

# Eurex Monthly Statistics

February 2026

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**Monthly Report: February 2026 figures at Eurex**

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- Overall volumes in listed derivatives saw a 14 percent decrease year-on-year in February.
- OTC Clearing recorded significant growth, with notional outstanding volumes increasing by 34 percent.
- Eurex Repo delivered a powerful performance of 86 percent growth in February driven by substantial client activities in both the Repo and GC Pooling segments.

Eurex – Europe’s leading derivatives exchange and, together with Eurex Clearing, one of the world’s leading central counterparties – reported lower trading volumes in February as overall market activity slowed. The exchange processed 148.4 million contracts during the month, representing a 14 percent decline from the 173.0 million contracts recorded a year earlier. Index derivatives decreased 19 percent to 47.7 million contracts. Interest rate derivatives fell 12 percent year-on-year to 78.2 million contracts, while equity derivatives dropped 10 percent to 22.4 million contracts.

OTC Clearing recorded strong growth in February, with notional outstanding volumes rising 34 percent year on year to EUR 53,238 billion, up from EUR 39,776 billion in February 2025. The main drivers were interest rate swaps and overnight index swaps.

Eurex Repo, Eurex’s leading electronic market for secured funding and financing, recorded a very strong performance in February 2026. Average term-adjusted volumes rose by 86 percent year-on-year to EUR 575.8 billion. This growth was primarily driven by both the Repo segment, which increased by 88 percent, and the GC Pooling segment, which also expanded significantly by 85 percent.

## Eurex Total

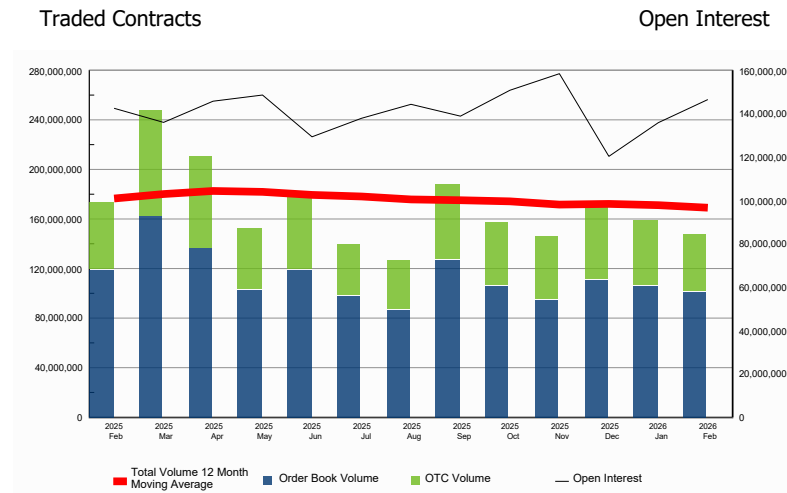
Number of Products	3,061
Number of Series	731,020
Launched Products per Month	71

## Volume Development Trend

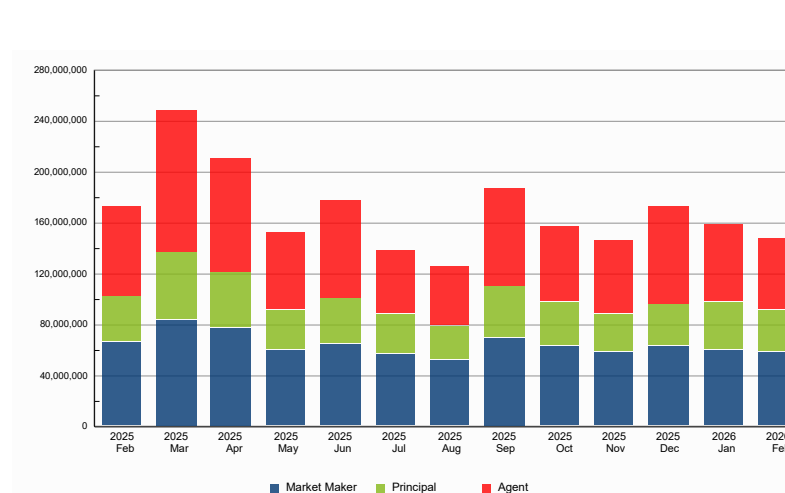
YoY Change ← YTM/YTM prev. Year ←

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

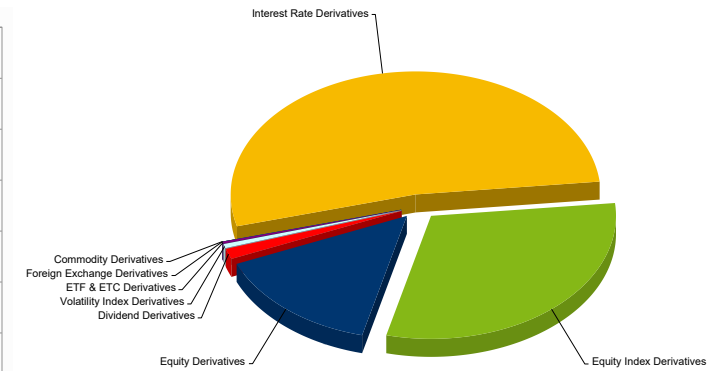
## Traded Contracts & Open Interest



## Traded Contracts by Account Type



## Traded Contracts by Product Group



Month	Traded Contracts				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
Feb 2026	148,449,582	-14.2%	7,422,479	67.53%	9,646,490	38.1%	39.7%	22.2%	12,562,076	146,495,562	31.48%	68.52%
Jan 2026	159,862,128	-7.1%	7,612,482	65.71%	10,164,352	38.7%	38.0%	23.2%	13,575,073	135,854,617	31.28%	68.72%
Dec 2025	172,730,288	4.0%	9,091,068	63.84%	8,425,761	44.6%	36.4%	19.0%	15,041,244	120,305,396	22.05%	77.95%
Nov 2025	146,067,797	-17.8%	7,303,390	64.80%	9,342,978	39.6%	40.7%	19.7%	12,116,466	158,433,739	30.53%	69.47%
Oct 2025	157,672,504	-6.4%	6,855,326	66.74%	10,835,784	37.8%	40.1%	22.1%	13,605,307	150,790,418	32.18%	67.82%
Sep 2025	188,278,233	-4.0%	8,558,102	67.51%	11,145,748	41.7%	37.2%	21.2%	16,752,114	138,851,088	21.84%	78.16%
Aug 2025	126,320,476	-18.3%	6,015,261	69.04%	9,361,001	37.4%	41.1%	21.5%	11,291,636	144,314,984	31.72%	68.28%
Jul 2025	138,906,169	-10.0%	6,039,399	70.75%	10,777,586	36.3%	41.3%	22.4%	12,503,952	137,866,830	30.73%	69.27%
Jun 2025	178,634,374	-14.2%	8,506,399	66.55%	12,344,373	43.3%	36.4%	20.2%	15,514,827	129,318,875	22.29%	77.71%
May 2025	152,705,126	-5.3%	7,271,673	66.77%	11,966,222	40.1%	39.0%	21.0%	12,825,243	148,592,565	30.68%	69.32%
Apr 2025	211,400,213	16.4%	10,570,011	64.63%	20,927,988	42.3%	36.7%	21.1%	16,034,170	145,742,201	31.46%	68.54%
Mar 2025	248,230,429	21.1%	11,820,497	65.34%	19,723,492	44.6%	34.1%	21.3%	19,304,185	135,973,723	27.61%	72.39%
Feb 2025	172,995,567	11.9%	8,649,778	68.75%	13,723,740	40.3%	38.2%	21.6%	14,608,076	142,473,223	29.90%	70.10%

## Most Active Products (Traded Contracts)

Product	Type	Code	Volume
Euro-Bund Futures	Future	FGBL	22,204,191
EURO STOXX 50® Index Options	Option	OESX	17,803,537
Euro-Bobl Futures	Future	FGBM	16,930,254
Euro-Schatz Futures	Future	FGBS	13,592,438
EURO STOXX 50® Index Futures	Future	FESX	10,352,144
Euro-BTP Futures	Future	FBTP	6,560,827
Euro-OAT-Futures	Future	FOAT	5,412,480
EURO STOXX® Banks Futures	Future	FESB	4,273,273
EURO STOXX® Banks Options	Option	OESB	3,679,906
Euro-Buxl® Futures	Future	FGBX	3,536,736

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	308,311,710	-10.6%	7,519,798	66.59%	19,810,842	38.4%	38.8%	22.7%	26,137,149	146,788,577	31.37%	68.63%
2025	2,065,936,442	-0.7%	8,165,757	66.48%	152,591,702	41.2%	37.8%	21.0%	173,318,453	123,694,692	28.40%	71.60%
2024	2,080,535,223	8.6%	8,191,084	67.09%	183,509,265	42.5%	37.5%	19.9%	163,264,644	123,135,815	29.28%	70.72%
2023	1,915,113,958	-2.1%	7,510,251	66.99%	194,915,649	43.5%	36.6%	19.9%	132,807,094	119,762,429	32.78%	67.22%
2022	1,955,736,006	14.8%	7,609,868	65.79%	226,949,342	46.4%	34.6%	19.0%	135,385,983	123,878,579	33.58%	66.42%

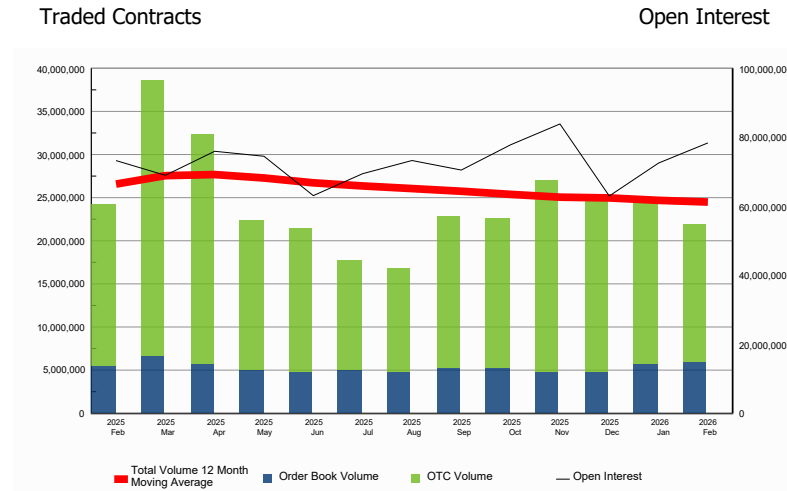
## Equity Derivatives

Number of Products	2,163
Number of Series	543,042
Launched Products per Month	71

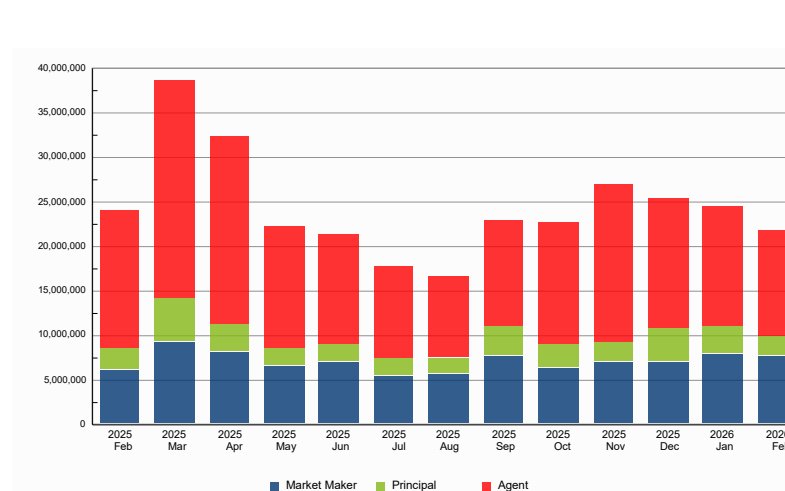
### Volume Development Trend

YoY Change ← YTM/YTM prev. Year ←  
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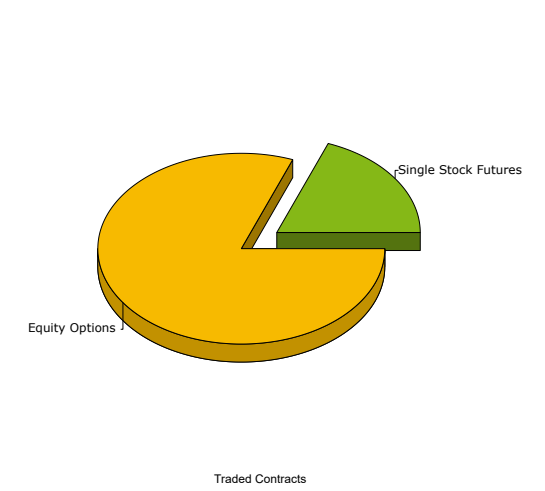
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
Feb 2026	21,852,187	-9.6%	1,092,609	27.25%	314,085	54.1%	35.7%	10.2%	131,948	78,366,406	80.88%	19.12%
Jan 2026	24,550,381	-12.1%	1,169,066	23.27%	304,161	54.6%	32.2%	13.2%	142,481	72,533,445	72.37%	27.63%
Dec 2025	25,458,610	-4.0%	1,339,927	18.34%	224,111	57.2%	27.5%	15.3%	132,632	62,980,114	56.17%	43.83%
Nov 2025	27,039,484	-12.6%	1,351,974	17.59%	263,031	65.7%	25.9%	8.4%	136,187	83,859,761	62.71%	37.29%
Oct 2025	22,651,602	-16.1%	984,852	23.02%	272,002	59.7%	28.3%	12.0%	130,351	77,818,417	75.20%	24.80%
Sep 2025	22,917,579	-14.0%	1,041,708	22.47%	264,148	51.2%	33.4%	15.4%	132,916	70,497,934	64.11%	35.89%
Aug 2025	16,786,243	-17.8%	799,345	28.76%	240,227	55.4%	34.4%	10.2%	95,581	73,261,533	80.46%	19.54%
Jul 2025	17,794,351	-19.7%	773,667	28.39%	250,839	58.2%	30.6%	11.2%	93,115	69,447,578	84.61%	15.39%
Jun 2025	21,395,719	-23.9%	1,018,844	21.73%	223,754	58.0%	33.3%	8.6%	116,343	63,080,226	60.39%	39.61%
May 2025	22,391,176	-17.5%	1,066,246	22.52%	223,718	61.6%	29.7%	8.7%	116,784	74,494,672	61.65%	38.35%
Apr 2025	32,329,816	4.9%	1,616,491	17.56%	233,034	64.8%	25.2%	10.0%	137,210	75,940,017	52.64%	47.36%
Mar 2025	38,740,781	43.3%	1,844,799	17.29%	289,215	63.5%	24.0%	12.5%	180,916	68,966,482	60.38%	39.62%
Feb 2025	24,163,488	27.1%	1,208,174	23.00%	238,524	64.7%	25.3%	10.0%	119,120	73,245,225	63.61%	36.39%

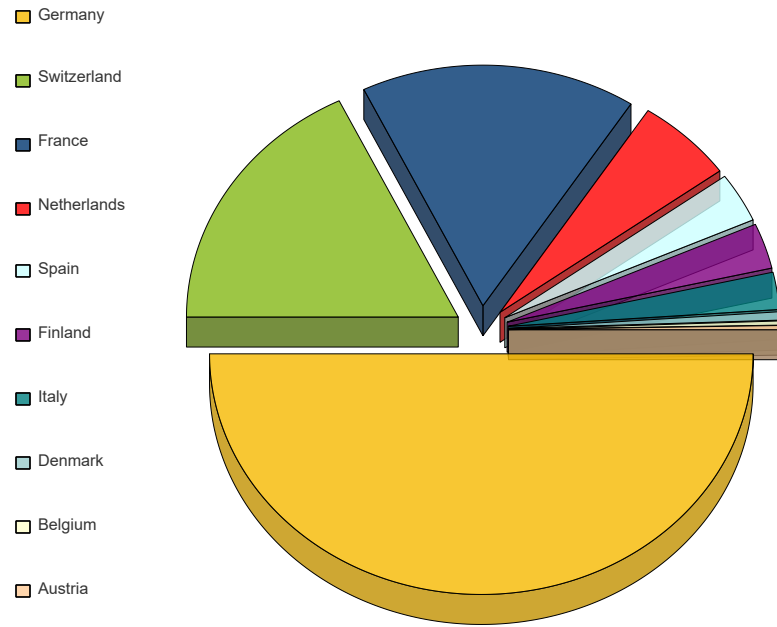
### Most Active Products (Traded Contracts)

Bayer	Option	BAY	829,357
Deutsche Telekom	Option	DTE	797,010
THYSSEN KRUPP	Option	TKA	682,820
MERCEDES-BENZ GROUP AG	Option	DAI	605,315
Deutsche Bank	Option	DBK	574,575
Orange	Option	FTE	568,801
UBS	Option	UBSN	565,048
Commerzbank	Option	CBK	560,100
BASF	Option	BAS	517,689
RWE	Option	RWE	517,377

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	46,402,568	-10.9%	1,131,770	25.15%	618,246	54.4%	33.9%	11.8%	274,429	78,659,309	76.38%	23.62%
2025	299,591,365	-1.0%	1,184,156	21.10%	2,968,897	61.4%	27.9%	10.8%	1,514,701	66,240,289	63.80%	36.20%
2024	302,540,194	16.7%	1,191,103	21.24%	2,357,167	65.9%	25.5%	8.6%	1,248,710	65,795,381	57.46%	42.54%
2023	259,262,670	-1.1%	1,016,716	29.02%	2,393,455	57.0%	32.1%	10.9%	1,008,947	58,316,884	66.82%	33.18%
2022	262,057,037	-11.1%	1,019,677	31.10%	2,687,985	55.4%	35.3%	9.3%	1,052,354	55,749,116	65.65%	34.35%

## Volume by Product & Country

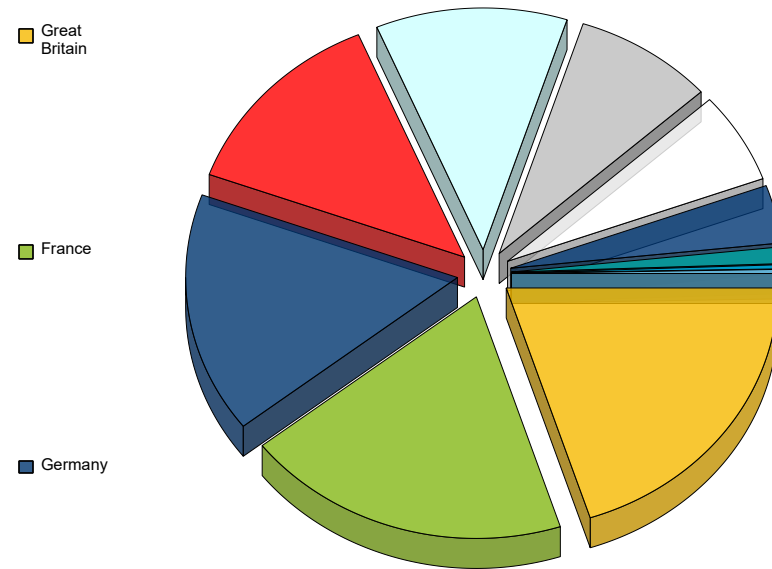
### Equity Options by Country



Traded Contracts

Country of Underlying	Traded Contracts	Share
<b>Top 10</b>		
Germany	8,814,236	49.9%
Switzerland	3,157,451	17.9%
France	2,876,428	16.3%
Netherlands	1,035,718	5.9%
Spain	579,507	3.3%
Finland	566,422	3.2%
Italy	404,487	2.3%
Denmark	124,004	0.7%
Belgium	63,470	0.4%
Austria	25,895	0.1%
<b>Total</b>	<b>17,647,618</b>	<b>100.0%</b>

### Single Stock Futures by Country



Traded Contracts

Country of Underlying	Traded Contracts	Share
<b>Top 10</b>		
Great Britain	838,104	20.1%
France	807,094	19.3%
Germany	677,926	16.2%
Spain	539,662	12.9%
Italy	479,801	11.5%
Switzerland	349,970	8.4%
Netherlands	248,054	5.9%
Finland	166,720	4.0%
Portugal	44,211	1.1%
Austria	11,954	0.3%
Others	13,791	0.3%
<b>Total</b>	<b>4,177,287</b>	<b>100.0%</b>

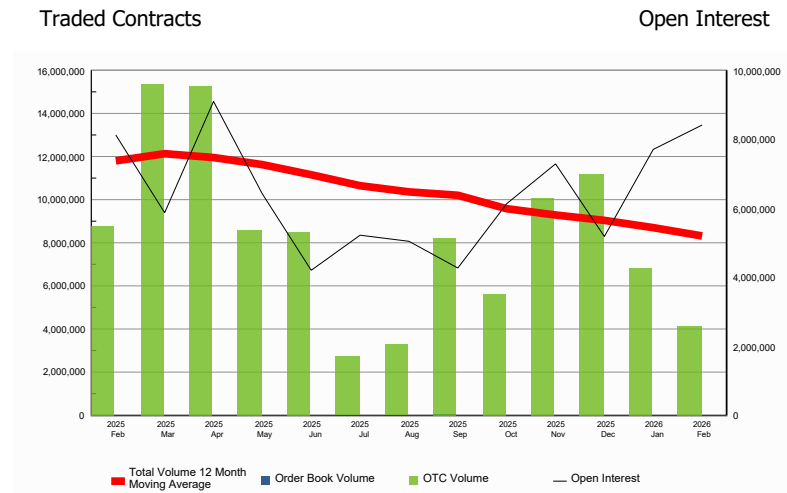
## Equity Derivatives :: Single Stock Futures

Number of Products 1,376  
 Number of Series 20,365  
 Launched Products per Month 71

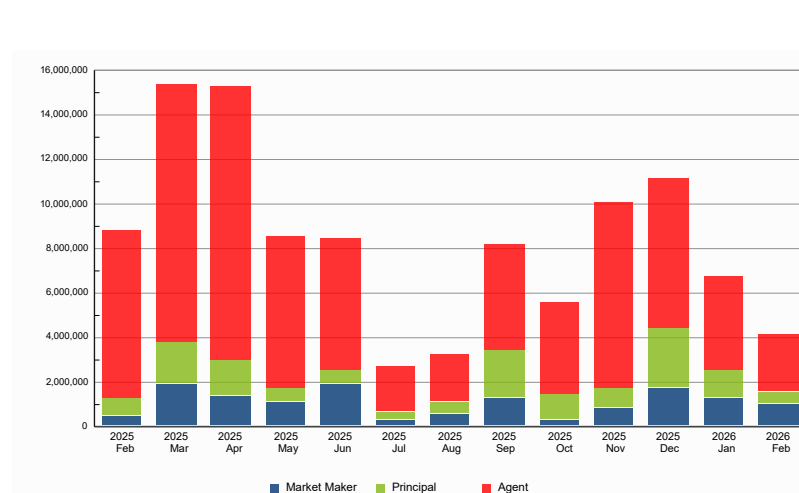
### Volume Development Trend

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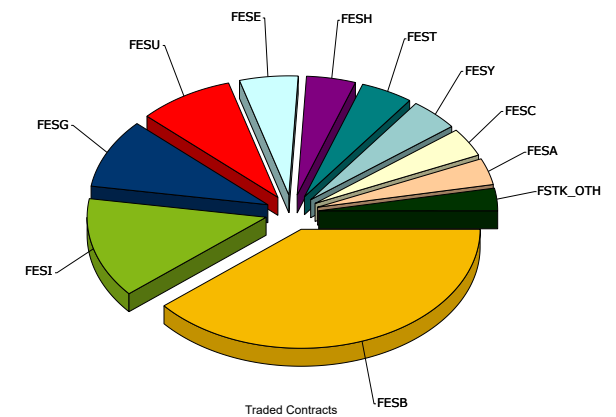
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2026	4,177,287	-52.5%	208,864	0.00%	686	62.1%	23.7%	14.2%	25,452	8,413,073		
Jan 2026	6,784,018	-37.4%	323,048	0.00%	665	61.8%	18.7%	19.4%	28,791	7,706,030		
Dec 2025	11,157,601	-21.2%	587,242	0.00%	1,526	60.3%	16.0%	23.8%	54,337	5,182,911		
Nov 2025	10,082,033	-25.8%	504,102	0.00%	824	82.6%	8.6%	8.8%	38,219	7,287,430		
Oct 2025	5,616,953	-57.1%	244,215	0.00%	614	74.1%	6.1%	19.8%	23,970	6,131,426		
Sep 2025	8,225,895	-18.6%	373,904	0.01%	1,396	57.9%	16.2%	25.9%	38,044	4,267,275		
Aug 2025	3,280,080	-51.2%	156,194	0.00%	500	65.6%	17.7%	16.7%	16,366	5,042,167		
Jul 2025	2,738,932	-69.0%	119,084	0.00%	409	75.6%	10.1%	14.4%	14,380	5,218,916		
Jun 2025	8,475,785	-40.0%	403,609	0.00%	1,586	69.8%	22.4%	7.8%	46,101	4,201,860		
May 2025	8,587,284	-31.5%	408,918	0.00%	851	79.6%	12.7%	7.7%	35,449	6,414,812		
Apr 2025	15,311,978	-12.2%	765,599	0.00%	1,086	80.3%	9.0%	10.7%	48,532	9,097,339		
Mar 2025	15,350,635	34.8%	730,983	0.00%	1,744	75.1%	12.4%	12.5%	63,492	5,871,527		
Feb 2025	8,793,690	152.4%	439,685	0.00%	618	85.2%	6.0%	8.8%	31,571	8,124,485		

### Most Active Products (Traded Contracts)

TRF ON GLENORE (GBX)	TGLE	289,332
TRF ON TESCO (GBX)	TTSC	272,180
Assicurazioni Generali (100)	ASGF	248,800
TRF ON Banco Sabadell	TBDS	182,122
TRF ON HSBC (GBX)	THSB	123,660
Deutsche Bank AG	DBKI	113,500
AXA	AXAG	109,050
Orange	FTEG	108,000
BNP Paribas	BNPH	97,435
Nestlé	NESG	89,000

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	10,961,305	-44.1%	267,349	0.00%	1,351	61.9%	20.6%	17.4%	54,243	8,705,472		
2025	108,449,657	-15.7%	428,655	0.00%	11,732	76.0%	11.5%	12.6%	445,013	8,306,134		
2024	128,714,010	49.6%	506,748	0.00%	10,581	86.8%	8.5%	4.7%	436,070	12,303,052		
2023	86,023,220	-4.4%	337,346	0.01%	9,754	82.7%	13.2%	4.1%	258,962	7,730,216		
2022	90,006,658	-3.5%	350,220	0.01%	12,492	77.3%	20.4%	2.3%	315,904	6,223,411		

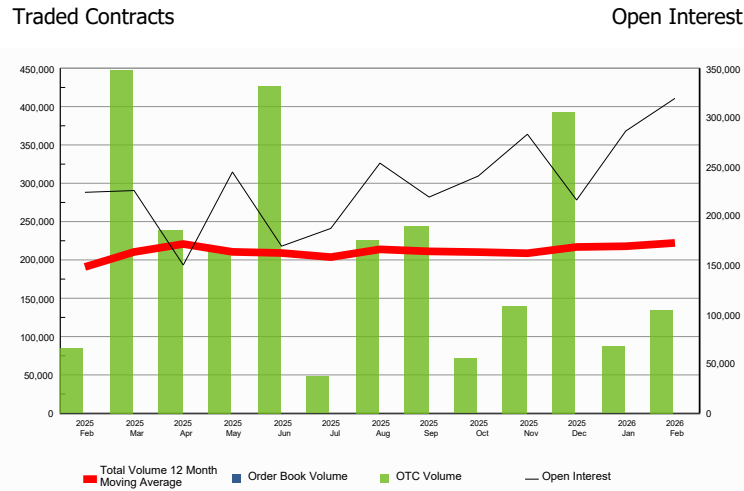
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 45  
 Number of Series 634  
 Launched Products per Month 0

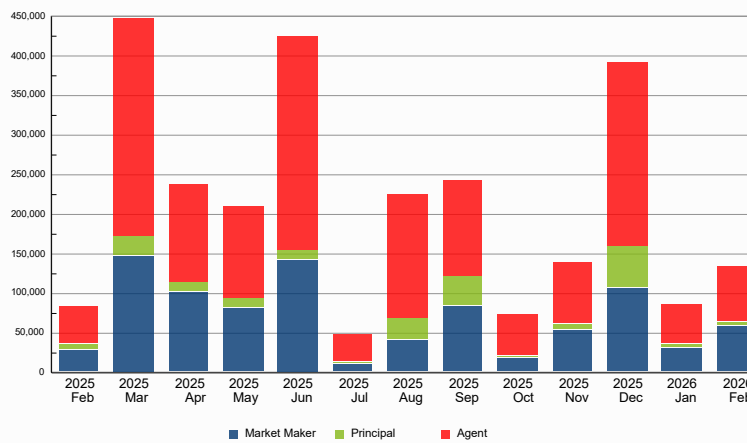
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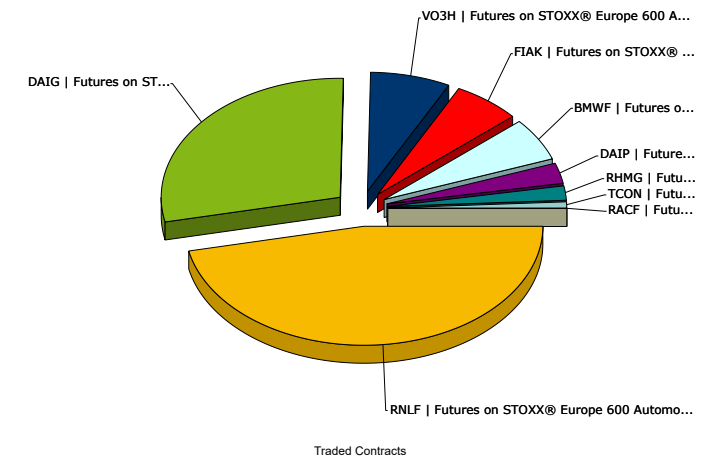
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2026	135,644	61.7%	6,782	0.00%	36	52.2%	42.8%	5.0%	1,164	319,451		
Jan 2026	86,807	16.2%	4,134	0.00%	35	58.4%	34.6%	6.9%	535	286,363		
Dec 2025	392,940	32.9%	20,681	0.00%	101	59.2%	27.0%	13.7%	3,811	216,354		
Nov 2025	139,691	-11.3%	6,985	0.00%	38	56.2%	39.3%	4.5%	999	283,088		
Oct 2025	72,852	-13.6%	3,167	0.00%	34	69.9%	25.6%	4.5%	556	240,668		
Sep 2025	243,674	-11.4%	11,076	0.00%	76	49.9%	34.2%	16.0%	2,437	219,344		
Aug 2025	224,516	117.5%	10,691	0.00%	46	69.0%	18.2%	12.8%	1,522	253,794		
Jul 2025	48,812	-56.9%	2,122	0.00%	17	71.3%	23.2%	5.5%	390	187,516		
Jun 2025	426,139	-4.0%	20,292	0.00%	148	63.7%	33.5%	2.7%	3,004	169,519		
May 2025	209,590	-37.0%	9,980	0.00%	60	55.0%	39.0%	6.1%	1,761	244,798		
Apr 2025	237,895	109.6%	11,895	0.00%	64	52.3%	43.1%	4.6%	1,503	150,384		
Mar 2025	447,376	110.4%	21,304	0.00%	118	61.3%	32.8%	5.8%	3,202	225,964		
Feb 2025	83,865	-2.7%	4,193	0.00%	43	56.1%	35.3%	8.6%	887	224,144		

Most Active Products (Traded Contracts)			
Renault	RNLF	63,200	
MERCEDES-BENZ GROUP AG	DAIG	38,800	
VOLKSWAGEN AG VORZUGSAKTIE O.ST. O.N.	VO3H	10,000	
Stellantis N.V.	FIAK	8,200	
BMW	BMWF	8,000	
PHY MERCEDES-BENZ GROUP AG	DAIP	3,550	
Rheinmetall (100)	RHMG	2,750	
TRF ON Continental	TCON	1,068	
Ferrari NV	RACF	76	

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	222,451	40.3%	5,426	0.00%	71	54.6%	39.6%	5.8%	1,699	320,519		
2025	2,602,077	13.4%	10,285	0.00%	786	59.7%	32.0%	8.3%	20,739	299,190		
2024	2,294,765	34.0%	9,035	0.00%	690	72.1%	22.6%	5.3%	16,151	193,950		
2023	1,711,913	-22.0%	6,713	0.04%	711	75.1%	19.4%	5.5%	13,593	187,586		
2022	2,194,930	18.9%	8,541	0.01%	805	68.8%	25.7%	5.5%	19,180	182,798		

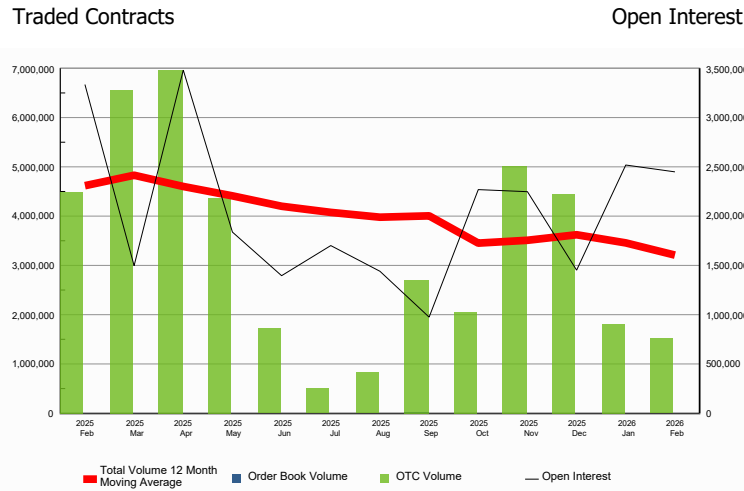
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Banks Components

