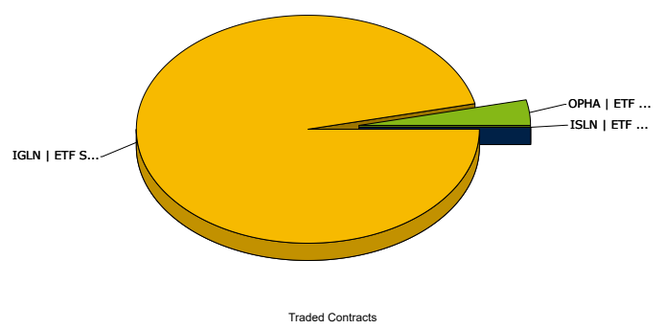
Traded Contracts & Open Interest



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
Oct 2026	163,000	-77.6%	7,409	0.10%	55	94.0%	6.0%	0.0%	1,132	205,926	21.85%	78.15%
Sep 2026	99,240	-52.6%	4,511	0.87%	48	94.4%	5.6%	0.0%	735	133,536	45.22%	54.78%
Aug 2026	109,502	-78.4%	5,214	0.59%	61	85.3%	14.7%	0.0%	820	195,402	43.58%	56.42%
Jul 2026	155,065	-77.0%	6,742	0.40%	48	92.7%	7.3%	0.0%	1,144	182,484	41.29%	58.71%
Jun 2026	209,573	-75.4%	9,526	0.25%	51	94.0%	4.8%	1.2%	1,524	211,326	27.52%	72.48%
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	223,330	-69.3%	11,167	0.49%	85	99.6%	0.4%	0.0%	1,796	428,868	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%

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	1,811,563	-80.4%	8,505	0.37%	586	94.6%	5.2%	0.1%	14,106	209,958	42.79%	57.21%
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%

Most Active Products (Traded Contracts)		
ISHARES PHYSICAL GOLD	IGLN	157,180
WisdomTree physical Gold	OPHA	5,786
iShares Physical Silver	ISLN	34

Eurex Monthly Statistics October 2026

Commodity Derivatives

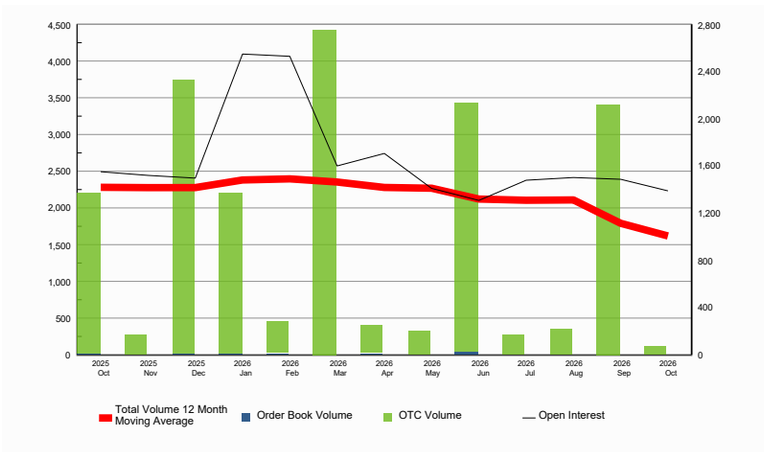
Number of Products	23
Number of Series	610
Launched Products per Month	0

Volume Development Trend

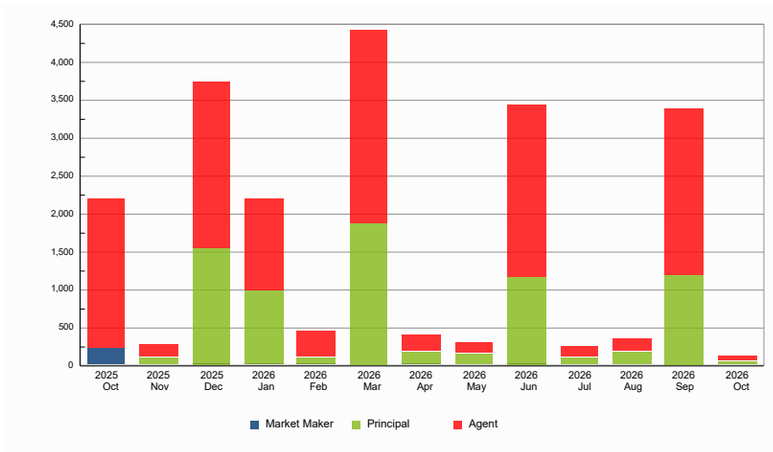
YoY Change ↓ YTM/YTM prev. Year ↓

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

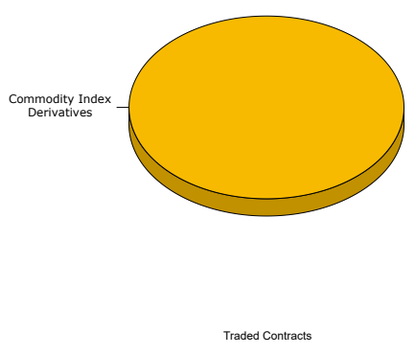
Traded Contracts & Open Interest



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
Oct 2026	123	-94.4%	6	0.00%	12	59.8%	0.0%	40.2%	6	1,389	0.00%	100.00%
Sep 2026	3,394	-52.9%	154	0.00%	57	64.8%	0.0%	35.2%	202	1,487	0.00%	100.00%
Aug 2026	365	17.7%	17	0.00%	22	52.3%	0.0%	47.7%	17	1,502	0.00%	100.00%
Jul 2026	268	-42.6%	12	0.00%	18	60.6%	0.0%	39.4%	13	1,479	0.00%	100.00%
Jun 2026	3,444	-34.0%	157	0.84%	67	66.2%	0.3%	33.5%	223	1,308	0.00%	100.00%
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%

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	15,398	-33.9%	72	0.37%	333	61.0%	0.1%	38.8%	996	1,389	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%

Most Active Products (Traded Contracts)

Bloomberg Industrial Metals Subindex	Future	FCIN	42
Bloomberg ex-Agriculture & Livestock Subindex	Future	FCXB	30
Bloomberg Energy Subindex	Future	XLEN	27
Bloomberg Precious Metals Subindex	Future	FCPR	24

Eurex Monthly Statistics October 2026

Commodity Derivatives :: Commodity Index Derivatives

Number of Products	23
Number of Series	610
Launched Products per Month	0

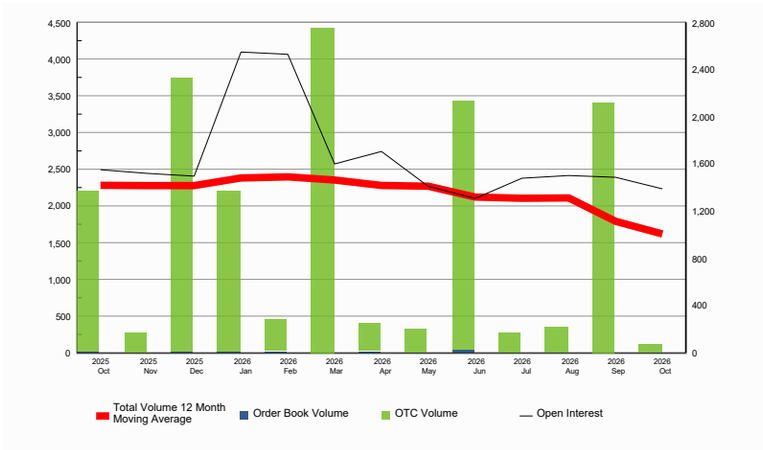
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year ↓

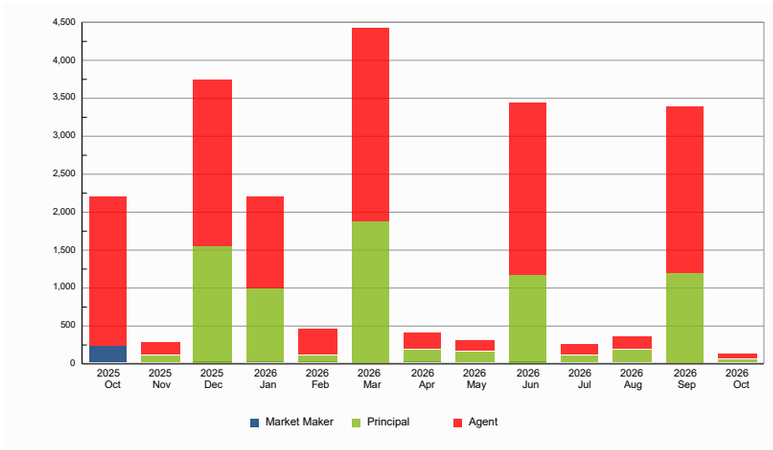
↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

Traded Contracts & Open Interest

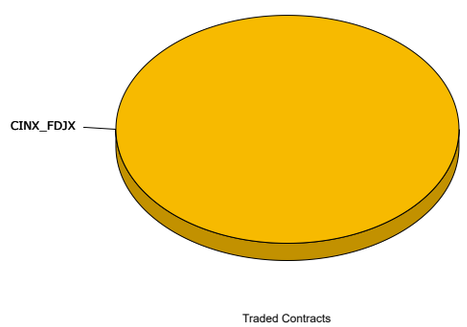
Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	123	-94.4%	6	0.00%	12	59.8%	0.0%	40.2%	6	1,389		
Sep 2026	3,394	-52.9%	154	0.00%	57	64.8%	0.0%	35.2%	202	1,487		
Aug 2026	365	17.7%	17	0.00%	22	52.3%	0.0%	47.7%	17	1,502		
Jul 2026	268	-42.6%	12	0.00%	18	60.6%	0.0%	39.4%	13	1,479		
Jun 2026	3,444	-34.0%	157	0.84%	67	66.2%	0.3%	33.5%	223	1,308		
May 2026	322	-28.0%	16	0.00%	16	51.6%	0.0%	48.4%	14	1,410		
Apr 2026	412	-68.2%	21	0.97%	17	54.0%	0.5%	45.5%	18	1,706		
Mar 2026	4,420	-10.5%	201	0.00%	61	57.6%	0.0%	42.4%	324	1,600		
Feb 2026	452	69.3%	23	1.11%	22	77.7%	0.6%	21.8%	21	2,529		
Jan 2026	2,198	130.2%	105	0.86%	41	54.8%	0.1%	45.1%	157	2,548		
Dec 2025	3,734	0.2%	197	0.37%	50	58.5%	0.2%	41.3%	160	1,497		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	15,398	-33.9%	72	0.37%	333	61.0%	0.1%	38.8%	996	1,389		
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		

Most Active Products (Traded Contracts)		
Bloomberg Industrial Metals Subindex	FCIN	42
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	30
Bloomberg Energy Subindex	XLEN	27
Bloomberg Precious Metals Subindex	FCPR	24

Eurex Monthly Statistics October 2026

EUREX

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

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

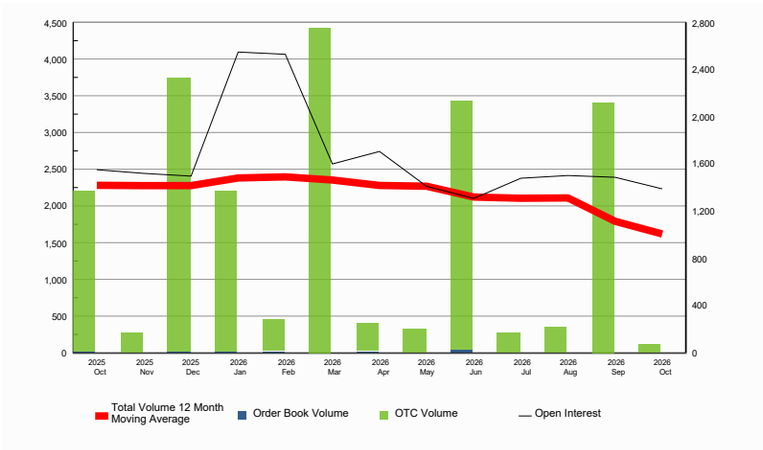
Volume Development Trend

MoM Change ↓ YTM/YTM prev. Year ↓

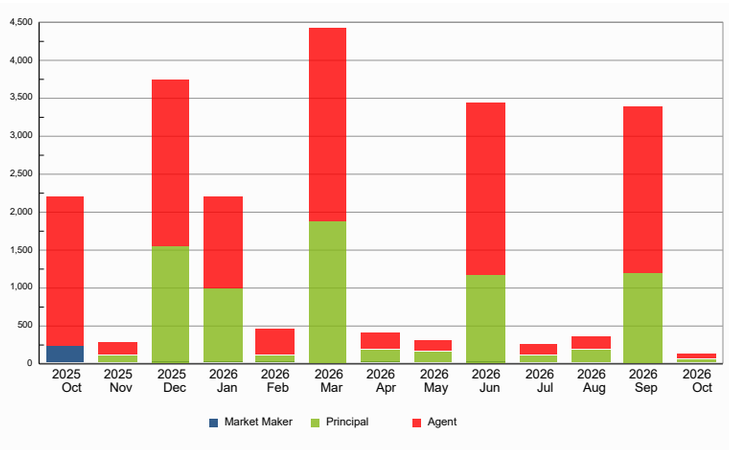
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