Number of Products 137  
 Number of Series 1,736  
 Launched Products per Month 0

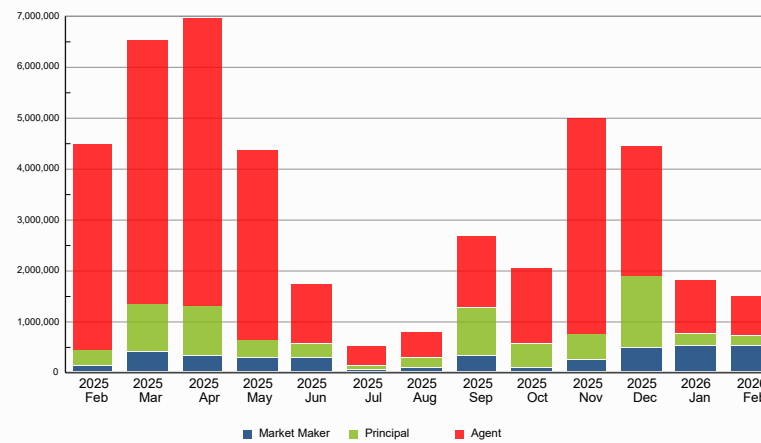
### Volume Development Trend

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

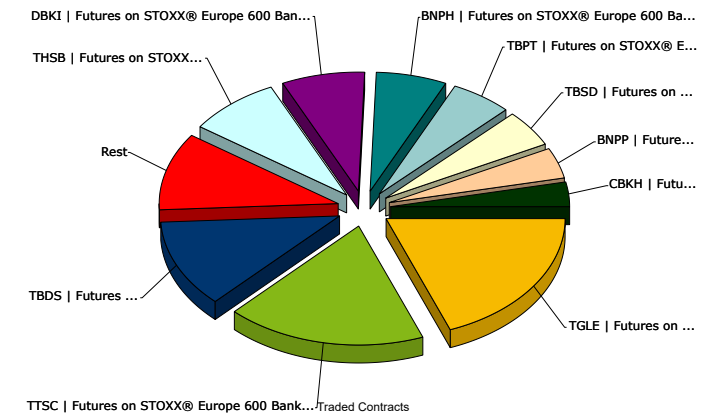
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	1,510,288	-66.3%	75,514	0.00%	80	53.1%	34.8%	12.1%	3,402	2,449,145		
Jan 2026	1,819,022	-52.2%	86,620	0.00%	81	57.4%	27.8%	14.8%	4,066	2,518,397		
Dec 2025	4,457,108	43.2%	234,585	0.00%	253	57.3%	10.7%	32.0%	12,219	1,451,549		
Nov 2025	5,020,438	16.0%	251,022	0.00%	166	84.8%	4.8%	10.5%	11,481	2,247,888		
Oct 2025	2,054,963	-76.4%	89,346	0.00%	100	73.4%	4.9%	21.6%	3,683	2,268,944		
Sep 2025	2,702,089	13.7%	122,822	0.03%	176	52.7%	11.7%	35.6%	7,604	975,245		
Aug 2025	813,455	-58.9%	38,736	0.00%	41	64.4%	10.6%	25.0%	2,262	1,440,350		
Jul 2025	511,319	-74.6%	22,231	0.00%	30	78.0%	8.2%	13.8%	1,600	1,700,985		
Jun 2025	1,740,365	-59.2%	82,875	0.00%	174	67.1%	16.9%	16.0%	6,257	1,395,510		
May 2025	4,362,129	-34.4%	207,720	0.00%	201	84.9%	6.8%	8.3%	10,765	1,837,773		
Apr 2025	6,972,932	-28.2%	348,647	0.00%	139	81.3%	4.8%	13.9%	8,945	3,481,448		
Mar 2025	6,541,523	63.7%	311,501	0.00%	233	79.6%	6.4%	14.0%	9,612	1,496,845		
Feb 2025	4,482,254	219.0%	224,113	0.00%	71	89.6%	2.5%	7.8%	4,650	3,335,420		

Most Active Products (Traded Contracts)		
TRF ON GLENCORE (GBX)	TGLE	289,332
TRF ON TESCO (GBX)	TTSC	272,180
TRF ON Banco Sabadell	TBDS	182,122
TRF ON HSBC (GBX)	THSB	123,660
Deutsche Bank AG	DBKI	113,500
BNP Paribas	BNPH	97,435
TRF ON BP (GBX)	TBPT	84,643
TRF ON Banco Santander	TBSD	77,518
Central Hispano		
PHY BNP PARIBAS	BNPP	60,000
Commerzbank AG	CBKH	51,450

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	3,329,310	-59.8%	81,203	0.00%	161	55.5%	30.9%	13.6%	7,468	2,574,994		
2025	43,461,895	-12.4%	171,786	0.00%	1,623	78.6%	6.4%	15.0%	82,412	2,135,028		
2024	49,601,910	107.8%	195,283	0.00%	1,345	89.9%	5.3%	4.8%	81,046	4,088,386		
2023	23,871,879	25.9%	93,615	0.00%	960	84.5%	8.1%	7.4%	31,184	2,463,974		
2022	18,958,750	33.4%	73,769	0.00%	1,093	83.9%	13.9%	2.2%	25,645	1,373,527		

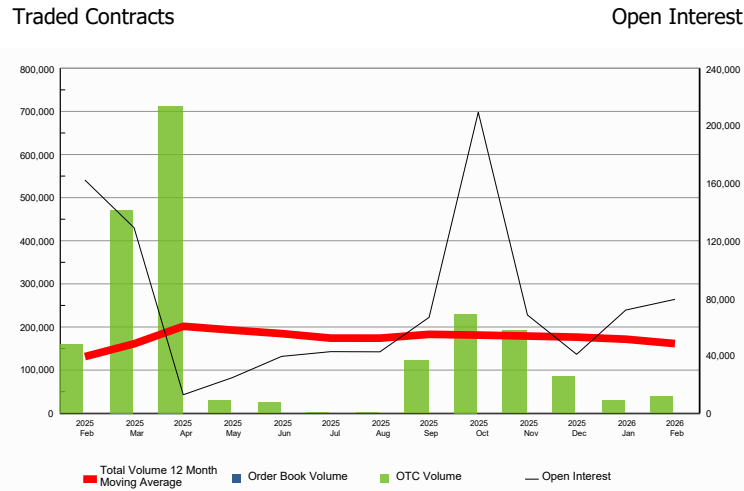
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Basic Resources Components

Number of Products 35  
 Number of Series 521  
 Launched Products per Month 0

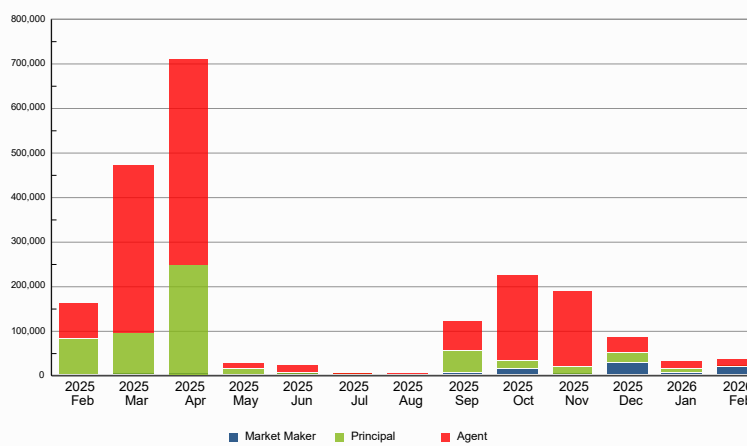
### Volume Development Trend

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

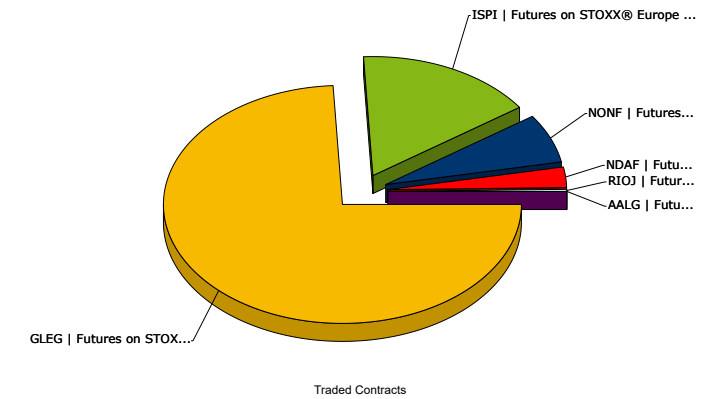
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	38,734	-76.0%	1,937	0.00%	12	47.7%	46.8%	5.5%	232	79,228		
Jan 2026	31,324	-65.1%	1,492	0.00%	6	58.8%	20.4%	20.9%	116	71,804		
Dec 2025	84,887	-25.7%	4,468	0.00%	15	41.7%	33.0%	25.4%	301	40,980		
Nov 2025	191,939	-12.2%	9,597	0.00%	16	90.8%	0.1%	9.1%	432	68,368		
Oct 2025	227,914	-8.4%	9,909	0.00%	22	86.1%	6.4%	7.5%	513	209,429		
Sep 2025	124,294	562.5%	5,650	0.00%	15	54.6%	6.1%	39.3%	218	66,743		
Aug 2025	191	-36.3%	9	0.00%	3	100.0%	0.0%	0.0%	1	42,725		
Jul 2025	3,450	-97.3%	150	0.00%	4	56.5%	0.0%	43.5%	6	42,851		
Jun 2025	24,109	-80.1%	1,148	0.00%	9	66.1%	1.2%	32.6%	55	39,551		
May 2025	29,860	-78.1%	1,422	0.00%	3	50.0%	0.0%	50.0%	34	24,786		
Apr 2025	710,056	217.8%	35,503	0.00%	43	65.1%	0.2%	34.7%	2,920	12,848		
Mar 2025	470,716	313.2%	22,415	0.00%	46	79.9%	0.4%	19.6%	894	129,030		
Feb 2025	161,089	164.0%	8,054	0.00%	6	50.1%	0.0%	49.9%	152	162,256		

Most Active Products (Traded Contracts)		
GLENCORE PLC	GLEG	28,770
ARCELORMITTAL	ISPI	6,250
Novo Nordisk	NONF	2,479
Aurubis	NDAF	1,160
RIO TINTO PLC , REGISTERED SHARES LS	RIOJ	60
Anglo American	AALG	15

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	70,058	-72.1%	1,709	0.00%	18	52.7%	35.0%	12.4%	348	79,228		
2025	2,118,372	40.8%	8,373	0.00%	192	71.3%	2.8%	25.9%	5,671	117,361		
2024	1,504,732	20.5%	5,924	0.00%	194	94.4%	4.6%	1.0%	5,236	98,768		
2023	1,249,188	52.6%	4,899	0.06%	167	96.6%	2.2%	1.2%	3,576	23,260		
2022	818,680	-14.6%	3,186	0.20%	248	73.9%	14.4%	11.7%	3,040	23,820		

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

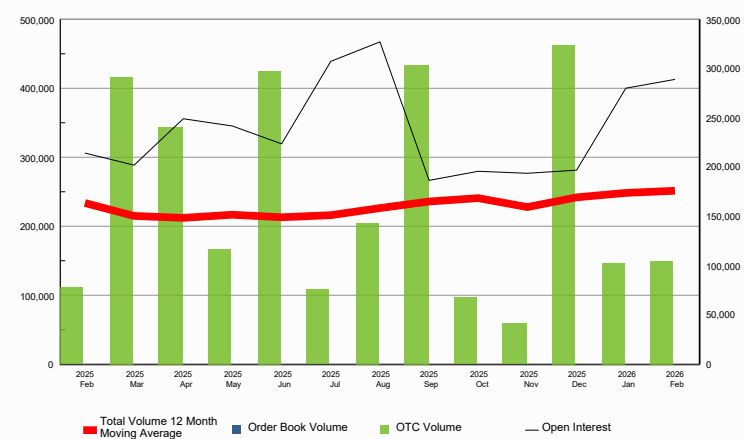
Number of Products 61  
 Number of Series 985  
 Launched Products per Month 0

### Volume Development Trend

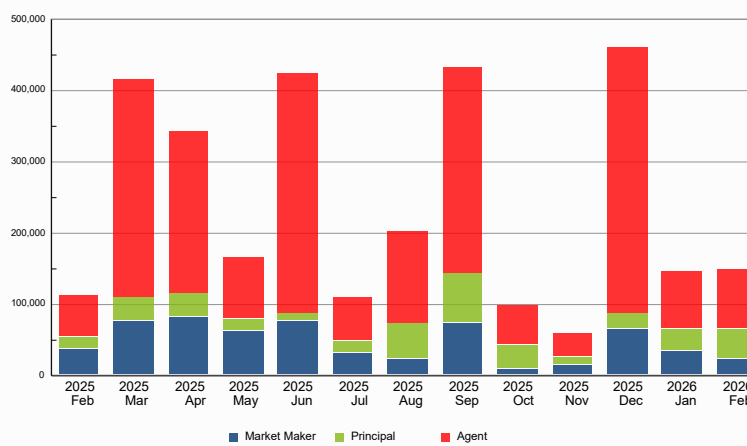
MoM Change → YTM/YTM prev. Year ↑  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and <=25%   ↑ > 25%

### Traded Contracts & Open Interest

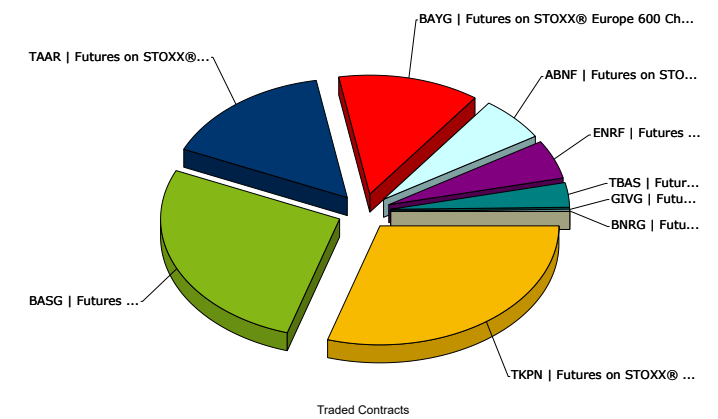
Traded Contracts      Open Interest



### 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
Feb 2026	149,581	32.6%	7,479	0.01%	30	56.8%	15.5%	27.7%	585	289,007		
Jan 2026	147,232	110.4%	7,011	0.01%	31	55.4%	23.5%	21.0%	829	280,060		
Dec 2025	462,458	58.1%	24,340	0.00%	72	80.8%	14.1%	5.2%	1,829	196,952		
Nov 2025	59,920	-72.3%	2,996	0.00%	25	58.4%	26.6%	15.0%	383	193,720		
Oct 2025	98,032	148.1%	4,262	0.01%	19	57.3%	9.8%	32.9%	739	195,797		
Sep 2025	434,162	35.7%	19,735	0.00%	63	66.8%	16.8%	16.4%	1,622	186,557		
Aug 2025	204,075	154.5%	9,718	0.00%	30	63.2%	11.5%	25.3%	772	327,095		
Jul 2025	109,147	49.0%	4,746	0.00%	25	55.0%	28.4%	16.6%	402	307,292		
Jun 2025	423,991	-9.4%	20,190	0.00%	76	79.1%	18.1%	2.8%	1,520	223,627		
May 2025	167,793	48.0%	7,990	0.00%	41	52.9%	37.4%	9.7%	502	241,727		
Apr 2025	343,500	-8.9%	17,175	0.00%	55	66.2%	23.7%	10.2%	1,303	249,108		
Mar 2025	417,114	-35.0%	19,863	0.00%	82	73.5%	18.2%	8.3%	2,007	201,995		
Feb 2025	112,808	-39.1%	5,640	0.00%	22	51.7%	32.1%	16.1%	391	214,250		

### Most Active Products (Traded Contracts)

TRF ON KON. KPN N.V.	TKPN	44,494
BASF	BASG	40,104
TRF ON ABN AMRO Bank	TAAR	23,228
BAYER AG	BAYG	19,200
ABN AMRO Bank	ABNF	9,250
Siemens Energy	ENRF	7,880
TRF ON BASF	TBAS	4,895
Givaudan	GIVG	330
Brenntag SE	BNRG	200

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	296,813	62.4%	7,239	0.01%	61	56.1%	19.5%	24.4%	1,413	335,201		
2025	2,902,983	-0.7%	11,474	0.00%	538	69.6%	19.1%	11.2%	11,764	326,122		
2024	2,922,499	-54.1%	11,506	0.00%	530	73.8%	24.2%	2.0%	11,764	390,233		
2023	6,367,455	-24.5%	24,970	0.00%	692	85.0%	14.3%	0.7%	17,955	481,116		
2022	8,430,700	5.2%	32,804	0.01%	1,190	75.2%	23.0%	1.8%	31,217	891,096		

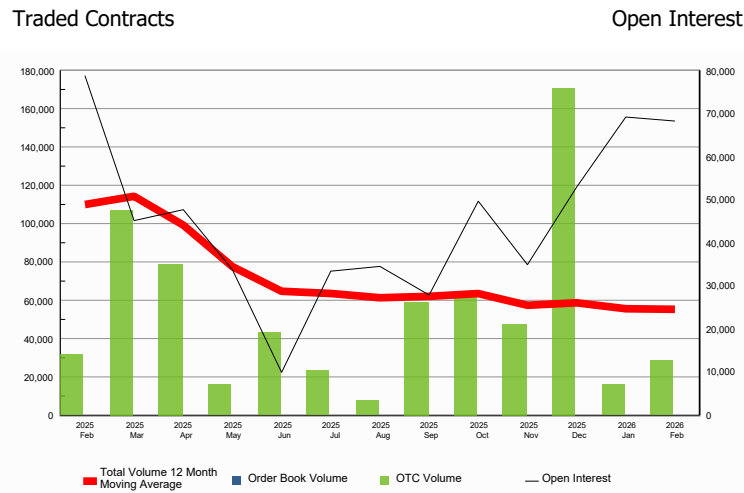
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Construction & Materials Components

Number of Products 29  
 Number of Series 437  
 Launched Products per Month 0

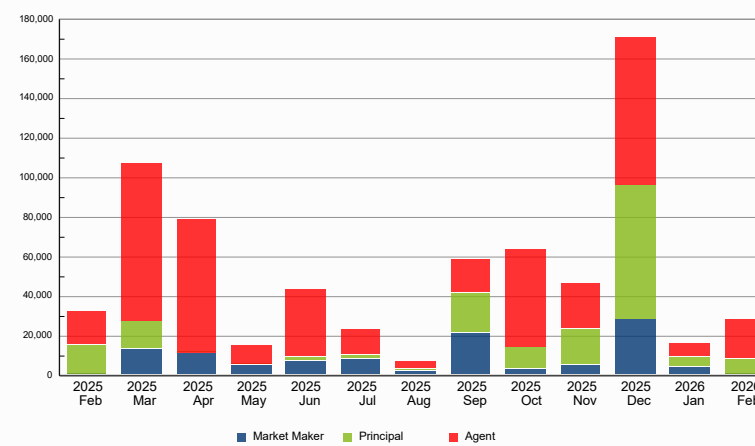
### Volume Development Trend

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

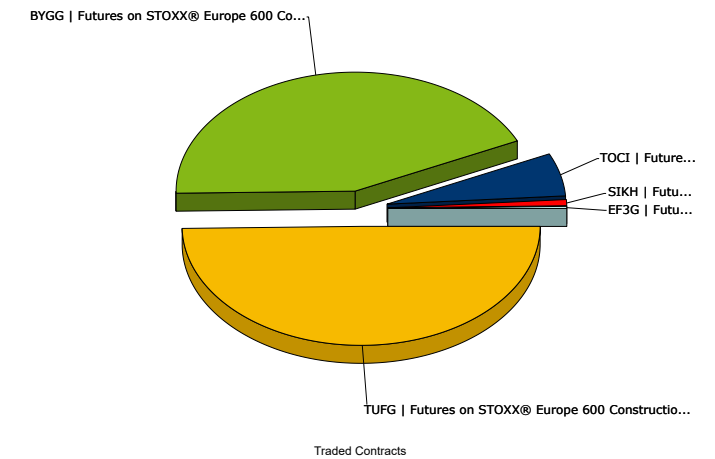
### Traded Contracts & Open Interest



### 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
Feb 2026	28,833	-10.8%	1,442	0.00%	8	71.8%	0.4%	27.8%	172	68,227		
Jan 2026	16,286	-69.6%	776	0.00%	5	40.6%	27.9%	31.5%	104	69,160		
Dec 2025	170,962	10.0%	8,998	0.00%	43	43.8%	16.7%	39.4%	1,135	52,899		
Nov 2025	47,122	-60.9%	2,356	0.00%	14	50.6%	12.3%	37.1%	299	34,911		
Oct 2025	64,203	36.9%	2,791	0.00%	18	77.5%	4.6%	17.9%	696	49,648		
Sep 2025	58,970	17.6%	2,680	0.00%	30	29.2%	36.1%	34.7%	459	27,879		
Aug 2025	7,426	-78.3%	354	0.00%	7	50.3%	29.0%	20.7%	86	34,516		
Jul 2025	23,470	-37.1%	1,020	0.00%	5	55.3%	33.9%	10.8%	145	33,412		
Jun 2025	43,686	-77.9%	2,080	0.00%	27	78.6%	17.3%	4.1%	357	9,942		
May 2025	15,960	-94.2%	760	0.00%	10	64.4%	34.5%	1.1%	134	33,736		
Apr 2025	79,103	-69.5%	3,955	0.00%	25	85.5%	14.4%	0.0%	716	47,674		
Mar 2025	107,274	92.4%	5,108	0.00%	45	74.6%	12.6%	12.8%	636	45,136		
Feb 2025	32,325	227.8%	1,616	0.00%	12	50.8%	2.0%	47.2%	206	78,759		

### Most Active Products (Traded Contracts)

TRF ON Ferrovia	TUFG	14,358
Bouygues	BYGG	12,500
TRF ON ACS Actividades de Construcción y Servicios	TOCI	1,665
SIKA AG	SIKH	250
Eiffage (100)	EF3G	60

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	45,119	-47.4%	1,100	0.00%	13	60.5%	10.4%	29.1%	276	68,227		
2025	703,997	-43.6%	2,783	0.00%	251	63.0%	15.5%	21.6%	5,311	81,885		
2024	1,248,924	44.8%	4,917	0.02%	358	86.6%	8.6%	4.8%	9,937	91,702		
2023	862,280	-41.0%	3,381	0.00%	292	88.6%	9.2%	2.2%	7,641	35,184		
2022	1,461,265	-38.3%	5,686	0.01%	419	82.3%	15.1%	2.6%	10,400	42,650		

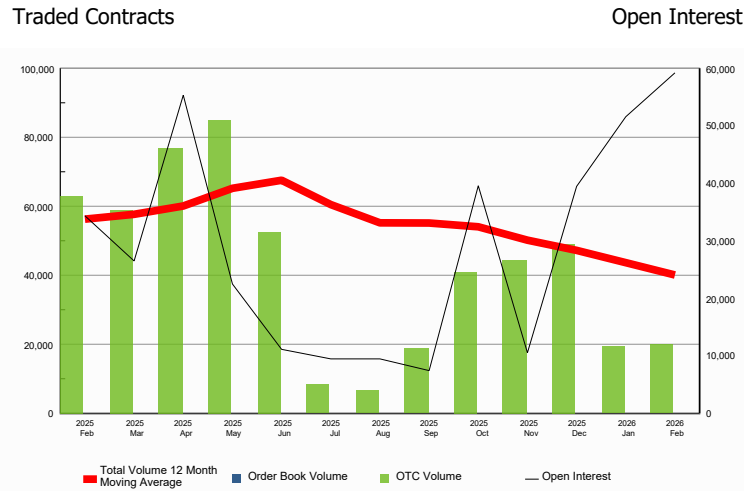
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Financial Services Components

Number of Products 30  
 Number of Series 435  
 Launched Products per Month 0

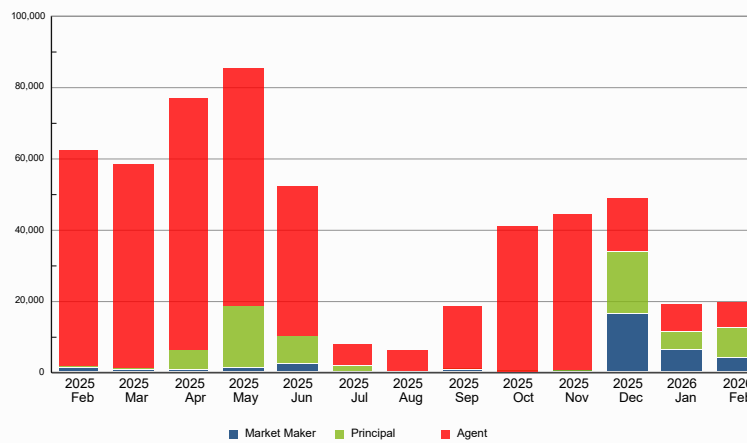
### Volume Development Trend

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

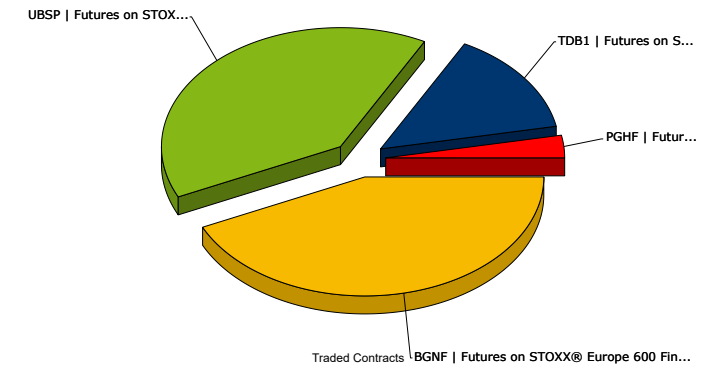
### Traded Contracts & Open Interest



### 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
Feb 2026	19,761	-68.5%	988	0.00%	6	37.7%	21.4%	40.9%	193	59,209		
Jan 2026	19,511	-68.6%	929	0.00%	5	42.8%	33.3%	23.9%	180	51,570		
Dec 2025	49,228	-41.9%	2,591	0.00%	14	31.2%	33.8%	35.0%	373	39,459		
Nov 2025	44,460	-51.1%	2,223	0.00%	9	98.2%	0.2%	1.6%	398	10,520		
Oct 2025	41,157	-24.2%	1,789	0.00%	4	99.4%	0.0%	0.6%	302	39,569		
Sep 2025	18,776	-3.5%	853	0.00%	16	96.1%	2.8%	1.1%	345	7,412		
Aug 2025	6,620	-90.6%	315	0.00%	2	100.0%	0.0%	0.0%	170	9,452		
Jul 2025	8,278	-91.1%	360	0.00%	6	78.4%	0.0%	21.6%	202	9,452		
Jun 2025	52,260	116.1%	2,489	0.00%	41	80.4%	4.8%	14.8%	717	11,110		
May 2025	85,250	258.9%	4,060	0.00%	21	78.2%	1.6%	20.1%	1,578	22,481		
Apr 2025	76,870	60.6%	3,844	0.00%	9	92.0%	0.8%	7.2%	1,903	55,327		
Mar 2025	58,726	39.9%	2,796	0.00%	26	97.5%	1.3%	1.2%	1,575	26,487		
Feb 2025	62,692	47.9%	3,135	0.00%	9	97.0%	1.9%	1.1%	1,317	34,339		

Most Active Products (Traded Contracts)		
Banca Generali SpA	BGNF	8,500
UBS	UBSP	7,850
TRF ON Deutsche Börse	TDB1	2,811
Partners Grp Holding	PGHF	600

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	39,272	-68.6%	958	0.00%	11	40.3%	27.3%	32.4%	373	62,020		
2025	566,536	-10.0%	2,239	0.00%	164	86.6%	4.2%	9.2%	10,292	92,343		
2024	629,410	-5.1%	2,478	0.00%	181	84.4%	2.3%	13.2%	9,824	67,870		
2023	663,431	51.9%	2,602	0.00%	129	58.8%	39.7%	1.6%	1,822	157,622		
2022	436,743	327.6%	1,699	0.00%	126	55.5%	41.9%	2.7%	2,149	180,187		

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

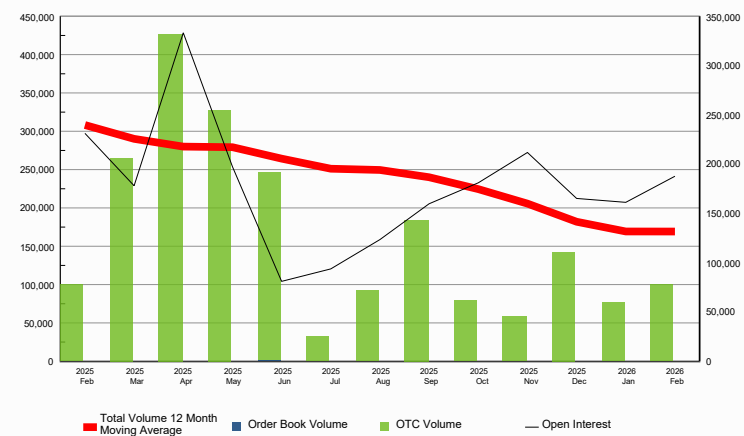
Number of Products 44  
 Number of Series 689  
 Launched Products per Month 0

### Volume Development Trend

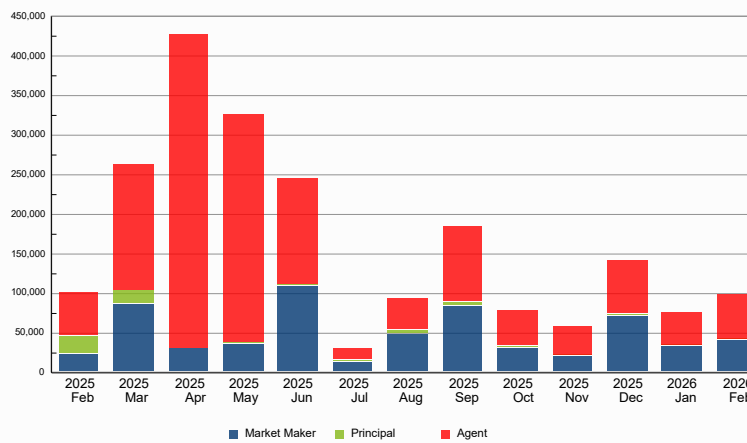
MoM Change ↑ YTM/YTM prev. Year ↓  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and <=25%   ↑ > 25%

### Traded Contracts & Open Interest

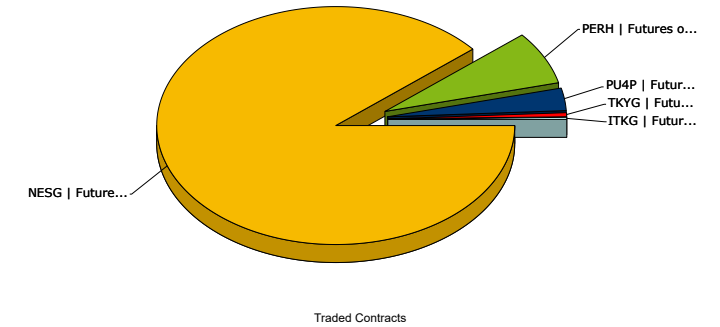
Traded Contracts      Open Interest



### 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
Feb 2026	99,989	-0.9%	4,999	0.00%	33	57.8%	40.6%	1.6%	852	187,709		
Jan 2026	76,885	-66.4%	3,661	0.00%	31	55.5%	42.7%	1.8%	598	161,220		
Dec 2025	141,245	-66.8%	7,434	0.00%	56	48.0%	50.4%	1.6%	1,142	165,185		
Nov 2025	58,021	-79.6%	2,901	0.00%	36	63.6%	34.4%	1.9%	505	211,808		
Oct 2025	79,550	-70.0%	3,459	0.00%	30	57.0%	40.6%	2.4%	633	181,034		
Sep 2025	185,044	-38.0%	8,411	0.00%	77	51.1%	45.6%	3.3%	1,371	159,784		
Aug 2025	93,751	-17.4%	4,464	0.00%	32	43.4%	51.4%	5.2%	714	123,437		
Jul 2025	31,810	-83.2%	1,383	0.01%	16	49.8%	41.2%	9.0%	238	93,687		
Jun 2025	246,022	-42.1%	11,715	0.07%	72	54.9%	44.8%	0.3%	2,096	81,054		
May 2025	326,368	-2.7%	15,541	0.00%	45	88.3%	11.5%	0.2%	2,196	197,454		
Apr 2025	427,120	-22.1%	21,356	0.00%	57	92.9%	7.1%	0.0%	3,341	333,236		
Mar 2025	264,594	-45.0%	12,600	0.00%	68	60.6%	33.2%	6.2%	2,284	178,056		
Feb 2025	100,856	372.3%	5,043	0.00%	38	53.2%	23.8%	23.1%	760	231,242		

### Most Active Products (Traded Contracts)

Nestlé	NESG	89,000
Pernod Ricard	PERH	7,000
Publicis Groupe	PU4P	3,100
TRF ON Kerry Group (100)	TKYG	614
Anheuser-Bush InBev	ITKG	275

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	176,874	-46.4%	4,314	0.00%	64	56.8%	41.5%	1.7%	1,450	187,709		
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		

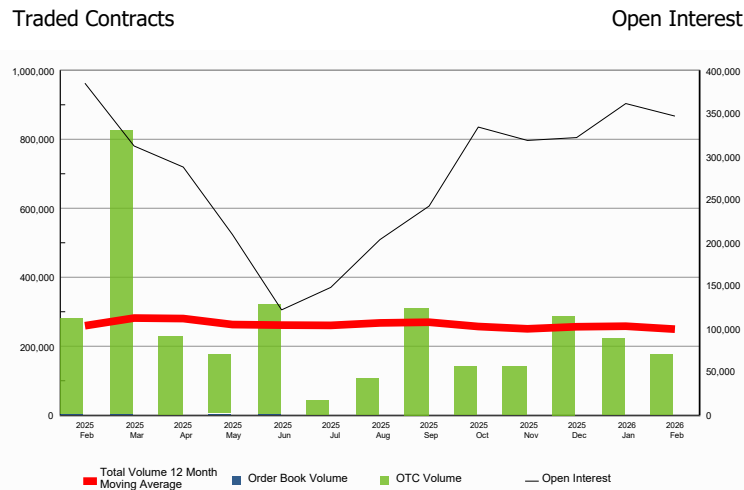
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Health Care Components

Number of Products 57  
 Number of Series 1,069  
 Launched Products per Month 0

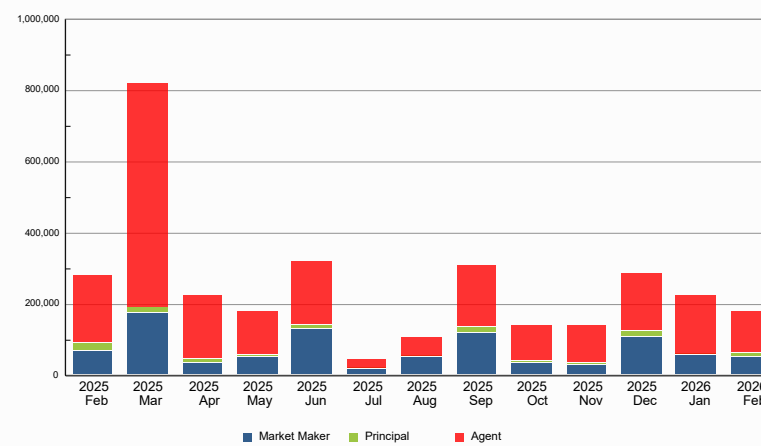
### Volume Development Trend

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

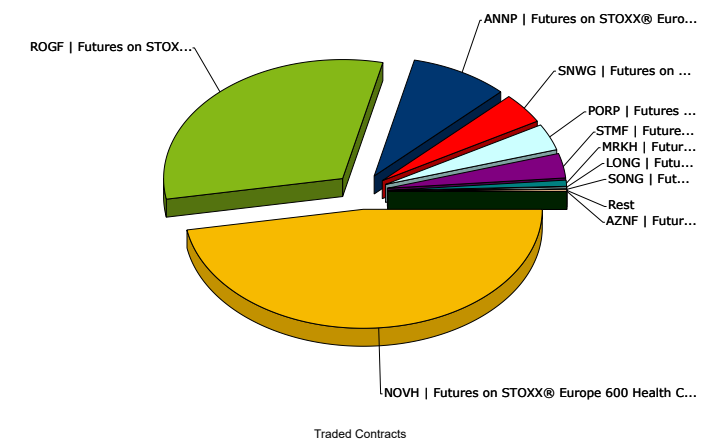
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	178,827	-36.6%	8,941	0.00%	106	64.9%	28.6%	6.6%	3,648	346,882		
Jan 2026	225,737	9.4%	10,749	0.00%	120	73.9%	25.6%	0.5%	5,132	361,434		
Dec 2025	288,864	33.0%	15,203	0.00%	158	56.7%	38.2%	5.2%	4,369	321,985		
Nov 2025	141,987	-36.1%	7,099	0.00%	68	74.2%	21.7%	4.1%	2,291	318,660		
Oct 2025	141,076	-51.4%	6,134	0.00%	73	70.7%	25.9%	3.4%	2,284	334,182		
Sep 2025	309,120	8.6%	14,051	0.00%	152	54.9%	39.0%	6.1%	4,663	242,550		
Aug 2025	109,445	355.6%	5,212	0.00%	59	52.4%	46.9%	0.7%	1,763	203,653		
Jul 2025	45,972	-16.8%	1,999	0.01%	40	58.3%	36.6%	5.1%	757	148,259		
Jun 2025	323,413	-5.6%	15,401	0.04%	168	56.6%	41.1%	2.2%	5,204	122,177		
May 2025	178,805	-53.9%	8,515	0.11%	67	68.8%	30.8%	0.4%	3,495	209,527		
Apr 2025	226,702	-7.1%	11,335	0.00%	77	79.2%	16.9%	3.8%	5,269	287,747		
Mar 2025	823,939	47.9%	39,235	0.02%	197	76.5%	21.4%	2.2%	12,529	312,201		
Feb 2025	282,055	66.3%	14,103	0.09%	116	68.4%	24.0%	7.5%	5,272	385,008		

### Most Active Products (Traded Contracts)

NOVARTIS	NOVH	84,500
Roche Holding	ROGF	56,289
Vonovia [physical]	ANNP	15,900
SANOFI	SNWG	7,000
Porsche Automobiles [physical]	PORP	6,900
Straumann Holding	STMF	6,000
Merck KGaA	MRKH	1,000
LONZA GROUP AG	LONG	680
Sonova (100)	SONG	211
Astrazeneca	AZNF	148

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	404,564	-17.2%	9,867	0.00%	226	69.9%	26.9%	3.2%	8,779	346,882		
2025	3,077,710	6.7%	12,165	0.02%	1,246	67.5%	29.1%	3.4%	51,999	372,360		
2024	2,885,427	38.3%	11,360	0.02%	944	74.1%	23.9%	2.1%	41,862	380,265		
2023	2,086,356	-17.1%	8,182	0.02%	882	66.9%	31.6%	1.4%	24,303	299,413		
2022	2,516,541	-35.1%	9,792	0.13%	1,028	70.5%	28.5%	1.0%	27,523	247,053		

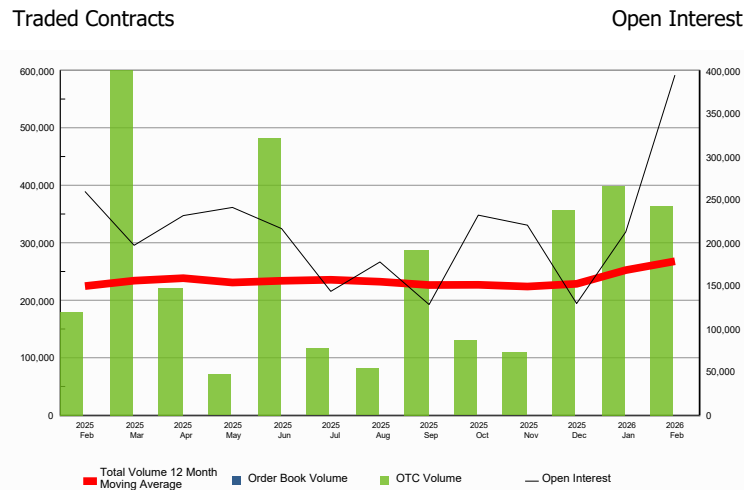
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 146  
 Number of Series 2,027  
 Launched Products per Month 0

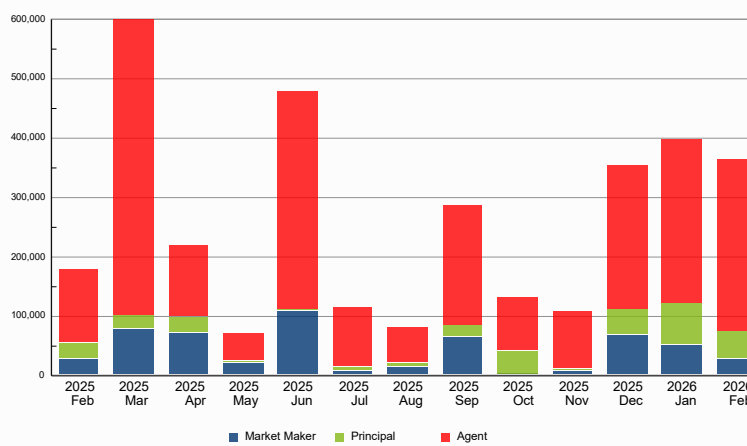
### Volume Development Trend

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

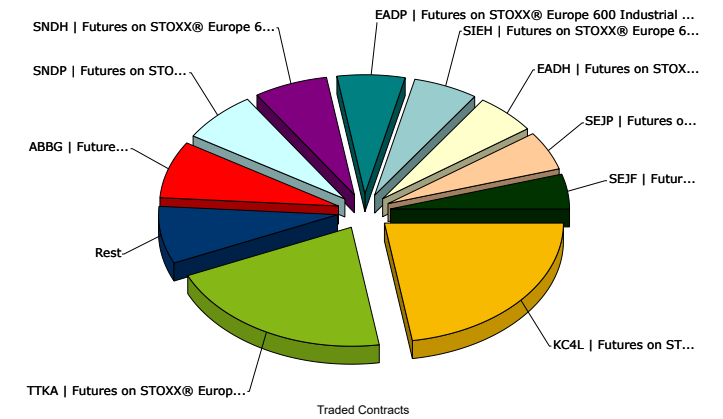
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2026	364,530	103.2%	18,227	0.00%	101	79.3%	8.2%	12.5%	4,924	394,413		
Jan 2026	396,852	259.3%	18,898	0.00%	62	68.9%	13.0%	18.1%	3,603	212,596		
Dec 2025	355,202	18.8%	18,695	0.00%	122	68.1%	19.7%	12.2%	3,998	129,533		
Nov 2025	109,211	-24.7%	5,461	0.00%	50	89.5%	6.5%	4.0%	1,916	220,378		
Oct 2025	131,167	3.4%	5,703	0.00%	35	69.4%	2.0%	28.7%	1,103	232,039		
Sep 2025	286,425	-19.4%	13,019	0.00%	142	70.5%	23.0%	6.5%	2,863	128,370		
Aug 2025	81,707	-33.0%	3,891	0.01%	36	74.0%	16.7%	9.3%	847	177,731		
Jul 2025	117,223	21.5%	5,097	0.00%	34	88.2%	6.4%	5.4%	966	143,626		
Jun 2025	480,895	8.0%	22,900	0.00%	146	76.4%	22.9%	0.6%	4,641	216,402		
May 2025	70,600	-56.0%	3,362	0.00%	41	65.7%	29.9%	4.4%	868	240,981		
Apr 2025	221,352	30.6%	11,068	0.00%	97	55.2%	31.8%	13.0%	1,663	231,487		
Mar 2025	598,934	23.3%	28,521	0.00%	172	83.1%	13.4%	3.5%	4,944	197,040		
Feb 2025	179,373	40.3%	8,969	0.00%	68	68.8%	16.4%	14.8%	1,931	259,513		

### Most Active Products (Traded Contracts)

KONE	KC4L	81,720
TRF ON ThyssenKrupp	TTKA	76,074
ABB LTD	ABBG	28,400
PHY SCHNEIDER ELECTRIC SE	SNDP	25,264
Schneider Electric	SNDH	24,354
PHY AIRBUS SE	EADP	21,804
Siemens	SIEH	21,511
AIRBUS SE	EADH	20,354
PHY SAFRAN	SEJP	19,111
Safran	SEJF	17,226

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	761,382	162.7%	18,570	0.00%	163	73.9%	10.7%	15.5%	8,528	394,413		
2025	2,742,536	5.1%	10,840	0.00%	991	74.1%	18.4%	7.5%	26,969	342,939		
2024	2,608,928	9.5%	10,271	0.02%	783	76.6%	19.7%	3.7%	24,106	248,448		
2023	2,382,163	-43.0%	9,342	0.01%	777	75.6%	19.3%	5.1%	18,137	323,468		
2022	4,177,983	59.0%	16,257	0.02%	1,248	80.9%	16.9%	2.2%	29,291	336,878		

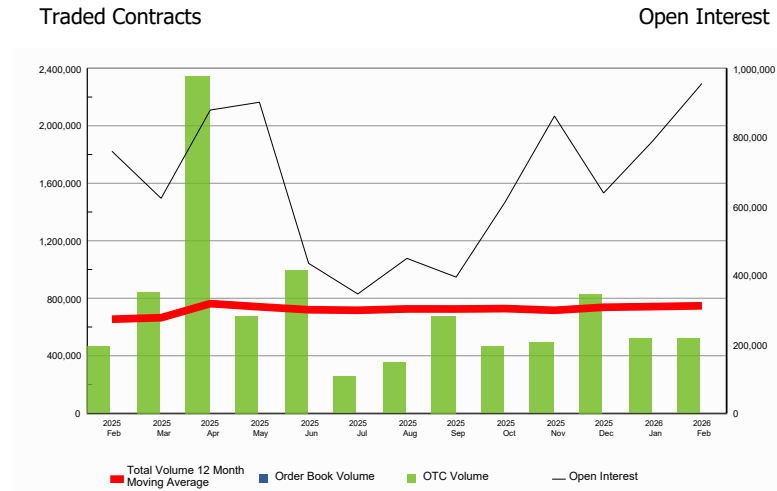
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Insurance Components

Number of Products 99  
 Number of Series 1,340  
 Launched Products per Month 0

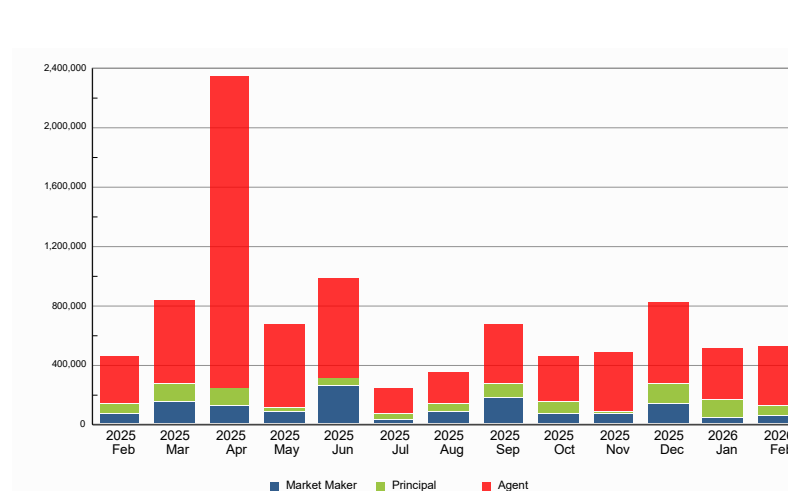
### Volume Development Trend

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

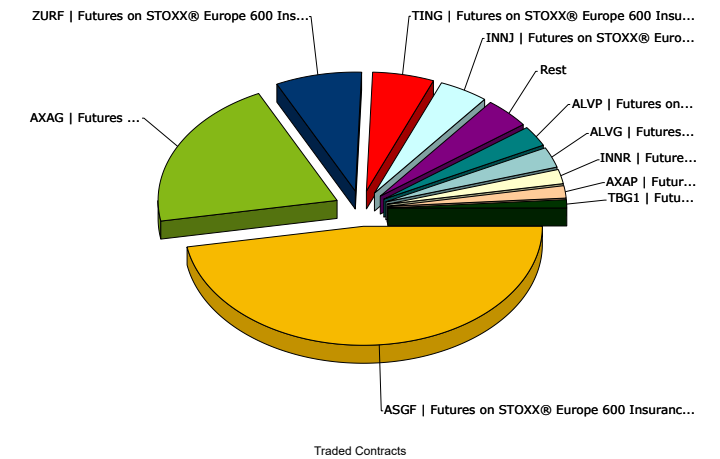
### Traded Contracts & Open Interest



### 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
Feb 2026	527,446	14.6%	26,372	0.00%	73	76.2%	10.8%	13.0%	3,522	955,879		
Jan 2026	521,045	12.1%	24,812	0.00%	80	68.8%	9.2%	22.0%	3,665	789,367		
Dec 2025	831,730	43.6%	43,775	0.00%	118	67.6%	17.5%	14.9%	6,904	638,415		
Nov 2025	488,203	-22.6%	24,410	0.00%	88	82.4%	13.5%	4.2%	7,453	861,518		
Oct 2025	467,063	7.6%	20,307	0.00%	98	66.9%	16.1%	17.0%	5,817	613,019		
Sep 2025	672,167	-0.7%	30,553	0.00%	125	59.9%	26.2%	14.0%	4,928	394,581		
Aug 2025	353,708	46.4%	16,843	0.00%	69	60.4%	25.8%	13.8%	3,163	448,895		
Jul 2025	252,700	-14.7%	10,987	0.00%	27	68.9%	9.9%	21.2%	4,266	345,751		
Jun 2025	989,338	-19.8%	47,111	0.00%	154	68.7%	26.3%	5.0%	10,535	434,653		
May 2025	671,927	-28.4%	31,997	0.00%	95	84.0%	12.4%	3.6%	5,718	901,553		
Apr 2025	2,348,881	100.4%	117,444	0.00%	167	89.7%	5.4%	4.9%	9,288	878,948		
Mar 2025	846,206	17.1%	40,296	0.00%	156	67.8%	17.6%	14.6%	10,786	623,088		
Feb 2025	460,288	31.9%	23,014	0.00%	65	70.6%	14.9%	14.5%	7,757	759,578		

### Most Active Products (Traded Contracts)

Assicurazioni Generali (100)	ASGF	248,800
AXA	AXAG	109,050
Zurich Insurance Group	ZURF	40,000
TRF ON ING	TING	29,622
ING GROEP NV	INNJ	24,472
PHY ALLIANZ SE	ALVP	14,462
Allianz (100)	ALVG	13,662
ING GROEP NV	INNRR	10,300
PHY AXA	AXAP	9,750
TRF ON BAWAG Group	TBG1	5,450

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	1,048,491	13.3%	25,573	0.00%	153	72.5%	10.0%	17.4%	7,187	955,879		
2025	8,847,046	17.1%	34,969	0.00%	1,230	74.8%	15.9%	9.3%	84,758	848,906		
2024	7,555,679	-34.6%	29,747	0.00%	1,178	80.1%	17.0%	2.9%	77,851	768,646		
2023	11,561,710	5.3%	45,340	0.01%	1,047	85.2%	12.4%	2.4%	29,132	717,166		
2022	10,983,500	-7.7%	42,737	0.00%	1,269	76.1%	20.9%	2.9%	32,187	494,942		

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

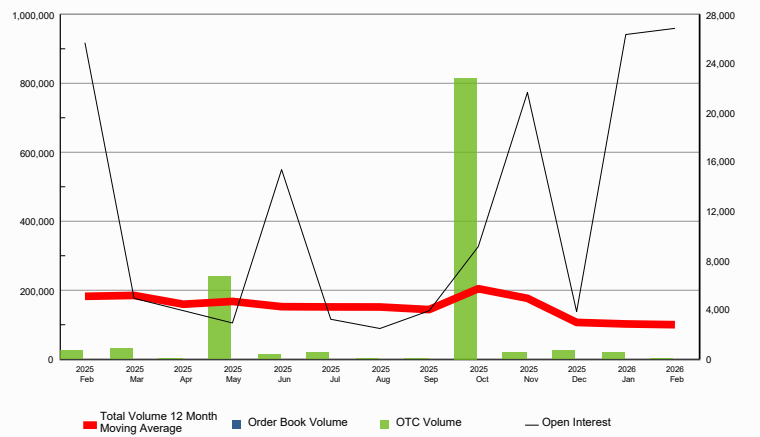
Number of Products 24  
 Number of Series 351  
 Launched Products per Month 0

### Volume Development Trend

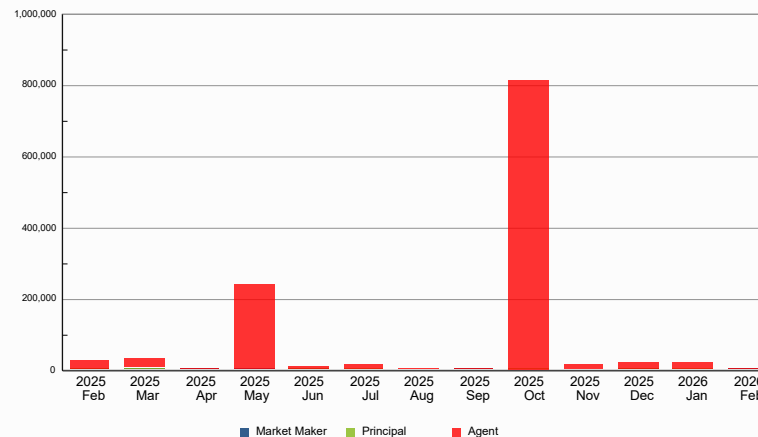
MoM Change ↓ YTM/YTM prev. Year ↓  
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

### Traded Contracts & Open Interest

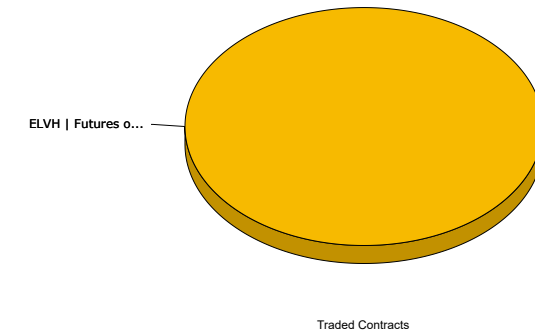
Traded Contracts Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	1,766	-93.5%	88	0.00%	3	64.2%	35.8%	0.0%	4	26,858		
Jan 2026	22,866	-69.9%	1,089	0.00%	2	99.2%	0.0%	0.8%	50	26,358		
Dec 2025	24,633	-97.1%	1,296	0.00%	9	89.0%	10.1%	0.9%	60	3,858		
Nov 2025	20,663	-94.2%	1,033	0.00%	7	100.0%	0.0%	0.0%	48	21,659		
Oct 2025	815,777	808.8%	35,469	0.00%	16	100.0%	0.0%	0.0%	1,988	9,142		
Sep 2025	4,160	-95.6%	189	0.00%	5	62.7%	37.3%	0.0%	21	3,933		
Aug 2025	750	-70.5%	36	0.00%	1	100.0%	0.0%	0.0%	3	2,493		
Jul 2025	20,982	-28.9%	912	0.00%	9	93.8%	0.0%	6.2%	164	3,243		
Jun 2025	12,453	-93.6%	593	0.00%	7	88.3%	1.2%	10.5%	128	15,396		
May 2025	241,000	67.5%	11,476	0.00%	5	99.8%	0.2%	0.0%	673	2,943		
Apr 2025	3,000	-99.0%	150	0.00%	2	83.3%	16.7%	0.0%	33	3,943		
Mar 2025	33,436	>1000%	1,592	0.00%	10	80.9%	12.3%	6.7%	104	4,943		
Feb 2025	27,310		1,366	0.00%	7	88.8%	5.6%	5.6%	88	25,693		

Most Active Products (Traded Contracts)		
RELX PLC	ELVH	1,766

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	24,632	-76.2%	601	0.00%	5	96.7%	2.6%	0.7%	54	26,858		
2025	1,280,222	-38.6%	5,060	0.00%	88	98.4%	1.1%	0.5%	3,441	36,166		
2024	2,085,702	327.1%	8,211	0.00%	174	95.6%	3.8%	0.6%	2,579	133,197		
2023	488,288	-62.4%	1,915	0.01%	75	98.9%	0.6%	0.6%	1,085	34,745		
2022	1,300,305	-59.4%	5,060	0.00%	119	91.2%	8.5%	0.3%	3,022	66,362		

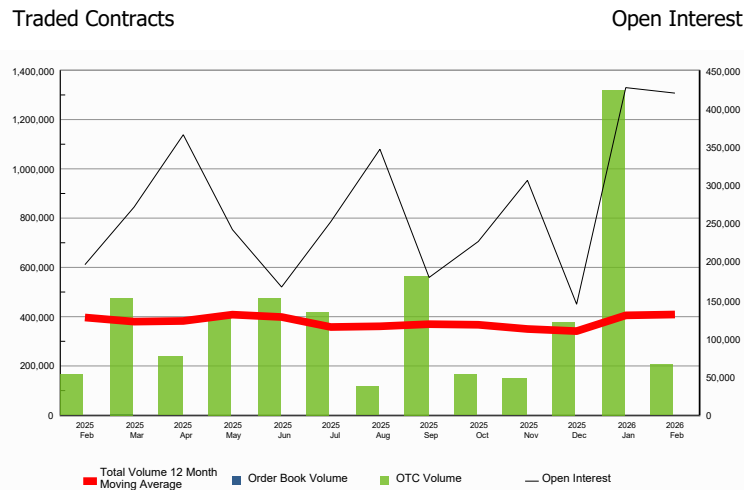
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Oil & Gas Components

Number of Products 25  
 Number of Series 373  
 Launched Products per Month 0

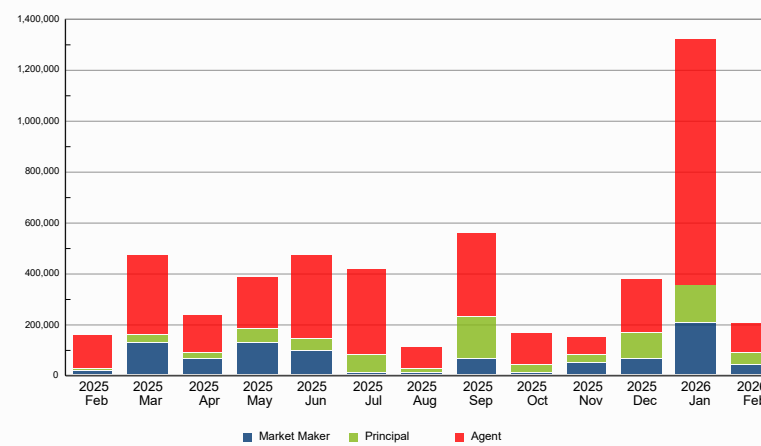
### Volume Development Trend

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

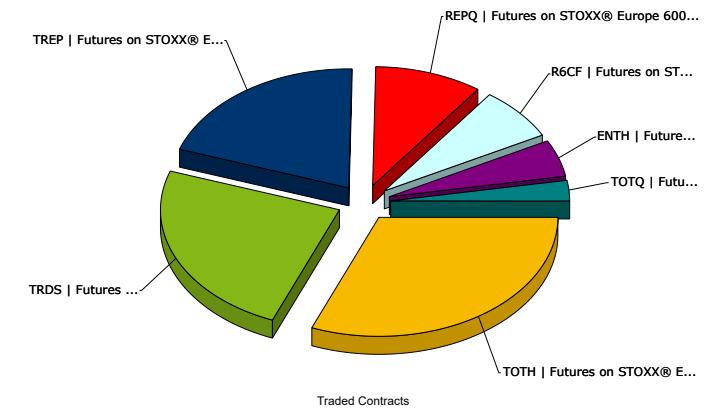
### Traded Contracts & Open Interest



### 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
Feb 2026	206,302	26.7%	10,315	0.00%	23	56.2%	21.4%	22.4%	924	420,214		
Jan 2026	1,318,969	138.9%	62,808	0.00%	51	73.0%	15.7%	11.4%	2,439	427,406		
Dec 2025	380,792	-21.2%	20,042	0.00%	53	56.2%	18.0%	25.7%	1,719	144,796		
Nov 2025	152,258	-57.5%	7,613	0.00%	27	46.9%	33.7%	19.3%	839	306,424		
Oct 2025	170,166	-14.8%	7,399	0.00%	24	76.0%	4.0%	20.0%	786	226,639		
Sep 2025	563,099	22.6%	25,595	0.00%	63	59.1%	11.7%	29.2%	1,966	179,743		
Aug 2025	114,427	43.8%	5,449	0.00%	9	73.6%	8.0%	18.4%	546	347,042		
Jul 2025	421,679	-53.6%	18,334	0.00%	17	81.4%	3.2%	15.4%	580	252,466		
Jun 2025	476,459	-19.5%	22,689	0.00%	57	69.6%	20.2%	10.3%	1,577	167,287		
May 2025	390,246	371.1%	18,583	0.01%	17	53.9%	33.8%	12.4%	732	242,111		
Apr 2025	239,608	16.1%	11,980	0.00%	26	62.5%	27.8%	9.7%	715	365,927		
Mar 2025	472,808	-29.9%	22,515	0.02%	68	66.5%	27.3%	6.2%	1,668	271,601		
Feb 2025	162,868	34.6%	8,143	0.00%	14	84.8%	12.0%	3.3%	904	196,427		

Most Active Products (Traded Contracts)		
TOTALENERGIES SE	TOTH	64,441
TRF ON Shell Plc	TRDS	49,848
TRF ON Repsol S.A.	TREP	41,213
Repsol S.A.	REPQ	20,000
Shell Plc	R6CF	15,000
Eni SpA	ENTH	9,800
TOTALENERGIES SE	TOTQ	6,000

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,525,271	113.4%	37,202	0.00%	74	70.7%	16.4%	12.8%	3,363	420,214		
2025	4,096,427	-11.3%	16,191	0.00%	402	69.6%	16.5%	13.8%	13,811	436,731		
2024	4,620,721	-11.5%	18,192	0.01%	403	90.2%	4.8%	5.1%	21,154	383,788		
2023	5,223,656	-34.2%	20,485	0.03%	497	88.9%	7.8%	3.2%	26,837	435,366		
2022	7,934,040	-35.9%	30,872	0.01%	637	82.8%	15.8%	1.4%	36,781	405,510		

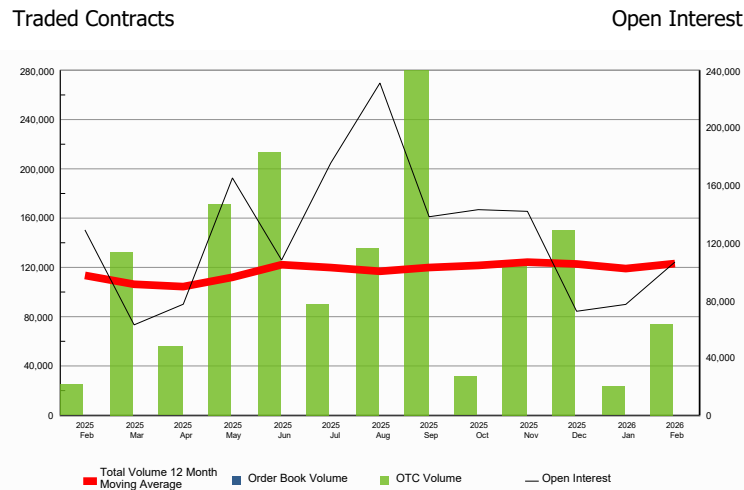
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 72  
 Number of Series 1,264  
 Launched Products per Month 0

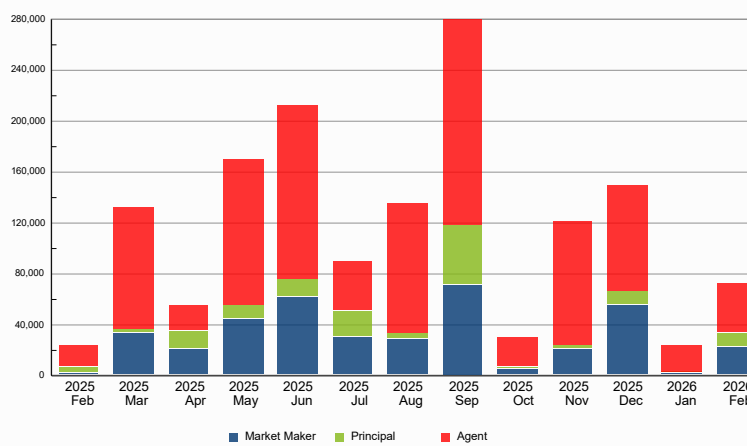
### Volume Development Trend

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

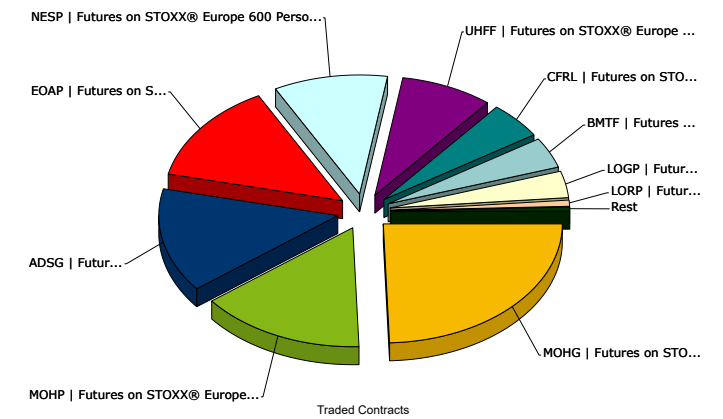
### Traded Contracts & Open Interest



### 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
Feb 2026	73,220	196.0%	3,661	0.00%	44	53.5%	30.5%	16.1%	2,093	106,578		
Jan 2026	23,527	-65.3%	1,120	0.00%	25	91.7%	6.6%	1.7%	1,365	77,116		
Dec 2025	150,396	-10.7%	7,916	0.00%	96	55.9%	36.6%	7.5%	2,665	72,323		
Nov 2025	121,293	35.6%	6,065	0.00%	58	80.1%	17.7%	2.2%	1,648	141,857		
Oct 2025	30,928	187.9%	1,345	0.00%	18	77.8%	18.0%	4.2%	697	143,039		
Sep 2025	279,780	15.2%	12,717	0.00%	108	57.6%	25.3%	17.1%	2,658	138,103		
Aug 2025	135,153	-21.2%	6,436	0.00%	50	75.2%	20.8%	4.0%	709	231,139		
Jul 2025	90,638	-23.4%	3,941	0.00%	28	43.2%	33.9%	22.9%	521	175,490		
Jun 2025	213,036	135.8%	10,145	0.00%	89	64.6%	28.8%	6.6%	1,697	107,954		
May 2025	170,626	113.0%	8,125	0.00%	47	67.1%	26.0%	6.8%	922	165,098		
Apr 2025	56,225	-29.0%	2,811	0.00%	39	37.3%	38.3%	24.4%	1,003	77,241		
Mar 2025	132,269	-39.4%	6,299	0.00%	74	71.8%	25.8%	2.4%	1,181	62,873		
Feb 2025	24,740	-61.3%	1,237	0.00%	23	70.3%	8.4%	21.3%	511	128,918		