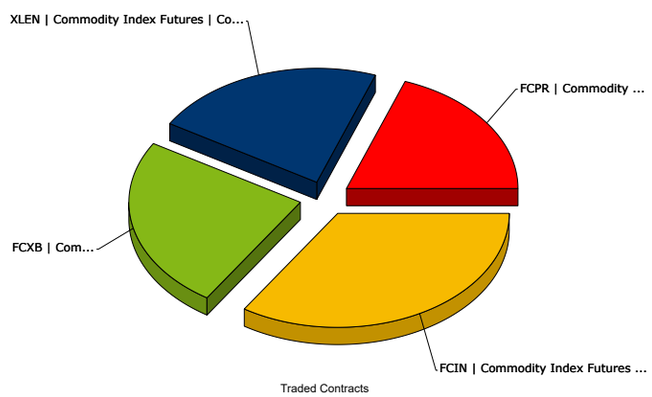
Traded Contracts *Open Interest*



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
Oct 2026	123	-94.4%	6	0.00%	12	59.8%	0.0%	40.2%	6	1,389		
Sep 2026	3,394	-52.9%	154	0.00%	57	64.8%	0.0%	35.2%	202	1,487		
Aug 2026	365	17.7%	17	0.00%	22	52.3%	0.0%	47.7%	17	1,502		
Jul 2026	268	-42.6%	12	0.00%	18	60.6%	0.0%	39.4%	13	1,479		
Jun 2026	3,444	-34.0%	157	0.84%	67	66.2%	0.3%	33.5%	223	1,308		
May 2026	322	-28.0%	16	0.00%	16	51.6%	0.0%	48.4%	14	1,410		
Apr 2026	412	-68.2%	21	0.97%	17	54.0%	0.5%	45.5%	18	1,706		
Mar 2026	4,420	-10.5%	201	0.00%	61	57.6%	0.0%	42.4%	324	1,600		
Feb 2026	452	69.3%	23	1.11%	22	77.7%	0.6%	21.8%	21	2,529		
Jan 2026	2,198	130.2%	105	0.86%	41	54.8%	0.1%	45.1%	157	2,548		
Dec 2025	3,734	0.2%	197	0.37%	50	58.5%	0.2%	41.3%	160	1,497		
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		

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
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2022	19,651	-40.0%	76	10.44%	364	67.1%	32.9%	0.0%	1,147	2,821		

Most Active Products (Traded Contracts)		
Bloomberg Industrial Metals Subindex	FCIN	42
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	30
Bloomberg Energy Subindex	XLEN	27
Bloomberg Precious Metals Subindex	FCPR	24

Eurex Monthly Statistics October 2026

EUREX

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

Number of Products	1
Number of Series	364
Launched Products per Month	0

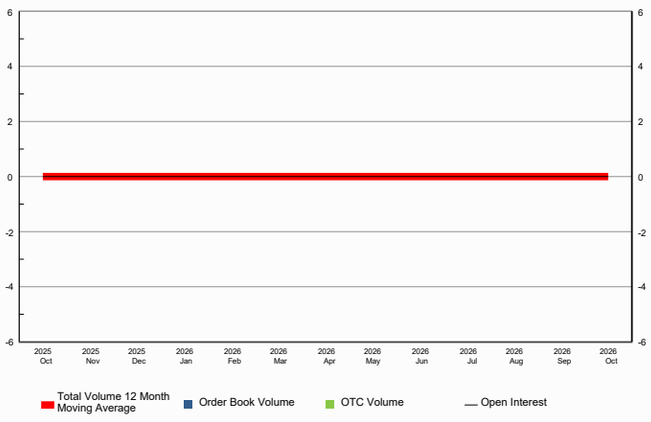
Volume Development Trend

MoM Change YTM/YTM prev. Year

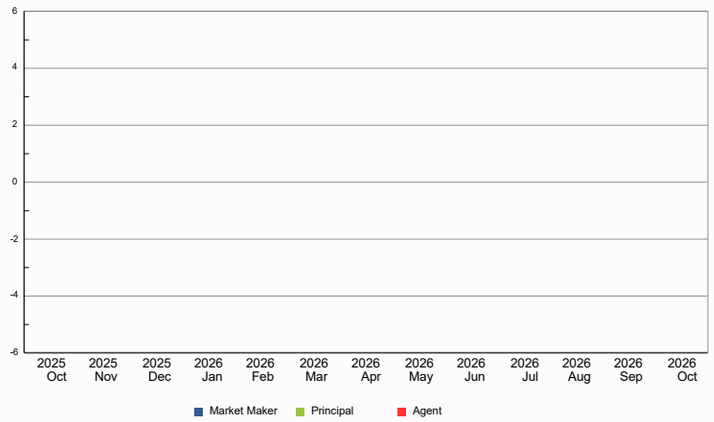
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

EUREX

Commodity Derivatives :: Precious Metals Derivatives

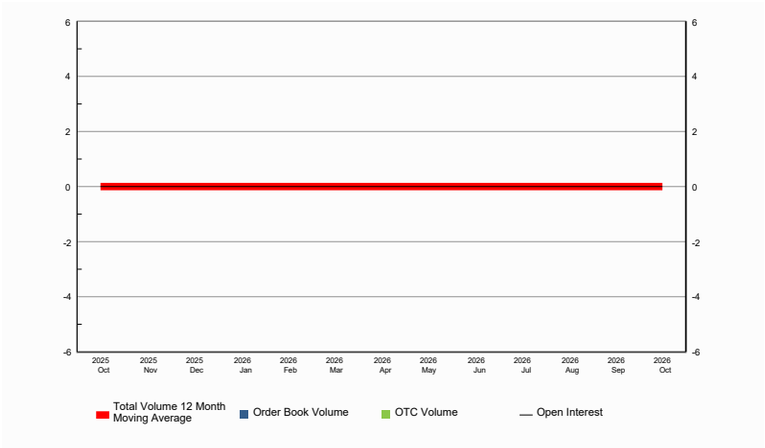
Volume Development Trend

YoY Change YTM/YTM prev. Year

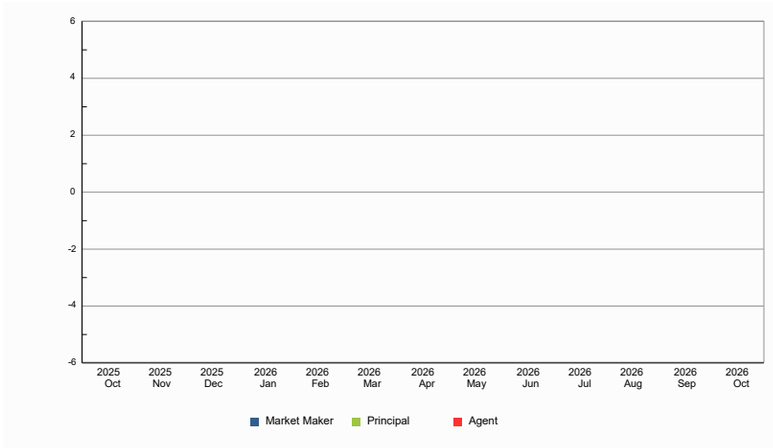
↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

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

Eurex Monthly Statistics October 2026

EUREX

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

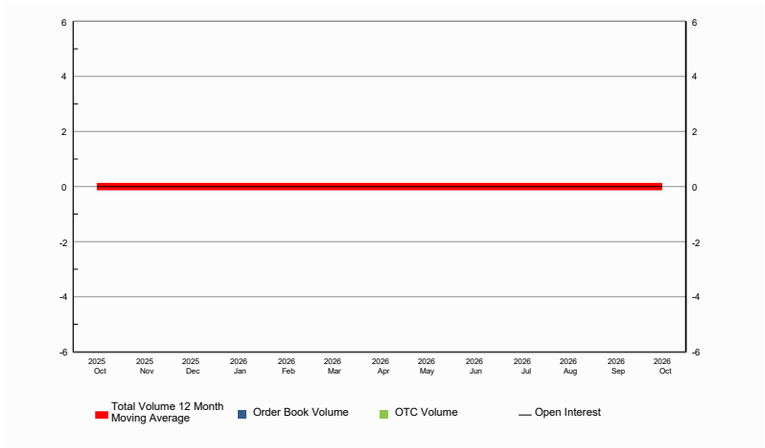
Volume Development Trend

MoM Change YTM/YTM prev. Year

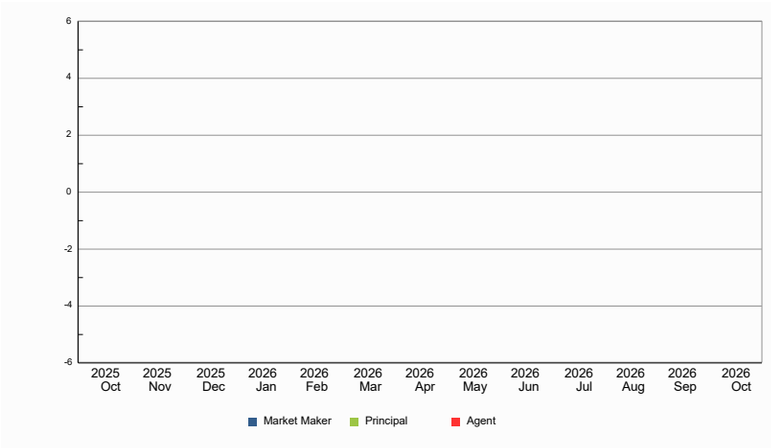
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Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

EUREX

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

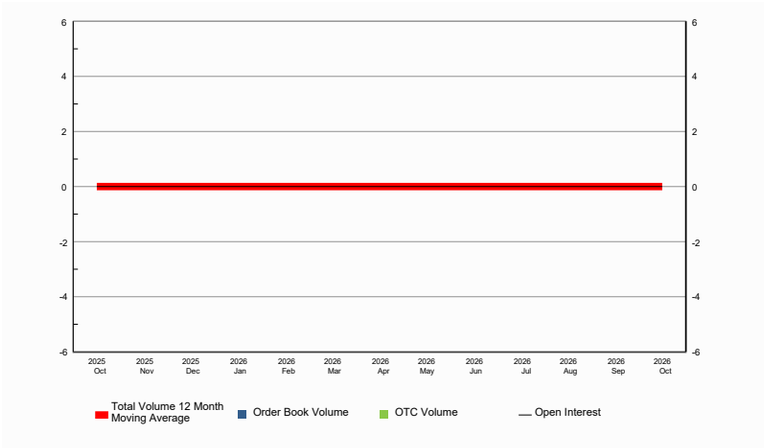
Volume Development Trend

MoM Change YTM/YTM prev. Year

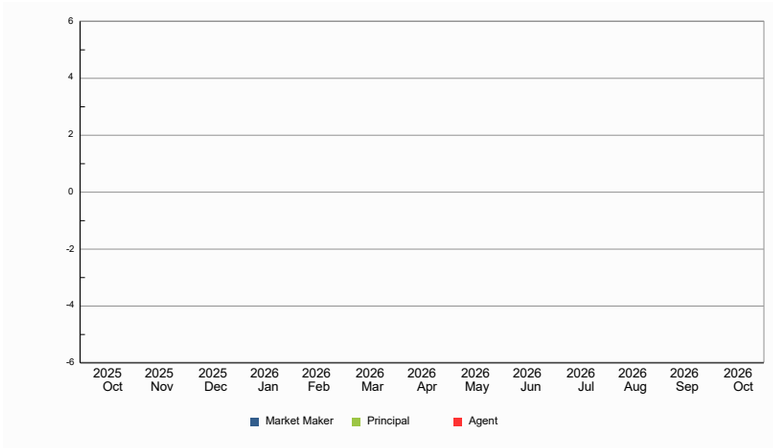
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Traded Contracts & Open Interest