Most Active Products (Traded Contracts)		
LVMH	MOHG	17,874
PHY LVMH SE	MOHP	10,909
Adidas	ADSG	10,400
E.ON SE	EOAP	10,000
Nestle	NESP	7,600
Swatch B	UHFF	6,000
CFR A SHARES	CFRL	3,700
British American Tobacco	BMTF	3,000
Logitech [physical]	LOGP	2,750
PHY LOREAL	LORP	500

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	96,747	4.4%	2,360	0.00%	69	62.8%	24.7%	12.6%	3,458	107,078		
2025	1,472,973	6.3%	5,822	0.00%	651	63.9%	26.2%	9.9%	14,979	155,540		
2024	1,386,244	-11.9%	5,458	0.00%	490	66.1%	22.1%	11.8%	12,814	198,984		
2023	1,573,989	-28.2%	6,173	0.00%	678	60.2%	35.7%	4.1%	16,552	223,893		
2022	2,191,928	64.5%	8,529	0.00%	802	68.4%	29.3%	2.3%	24,011	202,497		

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

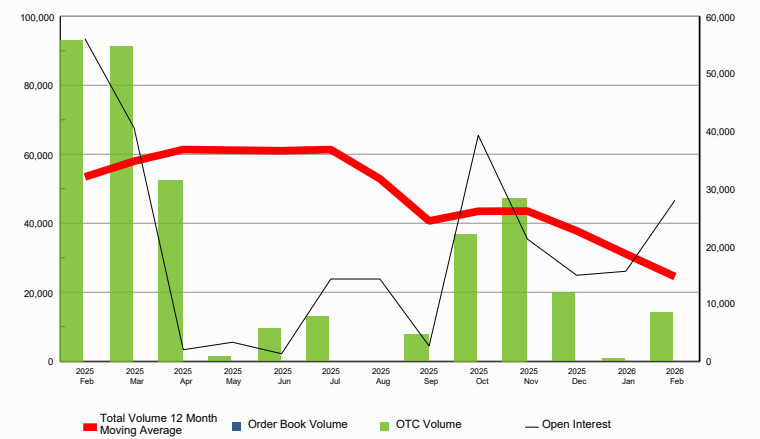
Number of Products 39  
 Number of Series 728  
 Launched Products per Month 0

### Volume Development Trend

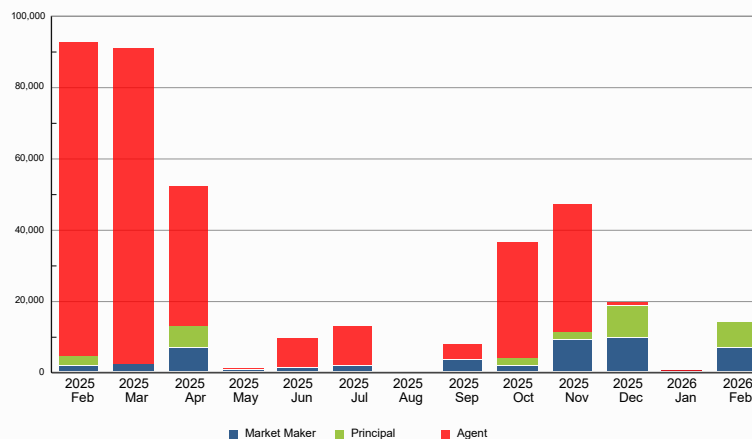
MoM Change ↑ YTM/YTM prev. Year ↓  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and <=25%   ↑ > 25%

### Traded Contracts & Open Interest

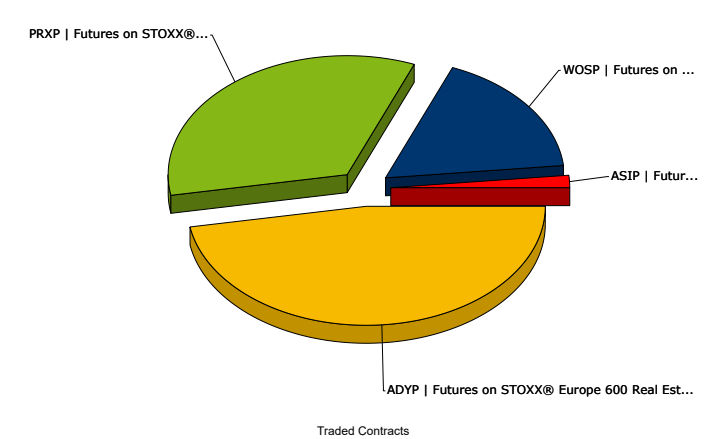
Traded Contracts      Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	13,975	-85.0%	699	0.00%	4	0.0%	50.0%	50.0%	116	28,000		
Jan 2026	700	-99.1%	33	0.00%	1	50.0%	50.0%	0.0%	10	15,650		
Dec 2025	19,850	-77.6%	1,045	0.00%	5	6.7%	50.0%	43.3%	156	14,950		
Nov 2025	47,450	1.1%	2,373	0.00%	7	75.3%	18.8%	5.9%	331	21,250		
Oct 2025	36,650	>1000%	1,593	0.00%	2	89.4%	5.3%	5.3%	236	39,300		
Sep 2025	7,950	-94.9%	361	0.00%	5	58.2%	41.8%	0.0%	71	2,650		
Aug 2025	0	-100.0%			0				<1	14,300		
Jul 2025	13,000	43.6%	565	0.00%	3	84.6%	15.4%	0.0%	78	14,300		
Jun 2025	9,600	-16.5%	457	0.00%	9	83.9%	16.1%	0.0%	121	1,300		
May 2025	1,300	-62.9%	62	0.00%	1	50.0%	50.0%	0.0%	10	3,300		
Apr 2025	52,600	338.2%	2,630	0.00%	7	75.1%	13.0%	11.9%	305	2,000		
Mar 2025	91,200	149.2%	4,343	0.00%	17	97.6%	2.4%	0.0%	673	40,600		
Feb 2025	93,063	>1000%	4,653	0.00%	13	94.9%	2.2%	2.9%	698	56,100		

Most Active Products (Traded Contracts)		
Adyen N.V.	ADYP	6,600
Prosus N.V.	PRXP	4,750
Wolters Kluwer N.V.	WOSP	2,400
ASM International N.V.	ASIP	225

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	14,675	-91.6%	358	0.00%	5	2.4%	50.0%	47.6%	126	28,000		
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		

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

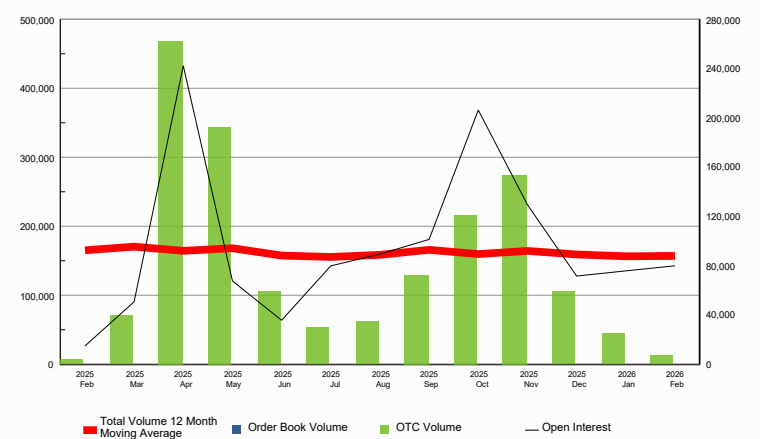
Number of Products 25  
 Number of Series 398  
 Launched Products per Month 0

### Volume Development Trend

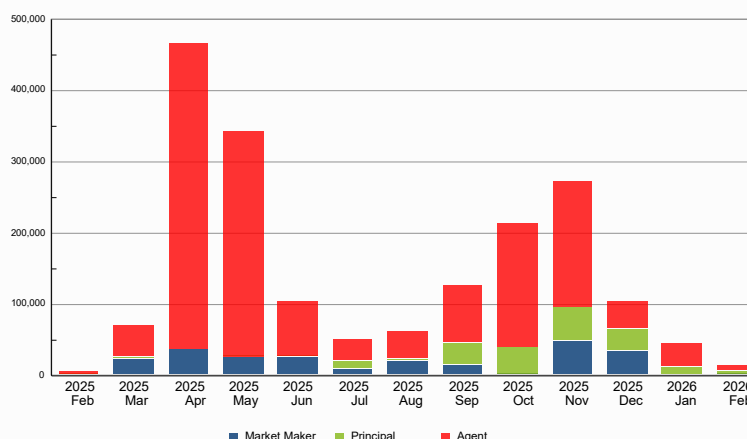
MoM Change ↓ YTM/YTM prev. Year ↓  
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

### Traded Contracts & Open Interest

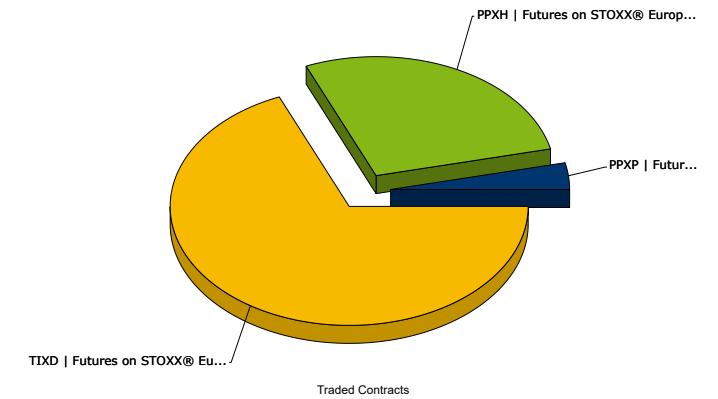
Traded Contracts Open Interest



### 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
Feb 2026	14,427	91.7%	721	0.00%	7	48.2%	15.7%	36.1%	188	79,919		
Jan 2026	44,746	-41.7%	2,131	0.00%	6	75.8%	0.0%	24.2%	78	75,768		
Dec 2025	104,898	-37.1%	5,521	0.00%	31	36.3%	32.8%	30.9%	608	71,582		
Nov 2025	274,193	25.1%	13,710	0.00%	24	64.9%	17.9%	17.2%	1,045	129,472		
Oct 2025	214,945	-25.6%	9,345	0.00%	23	81.0%	1.0%	18.0%	1,247	206,314		
Sep 2025	127,685	215.4%	5,804	0.00%	30	64.9%	12.7%	22.4%	389	101,317		
Aug 2025	61,585	147.4%	2,933	0.00%	19	63.4%	32.0%	4.6%	525	89,418		
Jul 2025	52,633	-31.3%	2,288	0.00%	9	59.0%	19.2%	21.7%	267	79,814		
Jun 2025	105,997	-54.7%	5,047	0.00%	36	74.7%	24.9%	0.4%	650	35,681		
May 2025	344,485	15.4%	16,404	0.00%	23	92.2%	7.7%	0.1%	1,517	67,616		
Apr 2025	467,750	-13.4%	23,388	0.00%	27	91.8%	8.2%	0.0%	2,294	242,251		
Mar 2025	70,771	780.8%	3,370	0.00%	31	63.9%	35.1%	1.1%	746	50,701		
Feb 2025	7,526	>1000%	376	0.00%	5	82.9%	0.0%	17.1%	209	14,800		

Most Active Products (Traded Contracts)		
TRF ON INDITEX	TIXD	9,897
KERING	PPXH	4,000
PHY KERING SA	PPXP	530

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	59,173	-29.8%	1,443	0.00%	13	69.0%	3.8%	27.1%	266	79,919		
2025	1,909,191	-1.6%	7,546	0.00%	269	78.3%	13.0%	8.7%	10,021	78,182		
2024	1,940,430	224.4%	7,639	0.00%	227	93.4%	2.4%	4.2%	11,257	97,913		
2023	598,137	58.5%	2,346	0.00%	121	93.7%	5.9%	0.4%	3,583	181,608		
2022	377,373	-66.5%	1,468	0.00%	170	58.7%	36.3%	5.0%	3,531	29,971		

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

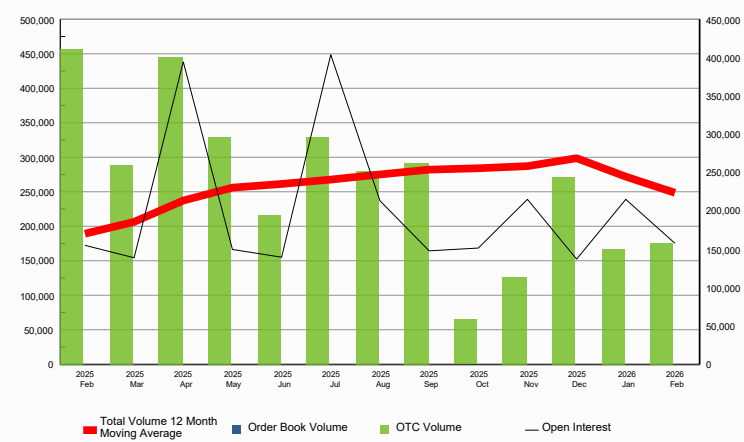
Number of Products 40  
 Number of Series 607  
 Launched Products per Month 0

### Volume Development Trend

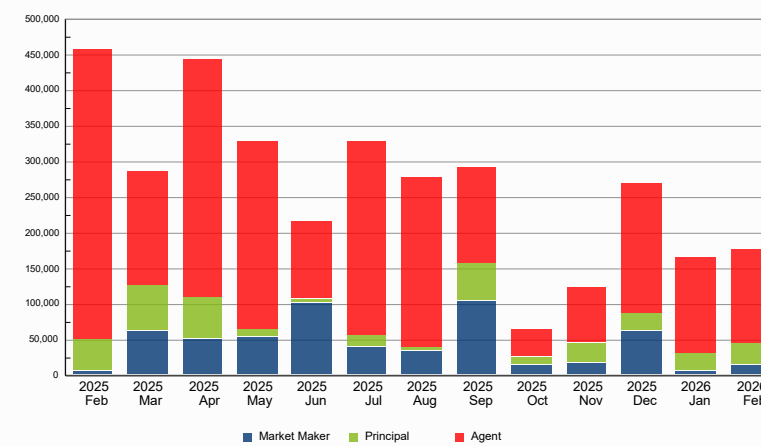
MoM Change → YTM/YTM prev. Year ↓  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and <=25%   ↑ > 25%

### Traded Contracts & Open Interest

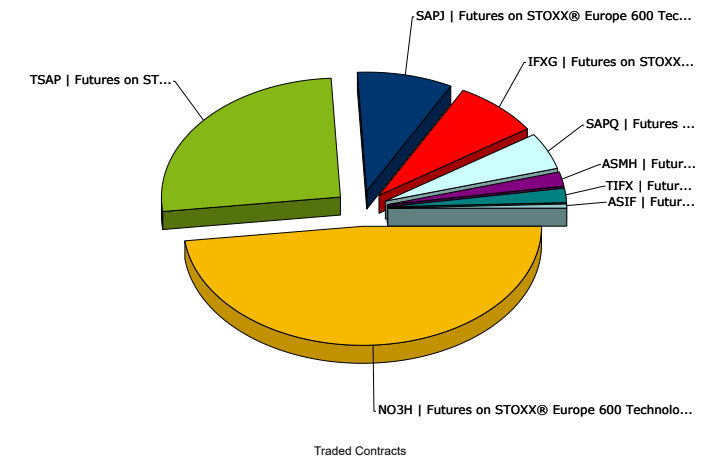
Traded Contracts      Open Interest



### 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
Feb 2026	176,627	-61.4%	8,831	0.00%	34	74.6%	8.9%	16.5%	1,789	157,721		
Jan 2026	165,930	-65.9%	7,901	0.00%	31	80.8%	4.4%	14.8%	2,754	215,093		
Dec 2025	270,223	104.3%	14,222	0.00%	87	67.3%	23.6%	9.1%	6,423	137,128		
Nov 2025	125,303	42.4%	6,265	0.00%	35	63.7%	14.7%	21.7%	3,200	215,064		
Oct 2025	64,492	58.0%	2,804	0.00%	33	59.5%	22.7%	17.9%	1,537	151,563		
Sep 2025	291,857	40.4%	13,266	0.00%	96	46.1%	36.3%	17.6%	2,826	147,925		
Aug 2025	278,481	46.9%	13,261	0.00%	28	85.8%	12.5%	1.7%	972	213,269		
Jul 2025	330,548	30.0%	14,372	0.00%	31	82.6%	12.4%	5.0%	1,649	403,845		
Jun 2025	215,725	42.2%	10,273	0.00%	74	49.5%	47.6%	2.8%	2,000	139,624		
May 2025	330,581	211.5%	15,742	0.00%	41	80.5%	16.2%	3.3%	1,590	149,736		
Apr 2025	445,158	499.7%	22,258	0.00%	59	75.0%	11.9%	13.2%	2,160	394,513		
Mar 2025	287,345	252.4%	13,683	0.00%	80	55.6%	21.9%	22.5%	2,944	138,903		
Feb 2025	457,776	266.5%	22,889	0.00%	30	88.5%	1.7%	9.8%	2,602	155,104		

Most Active Products (Traded Contracts)		
NOKIA CORP. Oyj	NO3H	85,000
TRF ON SAP	TSAP	46,000
SAP SE	SAPJ	15,150
Infinion	IFXG	14,000
SAP SE	SAPQ	8,685
ASML Holding N.V.	ASMH	3,392
TRF ON Infinion	TIFX	3,190
ASM International N.V.	ASIF	1,210

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	342,557	-63.7%	8,355	0.00%	65	77.6%	6.7%	15.7%	4,544	245,911		
2025	3,583,609	120.5%	14,164	0.00%	628	75.4%	15.6%	9.0%	30,720	284,727		
2024	1,624,893	-38.8%	6,397	0.00%	443	73.5%	21.8%	4.7%	12,550	351,439		
2023	2,654,357	-39.4%	10,409	0.00%	535	74.1%	23.8%	2.0%	13,289	100,973		
2022	4,378,786	4.7%	17,038	0.01%	750	67.1%	30.6%	2.3%	19,301	232,471		

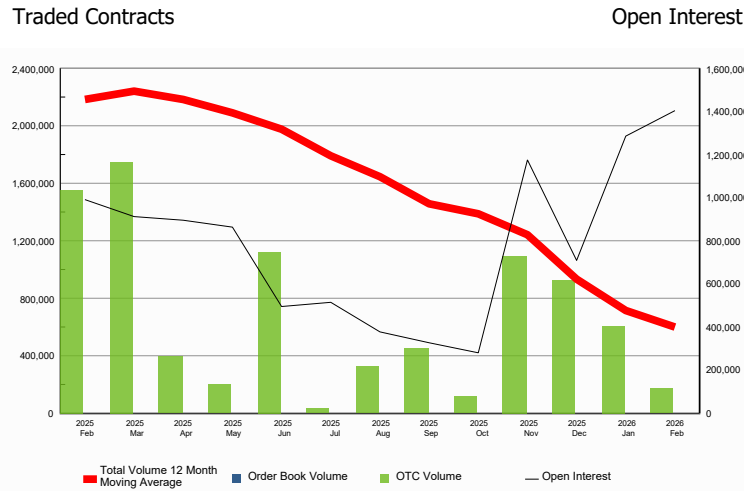
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Telecommunications Components

Number of Products 31  
 Number of Series 481  
 Launched Products per Month 0

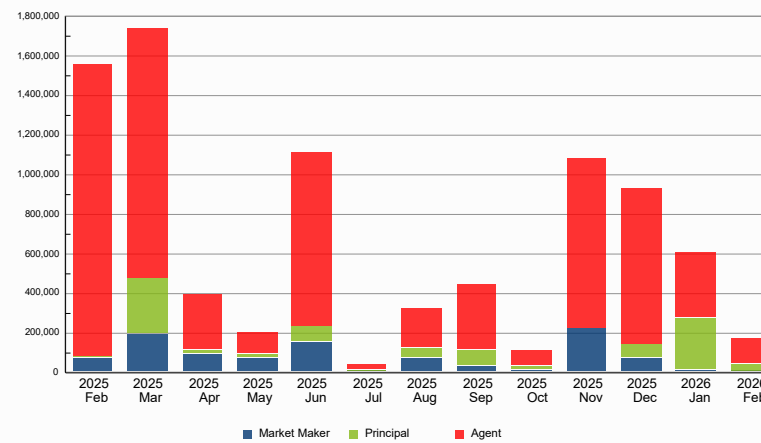
### Volume Development Trend

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

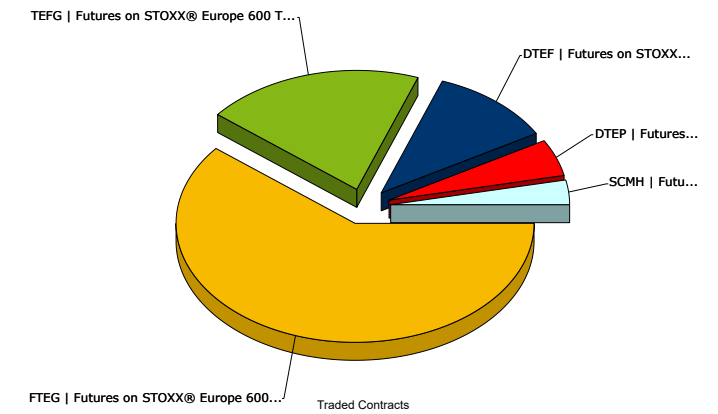
### Traded Contracts & Open Interest



### 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
Feb 2026	177,650	-88.6%	8,883	0.00%	19	77.3%	4.2%	18.6%	338	1,403,644		
Jan 2026	611,085	-81.1%	29,099	0.00%	6	54.7%	2.9%	42.3%	144	1,285,394		
Dec 2025	931,194	-79.9%	49,010	0.00%	68	84.6%	8.1%	7.3%	1,396	708,809		
Nov 2025	1,086,200	-61.6%	54,310	0.00%	40	79.0%	21.0%	0.0%	1,044	1,175,157		
Oct 2025	117,441	-87.7%	5,106	0.00%	20	74.4%	8.6%	17.0%	390	280,257		
Sep 2025	447,638	-83.5%	20,347	0.01%	53	74.3%	8.3%	17.4%	794	326,807		
Aug 2025	322,390	-84.4%	15,352	0.00%	17	60.9%	23.7%	15.5%	923	377,296		
Jul 2025	39,980	-98.2%	1,738	0.00%	6	63.7%	21.3%	15.0%	81	514,534		
Jun 2025	1,117,791	-55.0%	53,228	0.00%	60	78.9%	14.0%	7.1%	1,532	495,034		
May 2025	204,850	-84.5%	9,755	0.00%	16	54.2%	36.0%	9.8%	264	863,184		
Apr 2025	397,572	-63.7%	19,879	0.00%	36	72.2%	24.7%	3.0%	760	895,184		
Mar 2025	1,740,394	66.2%	82,876	0.00%	92	72.3%	11.5%	16.2%	2,764	912,126		
Feb 2025	1,558,635	>1000%	77,932	0.00%	13	94.5%	4.8%	0.7%	1,744	990,867		

### Most Active Products (Traded Contracts)

Orange	FTEG	108,000
Telefónica	TEFG	35,000
Deutsche Telekom	DTEF	19,900
PHY DEUTSCHE TELEKOM AG	DTEP	8,750
Swisscom	SCMH	6,000

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	788,735	-83.5%	19,237	0.00%	25	59.8%	3.2%	37.0%	482	1,403,644		
2025	11,195,366	-48.5%	44,250	0.00%	452	83.9%	9.8%	6.3%	15,109	835,315		
2024	21,749,150	250.9%	85,627	0.00%	554	90.1%	6.9%	3.0%	24,077	2,237,381		
2023	6,197,807	-12.8%	24,305	0.00%	385	77.1%	18.9%	4.0%	7,140	418,036		
2022	7,103,841	-7.9%	27,641	0.00%	419	77.3%	19.1%	3.6%	8,394	281,336		

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

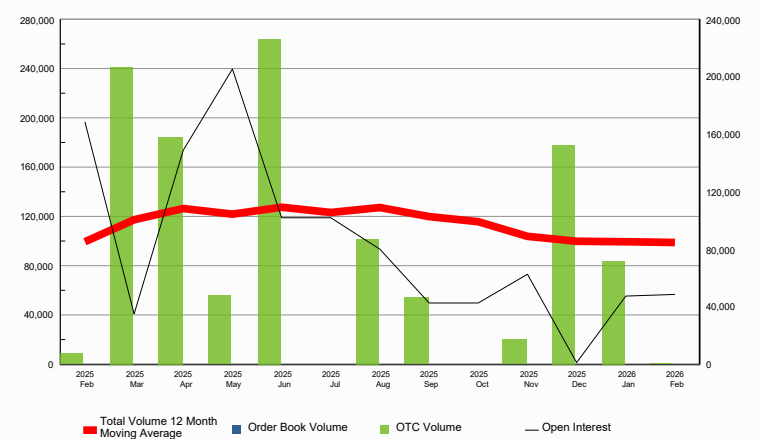
Number of Products 18  
 Number of Series 261  
 Launched Products per Month 0

### Volume Development Trend

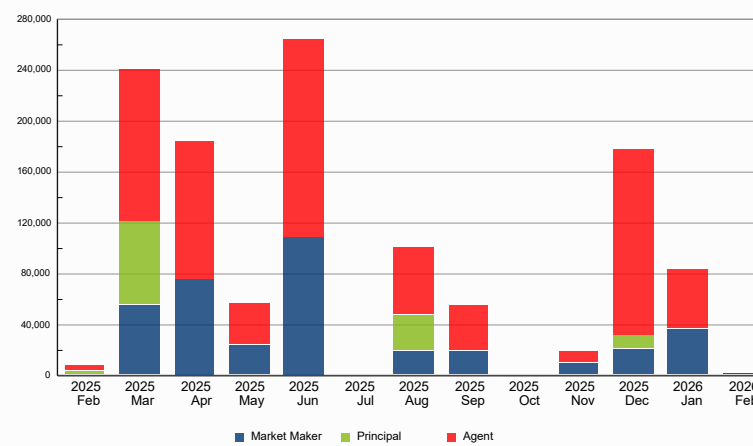
MoM Change ↓ YTM/YTM prev. Year ←  
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

### Traded Contracts & Open Interest

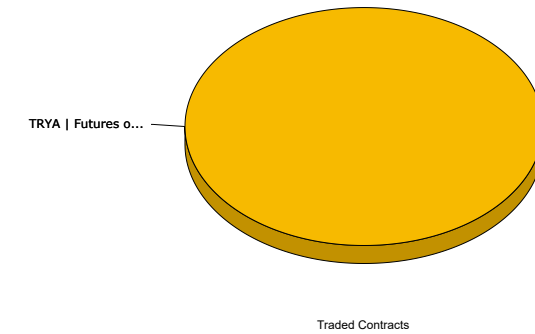
Traded Contracts Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	1,166	-85.7%	58	0.00%	1	50.0%	50.0%	0.0%	3	48,574		
Jan 2026	83,916	-5.3%	3,996	0.00%	3	56.0%	44.0%	0.0%	215	47,408		
Dec 2025	178,177	-21.3%	9,378	0.00%	33	82.3%	12.1%	5.6%	490	1,138		
Nov 2025	20,185	-87.6%	1,009	0.00%	2	50.5%	49.5%	0.0%	15	62,609		
Oct 2025	0	-100.0%			0				<1	42,609		
Sep 2025	55,109	-61.5%	2,505	0.00%	7	65.1%	34.9%	0.0%	45	42,609		
Aug 2025	100,906	91.4%	4,805	0.00%	6	52.4%	19.8%	27.7%	194	80,000		
Jul 2025	0	-100.0%			0				<1	101,906		
Jun 2025	264,500	34.2%	12,595	0.00%	20	59.0%	41.0%	0.0%	217	101,906		
May 2025	56,500	-49.2%	2,690	0.00%	5	56.6%	43.4%	0.0%	65	205,406		
Apr 2025	183,906	146.6%	9,195	0.00%	12	59.1%	40.9%	0.0%	116	148,906		
Mar 2025	241,570	775.3%	11,503	0.00%	7	50.0%	23.1%	26.9%	360	35,000		
Feb 2025	8,181	-76.6%	409	0.00%	2	50.0%	0.0%	50.0%	40	168,631		

Most Active Products (Traded Contracts)		
TRF ON Ryanair	TRYA	1,166

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	85,082	-12.1%	2,075	0.00%	4	55.9%	44.1%	0.0%	219	48,574		
2025	1,197,633	3.7%	4,734	0.00%	100	61.2%	28.0%	10.9%	1,725	159,347		
2024	1,154,427	15.1%	4,545	0.00%	129	63.5%	29.1%	7.4%	1,826	158,724		
2023	1,002,796	-34.5%	3,933	0.00%	35	50.7%	49.2%	0.1%	1,730	130,839		
2022	1,531,618	106.8%	5,960	0.00%	81	52.9%	46.8%	0.3%	1,912	224,033		

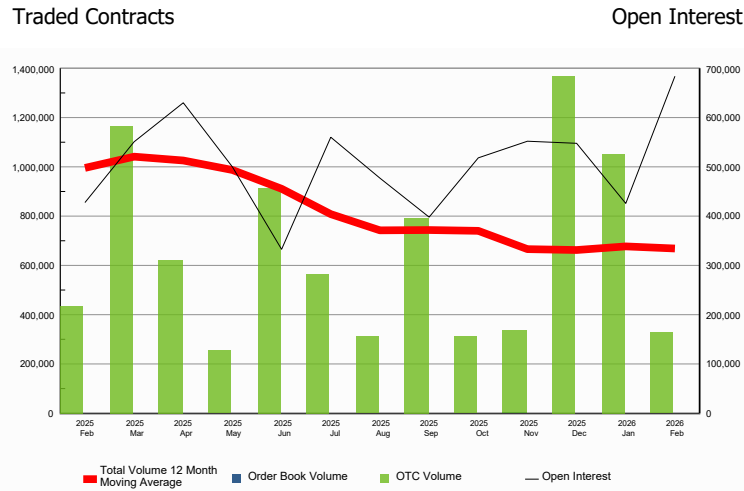
## Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Utilities Components

Number of Products 43  
 Number of Series 658  
 Launched Products per Month 0

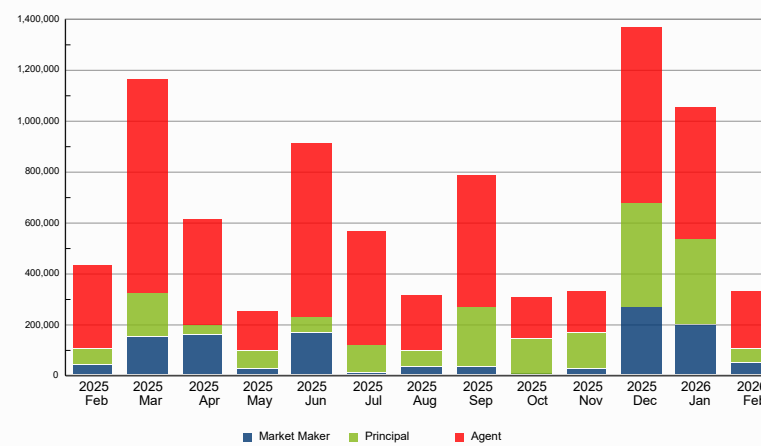
### Volume Development Trend

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

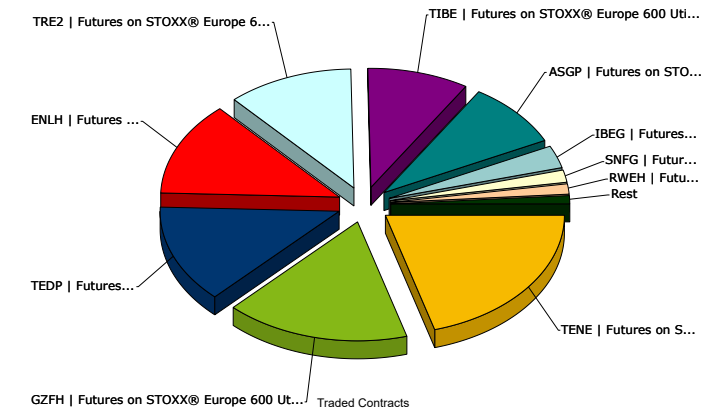
### Traded Contracts & Open Interest



### 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
Feb 2026	331,123	-23.5%	16,556	0.00%	33	68.1%	14.7%	17.2%	771	683,913		
Jan 2026	1,053,828	19.9%	50,182	0.00%	56	49.3%	19.1%	31.6%	2,492	425,744		
Dec 2025	1,371,687	-3.0%	72,194	0.00%	94	50.3%	19.6%	30.2%	2,684	547,734		
Nov 2025	335,805	-72.6%	16,790	0.04%	47	50.2%	7.4%	42.4%	994	551,988		
Oct 2025	309,812	-11.1%	13,470	0.00%	22	53.3%	0.4%	46.3%	516	518,233		
Sep 2025	788,834	1.9%	35,856	0.00%	90	66.2%	4.3%	29.5%	1,768	397,963		
Aug 2025	313,206	-71.6%	14,915	0.00%	33	69.8%	9.9%	20.3%	914	477,062		
Jul 2025	566,097	-68.6%	24,613	0.00%	72	79.2%	1.8%	19.0%	1,831	560,121		
Jun 2025	911,934	-50.1%	43,425	0.00%	106	74.8%	18.2%	7.1%	2,114	332,614		
May 2025	256,912	-64.3%	12,234	0.00%	21	61.3%	10.9%	27.8%	496	499,768		
Apr 2025	619,253	-23.2%	30,963	0.00%	48	68.1%	26.0%	5.9%	1,199	630,059		
Mar 2025	1,164,204	89.1%	55,438	0.00%	81	72.1%	13.2%	14.7%	2,499	550,826		
Feb 2025	433,085	9.0%	21,654	0.00%	24	75.5%	10.2%	14.3%	1,140	427,522		