Traded Contracts *Open Interest*



Traded Contracts by Account Type



Traded Contracts by Product

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

Property Derivatives

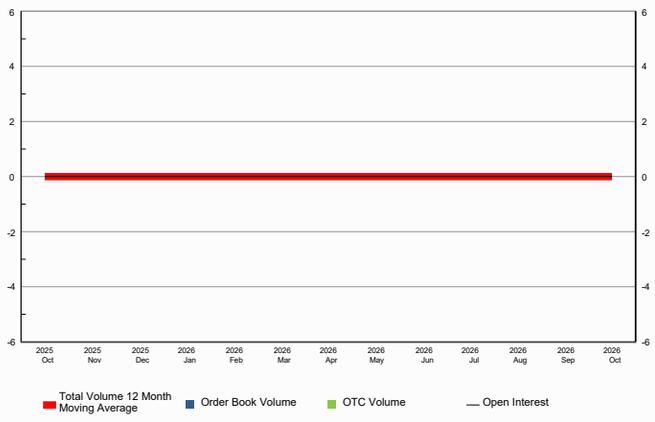
Volume Development Trend

YoY Change YTM/YTM prev. Year

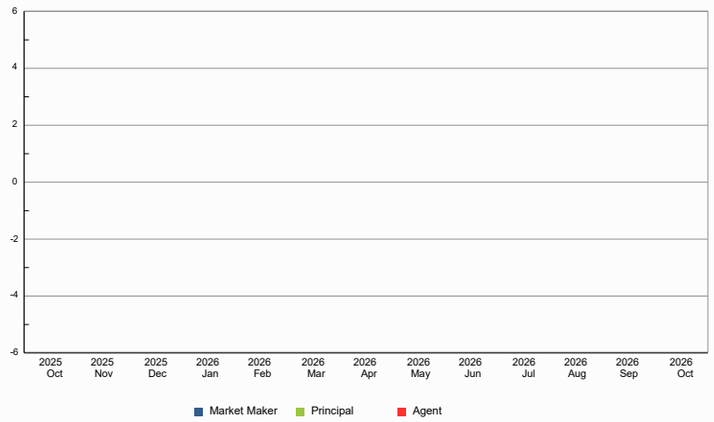
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

EUREX

Property Derivatives :: Property Futures

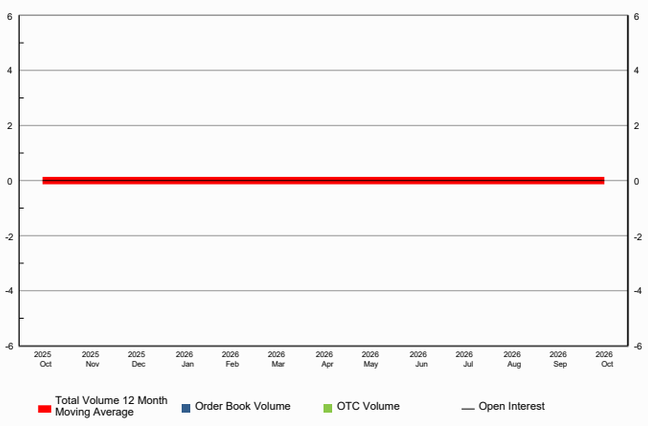
Volume Development Trend

YoY Change YTM/YTM prev. Year

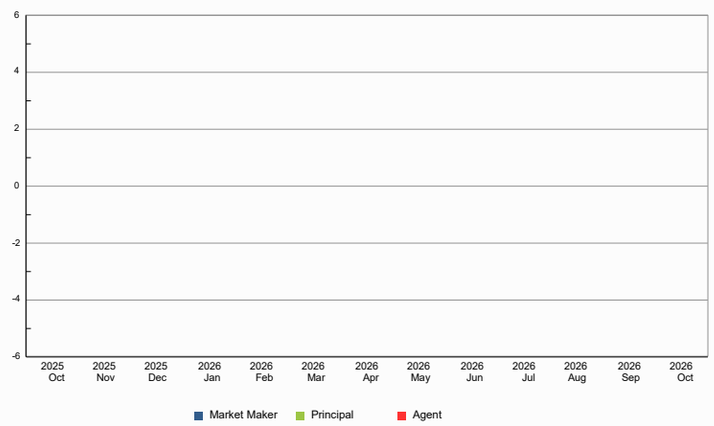
↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

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

Eurex Monthly Statistics October 2026

EUREX

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

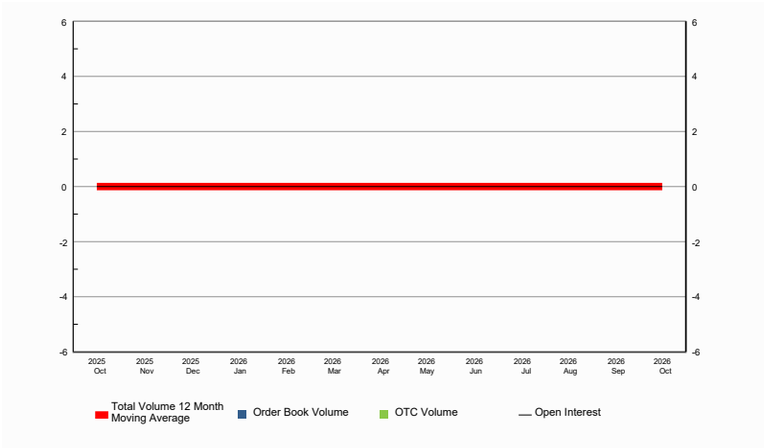
Volume Development Trend

MoM Change YTM/YTM prev. Year

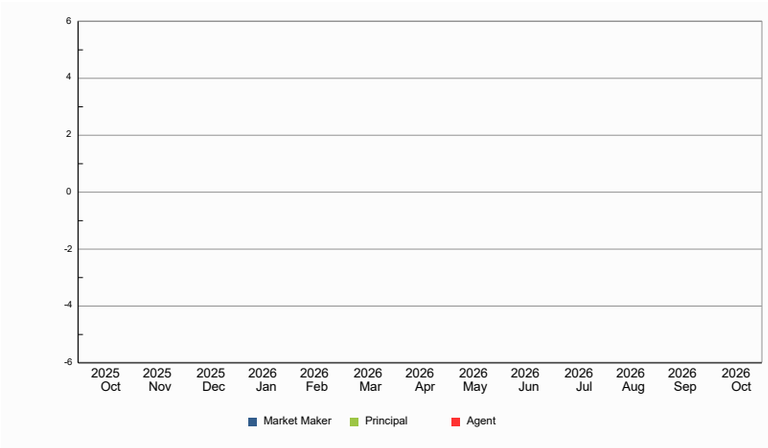
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

Interest Rate Derivatives

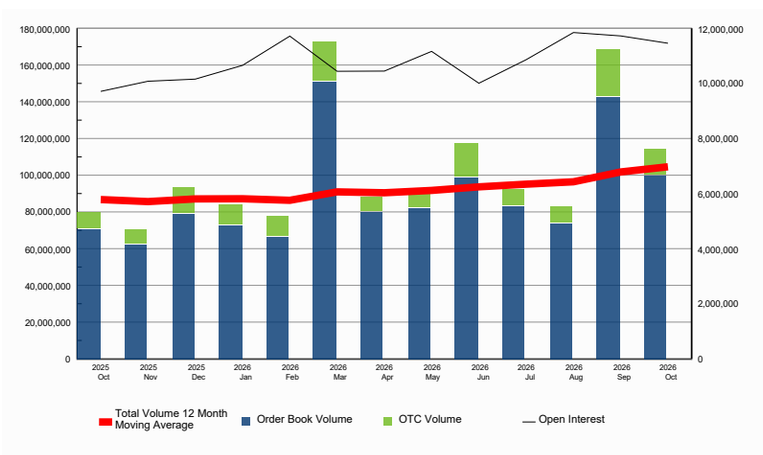
Number of Products	37
Number of Series	11,518
Launched Products per Month	0

Volume Development Trend

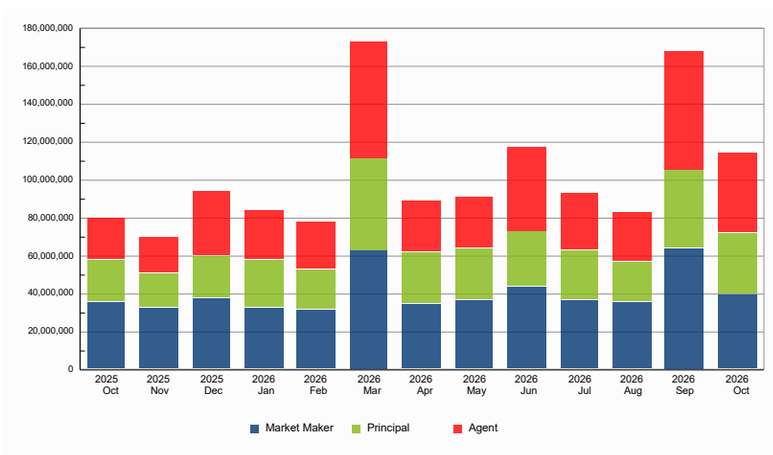
YoY Change ↑ YTM/YTM prev. Year →

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

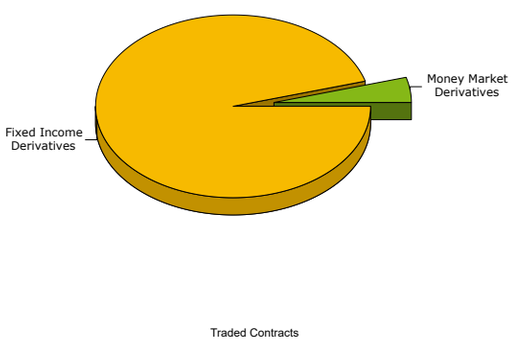
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
Oct 2026	114,177,220	42.2%	5,189,874	86.96%	9,457,158	36.7%	34.6%	28.7%	13,466,655	11,457,489	4.56%	95.44%
Sep 2026	168,168,430	61.8%	7,644,020	84.92%	8,711,126	37.0%	38.3%	24.7%	19,603,704	11,724,255	3.72%	96.28%
Aug 2026	82,700,343	23.2%	3,938,112	89.40%	4,976,808	31.4%	43.4%	25.1%	10,155,631	11,847,043	3.29%	96.71%
Jul 2026	92,779,897	23.2%	4,033,909	88.95%	6,273,150	32.1%	40.1%	27.9%	11,580,832	10,860,566	4.51%	95.49%
Jun 2026	117,771,268	24.6%	5,353,239	84.04%	6,650,813	37.8%	37.1%	25.0%	14,190,486	10,005,803	2.72%	97.28%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Options	Futures
2026	1,090,574,778	23.9%	5,120,069	87.01%	74,053,711	34.1%	38.5%	27.4%	131,819,559	11,457,489	3.89%	96.11%
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%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	28,740,487
Euro-Schatz Futures	Future	FGBS	23,546,195
Euro-Bobl Futures	Future	FGBM	23,248,014
Euro-OAT-Futures	Future	FOAT	9,028,579
Euro-BTP Futures	Future	FBTP	8,645,795
Short Term Euro-BTP-Futures	Future	FBTS	6,724,936
Euro-Buxl® Futures	Future	FGBX	3,827,823
Three-Month EURIBOR Futures	Future	FEU3	2,689,299
Three-Month Euro STR Futures	Future	FST3	2,419,838
Options on Euro-Bund Futures	Option	OGBL	2,397,247

Eurex Monthly Statistics October 2026

EUREX

Interest Rate Derivatives :: Fixed Income Derivatives

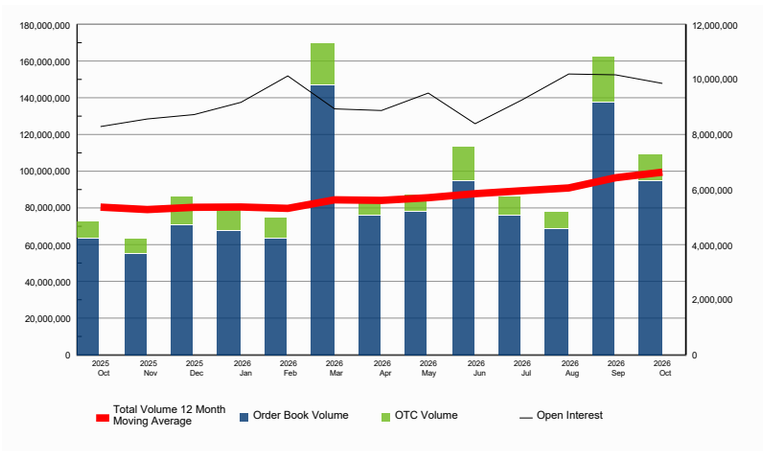
Number of Products	25
Number of Series	3,729
Launched Products per Month	0

Volume Development Trend

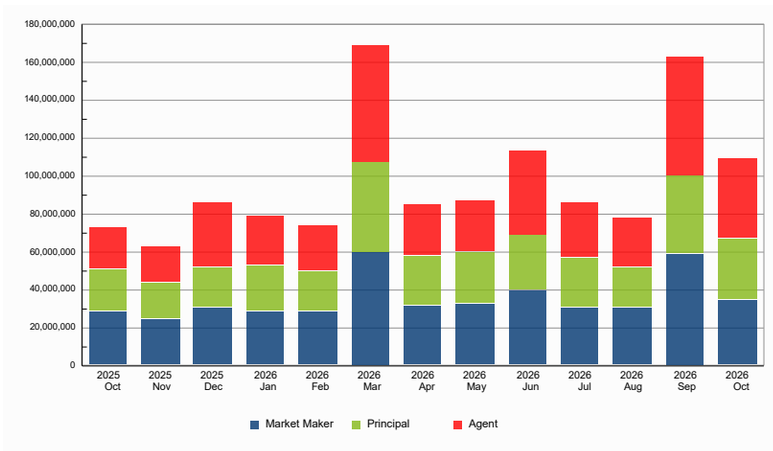
YoY Change ↑ YTM/YTM prev. Year ↑

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

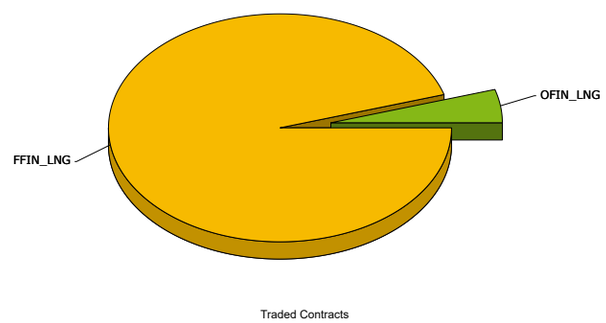
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	109,043,231	49.7%	4,956,511	86.42%	9,243,056	38.2%	31.8%	30.0%	12,224,112	9,854,225	2.84%	1.92%
Sep 2026	162,566,071	69.6%	7,389,367	84.40%	8,510,030	38.2%	36.3%	25.5%	18,247,463	10,166,323	1.97%	1.87%
Aug 2026	77,644,214	30.7%	3,697,344	88.72%	4,845,379	33.4%	39.9%	26.7%	8,926,830	10,195,826	1.88%	1.62%
Jul 2026	86,199,290	28.7%	3,747,795	88.10%	6,080,174	34.4%	35.6%	30.0%	9,979,783	9,253,514	2.53%	2.32%
Jun 2026	113,549,468	30.2%	5,161,339	83.47%	6,478,212	39.2%	35.0%	25.9%	13,161,681	8,390,866	1.63%	1.19%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	1,044,169,929	28.2%	4,902,206	86.46%	72,637,615	35.5%	36.0%	28.6%	120,525,416	9,854,225	2.11%	1.95%
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%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	28,740,487
Euro-Schatz Futures	FGBS	23,546,195
Euro-Bobl Futures	FGBM	23,248,014
Euro-OAT-Futures	FOAT	9,028,579
Euro-BTP Futures	FBTP	8,645,795
Short Term Euro-BTP-Futures	FBTS	6,724,936
Euro-Buxl® Futures	FGBX	3,827,823
Options on Euro-Bund Futures	OGBL	2,397,247
Options on Euro-Bobl Futures	OGBM	1,275,593
Options on Euro-Schatz Futures	OGBS	1,095,903

Eurex Monthly Statistics October 2026

EUREX

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

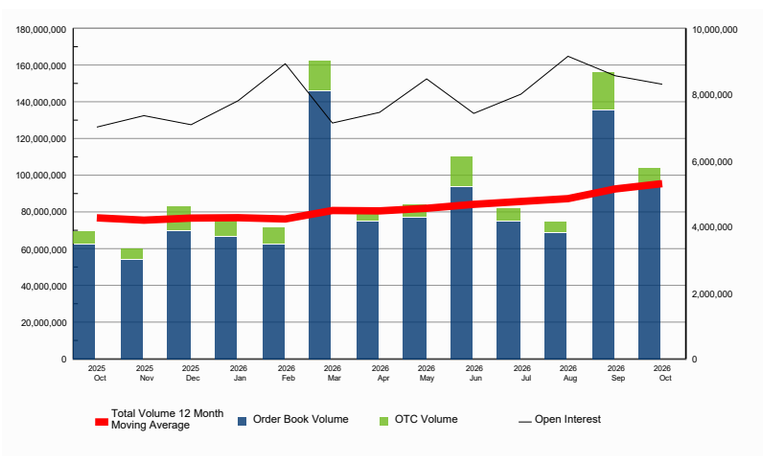
Number of Products	19
Number of Series	56
Launched Products per Month	0

Volume Development Trend

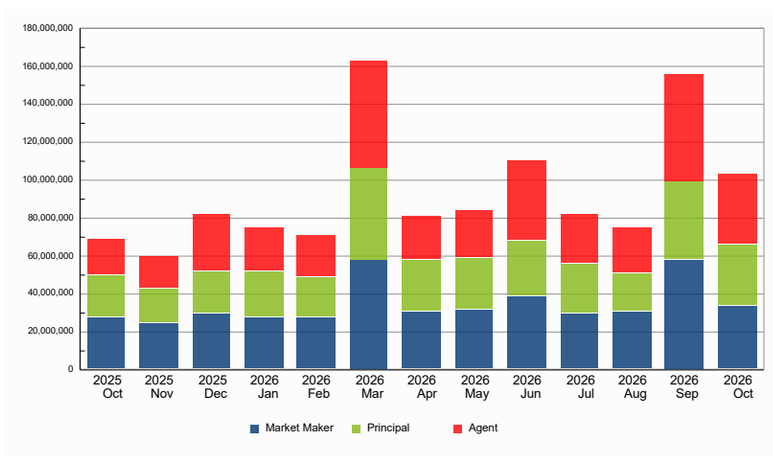
MoM Change ↓ YTM/YTM prev. Year ↑

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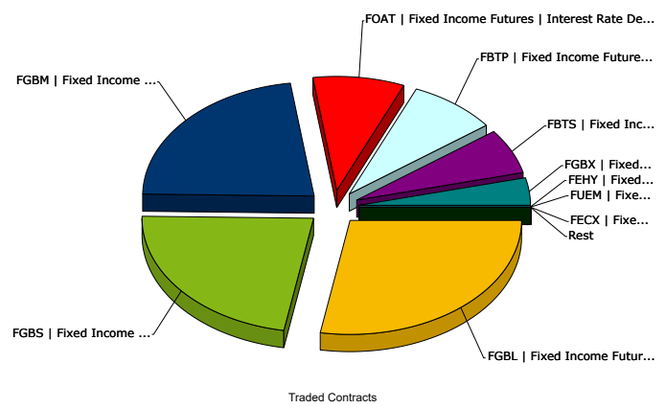
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	103,857,671	50.2%	4,720,803	89.50%	9,196,640	36.0%	32.5%	31.4%	11,629,073	8,308,171		
Sep 2026	156,314,136	68.0%	7,105,188	86.67%	8,465,670	36.5%	37.0%	26.5%	17,522,243	8,564,941		
Aug 2026	74,923,519	32.6%	3,567,787	90.73%	4,815,196	31.7%	40.6%	27.7%	8,601,861	9,154,626		
Jul 2026	82,015,486	29.6%	3,565,891	91.16%	6,042,100	32.0%	36.6%	31.4%	9,477,849	8,006,790		
Jun 2026	110,342,855	30.6%	5,015,584	85.09%	6,446,706	37.9%	35.5%	26.6%	12,769,621	7,425,384		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	1,001,777,551	29.0%	4,703,181	88.91%	72,244,216	33.6%	36.7%	29.7%	115,466,926	8,308,171		
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		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	28,740,487
Euro-Schatz Futures	FGBS	23,546,195
Euro-Bobl Futures	FGBM	23,248,014
Euro-OAT-Futures	FOAT	9,028,579
Euro-BTP Futures	FBTP	8,645,795
Short Term Euro-BTP-Futures	FBTS	6,724,936
Euro-Buxl® Futures	FGBX	3,827,823
BBG EURO HIGH YIELD IDX	FEHY	42,033
BBG USD EM SOV IDX	FUEM	24,633
BBG Barc MSCI EU IG SRI TR	FECX	22,529

Eurex Monthly Statistics October 2026

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

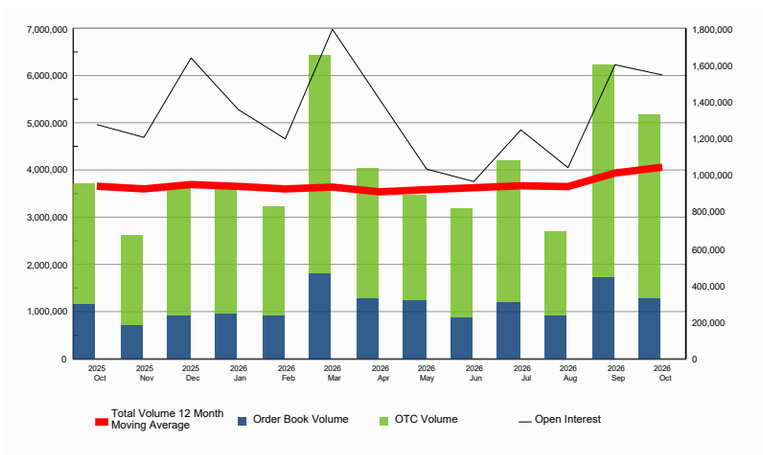
Number of Products	6
Number of Series	3,673
Launched Products per Month	0