Most Active Products (Traded Contracts)		
TRF ON ENEL	TENE	68,056
GDF Suez	GZFH	55,000
TRF ON Energias de Portugal	TEDP	44,211
Enel SpA	ENLH	42,000
TRF ON Redeia Corporacion	TRE2	37,767
TRF ON IBERDROLA	TIBE	30,439
GENERALI	ASGP	30,000
Iberdrola	IBEG	10,000
SNAM S.P.A.	SNFG	5,000
RWE	RWEH	4,600

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	1,384,951	5.6%	33,779	0.00%	89	53.8%	18.1%	28.2%	3,263	685,640		
2025	7,949,414	-29.8%	31,421	0.00%	688	68.6%	11.8%	19.6%	19,071	704,206		
2024	11,327,394	77.8%	44,596	0.00%	567	87.1%	5.1%	7.8%	27,788	1,051,936		
2023	6,370,825	-4.9%	24,984	0.00%	451	79.4%	14.7%	5.9%	10,190	527,769		
2022	6,701,156	-15.7%	26,075	0.00%	558	77.6%	21.1%	1.3%	11,938	351,156		

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

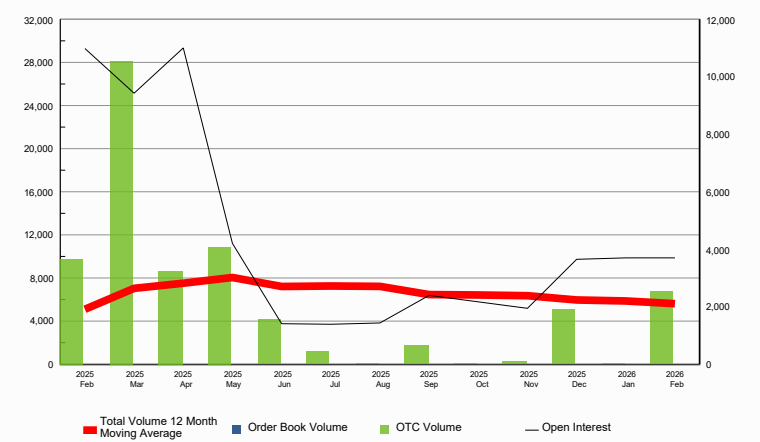
Number of Products	184
Number of Series	2,427
Launched Products per Month	71

### Volume Development Trend

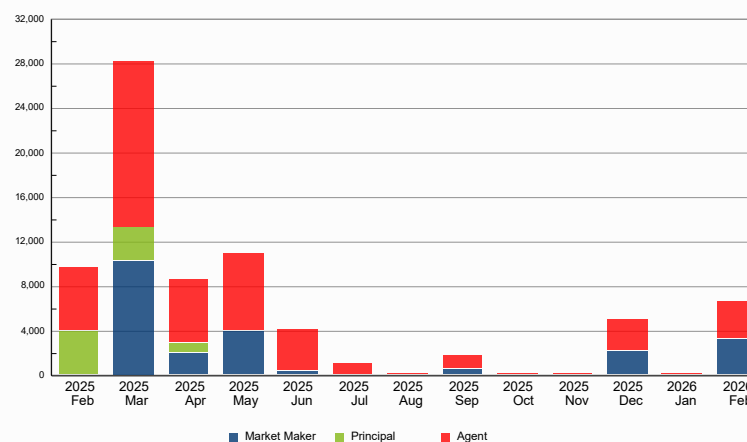
MoM Change ↑    YTM/YTM prev. Year ↓  
↓ < -25%   ← >=-25% and < 0%   → >=0% and <=25%   ↑ > 25%

### Traded Contracts & Open Interest

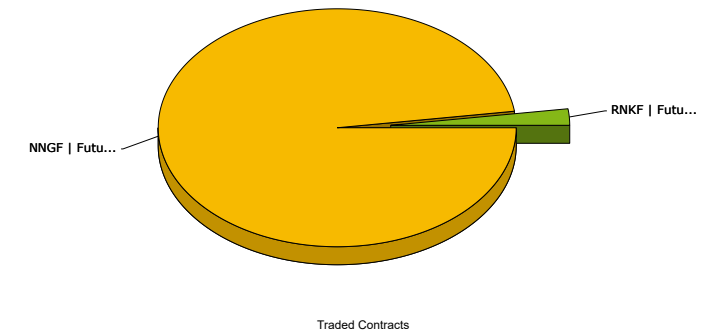
Traded Contracts      Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	6,750	-30.8%	338	0.00%	3	51.1%	48.9%	0.0%	48	3,700		
Jan 2026	150	-88.3%	7	0.00%	1	100.0%	0.0%	0.0%	<1	3,700		
Dec 2025	5,050	-48.4%	266	0.00%	5	57.4%	42.6%	0.0%	93	3,650		
Nov 2025	325	-71.6%	16	0.00%	4	100.0%	0.0%	0.0%	6	1,945		
Oct 2025	125	-77.9%	5	0.00%	2	100.0%	0.0%	0.0%	3	2,170		
Sep 2025	1,835	-83.3%	83	0.00%	9	66.2%	33.8%	0.0%	47	2,395		
Aug 2025	45	-90.5%	2	0.00%	1	100.0%	0.0%	0.0%	<1	1,435		
Jul 2025	1,200	87.5%	52	0.00%	3	100.0%	0.0%	0.0%	36	1,390		
Jun 2025	4,155	-70.7%	198	0.00%	10	88.5%	11.5%	0.0%	135	1,410		
May 2025	10,934	138.9%	521	0.00%	12	63.6%	36.4%	0.0%	171	4,203		
Apr 2025	8,665	196.7%	433	0.00%	17	65.4%	23.1%	11.5%	208	11,003		
Mar 2025	28,173	474.4%	1,342	0.00%	16	52.7%	36.6%	10.7%	253	9,428		
Feb 2025	9,759	>1000%	488	0.00%	12	58.9%	0.0%	41.1%	74	10,983		

Most Active Products (Traded Contracts)		
NN Group N.V.	NNGF	6,600
RENK Group AG	RNKF	150

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	6,900	-37.5%	168	0.00%	4	52.2%	47.8%	0.0%	49	3,700		
2025	71,546	28.4%	283	0.00%	97	60.8%	27.9%	11.2%	1,067	10,662		
2024	55,720	-59.0%	219	0.02%	68	65.3%	28.1%	6.6%	519	8,177		
2023	135,878	21.7%	533	0.01%	90	71.8%	22.3%	5.9%	855	5,866		
2022	111,659	-35.4%	434	0.01%	107	59.9%	38.4%	1.7%	818	17,533		

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

### Volume Development Trend

MoM Change

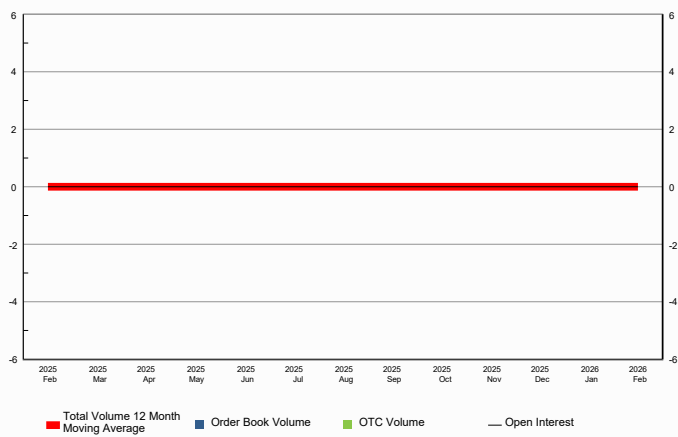
YTM/YTM prev. Year

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

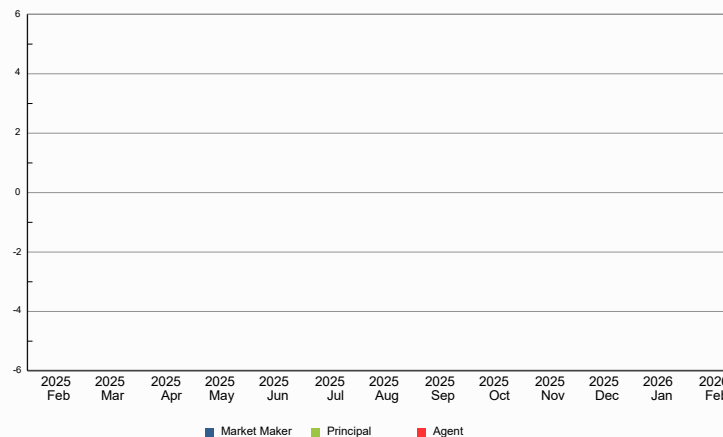
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

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

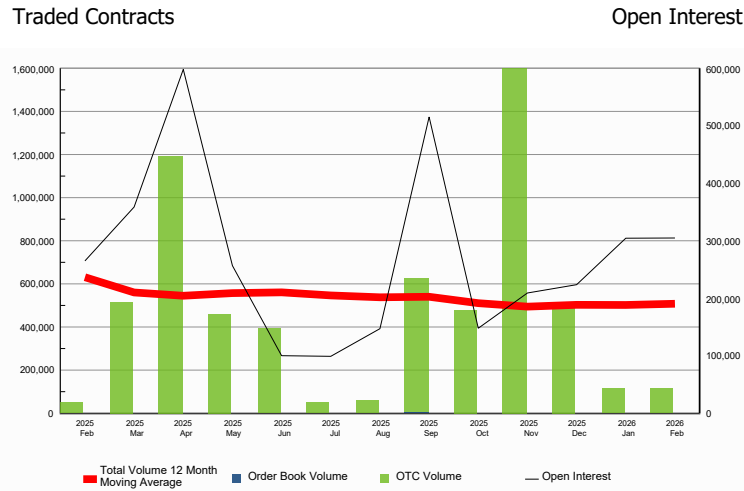
Number of Products	192
Number of Series	2,944
Launched Products per Month	0

### Volume Development Trend

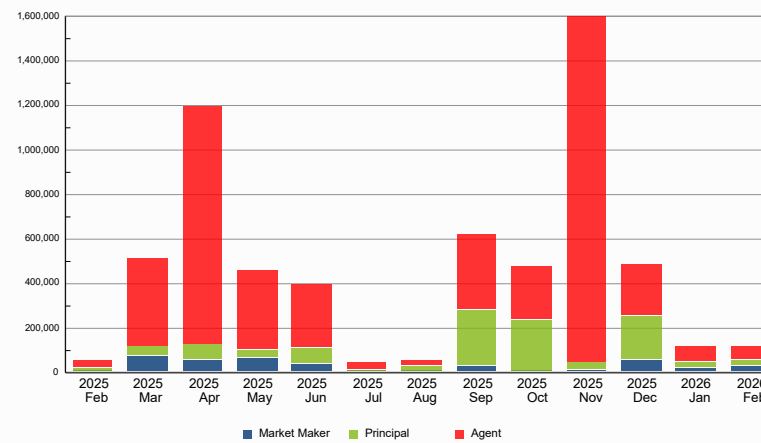
MoM Change → YTM/YTM prev. Year ↑

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

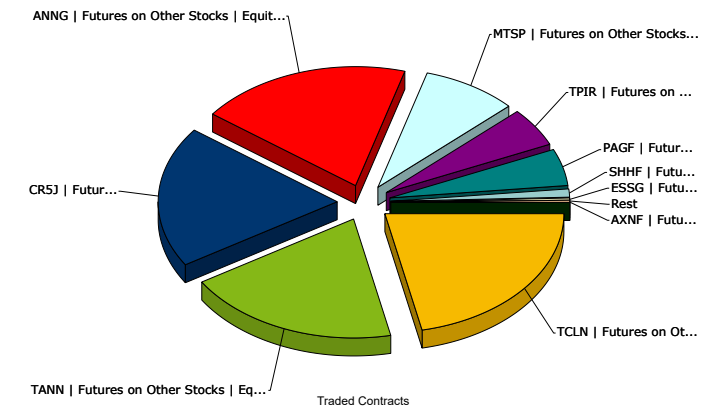
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	120,648	127.0%	6,032	0.00%	30	52.6%	25.1%	22.3%	483	304,802		
Jan 2026	117,600	-5.9%	5,600	0.00%	27	57.4%	16.9%	25.7%	415	304,422		
Dec 2025	486,077	25.7%	25,583	0.00%	93	48.2%	12.2%	39.7%	1,962	223,632		
Nov 2025	1,597,366	-10.8%	79,868	0.00%	63	97.0%	0.9%	2.1%	2,891	209,146		
Oct 2025	478,640	-42.6%	20,810	0.00%	21	51.3%	0.8%	47.9%	243	147,831		
Sep 2025	623,227	4.8%	28,329	0.04%	58	55.1%	4.9%	40.0%	951	515,365		
Aug 2025	58,243	-63.9%	2,773	0.00%	11	50.9%	6.9%	42.2%	281	147,065		
Jul 2025	49,994	-77.4%	2,174	0.00%	27	83.4%	12.0%	4.6%	201	98,976		
Jun 2025	393,917	11.8%	18,758	0.00%	103	72.4%	10.8%	16.8%	1,544	100,109		
May 2025	461,568	46.9%	21,979	0.00%	79	77.3%	13.4%	9.3%	1,960	256,631		
Apr 2025	1,193,830	-13.2%	59,692	0.00%	80	89.0%	5.1%	5.9%	2,888	598,105		
Mar 2025	512,063	-62.4%	24,384	0.00%	125	77.1%	14.5%	8.4%	1,833	358,684		
Feb 2025	53,142	-73.9%	2,657	0.00%	25	53.0%	4.8%	42.2%	237	264,931		

### Most Active Products (Traded Contracts)

TRF ON Cellnex Telecom SA	TCLN	26,000
TRF ON VONOVIA SE	TANN	23,632
UniCredit	CR5J	23,200
VONOVIA SE	ANNG	23,000
ArcelorMittal	MTSP	10,260
TRF ON Pirelli & C. S.p.A.	TPIR	6,480
Porsche AG pref.	PAGF	6,000
Siemens Healthineers AG	SHHF	1,500
Eurofins Scientific Group S.A.	ESSG	270
Amplifon S.p.A.	AXNF	130

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	238,248	33.8%	5,811	0.00%	57	55.0%	21.0%	24.0%	898	330,862		
2025	6,033,004	-20.7%	23,846	0.00%	710	77.7%	6.0%	16.3%	15,427	735,899		
2024	7,610,489	100.8%	29,963	0.00%	722	89.3%	5.9%	4.8%	15,113	885,355		
2023	3,790,761	-22.2%	14,866	0.00%	549	82.2%	11.9%	5.9%	8,445	358,348		
2022	4,873,318	20.8%	18,962	0.01%	669	70.2%	26.9%	2.9%	5,889	244,982		

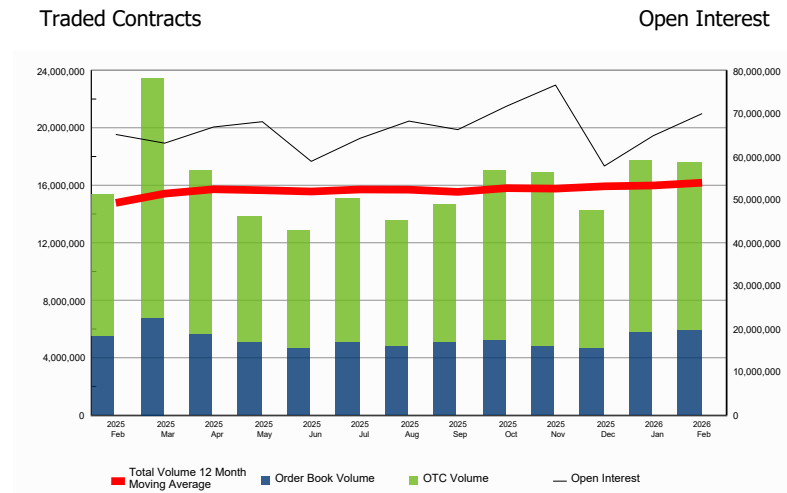
## Equity Derivatives :: Equity Options

Number of Products **787**  
 Number of Series **522,677**  
 Launched Products per Month **0**

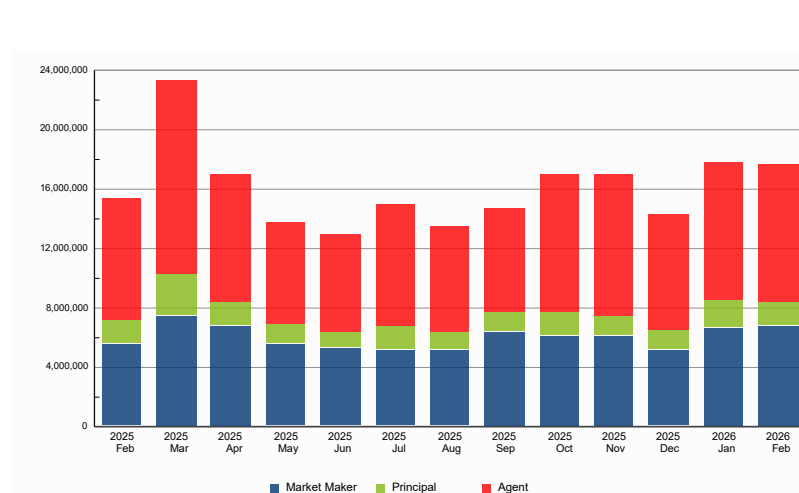
### Volume Development Trend

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

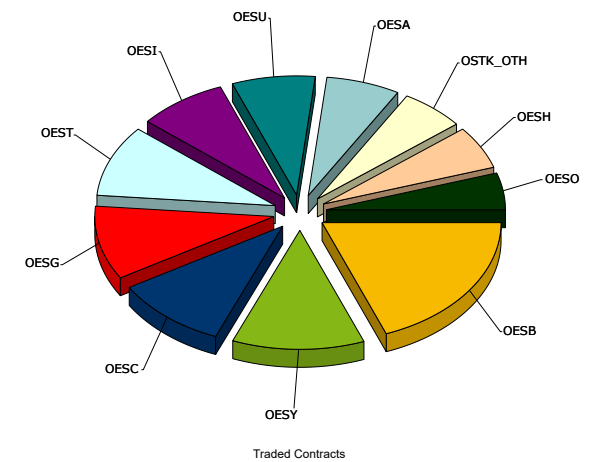
### Traded Contracts & Open Interest



### 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
Feb 2026	17,674,900	15.0%	883,745	33.70%	313,399	52.2%	38.6%	9.2%	106,496	69,953,333	51.18%	48.82%
Jan 2026	17,766,363	3.9%	846,017	32.16%	303,496	51.8%	37.4%	10.8%	113,690	64,827,415	50.42%	49.58%
Dec 2025	14,301,009	15.7%	752,685	32.64%	222,585	54.8%	36.5%	8.7%	78,295	57,797,203	41.32%	58.68%
Nov 2025	16,957,451	-2.4%	847,873	28.05%	262,207	55.7%	36.2%	8.1%	97,968	76,572,331	46.92%	53.08%
Oct 2025	17,034,649	22.6%	740,637	30.61%	271,388	54.9%	35.7%	9.4%	106,381	71,686,991	48.21%	51.79%
Sep 2025	14,691,684	-11.1%	667,804	35.04%	262,752	47.5%	43.0%	9.5%	94,872	66,230,659	43.17%	56.83%
Aug 2025	13,506,163	-1.4%	643,151	35.75%	239,727	52.9%	38.5%	8.6%	79,215	68,219,366	42.70%	57.30%
Jul 2025	15,055,419	12.9%	654,583	33.55%	250,430	55.0%	34.3%	10.6%	78,735	64,228,662	44.81%	55.19%
Jun 2025	12,919,934	-7.7%	615,235	35.98%	222,168	50.3%	40.5%	9.2%	70,242	58,878,366	41.50%	58.50%
May 2025	13,803,892	-5.5%	657,328	36.53%	222,867	50.3%	40.3%	9.4%	81,334	68,079,860	49.47%	50.53%
Apr 2025	17,017,838	27.1%	850,892	33.35%	231,948	50.9%	39.8%	9.3%	88,677	66,842,678	44.39%	55.61%
Mar 2025	23,390,146	49.5%	1,113,816	28.64%	287,471	55.9%	31.6%	12.5%	117,424	63,094,955	45.73%	54.27%
Feb 2025	15,369,798	-1.0%	768,490	36.16%	237,906	52.9%	36.4%	10.6%	87,550	65,120,740	52.63%	47.37%

Most Active Products (Traded Contracts)		
Bayer	BAY	829,357
Deutsche Telekom	DTE	797,010
THYSSEN KRUPP	TKA	682,820
MERCEDES-BENZ GROUP AG	DAI	605,315
Deutsche Bank	DBK	574,575
Orange	FTE	568,801
UBS	UBSN	565,048
Commerzbank	CBK	560,100
BASF	BAS	517,689
RWE	RWE	517,377

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	35,441,263	9.2%	864,421	32.92%	616,895	52.0%	38.0%	10.0%	220,187	69,953,837	50.80%	49.20%
2025	191,141,708	10.0%	755,501	33.07%	2,957,165	53.1%	37.2%	9.7%	1,069,688	57,934,155	45.91%	54.09%
2024	173,826,184	0.3%	684,355	36.96%	2,346,586	50.4%	38.1%	11.5%	812,639	53,492,329	45.35%	54.65%
2023	173,239,450	0.7%	679,370	43.43%	2,383,701	44.2%	41.5%	14.2%	749,985	50,586,668	43.14%	56.86%
2022	172,050,379	-14.6%	669,457	47.37%	2,675,493	44.0%	43.1%	12.9%	736,449	49,525,705	43.24%	56.76%

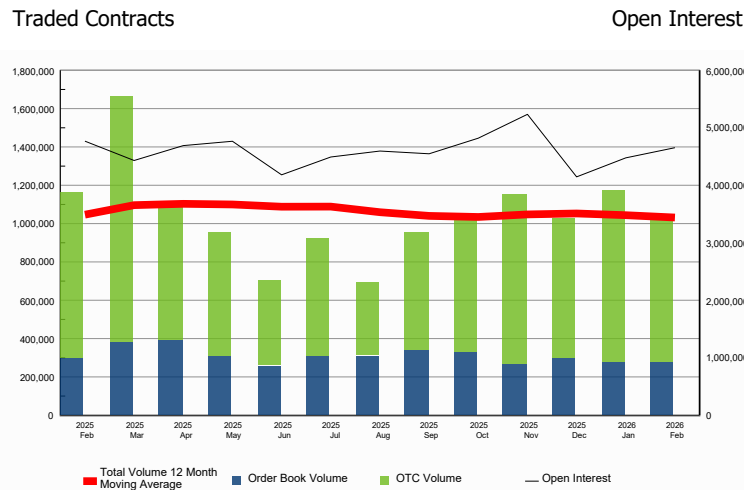
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 19  
 Number of Series 15,482  
 Launched Products per Month 0

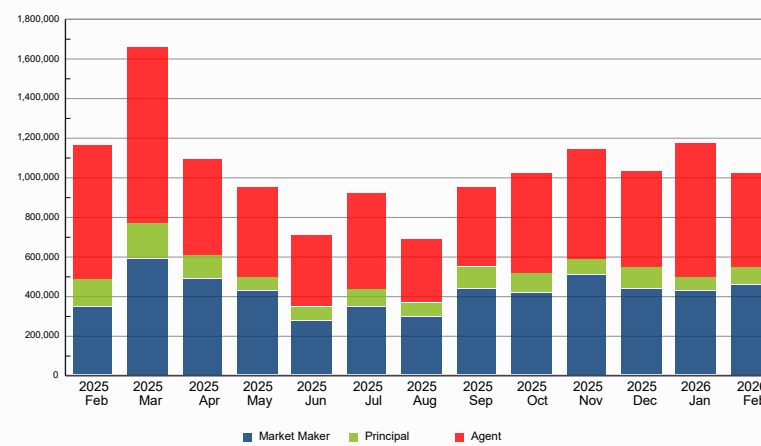
### Volume Development Trend

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

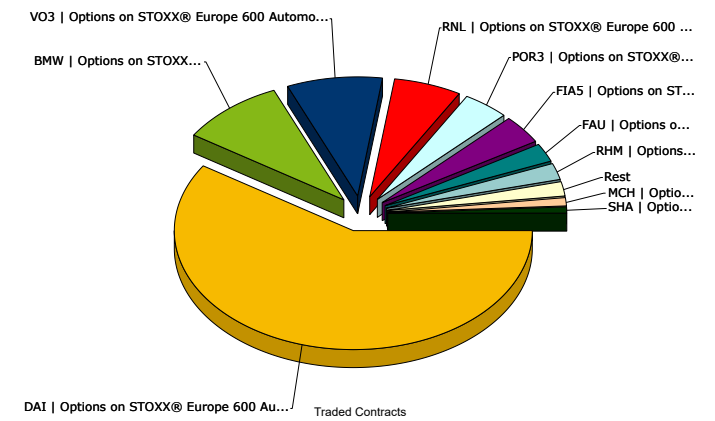
### Traded Contracts & Open Interest



### 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
Feb 2026	1,021,839	-12.5%	51,092	27.60%	22,057	45.9%	44.8%	9.2%	9,667	4,653,662	41.59%	58.41%
Jan 2026	1,175,180	-8.4%	55,961	23.21%	23,277	57.2%	36.5%	6.3%	12,537	4,476,714	48.23%	51.77%
Dec 2025	1,032,971	6.1%	54,367	29.19%	20,078	46.6%	42.3%	11.0%	10,283	4,146,361	53.45%	46.55%
Nov 2025	1,149,599	16.2%	57,480	23.46%	22,891	48.7%	44.2%	7.0%	12,401	5,233,988	42.80%	57.20%
Oct 2025	1,018,994	-6.2%	44,304	32.37%	26,226	49.3%	41.3%	9.4%	13,475	4,819,033	46.99%	53.01%
Sep 2025	956,819	-19.4%	43,492	35.33%	25,364	43.0%	46.1%	10.9%	13,412	4,548,031	48.17%	51.83%
Aug 2025	692,005	-33.6%	32,953	44.99%	22,044	47.1%	43.0%	9.9%	9,470	4,595,250	43.10%	56.90%
Jul 2025	922,071	0.6%	40,090	33.04%	26,289	52.9%	37.8%	9.3%	10,862	4,491,529	44.48%	55.52%
Jun 2025	707,785	-16.6%	33,704	35.84%	21,892	50.8%	38.7%	10.5%	10,584	4,181,693	42.56%	57.44%
May 2025	950,453	-4.0%	45,260	32.01%	24,840	47.2%	45.4%	7.4%	15,471	4,765,692	52.22%	47.78%
Apr 2025	1,092,422	8.2%	54,621	36.32%	24,034	43.8%	44.6%	11.7%	12,528	4,690,012	49.33%	50.67%
Mar 2025	1,660,631	55.9%	79,078	23.07%	32,765	53.4%	35.5%	11.2%	21,452	4,430,858	58.21%	41.79%
Feb 2025	1,167,523	-8.4%	58,376	25.27%	24,533	57.8%	29.5%	12.7%	14,189	4,767,389	64.47%	35.53%

Most Active Products (Traded Contracts)		
MERCEDES-BENZ GROUP AG	DAI	605,315
BMW	BMW	96,961
VOLKSWAGEN VZ	VO3	87,174
Renault	RNL	62,020
Porsche Automobil Holding	POR3	43,103
Stellantis N.V.	FIA5	39,837
Forvia SE	FAU	25,793
Rheinmetall	RHM	23,004
Michelin	MCH	10,760
Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.	SHA	7,766

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	2,197,019	-10.3%	53,586	25.26%	45,334	52.0%	40.4%	7.7%	22,204	4,653,662	45.14%	54.86%
2025	12,634,146	3.2%	49,937	30.33%	294,588	50.3%	39.5%	10.2%	157,725	4,172,743	51.09%	48.91%
2024	12,246,392	27.3%	48,214	35.89%	244,773	48.9%	37.9%	13.2%	98,179	4,010,766	43.82%	56.18%
2023	9,622,468	33.3%	37,735	42.24%	199,370	45.2%	35.9%	19.0%	76,503	3,041,190	41.81%	58.19%
2022	7,218,578	-34.6%	28,088	49.79%	228,291	40.0%	39.8%	20.2%	62,875	2,043,485	42.34%	57.66%

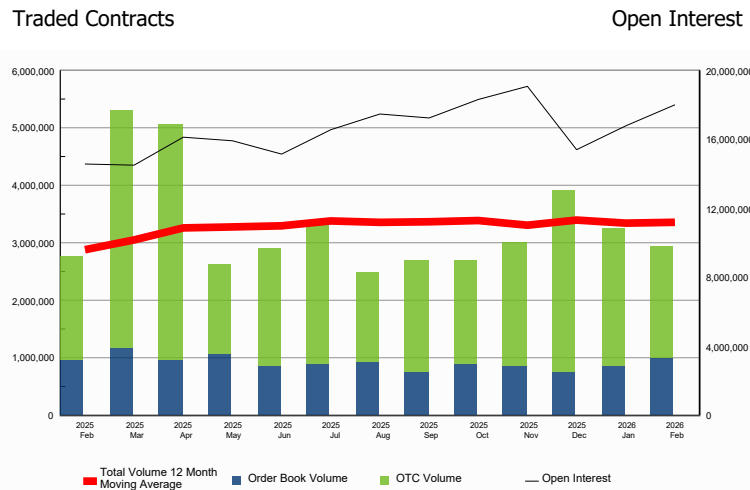
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Banks Components

Number of Products 49  
 Number of Series 33,951  
 Launched Products per Month 0

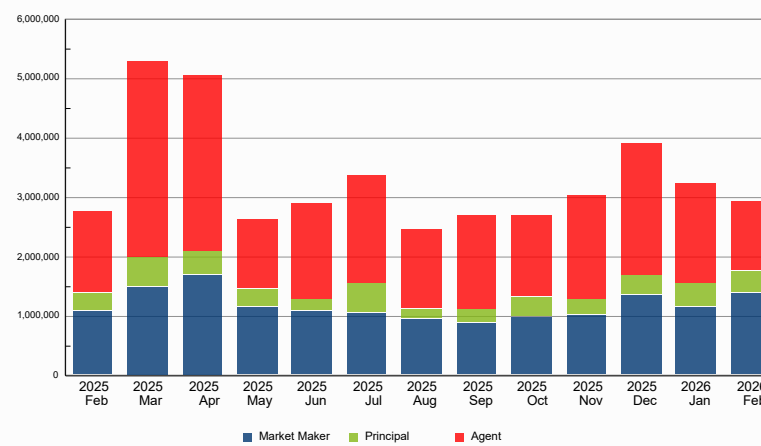
### Volume Development Trend

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

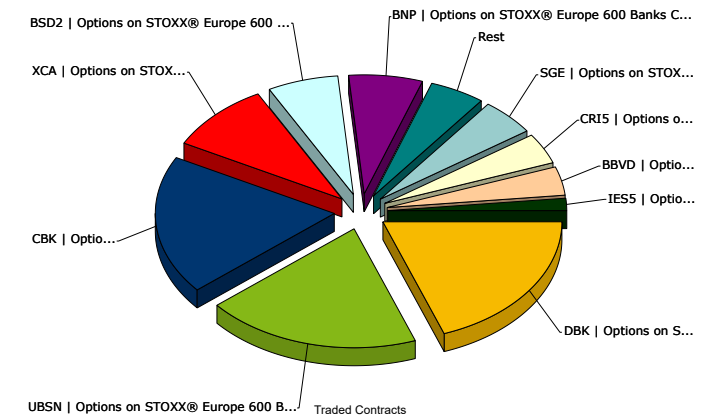
### Traded Contracts & Open Interest



### 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
Feb 2026	2,939,098	6.4%	146,955	33.37%	29,693	39.6%	46.9%	13.5%	10,624	17,999,856	35.90%	64.10%
Jan 2026	3,238,913	-16.5%	154,234	26.25%	26,658	51.9%	35.6%	12.6%	11,812	16,777,856	28.27%	71.73%
Dec 2025	3,906,602	37.8%	205,611	19.56%	21,009	56.9%	35.0%	8.2%	11,333	15,397,773	24.21%	75.79%
Nov 2025	3,027,409	-24.4%	151,370	28.36%	26,558	57.4%	33.7%	8.9%	10,640	19,068,908	26.63%	73.37%
Oct 2025	2,704,150	10.6%	117,572	32.80%	27,450	51.4%	36.6%	12.0%	9,212	18,306,950	35.98%	64.02%
Sep 2025	2,705,100	4.6%	122,959	27.87%	24,214	58.8%	33.3%	7.9%	8,420	17,235,641	32.41%	67.59%
Aug 2025	2,473,796	-10.6%	117,800	37.13%	25,648	54.8%	38.8%	6.5%	7,815	17,465,522	31.64%	68.36%
Jul 2025	3,390,936	43.0%	147,432	26.03%	23,325	54.0%	30.9%	15.0%	9,989	16,552,578	28.12%	71.88%
Jun 2025	2,911,826	8.8%	138,658	29.39%	20,359	56.2%	37.5%	6.2%	7,261	15,140,997	27.15%	72.85%
May 2025	2,622,972	8.3%	124,903	39.92%	17,372	44.9%	43.7%	11.5%	7,505	15,913,254	42.14%	57.86%
Apr 2025	5,050,289	98.4%	252,514	18.90%	22,888	58.8%	33.8%	7.5%	12,810	16,121,551	37.79%	62.21%
Mar 2025	5,300,258	63.0%	252,393	22.05%	25,347	62.5%	28.0%	9.4%	11,969	14,498,587	32.01%	67.99%
Feb 2025	2,763,014	-32.6%	138,151	35.26%	24,129	49.6%	39.4%	11.0%	7,694	14,566,239	42.56%	57.44%