Volume Development Trend

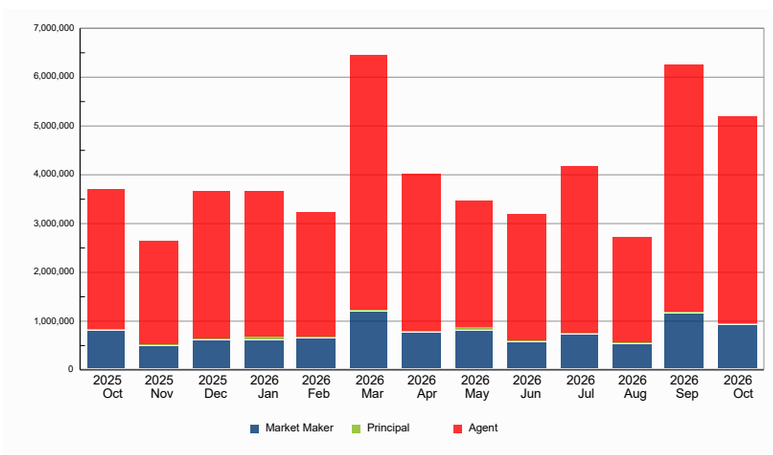
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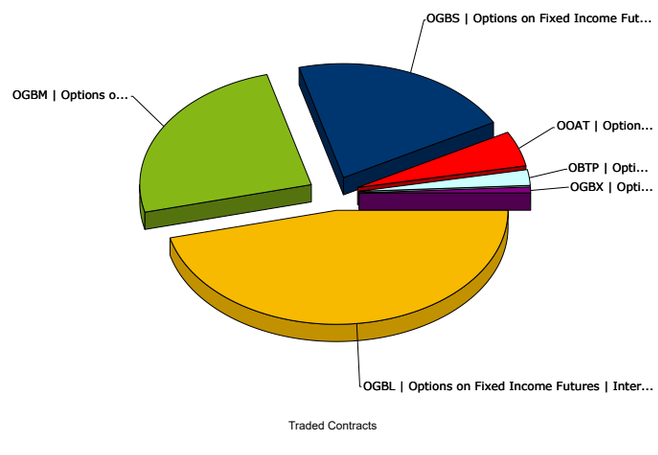
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	5,185,560	39.9%	235,707	24.74%	46,416	81.9%	17.3%	0.8%	595,039	1,546,054	59.62%	40.38%
Sep 2026	6,251,935	122.9%	284,179	27.66%	44,360	80.9%	18.1%	1.0%	725,220	1,601,382	51.28%	48.72%
Aug 2026	2,720,695	-7.0%	129,557	33.19%	30,183	79.2%	19.9%	0.8%	324,969	1,041,200	53.64%	46.36%
Jul 2026	4,183,804	13.5%	181,905	28.17%	38,074	81.4%	16.8%	1.8%	501,934	1,246,724	52.22%	47.78%
Jun 2026	3,206,613	18.0%	145,755	27.67%	31,506	81.1%	17.2%	1.7%	392,060	965,482	57.86%	42.14%
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%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	42,392,378	11.6%	199,025	28.67%	393,399	80.3%	18.5%	1.1%	5,058,490	1,546,054	51.98%	48.02%
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%

Most Active Products (Traded Contracts)

Options on Euro-Bund Futures	OGBL	2,397,247
Options on Euro-Bobl Futures	OGBM	1,275,593
Options on Euro-Schatz Futures	OGBS	1,095,903
Options on Euro-OAT Futures	OOAT	256,659
Options on Euro BTP Futures	OBTP	123,912
Options on Euro-Buxl Futures	OGBX	36,246

Eurex Monthly Statistics October 2026

Interest Rate Derivatives :: Money Market Derivatives

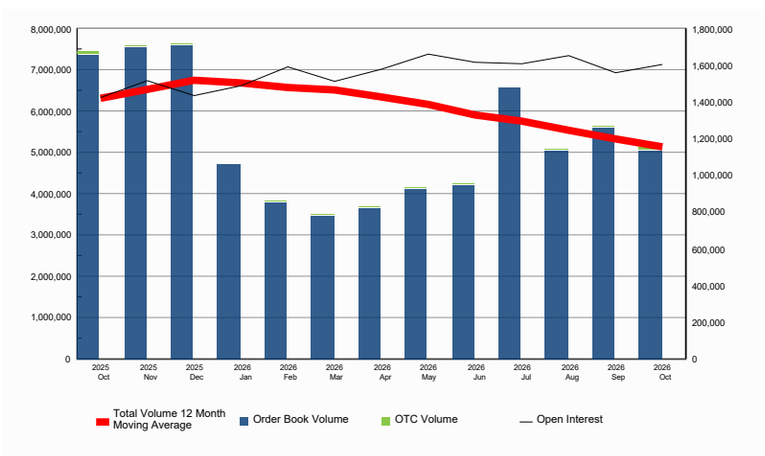
Number of Products	12
Number of Series	7,789
Launched Products per Month	0

Volume Development Trend

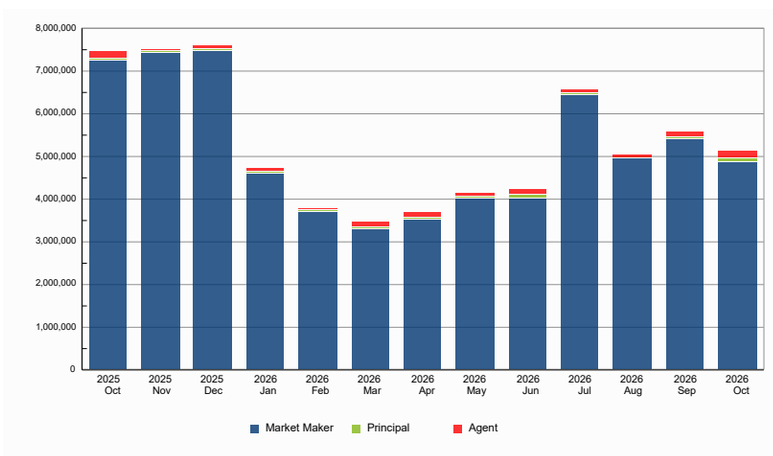
YoY Change ↓ YTM/YTM prev. Year ↓

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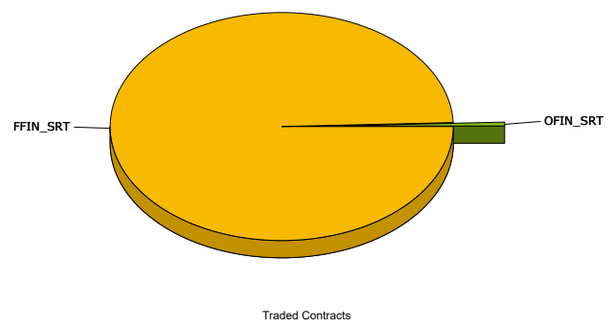
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product 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
Oct 2026	5,133,989	-31.1%	233,363	98.43%	214,102	3.3%	94.9%	1.8%	1,242,543	1,603,264	0.24%	0.24%
Sep 2026	5,602,359	-30.9%	254,653	99.76%	201,096	2.4%	96.6%	1.0%	1,356,241	1,557,932	0.00%	0.01%
Aug 2026	5,056,129	-34.4%	240,768	99.91%	131,429	1.7%	97.8%	0.5%	1,228,801	1,651,217		0.00%
Jul 2026	6,580,607	-21.3%	286,113	100.00%	192,976	1.3%	98.1%	0.7%	1,601,049	1,607,052		
Jun 2026	4,221,800	-42.2%	191,900	99.46%	172,601	2.6%	95.0%	2.4%	1,028,805	1,614,937	0.00%	0.00%
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%
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%
Feb 2026	3,785,730	-25.9%	189,287	99.63%	52,633	1.7%	97.3%	1.0%	927,086	1,590,184		
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%
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%	
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		
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		

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	46,404,849	-29.4%	217,863	99.45%	1,416,096	2.2%	96.6%	1.2%	11,294,143	1,603,264	0.05%	0.05%
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%

Most Active Products (Traded Contracts)		
Three-Month EURIBOR Futures	FEU3	2,689,299
Three-Month Euro STR Futures	FST3	2,419,838
Options on Three-Month EURIBOR Futures	OEU3	24,852

Eurex Monthly Statistics October 2026

EUREX

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

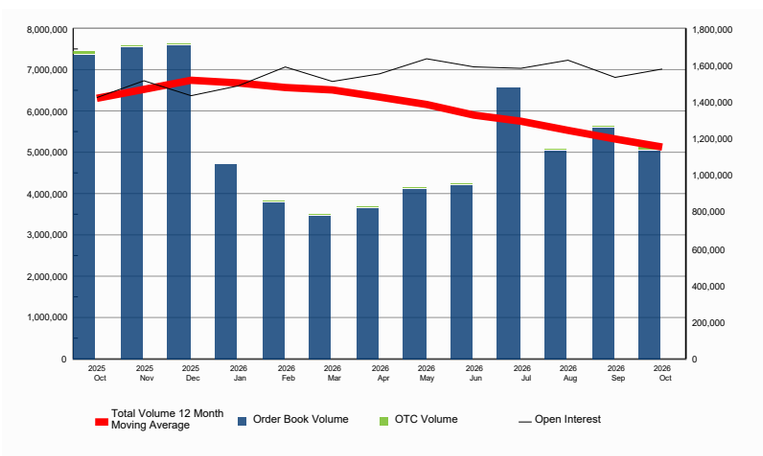
Number of Products	4
Number of Series	83
Launched Products per Month	0

Volume Development Trend

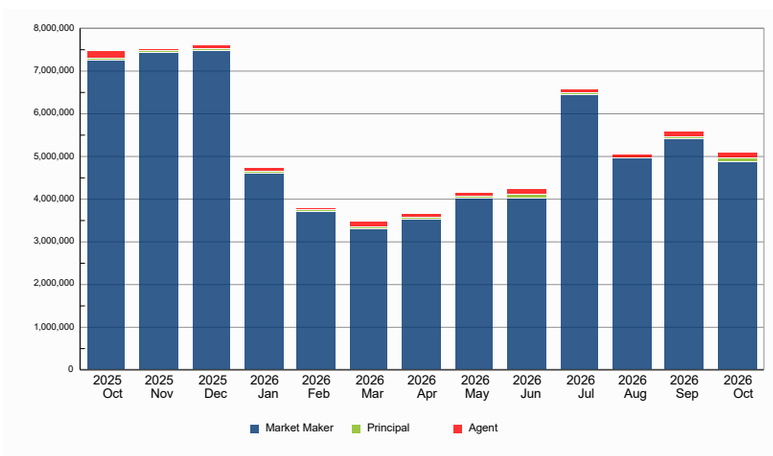
MoM Change ← YTM/YTM prev. Year ↓

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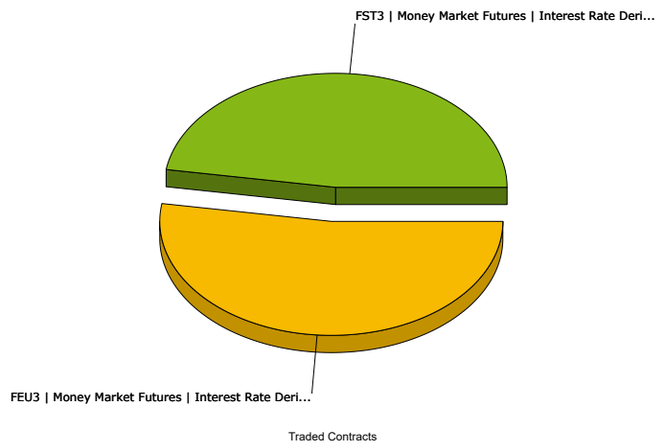
Traded Contracts & Open Interest



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
Oct 2026	5,109,137	-31.4%	232,234	98.90%	214,092	2.8%	95.4%	1.8%	1,236,501	1,578,095		
Sep 2026	5,602,020	-30.9%	254,637	99.76%	201,086	2.4%	96.6%	1.0%	1,356,160	1,532,763		
Aug 2026	5,056,124	-34.4%	240,768	99.91%	131,428	1.7%	97.8%	0.5%	1,228,800	1,626,325		
Jul 2026	6,580,607	-21.3%	286,113	100.00%	192,976	1.3%	98.1%	0.7%	1,601,049	1,582,155		
Jun 2026	4,221,782	-42.2%	191,899	99.46%	172,598	2.6%	95.0%	2.4%	1,028,801	1,590,040		
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		

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	46,354,706	-29.5%	217,628	99.55%	1,416,052	2.1%	96.7%	1.2%	11,281,953	1,578,095		
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		

Most Active Products (Traded Contracts)		
Three-Month EURIBOR Futures	FEU3	2,689,299
Three-Month Euro STR Futures	FST3	2,419,838