Most Active Products (Traded Contracts)		
Deutsche Bank	DBK	574,575
UBS	UBSN	565,048
Commerzbank	CBK	560,100
Crédit Agricole	XCA	273,766
Banco Santander Central Hispano	BSD2	192,809
BNP Paribas	BNP	190,305
Société Générale	SGE	147,200
UniCredit (ITA exec. type)	CRIS	122,710
Banco Bilbao Vizcaya Argentaria	BBVD	113,358
Banca Intesa (ITA exec. type)	IES5	48,580

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	6,178,011	-7.0%	150,683	29.64%	56,351	46.0%	41.0%	13.0%	22,436	17,999,856	31.90%	68.10%
2025	40,736,549	17.3%	161,014	27.82%	287,447	55.9%	34.8%	9.3%	113,165	15,398,473	33.62%	66.38%
2024	34,735,486	-16.0%	136,754	37.60%	223,831	51.7%	37.5%	10.8%	75,787	11,779,045	42.17%	57.83%
2023	41,342,893	1.9%	162,129	48.62%	268,125	46.3%	40.9%	12.8%	63,942	10,728,752	46.67%	53.33%
2022	40,568,859	-4.8%	157,855	50.21%	289,627	47.6%	41.6%	10.8%	49,269	10,962,312	43.88%	56.12%

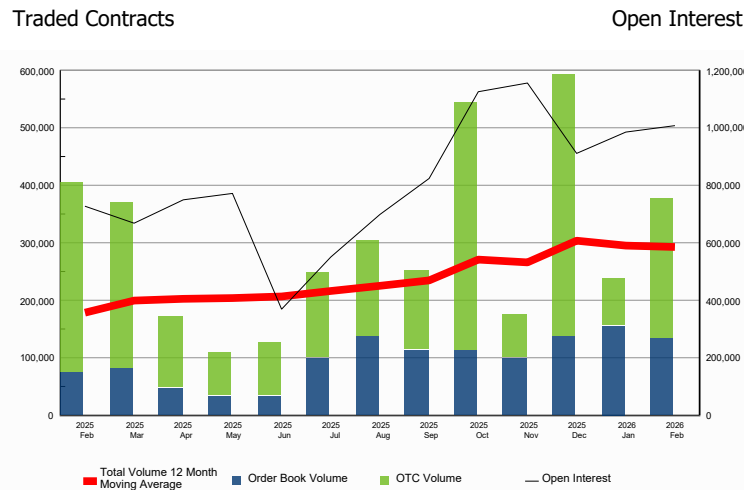
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Basic Resources Components

Number of Products 20  
 Number of Series 12,560  
 Launched Products per Month 0

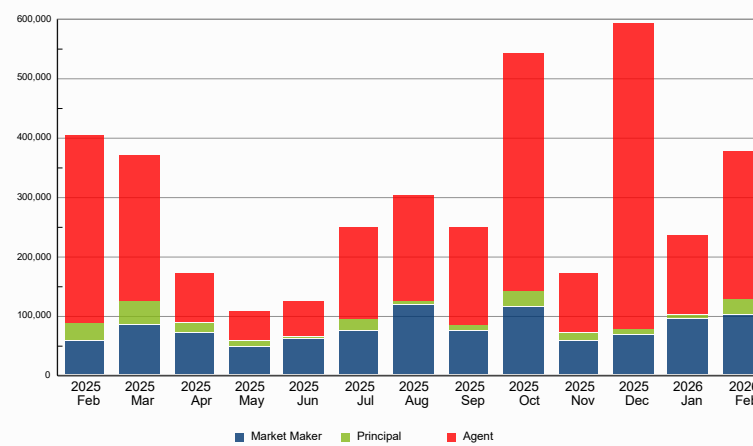
### Volume Development Trend

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

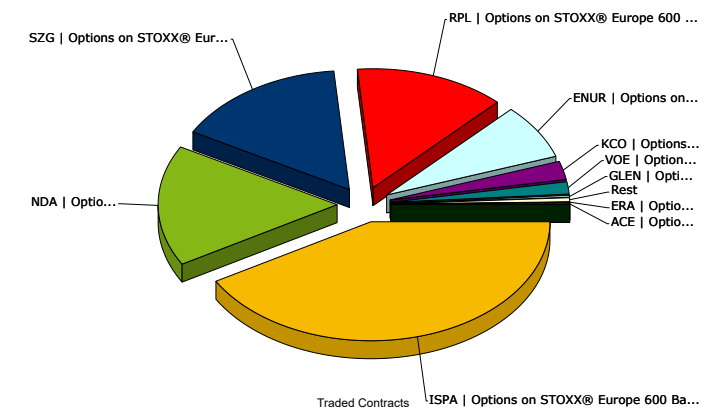
### Traded Contracts & Open Interest



### 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
Feb 2026	377,517	-7.1%	18,876	35.63%	2,519	66.0%	27.1%	6.9%	2,368	1,007,498	82.28%	17.72%
Jan 2026	238,340	-30.0%	11,350	65.26%	2,805	57.6%	40.0%	2.4%	1,200	985,031	83.58%	16.42%
Dec 2025	593,495	321.8%	31,237	22.89%	2,150	86.8%	11.5%	1.7%	712	910,916	26.55%	73.45%
Nov 2025	174,294	-25.0%	8,715	57.69%	2,148	58.1%	33.8%	8.1%	886	1,155,690	75.04%	24.96%
Oct 2025	544,235	395.0%	23,662	20.62%	3,044	74.0%	21.5%	4.5%	1,306	1,125,461	28.49%	71.51%
Sep 2025	250,818	81.8%	11,401	45.07%	1,793	66.2%	30.1%	3.7%	617	823,673	54.97%	45.03%
Aug 2025	304,952	54.9%	14,522	45.48%	2,247	58.3%	38.8%	2.9%	598	698,476	77.93%	22.07%
Jul 2025	249,694	84.8%	10,856	40.43%	3,029	61.8%	29.7%	8.5%	578	550,288	73.07%	26.93%
Jun 2025	125,542	36.0%	5,978	27.77%	1,845	49.1%	49.5%	1.4%	430	368,849	30.41%	69.59%
May 2025	109,216	16.7%	5,201	30.95%	1,647	46.4%	44.6%	9.0%	359	771,583	76.78%	23.22%
Apr 2025	172,534	27.0%	8,627	27.27%	1,931	47.9%	41.4%	10.7%	528	749,359	56.83%	43.17%
Mar 2025	371,123	212.5%	17,673	21.82%	2,955	66.0%	23.3%	10.6%	1,276	668,079	83.29%	16.71%
Feb 2025	406,415	180.7%	20,321	18.56%	2,418	78.2%	14.1%	7.7%	1,139	727,185	73.90%	26.10%

### Most Active Products (Traded Contracts)

ArcelorMittal	ISPA	157,194
Aurubis	NDA	62,323
Salzgitter	SZG	58,484
UPM-Kymmene Corporation	RPL	51,545
Stora Enso	ENUR	28,055
Klöckner & Co	KCO	9,327
Voestalpine	VOE	6,338
Glencore International	GLEN	1,532
Eramet	ERA	972
Acerinox	ACE	548

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	615,857	-17.6%	15,021	47.10%	5,324	62.8%	32.1%	5.1%	3,569	1,007,498	82.78%	17.22%
2025	3,643,043	119.9%	14,399	28.54%	27,140	70.1%	24.3%	5.6%	9,251	910,916	57.36%	42.64%
2024	1,656,774	-3.7%	6,523	39.38%	22,822	53.1%	37.2%	9.7%	5,460	456,241	47.73%	52.27%
2023	1,720,199	-27.9%	6,746	45.64%	21,522	49.7%	39.9%	10.4%	4,168	499,894	45.05%	54.95%
2022	2,384,799	15.9%	9,279	51.58%	24,721	47.9%	41.6%	10.5%	6,286	476,525	53.83%	46.17%

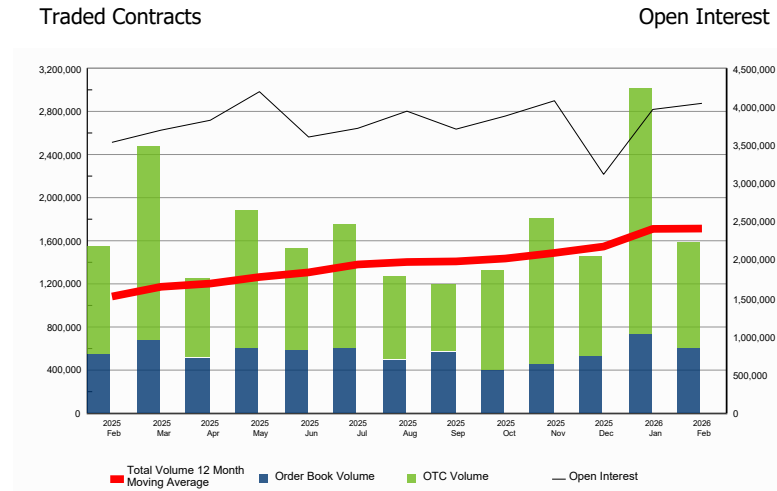
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Chemicals Components

Number of Products	30
Number of Series	22,119
Launched Products per Month	0

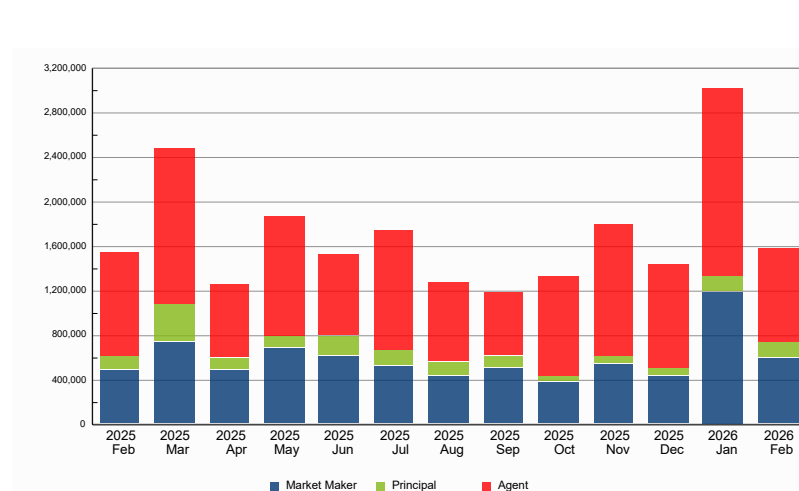
### Volume Development Trend

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

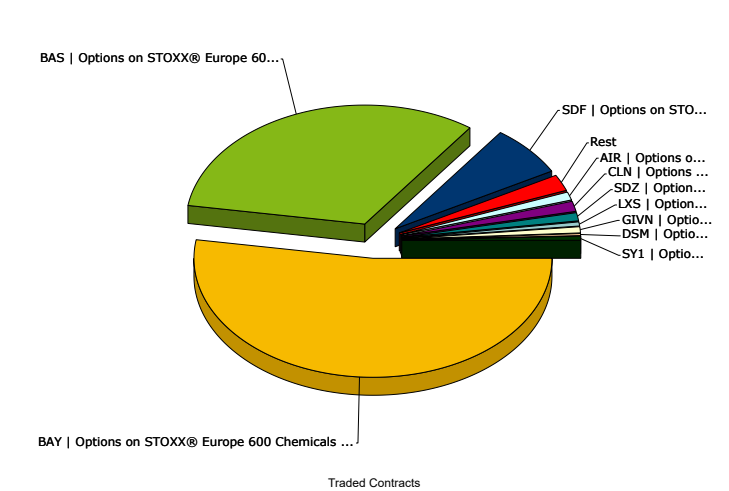
### Traded Contracts & Open Interest



### 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
Feb 2026	1,582,722	2.6%	79,136	38.61%	24,866	53.3%	37.9%	8.8%	7,625	4,042,909	65.42%	34.58%
Jan 2026	3,017,109	186.8%	143,672	24.38%	27,071	55.9%	39.4%	4.7%	12,650	3,963,075	73.18%	26.82%
Dec 2025	1,448,980	96.0%	76,262	36.18%	20,571	64.7%	29.6%	5.7%	5,830	3,116,393	68.36%	31.64%
Nov 2025	1,802,486	52.8%	90,124	25.68%	22,965	65.8%	29.8%	4.4%	6,541	4,076,473	69.49%	30.51%
Oct 2025	1,330,285	31.6%	57,838	30.05%	17,400	66.5%	29.4%	4.1%	5,221	3,876,936	65.61%	34.39%
Sep 2025	1,194,034	6.2%	54,274	47.74%	18,743	48.1%	43.3%	8.6%	4,520	3,706,195	49.64%	50.36%
Aug 2025	1,277,259	27.1%	60,822	38.37%	19,505	55.8%	34.7%	9.5%	5,290	3,940,668	59.15%	40.85%
Jul 2025	1,747,794	101.8%	75,991	34.90%	19,955	61.9%	29.7%	8.4%	6,151	3,717,058	66.69%	33.31%
Jun 2025	1,538,355	50.7%	73,255	38.41%	20,870	48.3%	39.8%	11.8%	5,001	3,603,340	61.59%	38.41%
May 2025	1,877,002	63.4%	89,381	32.15%	18,497	57.7%	36.7%	5.6%	5,916	4,195,087	69.65%	30.35%
Apr 2025	1,261,055	39.6%	63,053	41.17%	15,408	52.6%	38.4%	9.0%	4,402	3,822,141	58.33%	41.67%
Mar 2025	2,483,040	77.3%	118,240	27.55%	24,153	56.4%	29.7%	13.8%	9,361	3,693,036	69.70%	30.30%
Feb 2025	1,542,191	43.9%	77,110	35.64%	20,512	59.6%	32.3%	8.1%	6,628	3,533,833	65.84%	34.16%

### Most Active Products (Traded Contracts)

Bayer	BAY	829,357
BASF	BAS	517,689
K+S	SDF	108,693
Air Liquide	AIR	20,558
Clariant	CLN	19,075
Sandoz Group AG	SDZ	19,008
Lanxess	LXS	10,528
Givaudan	GIVN	9,750
DSM FIRMENICH	DSM	7,970
Symrise	SY1	7,183

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	4,599,831	77.3%	112,191	29.28%	51,937	55.0%	38.9%	6.1%	20,275	4,042,909	70.51%	29.49%
2025	18,554,490	49.9%	73,338	34.88%	235,910	58.1%	33.6%	8.3%	68,757	3,159,068	65.33%	34.67%
2024	12,380,765	19.5%	48,743	47.46%	209,937	55.2%	35.3%	9.5%	51,227	2,658,461	50.04%	49.96%
2023	10,359,884	11.6%	40,627	50.77%	214,251	47.6%	36.8%	15.6%	51,097	2,530,743	43.70%	56.30%
2022	9,285,919	6.7%	36,132	52.71%	260,618	45.2%	39.1%	15.7%	56,340	2,076,057	48.46%	51.54%

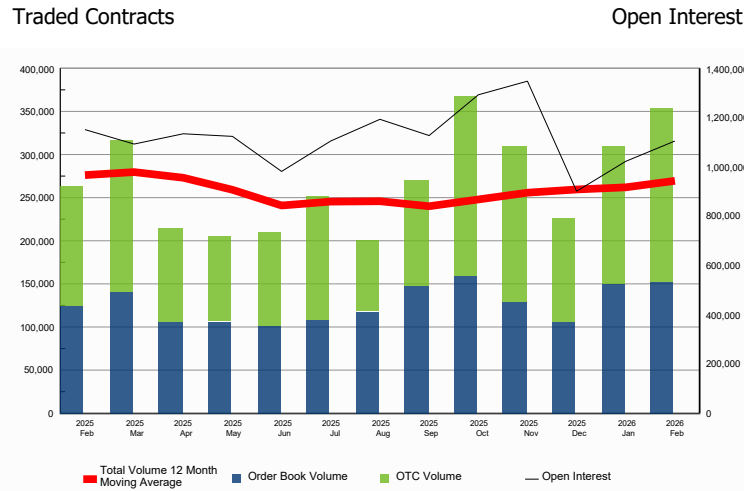
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Construction & Materials Components

Number of Products 40  
 Number of Series 24,021  
 Launched Products per Month 0

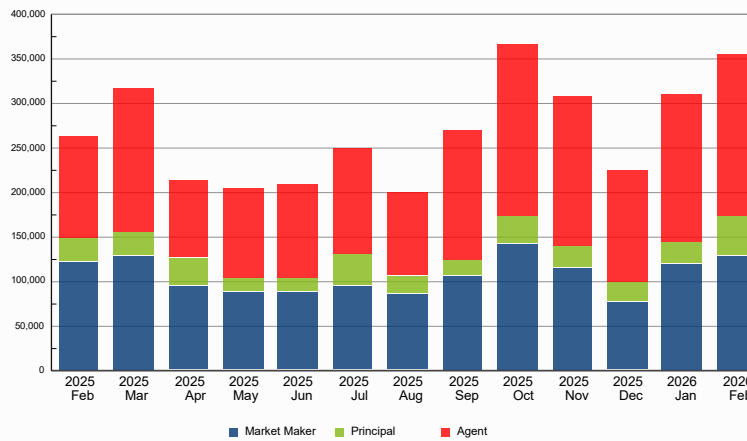
### Volume Development Trend

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

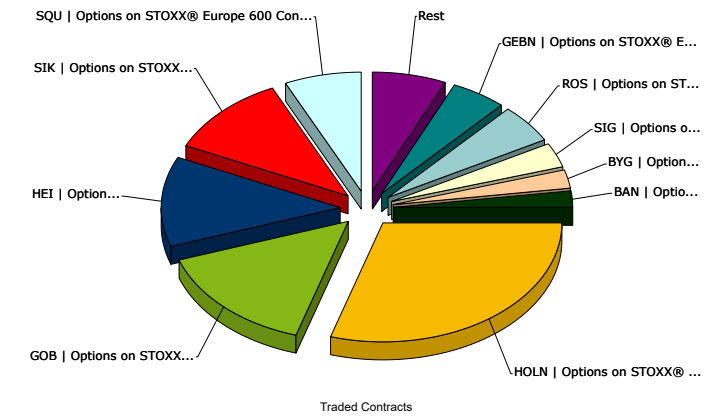
### Traded Contracts & Open Interest



### 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
Feb 2026	354,322	34.2%	17,716	42.93%	12,730	50.8%	36.1%	13.1%	3,732	1,104,973	55.31%	44.69%
Jan 2026	310,381	10.6%	14,780	48.11%	11,307	53.7%	38.3%	8.0%	2,970	1,022,378	49.05%	50.95%
Dec 2025	225,822	24.8%	11,885	46.53%	7,211	55.9%	34.1%	9.9%	2,145	901,127	54.86%	45.14%
Nov 2025	309,009	44.0%	15,450	41.79%	10,273	55.0%	37.2%	7.8%	3,059	1,347,745	53.64%	46.36%
Oct 2025	367,075	34.4%	15,960	43.46%	9,878	52.6%	39.0%	8.4%	3,184	1,292,261	51.67%	48.33%
Sep 2025	269,670	-20.5%	12,258	55.05%	10,154	54.2%	39.7%	6.1%	2,513	1,127,009	38.67%	61.33%
Aug 2025	199,572	2.7%	9,503	58.72%	8,781	47.1%	43.1%	9.9%	1,867	1,192,945	41.21%	58.79%
Jul 2025	250,620	27.5%	10,897	42.87%	8,487	48.1%	37.9%	14.0%	1,890	1,105,019	38.53%	61.47%
Jun 2025	210,534	-51.0%	10,025	47.42%	7,867	50.3%	42.4%	7.3%	1,764	981,439	43.65%	56.35%
May 2025	205,505	-44.9%	9,786	51.61%	7,474	49.4%	42.7%	7.9%	1,965	1,123,686	49.86%	50.14%
Apr 2025	215,064	-26.9%	10,753	49.45%	7,806	40.8%	44.2%	15.0%	2,032	1,134,185	40.07%	59.93%
Mar 2025	316,331	15.3%	15,063	44.52%	11,198	51.0%	41.0%	8.0%	2,993	1,092,486	49.56%	50.44%
Feb 2025	263,978	2.6%	13,199	47.45%	8,144	43.2%	46.3%	10.5%	2,355	1,151,243	49.84%	50.16%

Most Active Products (Traded Contracts)		
Holcim LTD	HOLN	105,619
Saint-Gobain	GOB	52,765
Heidelberg Materials AG	HEI	43,553
Sika	SIK	39,503
Vinci	SQU	24,071
Geberit	GEBN	18,389
Zur Rose Group	ROS	18,208
SIG Group	SIG	11,479
Bouygues	BYG	9,538
BACHEM HOLDING	BAN	7,636

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	664,703	22.1%	16,212	45.35%	24,037	52.2%	37.1%	10.7%	6,702	1,104,973	52.39%	47.61%
2025	3,113,770	-6.5%	12,307	46.71%	104,991	50.0%	40.6%	9.4%	27,763	901,127	46.30%	53.70%
2024	3,332,005	0.1%	13,118	36.98%	73,293	52.9%	38.6%	8.6%	21,587	892,349	47.14%	52.86%
2023	3,328,068	-15.4%	13,051	44.20%	69,838	46.5%	42.4%	11.1%	19,840	818,614	42.22%	57.78%
2022	3,934,224	-2.3%	15,308	48.37%	93,412	45.9%	42.5%	11.6%	22,599	960,016	41.28%	58.72%

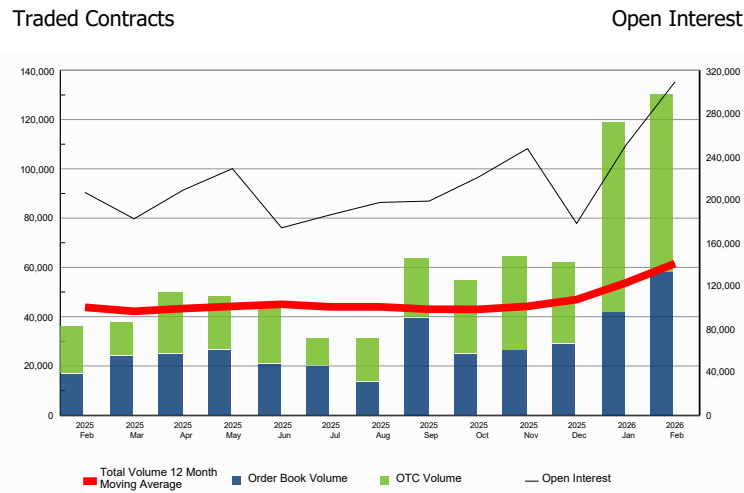
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Financial Services Components

Number of Products 20  
 Number of Series 11,483  
 Launched Products per Month 0

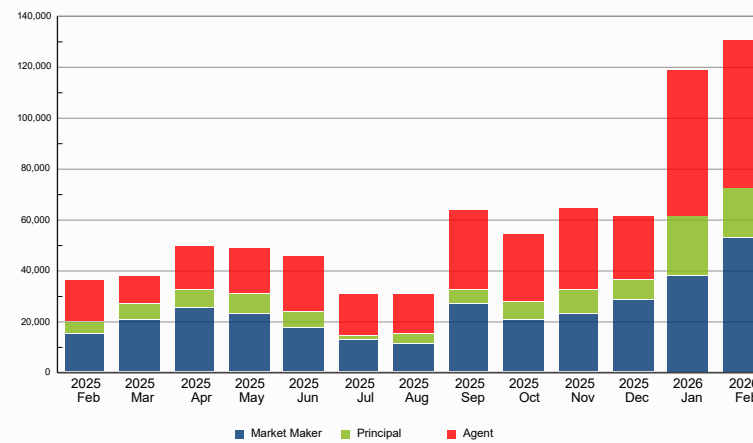
### Volume Development Trend

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

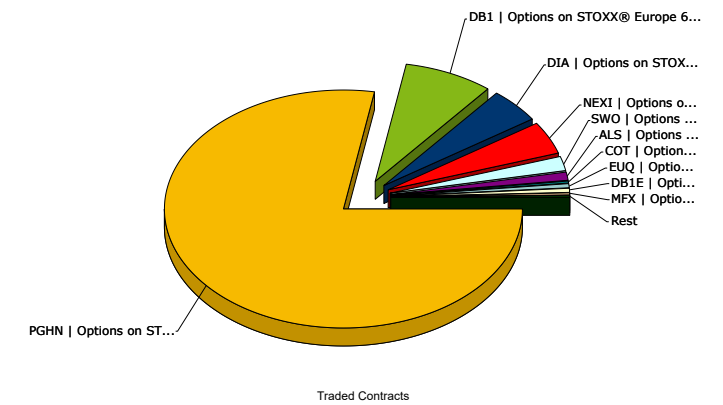
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	130,424	259.6%	6,521	44.62%	5,027	44.6%	40.4%	14.9%	1,292	309,149	31.72%	68.28%
Jan 2026	119,098	215.0%	5,671	35.26%	3,880	48.1%	32.2%	19.7%	937	250,380	24.36%	75.64%
Dec 2025	61,820	113.6%	3,254	46.89%	2,528	40.9%	46.5%	12.6%	662	177,900	31.78%	68.22%
Nov 2025	64,376	29.5%	3,219	41.16%	2,863	49.6%	36.1%	14.3%	647	247,332	29.01%	70.99%
Oct 2025	54,782	-0.6%	2,382	44.51%	2,388	49.4%	38.5%	12.2%	617	220,808	20.79%	79.21%
Sep 2025	63,942	-15.4%	2,906	62.19%	3,001	48.8%	42.3%	8.9%	645	198,652	37.34%	62.66%
Aug 2025	30,977	0.1%	1,475	42.59%	1,699	50.5%	37.5%	12.0%	355	197,433	30.64%	69.36%
Jul 2025	31,046	-29.0%	1,350	64.14%	2,481	52.9%	40.3%	6.9%	438	186,000	41.39%	58.61%
Jun 2025	45,571	28.8%	2,170	44.62%	2,135	47.2%	38.6%	14.2%	503	173,858	23.51%	76.49%
May 2025	48,734	27.1%	2,321	54.21%	1,900	36.6%	46.7%	16.7%	560	228,755	32.51%	67.49%
Apr 2025	49,855	37.4%	2,493	50.30%	2,047	35.4%	51.4%	13.2%	570	208,908	35.11%	64.89%
Mar 2025	38,118	-33.6%	1,815	63.49%	2,022	29.4%	55.0%	15.6%	444	182,224	49.32%	50.68%
Feb 2025	36,273	28.2%	1,814	47.03%	1,715	45.5%	41.1%	13.4%	407	206,702	43.91%	56.09%

### Most Active Products (Traded Contracts)

Partners GRP Holding	PGHN	101,437
Deutsche Börse	DB1	10,677
DiaSorin	DIA	6,030
NEXI	NEXI	5,937
SoftwareONE Holding	SWO	2,507
ALSO Holding	ALS	1,121
Comet Holding	COT	691
EURAZEO SE	EUQ	583
Deutsche Börse AG	DB1E	549
WENDEL	MFX	483

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	249,522	236.8%	6,086	40.15%	8,907	46.3%	36.5%	17.2%	2,229	309,149	28.21%	71.79%
2025	563,302	7.8%	2,226	51.07%	26,987	44.2%	43.2%	12.6%	6,355	177,900	33.92%	66.08%
2024	522,739	-26.2%	2,058	43.35%	20,663	40.9%	41.4%	17.7%	4,652	173,300	48.64%	51.36%
2023	708,499	12.0%	2,778	52.70%	26,008	38.0%	50.3%	11.7%	5,110	221,721	42.22%	57.78%
2022	632,361	18.8%	2,461	56.55%	26,096	44.6%	46.3%	9.1%	4,821	200,212	36.58%	63.42%

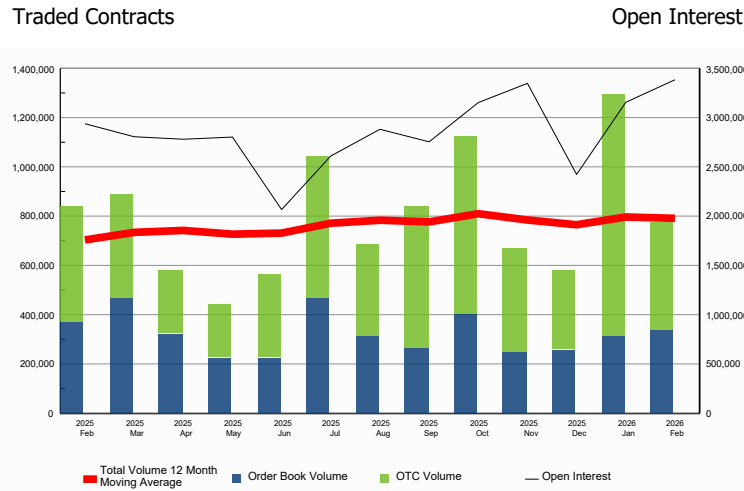
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Food & Beverage Components

Number of Products 40  
 Number of Series 29,550  
 Launched Products per Month 0

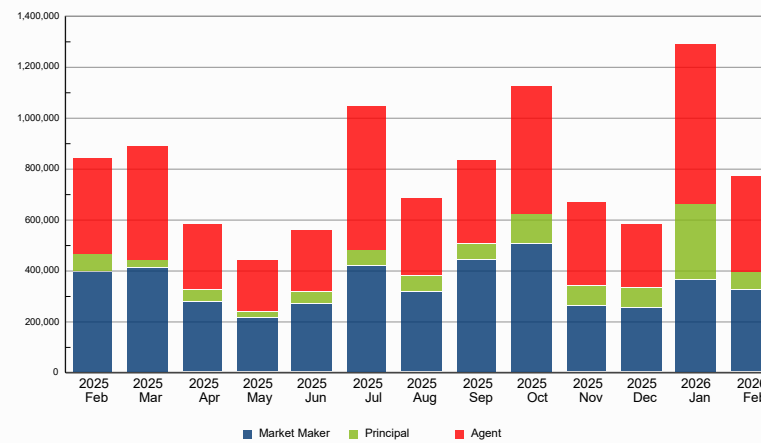
### Volume Development Trend

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

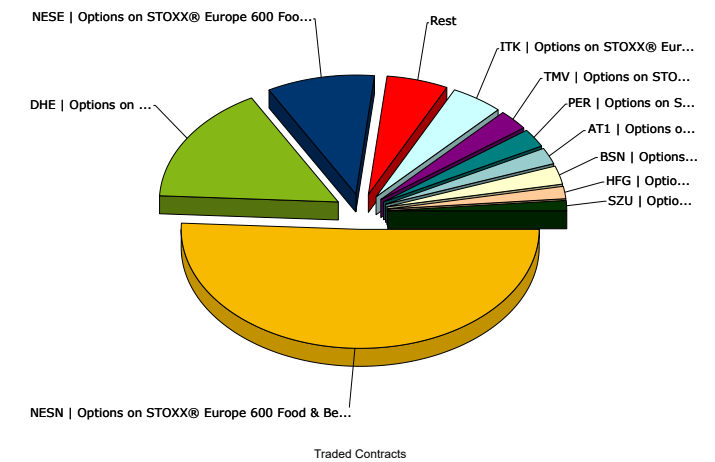
### Traded Contracts & Open Interest



### 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
Feb 2026	776,258	-8.0%	38,813	43.19%	17,644	48.9%	41.8%	9.3%	5,227	3,383,767	51.44%	48.56%
Jan 2026	1,292,597	41.4%	61,552	23.93%	17,514	48.5%	28.2%	23.3%	6,329	3,154,688	60.27%	39.73%
Dec 2025	582,852	-28.4%	30,676	44.59%	12,190	42.7%	44.0%	13.3%	3,644	2,422,741	50.66%	49.34%
Nov 2025	669,459	-31.4%	33,473	36.80%	13,123	49.7%	39.2%	11.1%	4,209	3,347,132	55.11%	44.89%
Oct 2025	1,123,769	55.3%	48,860	36.14%	19,450	44.8%	44.9%	10.3%	8,690	3,152,179	57.95%	42.05%
Sep 2025	838,073	-8.9%	38,094	31.74%	14,571	39.6%	53.1%	7.2%	5,662	2,753,743	42.32%	57.68%
Aug 2025	685,979	26.8%	32,666	45.53%	11,886	44.3%	46.5%	9.3%	4,081	2,881,355	46.21%	53.79%
Jul 2025	1,044,590	85.6%	45,417	44.98%	17,646	53.6%	40.2%	6.2%	6,044	2,609,731	49.74%	50.26%
Jun 2025	561,898	10.4%	26,757	40.27%	11,050	43.8%	47.9%	8.3%	3,851	2,066,769	39.10%	60.90%
May 2025	439,931	-29.5%	20,949	50.70%	9,180	45.5%	48.5%	6.1%	3,308	2,802,145	52.43%	47.57%
Apr 2025	583,774	19.5%	29,189	55.28%	10,079	44.5%	47.7%	7.7%	4,292	2,780,077	54.54%	45.46%
Mar 2025	891,327	70.4%	42,444	52.22%	15,116	50.5%	45.9%	3.6%	5,893	2,805,458	39.55%	60.45%
Feb 2025	843,904	25.4%	42,195	43.73%	15,693	44.6%	47.3%	8.1%	6,560	2,937,666	48.69%	51.31%