Eurex Monthly Statistics October 2026

EUREX

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

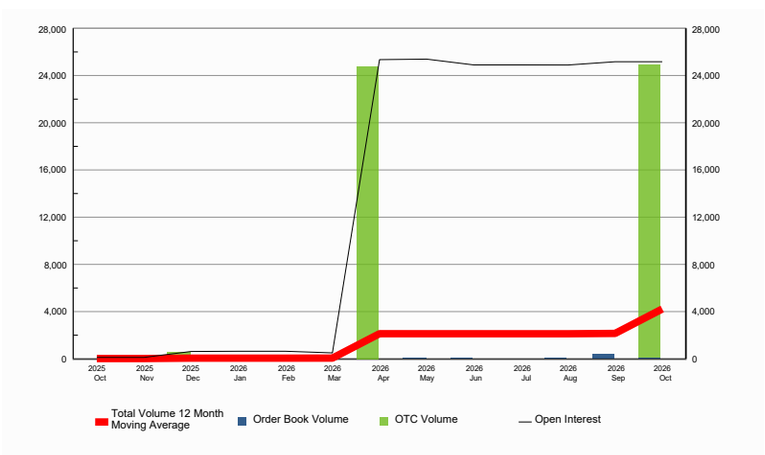
Number of Products	8
Number of Series	7,706
Launched Products per Month	0

Volume Development Trend

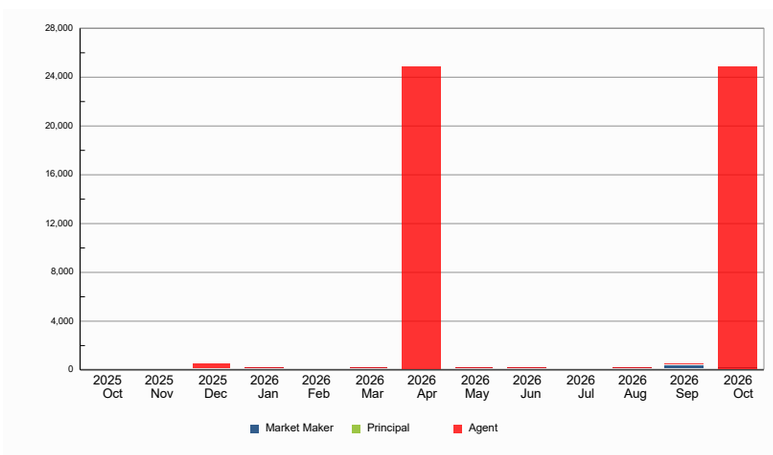
MoM Change ↑ YTM/YTM prev. Year ↑

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

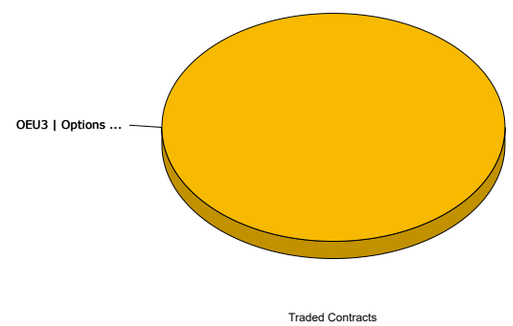
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	24,852	-100.0%	1,130	0.03%	10	100.0%	0.0%	0.0%	6,042	25,169	49.99%	50.01%
Sep 2026	339	20.0%	15	100.00%	10	5.8%	94.2%	0.0%	82	25,169	0.29%	99.71%
Aug 2026	5	-40.8%	0	100.00%	1	50.0%	50.0%	0.0%	1	24,892		100.00%
Jul 2026	0	>1000%			0				<1	24,897		
Jun 2026	18		1	100.00%	3	50.0%	50.0%	0.0%	4	24,897	66.67%	33.33%
May 2026	45	100.0%	2	100.00%	8	50.0%	50.0%	0.0%	11	25,390		100.00%
Apr 2026	24,844	402.0%	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				0				<1	640		
Jan 2026	20	100.0%	1	100.00%	2	50.0%	50.0%	0.0%	5	640		100.00%
Dec 2025	502	402.0%	26	0.40%	3	99.8%	0.2%	0.0%	124	620	100.00%	
Nov 2025	0				0				<1	118		
Oct 2025	0	-100.0%			0				<1	118		

Most Active Products (Traded Contracts)

Options on Three-Month EURIBOR Futures	OEU3	24,852

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	50,143	>1000%	235	0.91%	44	99.2%	0.8%	0.0%	12,190	25,169	49.58%	50.42%
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%

Eurex Monthly Statistics October 2026

Capital Market Derivatives

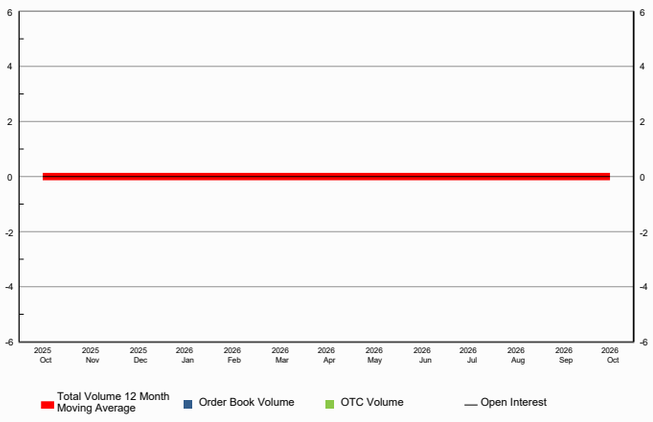
Volume Development Trend

YoY Change YTM/YTM prev. Year

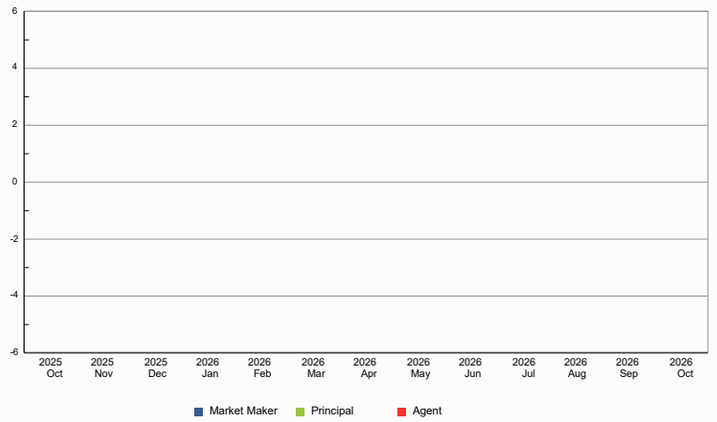
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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

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

Most Active Products (Traded Contracts)

Eurex Monthly Statistics October 2026

EUREX

Capital Market Derivatives :: Capital Market Futures

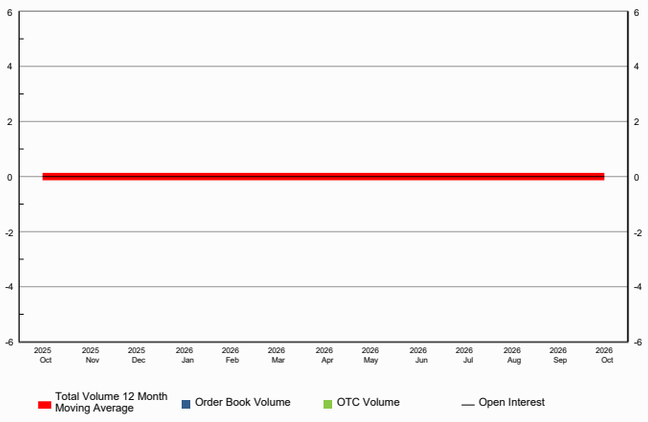
Volume Development Trend

YoY Change YTM/YTM prev. Year

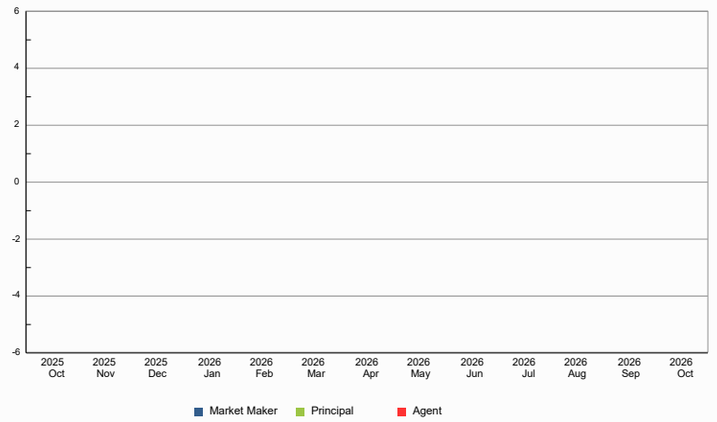
↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

Traded Contracts & Open Interest

Traded Contracts *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

Eurex Monthly Statistics October 2026

EUREX

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

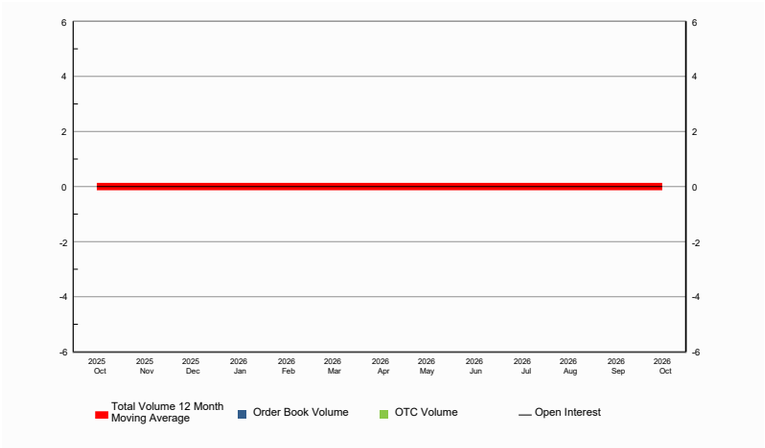
Volume Development Trend

MoM Change YTM/YTM prev. Year

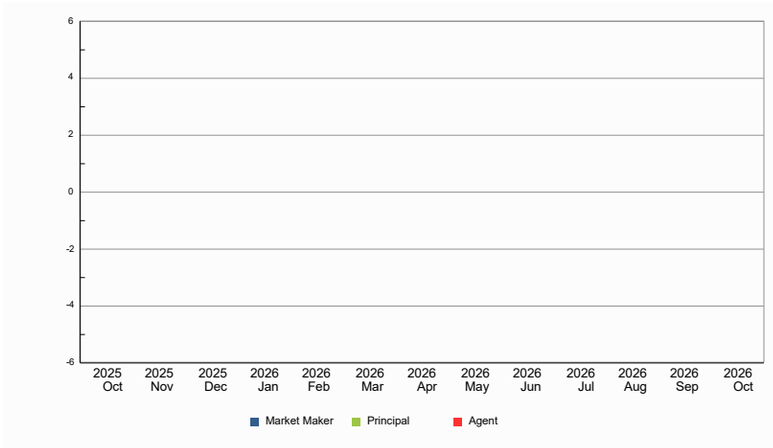
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

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

Eurex Monthly Statistics October 2026

Foreign Exchange Derivatives

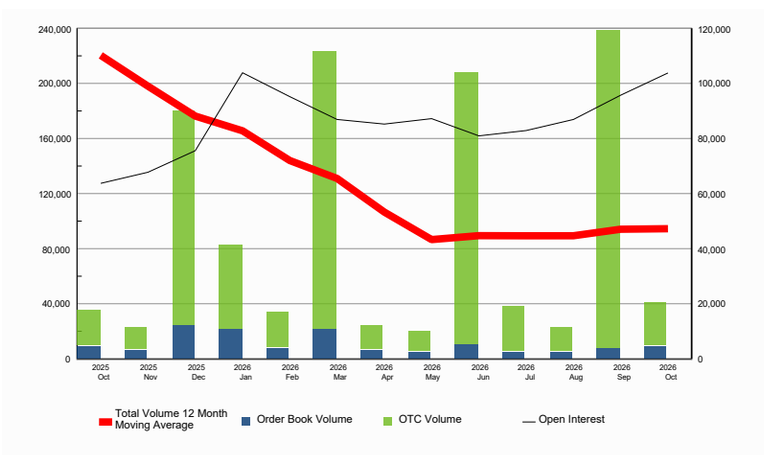
Number of Products	39
Number of Series	12,476
Launched Products per Month	0