Most Active Products (Traded Contracts)		
Nestlé	NESN	395,398
Delivery Hero SE	DHE	125,097
NESTLE AG	NESE	75,360
Anheuser-Busch-InBev	ITK	36,473
TeamViewer AG	TMV	21,468
Pernod Ricard	PER	19,817
AROUNDTOWN S.A.	AT1	18,540
Danone	BSN	17,897
HelloFresh SE	HFG	14,042
Suedzucker	SZU	10,427

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	2,068,855	17.7%	50,460	31.15%	35,158	48.7%	33.3%	18.0%	11,556	3,384,180	56.96%	43.04%
2025	9,179,911	15.3%	36,284	42.67%	162,749	46.1%	45.7%	8.2%	62,167	2,422,742	47.22%	52.78%
2024	7,965,169	2.4%	31,359	41.14%	131,896	41.3%	48.9%	9.7%	55,768	2,518,732	43.44%	56.56%
2023	7,777,458	-10.4%	30,500	39.89%	140,485	36.6%	54.3%	9.1%	64,967	1,771,354	43.82%	56.18%
2022	8,675,854	1.4%	33,758	50.84%	157,696	33.7%	59.1%	7.2%	77,393	1,743,929	42.00%	58.00%

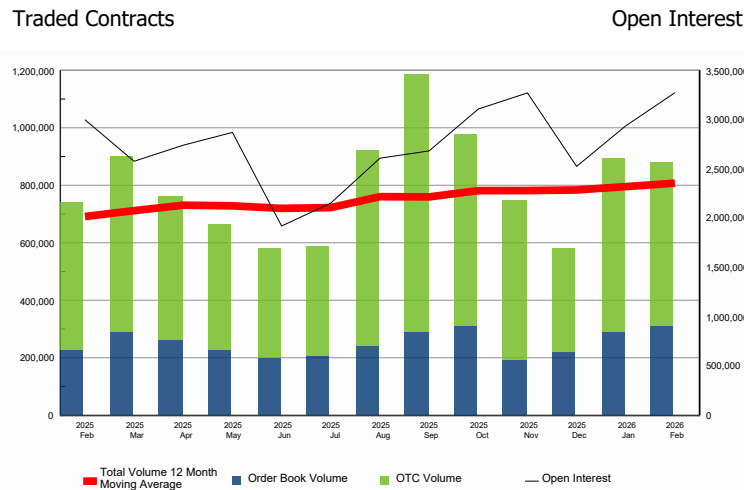
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Health Care Components

Number of Products 37  
 Number of Series 24,544  
 Launched Products per Month 0

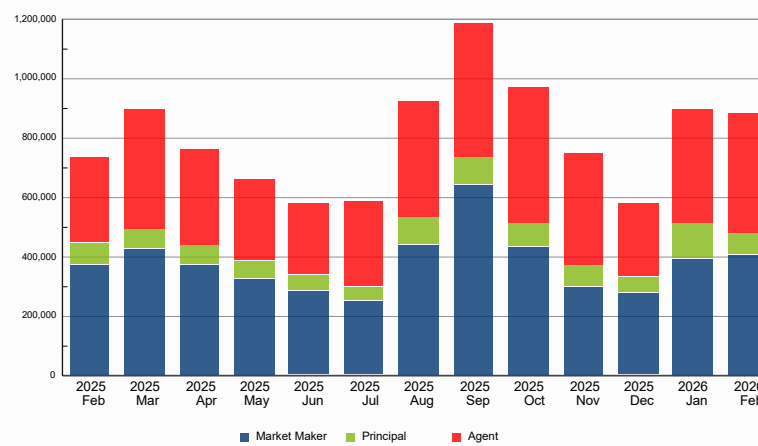
### Volume Development Trend

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

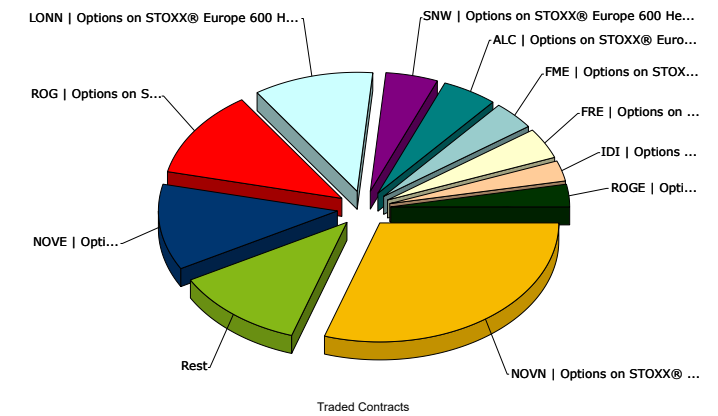
### Traded Contracts & Open Interest



### 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
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%	16,588	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%	14,482	50.0%	39.9%	10.1%	10,681	3,270,344	39.37%	60.63%
Oct 2025	975,328	36.4%	42,406	31.62%	21,849	47.6%	44.2%	8.3%	13,976	3,106,907	46.54%	53.46%
Sep 2025	1,189,926	-0.7%	54,088	24.32%	20,727	38.3%	53.9%	7.8%	15,717	2,682,035	40.34%	59.66%
Aug 2025	922,492	97.6%	43,928	25.99%	18,443	42.1%	47.6%	10.4%	12,165	2,608,253	49.45%	50.55%
Jul 2025	585,665	5.9%	25,464	34.88%	14,844	48.6%	43.1%	8.3%	7,287	2,152,556	51.08%	48.92%
Jun 2025	582,871	-15.3%	27,756	34.07%	15,127	42.0%	48.8%	9.2%	7,651	1,920,191	39.07%	60.93%
May 2025	663,187	-3.8%	31,580	33.77%	15,467	41.7%	49.0%	9.3%	8,628	2,869,817	38.81%	61.19%
Apr 2025	760,021	42.4%	38,001	34.16%	16,341	42.0%	48.7%	9.3%	10,295	2,739,905	40.89%	59.11%
Mar 2025	900,642	37.5%	42,888	32.23%	17,352	44.8%	47.4%	7.7%	11,245	2,576,681	41.03%	58.97%
Feb 2025	738,942	-15.2%	36,947	30.77%	13,895	39.9%	50.6%	9.5%	9,338	2,998,263	43.51%	56.49%

Most Active Products (Traded Contracts)			
NOVARTIS AG	NOVN	263,672	
NOVARTIS AG	NOVE	103,911	
Roche Holding	ROG	103,503	
Lonza Group	LONN	95,821	
Sanofi-Aventis old	SNW	43,021	
ALCON	ALC	42,612	
Fresenius Medical Care	FME	35,199	
Fresenius	FRE	34,995	
Idorsia Ltd	IDI	26,418	
Roche Holding	ROGE	26,138	

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	1,777,264	18.8%	43,348	33.85%	43,592	43.9%	45.1%	11.0%	25,306	3,272,758	43.31%	56.69%
2025	9,404,877	9.3%	37,173	30.75%	200,602	42.8%	47.9%	9.3%	126,064	2,525,272	43.43%	56.57%
2024	8,604,515	-20.7%	33,876	31.48%	159,522	38.5%	49.5%	12.0%	105,998	2,404,857	42.59%	57.41%
2023	10,851,365	1.6%	42,554	34.47%	232,770	33.2%	56.8%	10.0%	135,318	2,896,497	39.68%	60.32%
2022	10,681,683	-16.3%	41,563	41.38%	222,453	31.0%	61.0%	8.0%	141,340	2,755,470	40.58%	59.42%

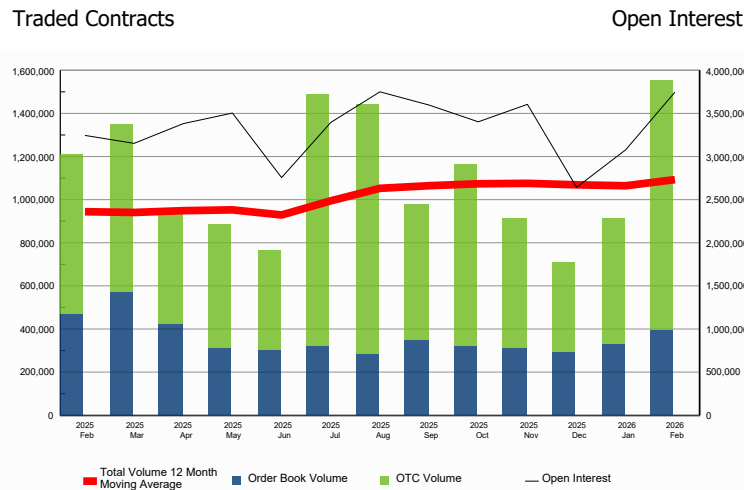
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 86  
 Number of Series 55,332  
 Launched Products per Month 0

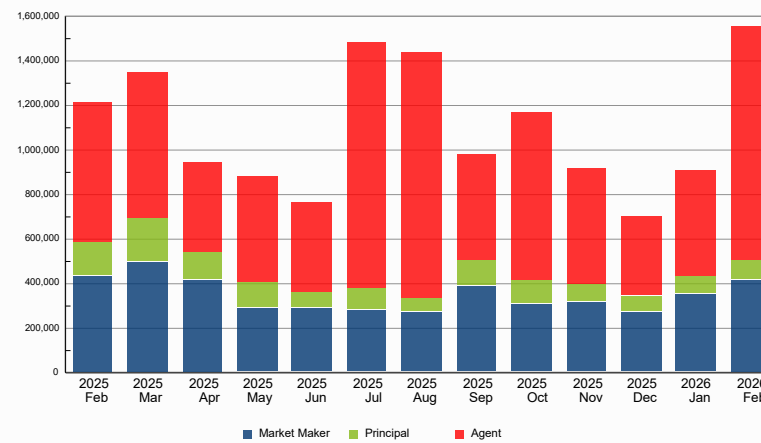
### Volume Development Trend

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

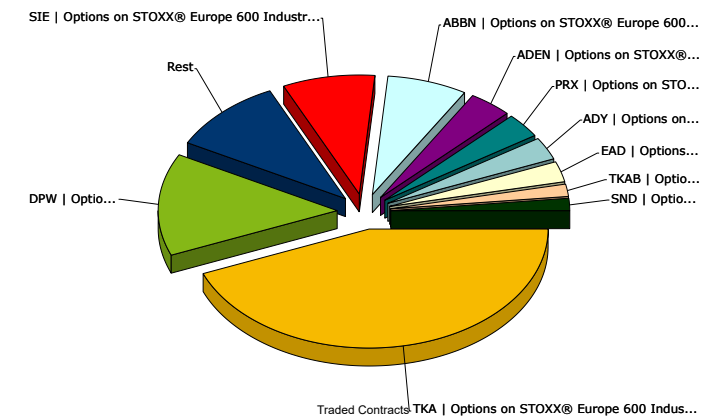
### Traded Contracts & Open Interest



### 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
Feb 2026	1,555,734	28.0%	77,787	25.50%	32,743	67.4%	26.5%	6.1%	9,992	3,746,920	34.31%	65.69%
Jan 2026	914,301	-5.4%	43,538	36.53%	27,122	52.6%	38.6%	8.8%	8,128	3,078,761	60.02%	39.98%
Dec 2025	707,035	-10.4%	37,212	40.82%	20,924	51.4%	38.6%	10.0%	6,663	2,643,057	52.71%	47.29%
Nov 2025	917,045	2.7%	45,852	34.08%	27,087	56.5%	35.0%	8.5%	8,756	3,605,190	45.70%	54.30%
Oct 2025	1,165,952	10.1%	50,694	27.14%	26,323	64.4%	26.4%	9.2%	8,701	3,402,501	48.22%	51.78%
Sep 2025	982,225	17.6%	44,647	35.42%	28,095	48.8%	39.2%	11.9%	7,610	3,596,710	48.53%	51.47%
Aug 2025	1,441,728	93.3%	68,654	19.70%	24,031	76.6%	18.8%	4.6%	7,019	3,750,318	47.92%	52.08%
Jul 2025	1,488,998	111.9%	64,739	21.37%	26,307	74.2%	19.0%	6.8%	7,700	3,395,183	55.29%	44.71%
Jun 2025	763,877	-27.1%	36,375	39.12%	22,350	52.6%	37.6%	9.8%	6,139	2,755,581	42.82%	57.18%
May 2025	882,552	5.4%	42,026	35.49%	23,048	54.2%	33.3%	12.5%	7,587	3,503,950	56.46%	43.54%
Apr 2025	942,523	11.8%	47,126	44.59%	25,073	42.6%	44.5%	12.9%	7,683	3,381,442	44.91%	55.09%
Mar 2025	1,351,610	-3.0%	64,362	42.16%	31,573	48.4%	36.9%	14.7%	10,757	3,152,802	55.83%	44.17%
Feb 2025	1,215,038	20.8%	60,752	38.48%	26,150	51.4%	35.5%	13.1%	11,495	3,244,939	60.42%	39.58%

### Most Active Products (Traded Contracts)

THYSSEN KRUPP	TKA	682,820
Deutsche Post	DPW	215,929
Siemens	SIE	129,973
ABB	ABBN	114,333
Adecco	ADEN	56,822
Prosus NV	PRX	53,060
ADYEN NV	ADY	49,594
Airbus Group N.V.	EAD	41,453
THYSSENKRUPP TKMS	TKAB	28,209
BASKET		
Schneider Electric	SND	23,935

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	2,470,035	13.2%	60,245	29.58%	59,865	61.9%	31.0%	7.1%	18,119	3,746,920	43.83%	56.17%
2025	12,825,214	17.3%	50,693	33.55%	303,431	57.5%	32.2%	10.3%	99,316	2,662,079	51.28%	48.72%
2024	10,933,963	0.1%	43,047	37.65%	230,775	49.7%	36.3%	14.0%	70,504	2,548,132	48.61%	51.39%
2023	10,922,432	10.8%	42,833	42.10%	202,075	40.6%	39.2%	20.2%	62,324	2,776,546	42.66%	57.34%
2022	9,858,488	-5.9%	38,360	55.28%	237,919	40.2%	43.7%	16.1%	51,310	2,581,573	42.29%	57.71%

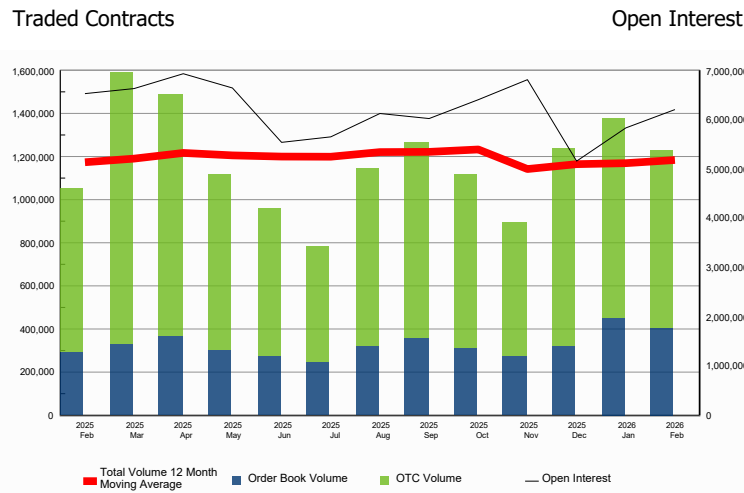
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Insurance Components

Number of Products 36  
 Number of Series 24,696  
 Launched Products per Month 0

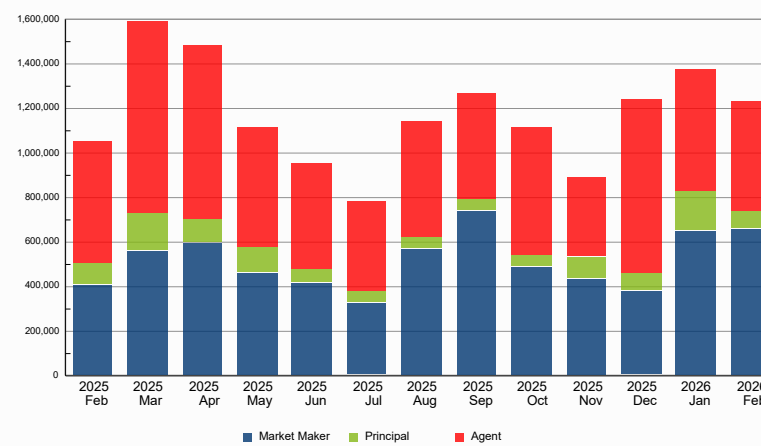
### Volume Development Trend

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

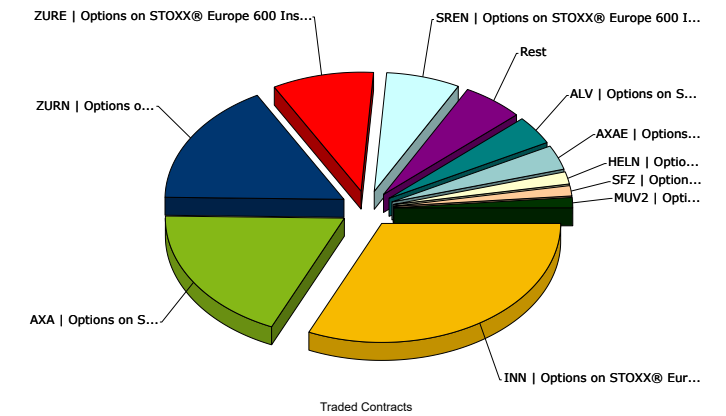
### Traded Contracts & Open Interest



### 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
Feb 2026	1,233,048	16.8%	61,652	32.98%	23,656	39.8%	53.1%	7.2%	8,326	6,202,906	35.30%	64.70%
Jan 2026	1,378,270	4.1%	65,632	32.63%	25,618	40.1%	47.1%	12.8%	9,765	5,830,207	30.95%	69.05%
Dec 2025	1,240,010	28.1%	65,264	25.58%	20,007	62.9%	30.7%	6.4%	8,269	5,156,646	30.79%	69.21%
Nov 2025	896,019	-54.9%	44,801	30.83%	18,316	40.2%	48.4%	11.4%	7,488	6,809,975	35.28%	64.72%
Oct 2025	1,114,075	13.7%	48,438	27.68%	17,583	51.1%	43.7%	5.3%	8,209	6,403,196	40.18%	59.82%
Sep 2025	1,265,697	1.0%	57,532	28.57%	20,397	37.4%	58.3%	4.4%	9,539	6,020,677	34.07%	65.93%
Aug 2025	1,147,613	28.8%	54,648	28.27%	19,755	46.0%	49.3%	4.7%	8,260	6,123,106	27.77%	72.23%
Jul 2025	780,161	-1.0%	33,920	31.76%	16,229	51.6%	41.3%	7.1%	5,107	5,649,106	32.03%	67.97%
Jun 2025	956,400	-6.5%	45,543	28.33%	15,678	49.8%	43.1%	7.1%	5,818	5,537,522	26.98%	73.02%
May 2025	1,115,755	-10.8%	53,131	27.29%	19,707	48.1%	41.5%	10.4%	7,796	6,641,033	38.91%	61.09%
Apr 2025	1,488,289	26.9%	74,414	24.70%	18,319	52.7%	40.3%	7.0%	9,285	6,930,218	38.93%	61.07%
Mar 2025	1,591,608	14.5%	75,791	20.76%	18,646	54.2%	35.0%	10.8%	9,965	6,629,404	38.86%	61.14%
Feb 2025	1,055,759	-19.8%	52,788	28.01%	16,218	52.0%	38.3%	9.7%	6,580	6,526,336	35.34%	64.66%

Most Active Products (Traded Contracts)		
ING	INN	389,036
AXA	AXA	231,617
Zurich Insurance Group	ZURN	204,384
Zurich Insurance Group	ZURE	112,257
Swiss Re	SREN	82,813
Allianz	ALV	47,992
AXA	AXAE	41,937
HELVETIA BALOISE HOLDING AG	HELN	19,407
Siegfried Holding AG	SFZ	17,758
Münchener Rückversicherung	MUV2	16,216

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	2,611,318	9.8%	63,691	32.80%	49,274	39.9%	49.9%	10.1%	18,091	6,202,906	33.00%	67.00%
2025	13,974,927	-2.0%	55,237	27.01%	218,410	49.9%	42.2%	7.9%	94,205	5,156,746	34.55%	65.45%
2024	14,263,461	-7.3%	56,155	29.54%	173,480	45.2%	44.2%	10.5%	81,177	5,414,039	38.72%	61.28%
2023	15,385,791	-13.5%	60,336	38.26%	189,471	39.4%	48.2%	12.4%	77,846	5,238,199	35.98%	64.02%
2022	17,776,793	-6.1%	69,170	36.48%	197,432	42.1%	46.4%	11.5%	86,854	6,085,863	35.53%	64.47%

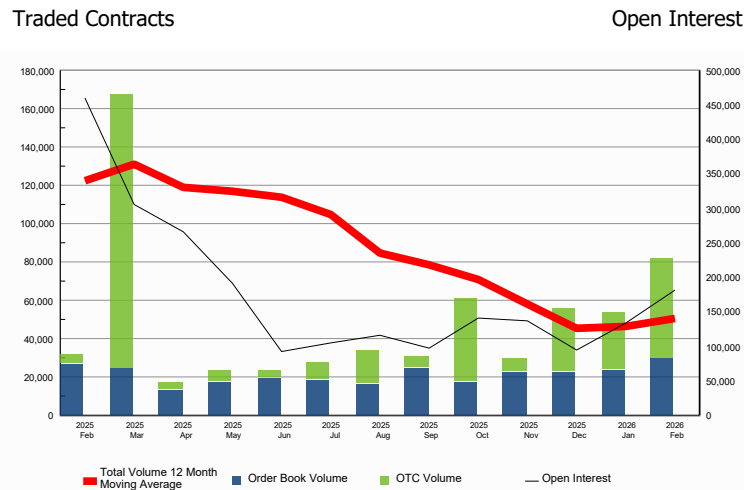
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Media Components

Number of Products 25  
 Number of Series 16,322  
 Launched Products per Month 0

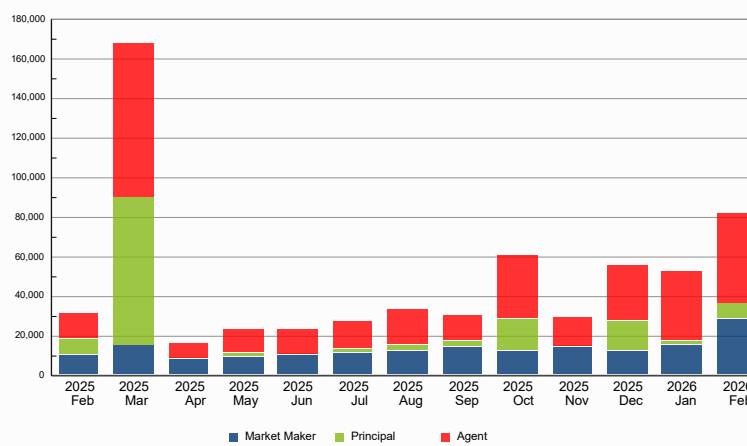
### Volume Development Trend

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

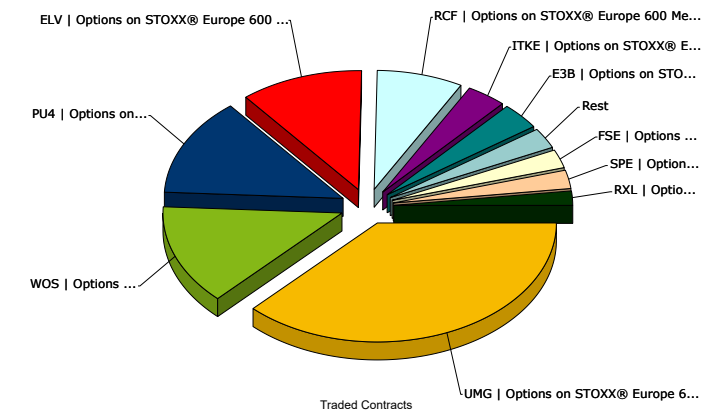
### Traded Contracts & Open Interest



### 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
Feb 2026	82,200	156.5%	4,110	36.29%	3,222	55.6%	34.5%	9.9%	322	181,361	55.02%	44.98%
Jan 2026	53,308	28.4%	2,538	44.19%	2,369	67.1%	29.3%	3.6%	202	133,637	44.88%	55.12%
Dec 2025	55,551	-73.2%	2,924	39.88%	1,510	49.7%	22.2%	28.1%	93	94,485	18.70%	81.30%
Nov 2025	29,643	-83.9%	1,482	74.38%	2,144	50.4%	48.5%	1.0%	132	136,795	50.14%	49.86%
Oct 2025	61,017	-60.1%	2,653	28.37%	2,098	52.9%	20.1%	27.0%	145	140,857	21.44%	78.56%
Sep 2025	30,911	-70.5%	1,405	80.27%	2,451	44.6%	45.7%	9.7%	104	97,232	35.16%	64.84%
Aug 2025	33,481	-87.8%	1,594	47.53%	2,604	54.2%	37.3%	8.5%	158	115,904	28.74%	71.26%
Jul 2025	27,874	-79.5%	1,212	66.19%	1,706	52.7%	39.4%	7.9%	142	104,833	38.96%	61.04%
Jun 2025	23,778	-61.2%	1,132	82.94%	2,223	54.7%	44.0%	1.3%	115	92,343	32.49%	67.51%
May 2025	23,788	-50.9%	1,133	71.12%	1,723	53.8%	41.1%	5.2%	90	191,203	60.35%	39.65%
Apr 2025	16,835	-89.6%	842	79.15%	1,249	49.1%	47.5%	3.4%	71	265,898	21.35%	78.65%
Mar 2025	167,803	162.3%	7,991	14.38%	2,303	46.3%	9.2%	44.6%	179	305,531	71.29%	28.71%
Feb 2025	32,052	-28.1%	1,603	84.75%	1,471	42.8%	34.0%	23.2%	116	459,804	66.34%	33.66%

### Most Active Products (Traded Contracts)

Universal Music Group	UMG	30,666
Wolters Kluwer	WOS	11,137
Publicis Groupe	PU4	11,032
RELX PLC	ELV	9,155
Téléperformance	RCF	6,393
InBev S.A. [european]	ITKE	2,921
EUTELSAT GROUP	E3B	2,892
TF1	FSE	2,139
Saipem	SPE	1,863
Rexel	RXL	1,704

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	135,508	84.2%	3,305	39.40%	5,591	60.1%	32.5%	7.4%	524	181,361	51.03%	48.97%
2025	544,246	-64.2%	2,151	44.28%	22,782	48.6%	27.6%	23.8%	1,461	94,485	47.04%	52.96%
2024	1,518,865	140.1%	5,980	16.13%	13,310	67.5%	16.6%	15.9%	2,398	948,362	61.88%	38.12%
2023	632,660	-15.8%	2,481	55.50%	11,387	48.6%	38.1%	13.3%	1,324	123,538	47.43%	52.57%
2022	751,270	-10.9%	2,923	50.21%	13,472	53.7%	33.9%	12.3%	1,711	194,395	49.03%	50.97%

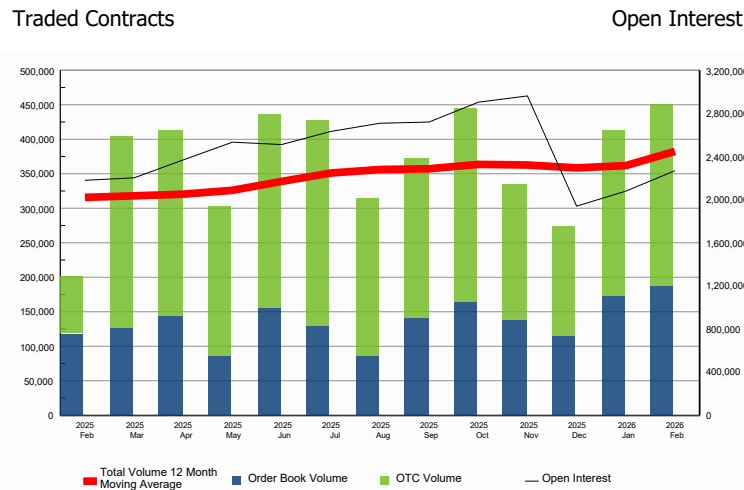
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Oil & Gas Components

Number of Products 14  
 Number of Series 10,640  
 Launched Products per Month 0

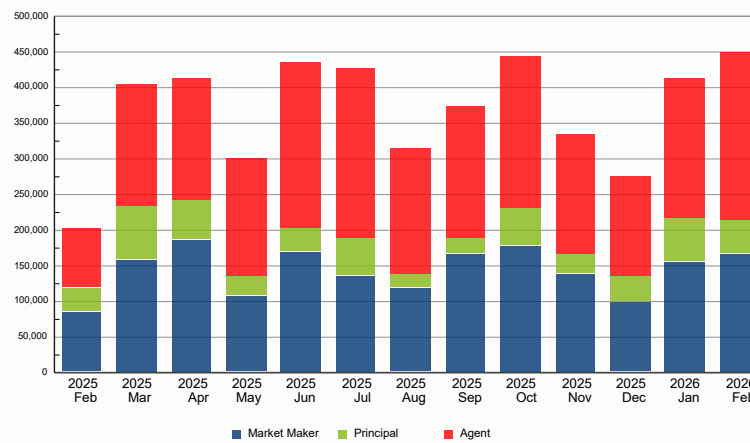
### Volume Development Trend

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

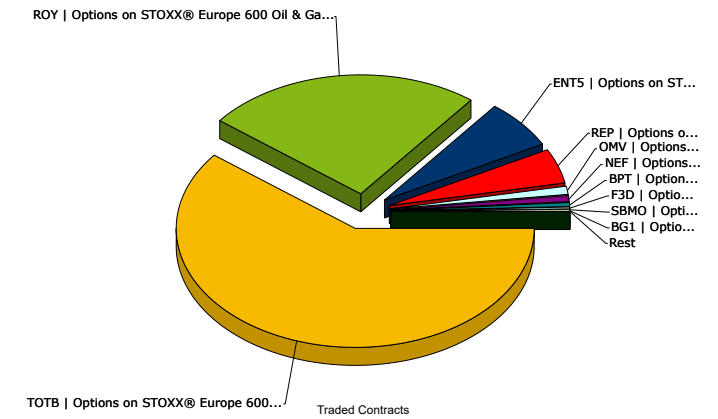
### Traded Contracts & Open Interest



### 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
Feb 2026	450,905	122.6%	22,545	41.25%	9,301	52.6%	36.8%	10.6%	2,500	2,268,627	58.57%	41.43%
Jan 2026	412,422	10.5%	19,639	42.12%	7,546	47.5%	37.8%	14.7%	1,789	2,078,580	43.52%	56.48%
Dec 2025	275,331	-15.4%	14,491	41.31%	4,266	50.5%	35.9%	13.6%	1,216	1,939,840	41.06%	58.94%
Nov 2025	334,898	-3.2%	16,745	41.51%	6,240	50.2%	41.1%	8.7%	1,502	2,962,533	40.66%	59.34%
Oct 2025	444,853	20.7%	19,341	36.86%	7,289	48.2%	39.8%	12.0%	1,929	2,903,948	32.36%	67.64%
Sep 2025	373,798	3.6%	16,991	37.29%	5,896	49.8%	44.8%	5.4%	1,703	2,720,102	40.49%	59.51%
Aug 2025	315,087	24.1%	15,004	27.09%	4,095	55.9%	38.1%	6.0%	1,329	2,708,706	37.84%	62.16%
Jul 2025	426,609	51.9%	18,548	30.50%	5,366	55.7%	32.1%	12.1%	1,691	2,632,580	35.58%	64.42%
Jun 2025	435,794	55.2%	20,752	35.44%	5,479	53.6%	39.1%	7.3%	1,834	2,511,111	50.69%	49.31%
May 2025	302,049	28.5%	14,383	28.34%	4,489	54.7%	35.9%	9.4%	1,386	2,533,135	30.35%	69.65%
Apr 2025	413,668	7.7%	20,683	34.81%	5,177	41.3%	45.1%	13.6%	1,473	2,368,727	31.44%	68.56%
Mar 2025	404,508	7.0%	19,262	31.07%	5,678	42.5%	38.9%	18.6%	1,444	2,202,290	32.07%	67.93%
Feb 2025	202,608	-32.7%	10,130	57.77%	5,333	41.8%	41.5%	16.7%	857	2,179,670	46.91%	53.09%