Volume Development Trend

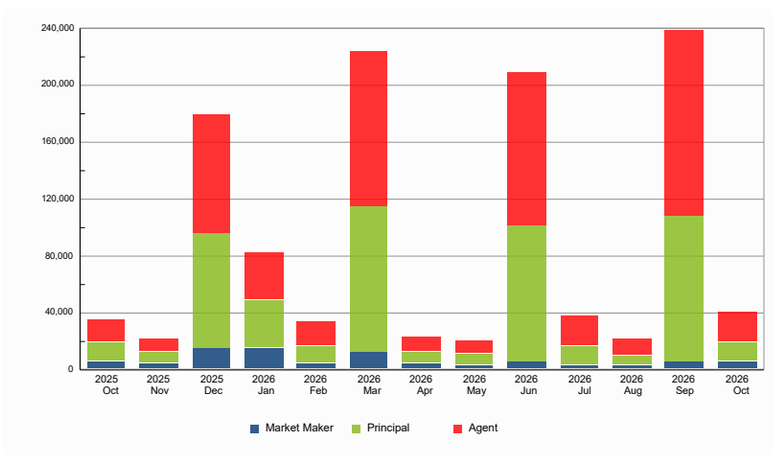
YoY Change → YTM/YTM prev. Year ↓

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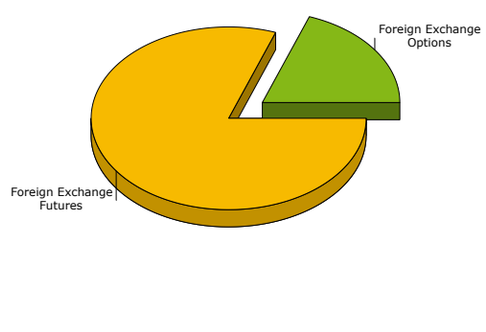
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				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
Oct 2026	40,459	12.5%	1,839	23.43%	1,652	50.7%	13.0%	36.3%	3,498	103,789	19.52%	80.48%
Sep 2026	238,316	31.4%	10,833	3.34%	1,397	54.4%	2.3%	43.3%	22,786	95,715	1.77%	98.23%
Aug 2026	22,325	1.2%	1,063	20.04%	819	56.8%	11.9%	31.3%	1,855	86,895	11.92%	88.08%
Jul 2026	37,714	-2.7%	1,640	13.75%	1,002	54.4%	8.3%	37.3%	2,971	82,882	5.58%	94.42%
Jun 2026	208,642	19.6%	9,484	4.90%	1,711	51.4%	3.1%	45.5%	20,009	80,946	1.06%	98.94%
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%

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	931,509	-51.3%	4,373	10.72%	13,715	50.5%	6.7%	42.9%	86,298	105,026	5.30%	94.70%
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%

Most Active Products (Traded Contracts)

FX futures on EURUSD	Future	FCEU	17,630
OPT ON FUT ON EURGBP	Option	EPCO	5,138
FX Futures on ZARUSD	Future	FCZU	3,540
FX Futures on BRLUSD	Future	FCBU	3,090
OPT ON FUT ON EURCHF	Option	EFCO	2,760
FX Futures on MXNUSD	Future	FCMU	2,500
FX Futures on EURJPY	Future	FCEY	1,366
FX futures on EURGBP	Future	FCEP	1,208
FX Futures on USDJPY	Future	FCUY	1,110
FX Futures on EURCAD	Future	FCEC	876

Eurex Monthly Statistics October 2026

Foreign Exchange Derivatives :: Foreign Exchange Futures

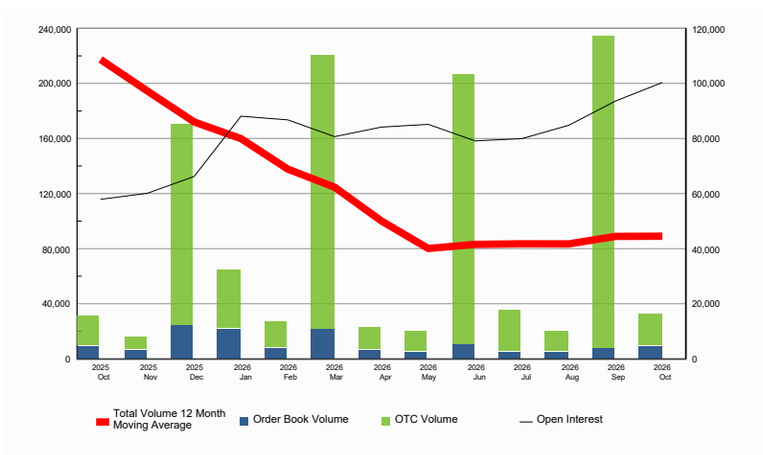
Number of Products	27
Number of Series	486
Launched Products per Month	0

Volume Development Trend

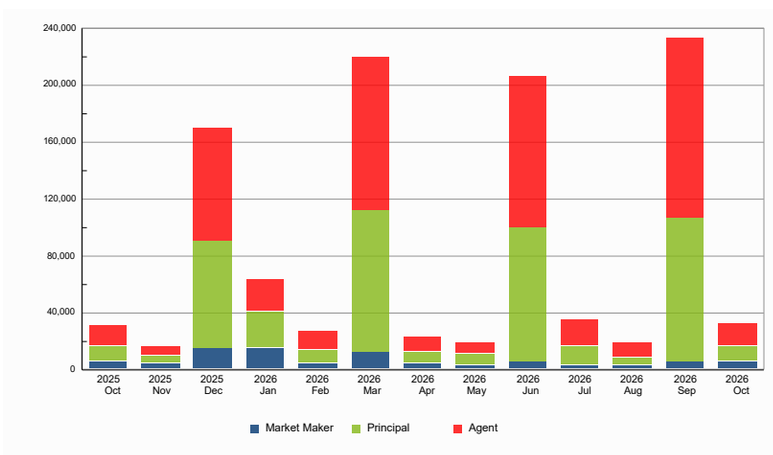
YoY Change → YTM/YTM prev. Year ↓

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

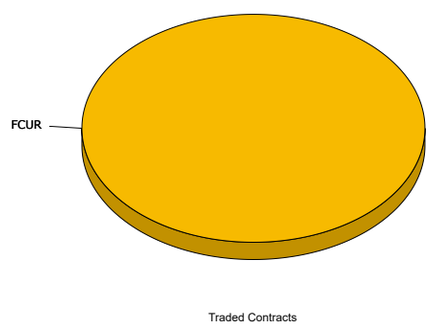
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	32,561	4.9%	1,480	29.11%	1,644	50.9%	16.1%	32.9%	2,698	100,329		
Sep 2026	234,104	38.9%	10,641	3.40%	1,392	54.5%	2.3%	43.2%	22,363	93,609		
Aug 2026	19,663	-4.0%	936	22.76%	817	57.7%	13.5%	28.7%	1,586	84,789		
Jul 2026	35,608	15.5%	1,548	14.56%	1,000	54.6%	8.8%	36.6%	2,758	79,942		
Jun 2026	206,431	21.1%	9,383	4.95%	1,707	51.4%	3.1%	45.5%	19,784	79,134		
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		

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	882,105	-53.0%	4,141	11.32%	13,663	50.4%	7.1%	42.5%	81,302	100,732		
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		

Most Active Products (Traded Contracts)		
FX futures on EURUSD	FCEU	17,630
FX Futures on ZARUSD	FCZU	3,540
FX Futures on BRLUSD	FCBU	3,090
FX Futures on MXNUSD	FCMU	2,500
FX Futures on EURJPY	FCEY	1,366
FX futures on EURGBP	FCEP	1,208
FX Futures on USDJPY	FCUY	1,110
FX Futures on EURCAD	FCEC	876
FX futures on EURCHF	FCEF	479
FX futures on GBPUSD	FCPU	302

Eurex Monthly Statistics October 2026

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

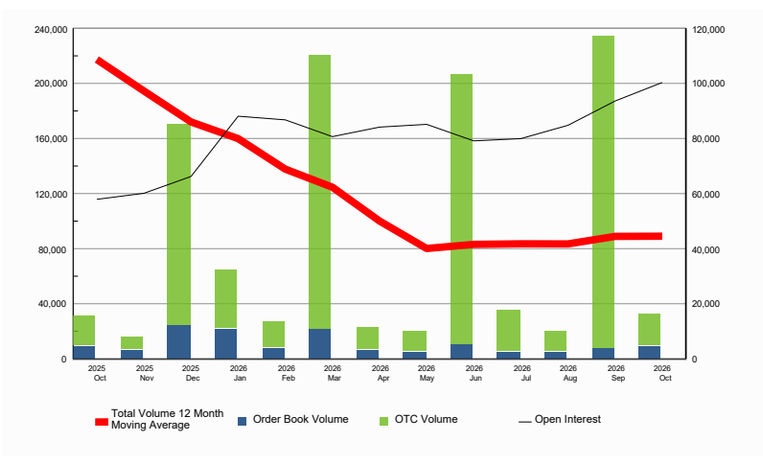
Number of Products	27
Number of Series	486
Launched Products per Month	0

Volume Development Trend

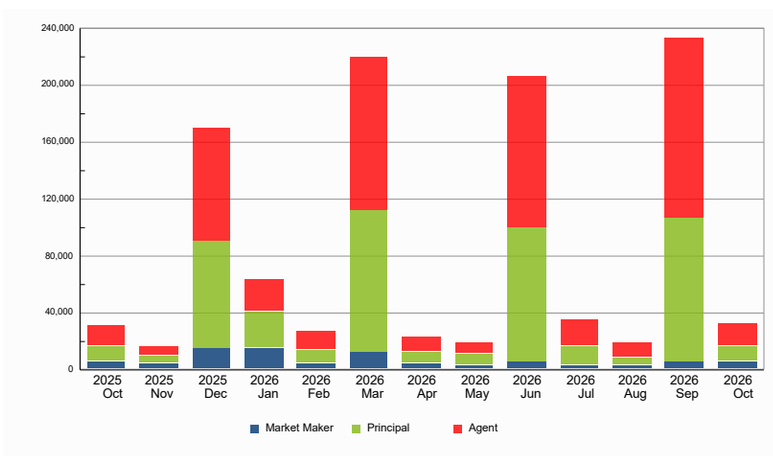
MoM Change ↓ YTM/YTM prev. Year ↓

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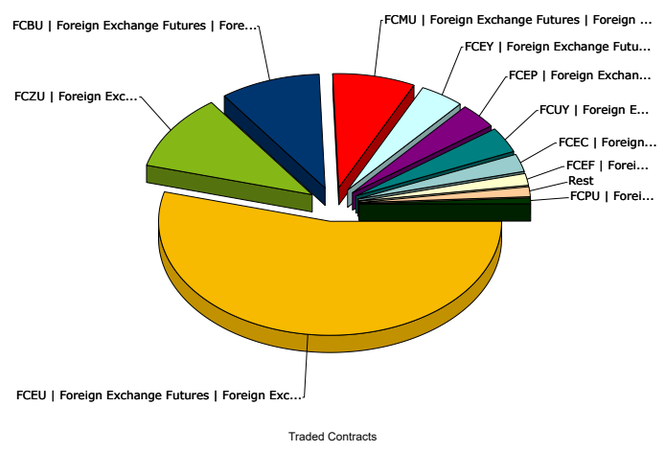
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



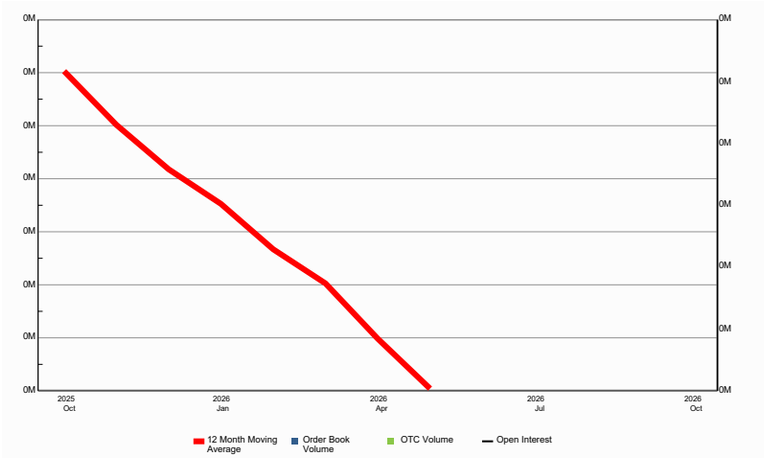
Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	32,561	4.9%	1,480	29.11%	1,644	50.9%	16.1%	32.9%	2,698	100,329		
Sep 2026	234,104	38.9%	10,641	3.40%	1,392	54.5%	2.3%	43.2%	22,363	93,609		
Aug 2026	19,663	-4.0%	936	22.76%	817	57.7%	13.5%	28.7%	1,586	84,789		
Jul 2026	35,608	15.5%	1,548	14.56%	1,000	54.6%	8.8%	36.6%	2,758	79,942		
Jun 2026	206,431	21.1%	9,383	4.95%	1,707	51.4%	3.1%	45.5%	19,784	79,134		
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		

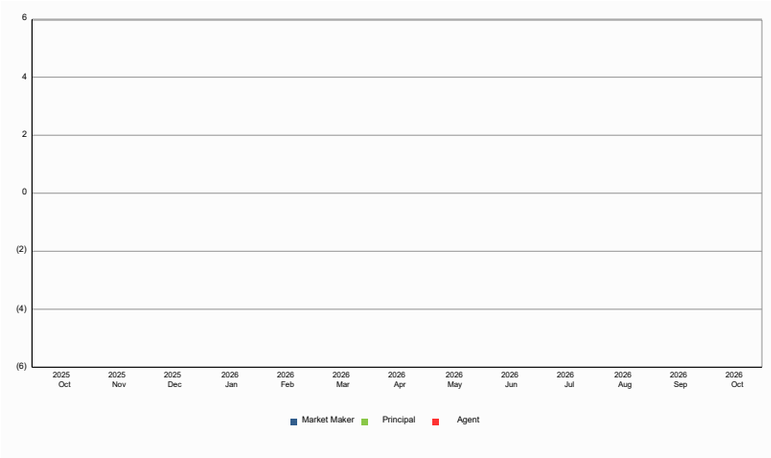
Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	882,105	-53.0%	4,141	11.32%	13,663	50.4%	7.1%	42.5%	81,302	100,732		
2025	2,063,919	-29.3%	8,158	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		

Most Active Products (Traded Contracts)		
FX futures on EURUSD	FCEU	17,630
FX Futures on ZARUSD	FCZU	3,540
FX Futures on BRLUSD	FCBU	3,090
FX Futures on MXNUSD	FCMU	2,500
FX Futures on EURJPY	FCEY	1,366
FX futures on EURGBP	FCEP	1,208
FX Futures on USDJPY	FCUY	1,110
FX Futures on EURCAD	FCEC	876
FX futures on EURCHF	FCEF	479
FX futures on GBPUSD	FCPU	302

Eurex Monthly Statistics October 2026

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





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

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
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		

Eurex Monthly Statistics October 2026

Foreign Exchange Derivatives :: Foreign Exchange Options

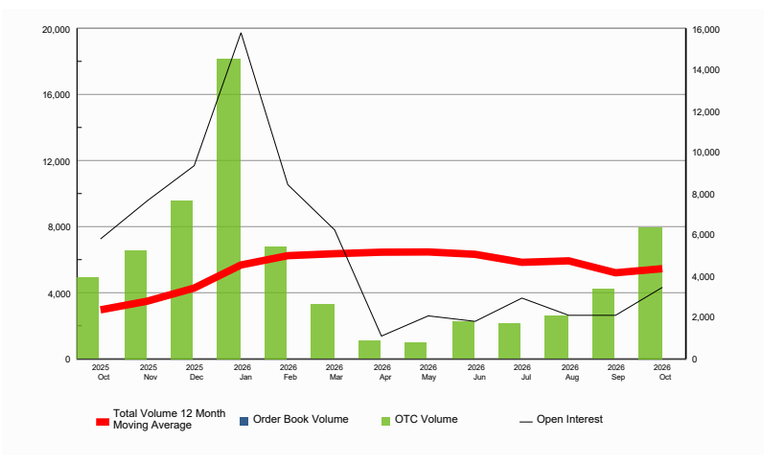
Number of Products	12
Number of Series	11,990
Launched Products per Month	0

Volume Development Trend

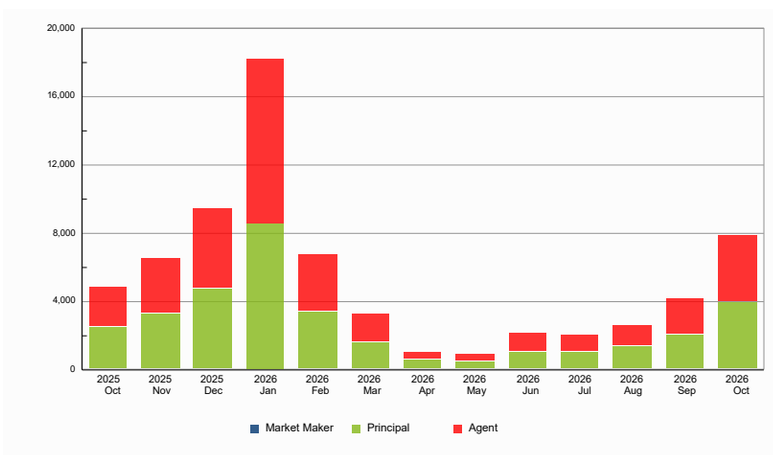
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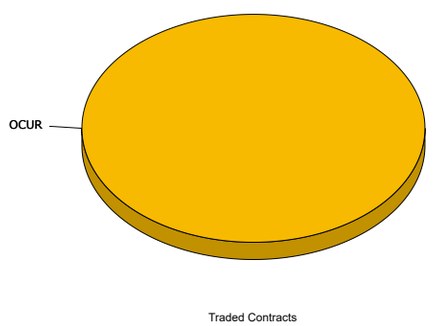
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts Total	YoY Change	Daily Average	Orderbook Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
Oct 2026	7,898	60.6%	359	0.00%	8	50.0%	0.0%	50.0%	799	3,460	100.00%	
Sep 2026	4,212	-67.3%	191	0.00%	5	50.0%	0.0%	50.0%	422	2,106	100.00%	
Aug 2026	2,662	66.8%	127	0.00%	2	50.0%	0.0%	50.0%	269	2,106	100.00%	
Jul 2026	2,106	-73.4%	92	0.00%	2	50.0%	0.0%	50.0%	213	2,940	100.00%	
Jun 2026	2,211	-43.7%	101	0.00%	4	50.0%	0.0%	50.0%	225	1,812	100.00%	
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	389.0%	214	0.00%	11	50.0%	0.0%	50.0%	498	5,802	57.39%	42.61%

Year	Traded Contracts Total	YoY Change	Daily Average	Order Book Share	No of Trades	Market Share Agent	Market Maker	Principal	Capital Volume in Mio EUR	Open Interest in Contracts	Market Share Calls	Puts
2026	49,404	39.8%	232	0.00%	52	51.1%	0.0%	48.9%	4,996	4,294	80.73%	19.27%
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		

Most Active Products (Traded Contracts)

OPT ON FUT ON EURGBP	EPCO	5,138
OPT ON FUT ON EURCHF	EFCO	2,760

Eurex Monthly Statistics October 2026

EUREX

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

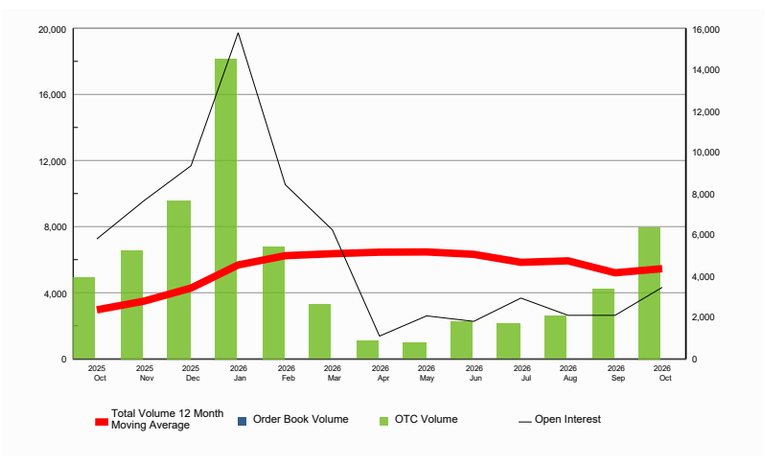
Number of Products	12
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Volume Development Trend

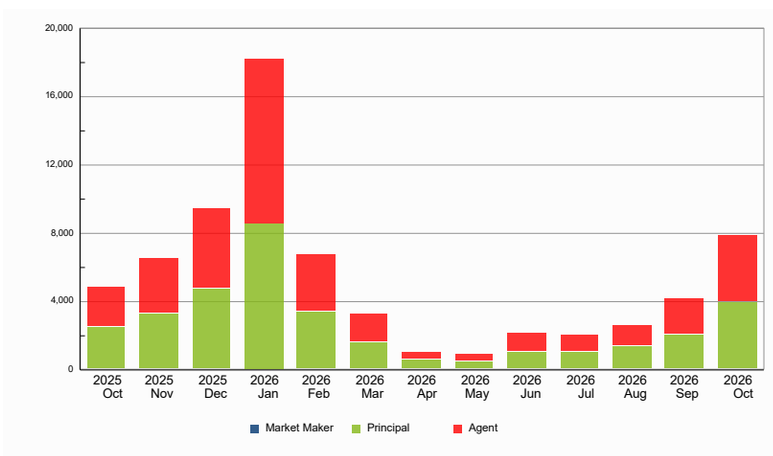
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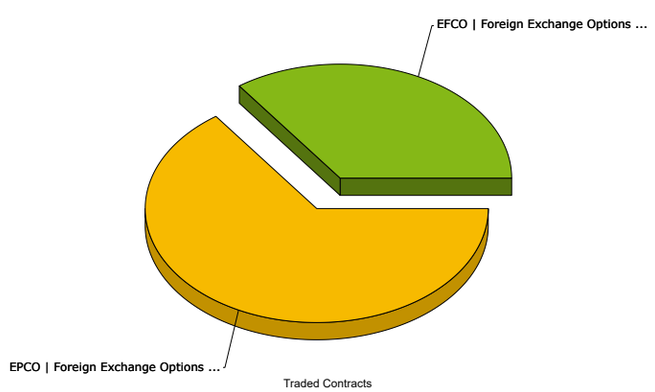
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



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Jul 2026	2,106	-73.4%	92	0.00%	2	50.0%	0.0%	50.0%	213	2,940	100.00%	
Jun 2026	2,211	-43.7%	101	0.00%	4	50.0%	0.0%	50.0%	225	1,812	100.00%	
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2022	0				0				<1	0		

Most Active Products (Traded Contracts)

OPT ON FUT ON EURGBP	EPCO	5,138
OPT ON FUT ON EURCHF	EFCO	2,760

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_FDJX	Commodity Index Futures
				CINX_ODJX	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	FNKY	Futures on Nikkei 225 Components
				FSTK_OTH	Futures on Other Stocks
				FSTK_RU	Futures on Russian Stocks
				FSPX	Futures on S&P 500 Components
				FESA	Futures on STOXX® Europe 600 Automobiles & Parts Components
				FESB	Futures on STOXX® Europe 600 Banks Components
				FESS	Futures on STOXX® Europe 600 Basic Resources Components
				FESC	Futures on STOXX® Europe 600 Chemicals Components
				FESN	Futures on STOXX® Europe 600 Construction & Materials Components
				FESF	Futures on STOXX® Europe 600 Financial Services Components
				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

Product Group		Product Type		Product Class	
STK	Equity Derivatives	FSTK	Single Stock Futures	FESR	Futures on STOXX® Europe 600 Retail Components
				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	Exchange Traded Funds Options	OXTF_CS	CS ETF (CH) Options
				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	FCUR	Foreign Exchange Futures
		OCUR	Foreign Exchange Options	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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