Most Active Products (Traded Contracts)		
TotalEnergies SE	TOTB	273,270
Shell Plc	ROY	112,530
ENI (ITA exec. type)	ENT5	29,567
Repsol YPF	REP	22,108
OMV	OMV	4,890
Neste Oil Corporation	NEF	4,040
BP	BPT	2,245
Fugro	F3D	970
SBM Offshore	SBMO	724
BAWAG Group AG	BG1	320

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	863,327	49.9%	21,057	41.67%	16,847	50.2%	37.3%	12.6%	4,289	2,268,627	51.38%	48.62%
2025	4,302,403	10.2%	17,006	36.49%	65,481	49.8%	39.3%	10.9%	17,912	1,939,840	38.75%	61.25%
2024	3,903,325	-8.2%	15,367	36.17%	50,102	48.7%	34.4%	16.9%	16,132	1,951,967	42.85%	57.15%
2023	4,250,674	-36.0%	16,669	47.92%	60,339	43.7%	41.6%	14.6%	16,440	2,126,718	46.23%	53.77%
2022	6,639,566	-47.6%	25,835	47.08%	68,947	46.4%	40.3%	13.4%	24,020	3,378,749	49.96%	50.04%

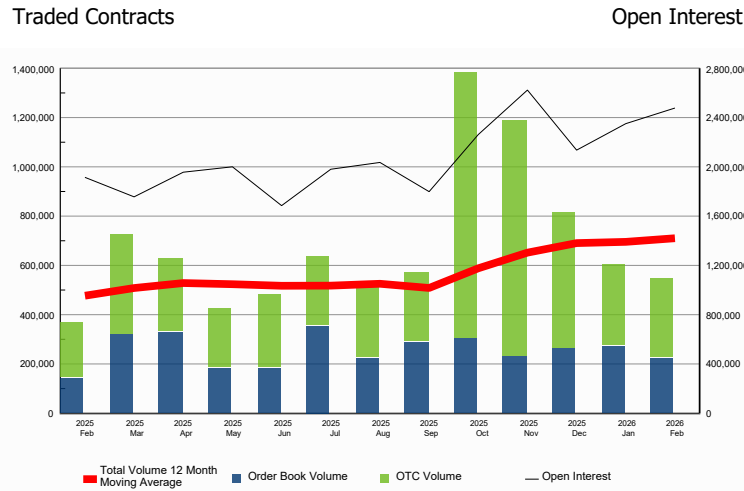
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 74  
 Number of Series 53,827  
 Launched Products per Month 0

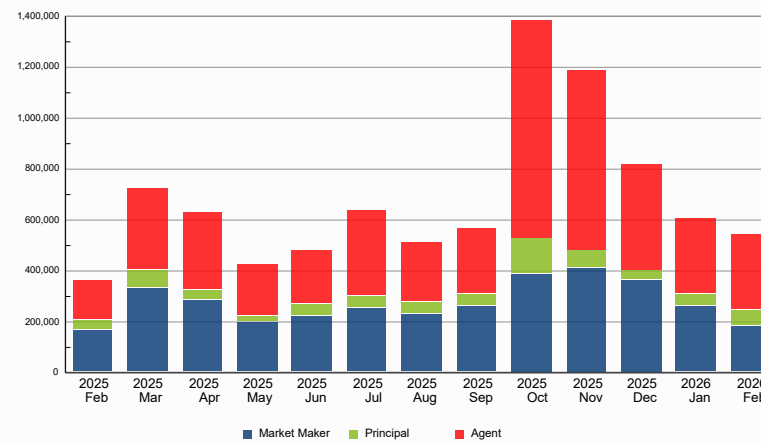
### Volume Development Trend

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

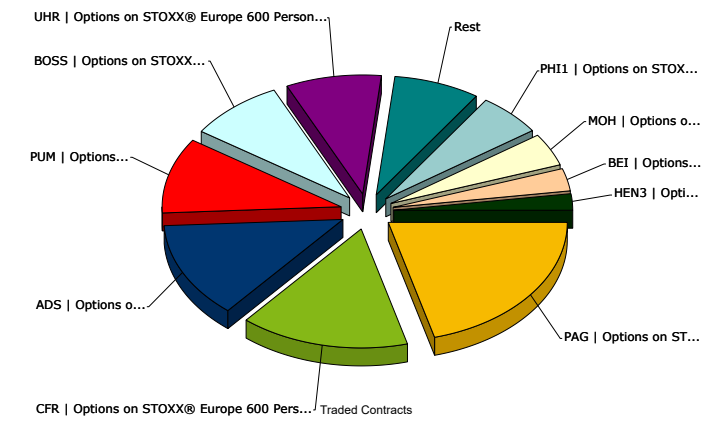
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	544,432	48.4%	27,222	41.03%	17,372	55.0%	33.3%	11.8%	6,050	2,477,346	50.16%	49.84%
Jan 2026	605,646	10.9%	28,840	45.06%	21,132	48.6%	42.9%	8.5%	6,826	2,350,609	41.24%	58.76%
Dec 2025	819,032	131.2%	43,107	32.35%	14,339	50.3%	44.7%	5.0%	6,232	2,135,703	31.10%	68.90%
Nov 2025	1,187,312	179.7%	59,366	19.26%	16,890	59.6%	34.3%	6.1%	9,391	2,623,159	43.79%	56.21%
Oct 2025	1,387,591	223.0%	60,330	22.04%	19,616	61.7%	28.0%	10.3%	12,247	2,261,939	41.91%	58.09%
Sep 2025	570,210	-26.4%	25,919	50.31%	17,722	45.6%	46.4%	8.0%	6,430	1,798,679	51.37%	48.63%
Aug 2025	513,045	21.4%	24,431	43.07%	16,899	46.2%	44.6%	9.1%	5,382	2,035,795	43.88%	56.12%
Jul 2025	638,117	1.0%	27,744	55.39%	19,535	53.2%	39.5%	7.3%	6,215	1,980,576	49.35%	50.65%
Jun 2025	481,322	-13.6%	22,920	38.77%	15,049	44.4%	46.3%	9.3%	3,930	1,685,099	27.12%	72.88%
May 2025	424,586	-11.8%	20,218	43.89%	13,552	47.6%	47.3%	5.1%	4,885	2,000,326	33.86%	66.14%
Apr 2025	628,529	62.9%	31,426	52.53%	15,435	48.3%	45.0%	6.7%	5,829	1,956,609	26.96%	73.04%
Mar 2025	723,552	107.0%	34,455	44.62%	18,188	44.3%	45.8%	9.8%	6,669	1,756,343	22.08%	77.92%
Feb 2025	366,839	-7.9%	18,342	39.02%	12,437	44.2%	46.1%	9.7%	3,628	1,914,872	38.06%	61.94%

Most Active Products (Traded Contracts)		
Porsche AG pref.	PAG	113,218
Compagnie Financière Richemont	CFR	83,743
Adidas	ADS	70,651
Puma	PUM	56,319
Hugo Boss	BOSS	47,168
Swatch Group	UHR	46,457
Philips	PHI1	31,087
LVMH	MOH	25,215
Beiersdorf	BEI	15,216
Henkel	HEN3	12,843

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	1,150,078	26.0%	28,051	43.15%	38,504	51.6%	38.3%	10.1%	12,876	2,477,347	45.46%	54.54%
2025	8,286,080	40.2%	32,751	36.76%	197,953	51.4%	40.5%	8.0%	77,158	2,143,473	38.45%	61.55%
2024	5,908,293	58.3%	23,261	40.27%	158,949	47.5%	38.8%	13.7%	60,258	1,615,378	36.12%	63.88%
2023	3,731,245	-0.5%	14,632	48.44%	139,760	42.2%	43.7%	14.0%	50,108	945,895	42.02%	57.98%
2022	3,751,760	7.5%	14,598	56.20%	130,359	42.2%	44.0%	13.8%	38,195	1,005,596	37.11%	62.89%

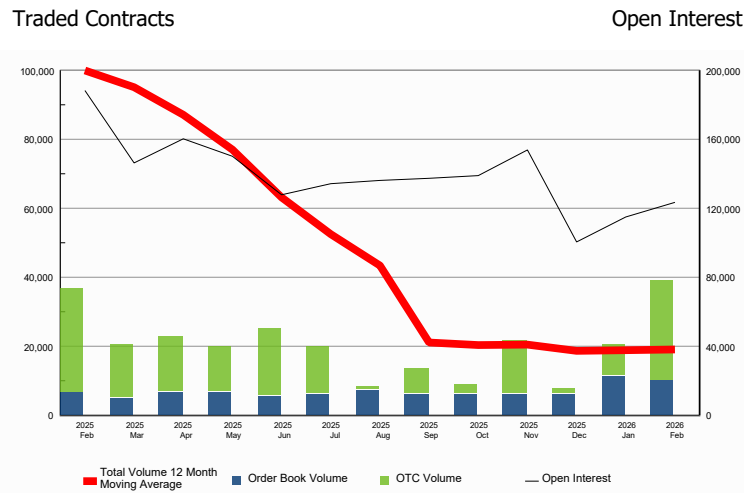
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Real Estate Components

Number of Products 12  
 Number of Series 6,585  
 Launched Products per Month 0

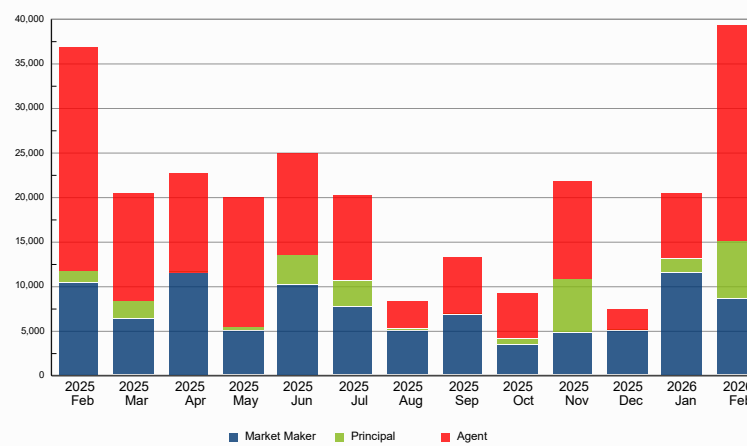
### Volume Development Trend

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

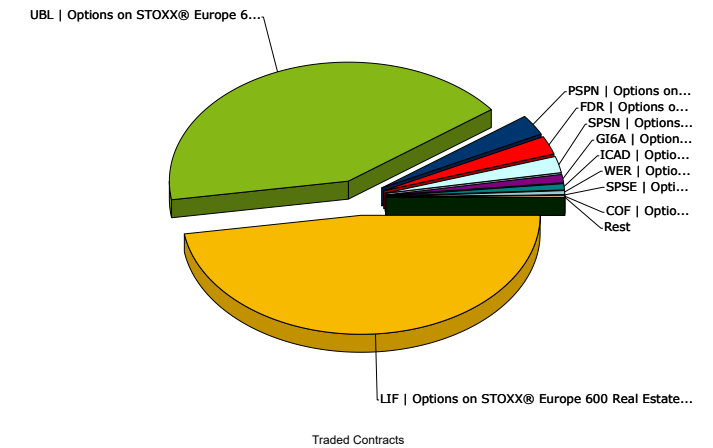
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	39,393	6.8%	1,970	26.13%	922	61.4%	21.7%	16.9%	264	123,435	70.19%	29.81%
Jan 2026	20,395	12.7%	971	54.89%	922	35.9%	56.7%	7.4%	188	114,956	38.61%	61.39%
Dec 2025	7,560	-74.2%	398	80.16%	582	33.7%	65.3%	1.0%	62	100,475	32.91%	67.09%
Nov 2025	21,833	7.4%	1,092	27.86%	492	50.4%	21.6%	28.0%	205	153,814	72.61%	27.39%
Oct 2025	9,178	-49.2%	399	68.95%	922	56.3%	38.3%	5.4%	84	138,942	52.85%	47.15%
Sep 2025	13,426	-95.2%	610	43.77%	513	48.9%	51.0%	0.1%	120	137,374	49.07%	50.93%
Aug 2025	8,457	-92.8%	403	88.18%	770	38.6%	59.0%	2.4%	74	136,146	61.89%	38.11%
Jul 2025	20,181	-86.4%	877	30.53%	765	47.0%	38.2%	14.8%	137	134,247	48.24%	51.76%
Jun 2025	25,002	-86.9%	1,191	21.97%	804	46.1%	40.8%	13.1%	208	127,807	56.54%	43.46%
May 2025	19,985	-85.8%	952	34.20%	971	72.7%	24.9%	2.4%	133	150,141	64.36%	35.64%
Apr 2025	22,683	-80.9%	1,134	29.24%	893	48.7%	50.3%	0.9%	148	160,267	33.90%	66.10%
Mar 2025	20,592	-73.9%	981	24.73%	622	59.8%	30.5%	9.7%	109	146,300	30.39%	69.61%
Feb 2025	36,892	-55.5%	1,845	17.60%	998	68.4%	28.0%	3.6%	197	188,261	49.95%	50.05%

Most Active Products (Traded Contracts)		
KLEPIERRE	LIF	18,689
Unibail-RODAMCO-Westfield	UBL	16,612
PSP Swiss Property	PSPN	1,119
Covivio	FDR	991
Swiss Prime Site	SPSN	921
Gecina	GI6A	399
lcade	ICAD	308
Wereldhave	WER	200
Swiss Prime Site [european]	SPSE	64
Aedificia	COF	55

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	59,788	8.7%	1,458	35.94%	1,844	52.7%	33.6%	13.7%	452	123,435	59.41%	40.59%
2025	223,893	-82.8%	885	34.33%	9,222	54.2%	38.0%	7.8%	1,571	100,475	52.05%	47.95%
2024	1,300,372	39.5%	5,120	10.07%	12,004	62.1%	28.3%	9.6%	3,886	146,356	65.67%	34.33%
2023	931,966	54.0%	3,655	23.74%	17,699	44.9%	45.5%	9.6%	2,734	267,150	56.20%	43.80%
2022	605,275	-2.7%	2,355	38.88%	19,170	44.1%	49.9%	6.0%	2,004	199,727	65.63%	34.37%

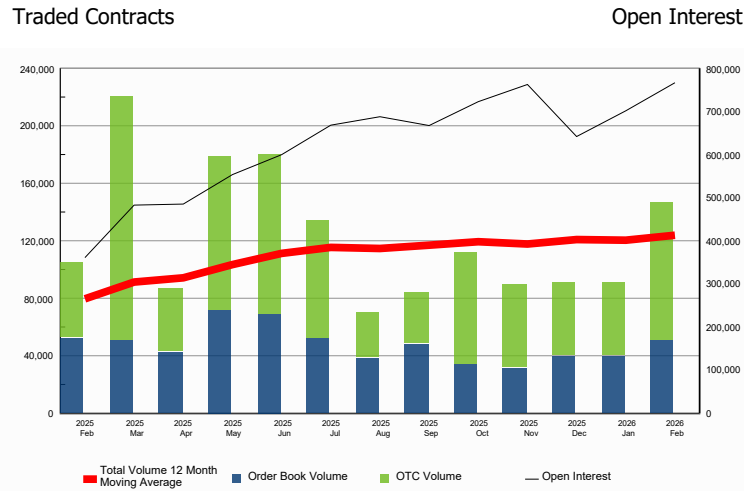
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Retail Components

Number of Products 17  
 Number of Series 10,836  
 Launched Products per Month 0

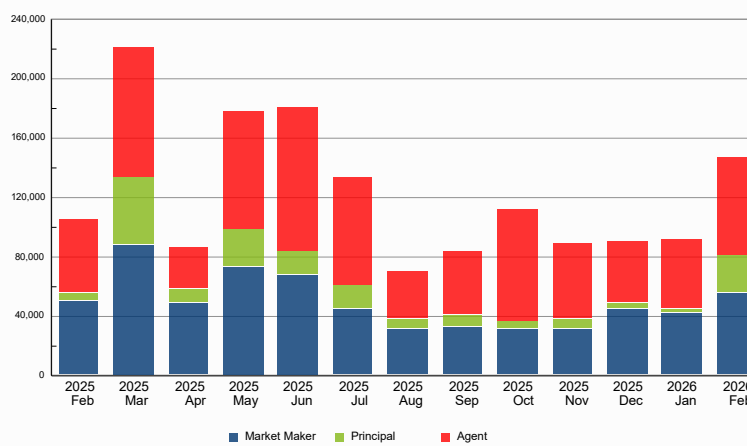
### Volume Development Trend

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

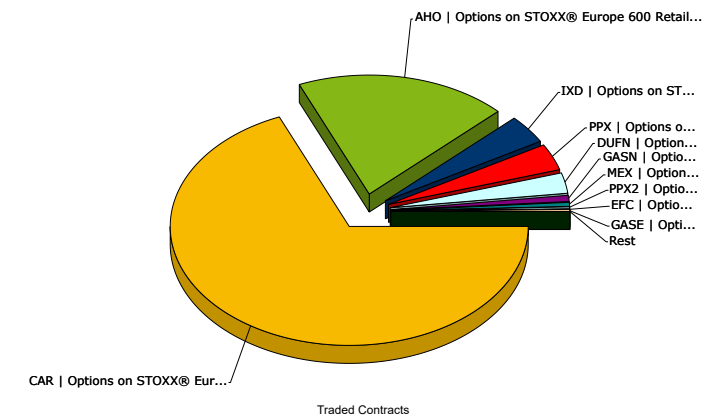
### Traded Contracts & Open Interest



### 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
Feb 2026	146,834	39.3%	7,342	35.06%	4,157	44.5%	38.1%	17.4%	478	766,541	45.33%	54.67%
Jan 2026	91,851	-5.6%	4,374	42.96%	2,894	50.5%	46.1%	3.4%	531	701,386	46.47%	53.53%
Dec 2025	90,662	70.0%	4,772	44.47%	2,580	45.4%	49.4%	5.2%	356	641,714	37.12%	62.88%
Nov 2025	89,528	-17.6%	4,476	34.62%	3,077	58.1%	34.8%	7.2%	405	762,466	33.38%	66.62%
Oct 2025	111,662	34.9%	4,855	30.67%	3,569	66.6%	28.4%	4.9%	884	722,590	42.59%	57.41%
Sep 2025	83,879	49.0%	3,813	57.70%	3,395	51.4%	38.5%	10.2%	362	667,220	43.89%	56.11%
Aug 2025	70,392	-11.3%	3,352	55.39%	2,871	45.3%	45.6%	9.0%	222	687,712	33.91%	66.09%
Jul 2025	133,684	59.5%	5,812	39.54%	4,249	54.5%	34.0%	11.4%	440	668,109	37.97%	62.03%
Jun 2025	180,724	107.3%	8,606	37.84%	3,785	53.6%	37.8%	8.6%	584	599,615	23.10%	76.90%
May 2025	178,732	161.9%	8,511	40.10%	4,108	45.0%	41.0%	14.0%	712	553,416	29.12%	70.88%
Apr 2025	87,022	68.6%	4,351	48.43%	3,134	33.2%	56.6%	10.2%	379	485,114	34.58%	65.42%
Mar 2025	221,105	172.7%	10,529	23.06%	3,954	39.3%	39.6%	21.1%	825	482,655	25.35%	74.65%
Feb 2025	105,437	66.2%	5,272	49.37%	3,713	46.7%	48.0%	5.4%	521	360,919	40.72%	59.28%

### Most Active Products (Traded Contracts)

Carrefour	CAR	100,665
Ahold	AHO	28,219
Inditex	IXD	5,678
PPR	PPX	5,136
Dufry AG	DUFN	4,099
Galenica AG Namens-Aktien SF	GASN	1,480
Medmix AG	MEX	575
Kering S.A. (10)	PPX2	472
Colruyt Group	EFC	265
Galenica [european]	GASE	202

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	238,685	17.7%	5,822	38.10%	7,051	46.8%	41.2%	12.0%	1,009	766,571	45.76%	54.24%
2025	1,450,153	60.4%	5,732	39.78%	42,791	47.8%	41.0%	11.2%	6,201	642,279	33.16%	66.84%
2024	903,993	-23.2%	3,559	43.80%	31,416	48.4%	39.8%	11.8%	6,003	255,448	34.12%	65.88%
2023	1,176,459	-19.6%	4,614	41.99%	20,775	47.9%	40.6%	11.5%	6,486	182,880	51.97%	48.03%
2022	1,462,454	-44.8%	5,690	51.04%	33,423	39.5%	43.2%	17.3%	6,108	480,246	46.53%	53.47%

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

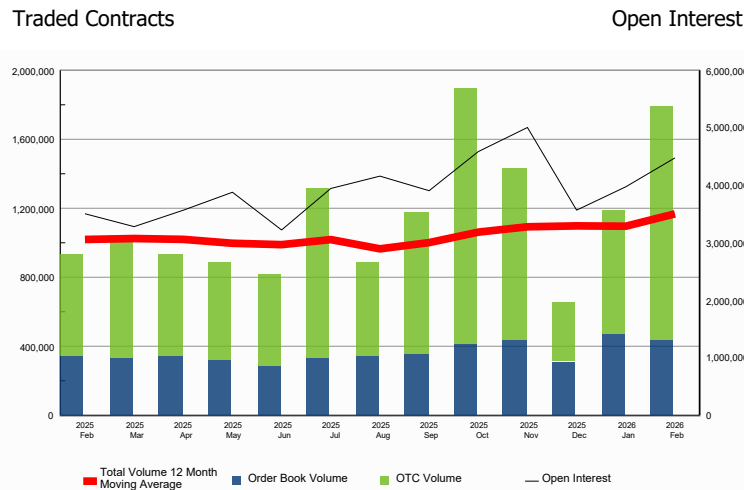
Number of Products	63
Number of Series	42,210
Launched Products per Month	0

### Volume Development Trend

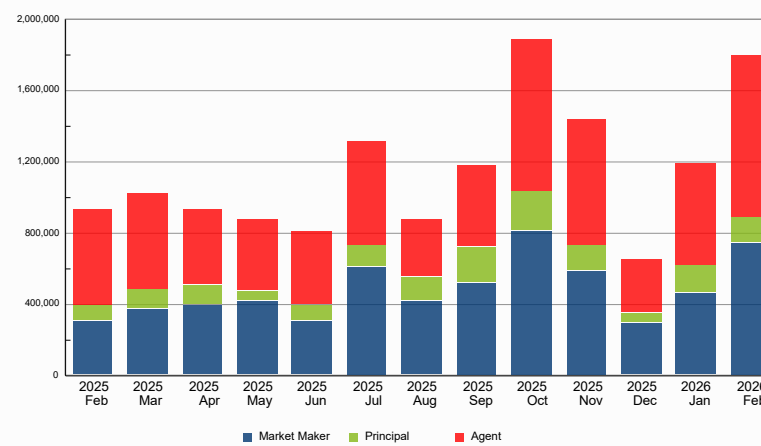
MoM Change ↑ YTM/YTM prev. Year ↑

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

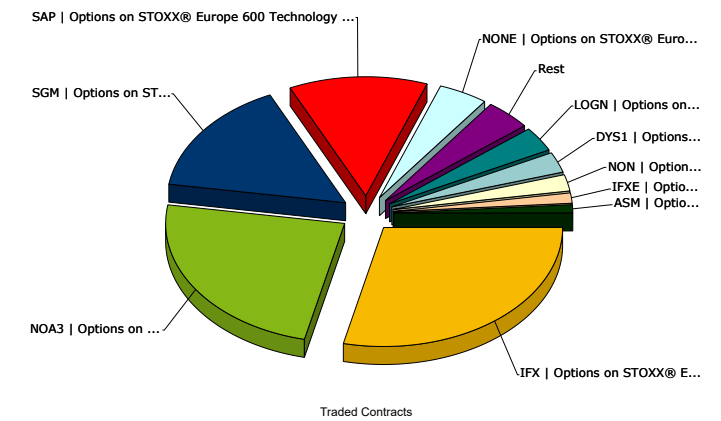
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	1,794,538	92.2%	89,727	24.12%	31,305	50.5%	41.3%	8.1%	11,263	4,476,144	59.53%	40.47%
Jan 2026	1,192,351	-2.0%	56,779	39.38%	30,373	48.3%	38.8%	12.9%	13,921	3,973,115	56.01%	43.99%
Dec 2025	657,640	10.8%	34,613	46.44%	17,872	46.6%	44.2%	9.2%	5,716	3,567,110	54.74%	45.26%
Nov 2025	1,436,510	34.9%	71,826	30.16%	24,551	49.2%	40.6%	10.2%	9,308	5,004,965	55.40%	44.60%
Oct 2025	1,893,983	62.5%	82,347	21.61%	21,373	45.4%	43.1%	11.5%	9,738	4,585,261	66.70%	33.30%
Sep 2025	1,178,123	58.3%	53,551	30.38%	21,795	38.7%	44.5%	16.8%	8,892	3,905,999	48.97%	51.03%
Aug 2025	882,956	-42.2%	42,046	38.95%	19,998	37.8%	47.9%	14.4%	7,814	4,159,274	40.54%	59.46%
Jul 2025	1,312,896	36.7%	57,082	24.81%	21,240	43.8%	46.6%	9.7%	7,860	3,944,075	39.19%	60.81%
Jun 2025	812,998	-10.5%	38,714	34.57%	15,907	51.4%	38.4%	10.2%	6,561	3,222,645	55.45%	44.55%
May 2025	884,201	-23.6%	42,105	35.70%	17,961	46.7%	47.0%	6.3%	6,534	3,878,725	44.55%	55.45%
Apr 2025	938,277	-5.7%	46,914	37.11%	18,557	46.3%	41.7%	12.0%	7,219	3,566,266	44.64%	55.36%
Mar 2025	1,027,750	6.6%	48,940	31.79%	19,954	53.1%	36.0%	10.8%	8,462	3,280,429	50.07%	49.93%
Feb 2025	933,544	24.1%	46,677	36.17%	16,645	57.8%	33.4%	8.8%	6,037	3,504,925	65.13%	34.87%

Most Active Products (Traded Contracts)		
Infineon	IFX	515,439
Nokia	NOA3	427,941
STMicroelectronics	SGM	279,368
SAP	SAP	220,862
Novo Nordisk [european]	NONE	80,267
Logitech	LOGN	56,159
DASSAULT SYSTEMS	DYS1	51,519
Novo Nordisk	NON	37,922
INFINEON AG	IFXE	26,797
ASML Holding	ASM	19,585

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	2,986,889	38.9%	72,851	30.21%	61,678	49.6%	40.3%	10.0%	25,184	4,476,204	58.12%	41.88%
2025	13,175,177	12.4%	52,076	31.44%	234,868	46.7%	42.4%	10.9%	91,871	3,583,981	53.13%	46.87%
2024	11,723,054	9.3%	46,154	31.59%	173,394	49.4%	39.0%	11.6%	70,664	3,097,468	52.54%	47.46%
2023	10,724,434	18.8%	42,057	38.05%	145,357	41.9%	41.0%	17.1%	46,200	3,428,911	42.29%	57.71%
2022	9,026,594	-34.9%	35,123	46.77%	175,570	39.5%	42.8%	17.7%	42,220	2,339,128	42.86%	57.14%

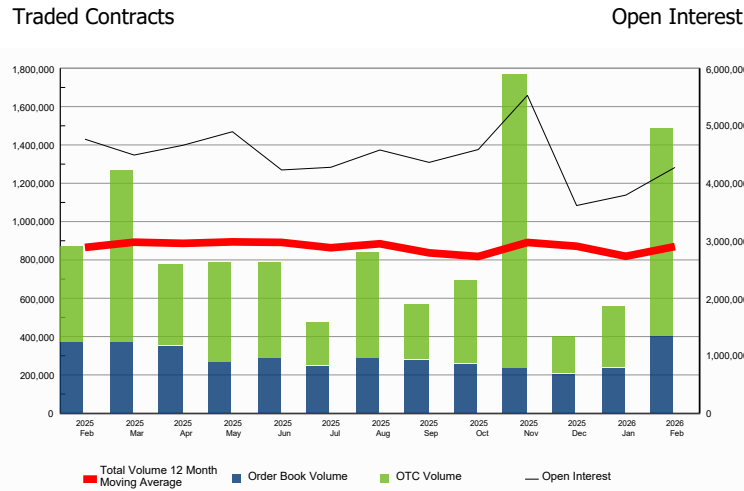
## Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Telecommunications Components

Number of Products 19  
 Number of Series 11,358  
 Launched Products per Month 0

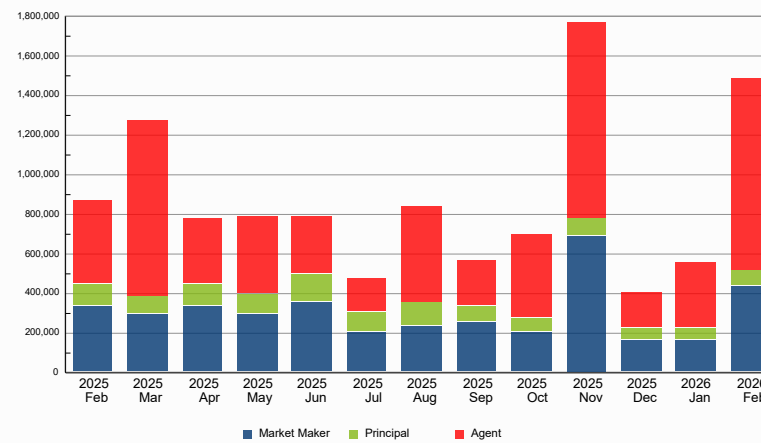
### Volume Development Trend

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

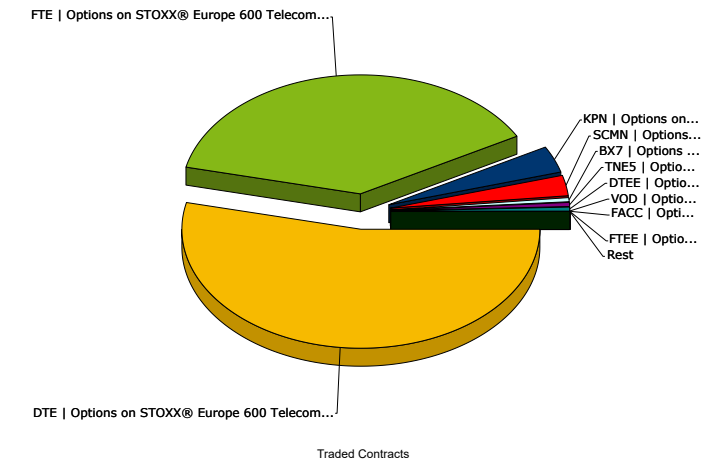
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	1,484,512	69.9%	74,226	27.41%	11,861	65.1%	29.4%	5.5%	3,879	4,275,397	77.86%	22.14%
Jan 2026	555,182	-53.2%	26,437	43.07%	8,195	58.5%	29.8%	11.7%	1,205	3,793,812	58.53%	41.47%
Dec 2025	404,090	-36.8%	21,268	51.28%	6,982	44.0%	41.9%	14.1%	951	3,612,713	41.82%	58.18%
Nov 2025	1,767,577	98.9%	88,379	13.51%	7,993	56.1%	39.2%	4.7%	2,136	5,529,055	53.84%	46.16%
Oct 2025	698,931	-24.5%	30,388	36.08%	7,262	60.8%	28.8%	10.4%	1,583	4,586,944	45.16%	54.84%
Sep 2025	568,941	-50.1%	25,861	49.25%	7,109	40.4%	45.5%	14.1%	1,331	4,363,020	47.25%	52.75%
Aug 2025	845,409	41.8%	40,258	33.56%	7,373	58.2%	28.3%	13.6%	1,961	4,578,786	35.25%	64.75%
Jul 2025	479,176	-41.1%	20,834	51.92%	7,179	35.5%	43.2%	21.4%	1,319	4,277,744	49.81%	50.19%
Jun 2025	792,071	-3.9%	37,718	35.80%	6,019	36.8%	45.6%	17.6%	2,161	4,231,303	48.00%	52.00%
May 2025	792,366	13.2%	37,732	34.14%	6,781	49.3%	36.8%	13.9%	1,871	4,896,793	54.25%	45.75%
Apr 2025	777,063	-8.5%	38,853	45.37%	8,162	42.2%	43.0%	14.8%	2,017	4,662,056	49.71%	50.29%
Mar 2025	1,272,473	34.7%	60,594	29.09%	7,945	69.7%	23.5%	6.8%	2,458	4,490,828	36.52%	63.48%
Feb 2025	873,591	-1.4%	43,680	42.97%	8,794	48.7%	38.8%	12.5%	2,236	4,766,721	47.46%	52.54%

Most Active Products (Traded Contracts)		
Deutsche Telekom	DTE	797,010
Orange	FTE	568,801
KPN	KPN	53,177
Swisscom	SCMN	40,121
Belgacom	BX7	10,133
Telefonica	TNE5	7,428
Deutsche Telekom	DTEE	6,605
VODAFONE GROUP	VOD	576
FACC	FACC	290
Orange	FTEE	209

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	2,039,694	-1.0%	49,749	31.67%	20,056	63.3%	29.5%	7.2%	5,084	4,275,397	72.60%	27.40%
2025	10,458,079	5.4%	41,336	34.22%	89,453	52.0%	36.7%	11.3%	22,455	3,619,942	46.13%	53.87%
2024	9,918,191	-17.7%	39,048	33.69%	61,705	50.5%	37.1%	12.4%	17,648	3,700,294	44.19%	55.81%
2023	12,057,213	-4.8%	47,283	39.54%	68,828	45.3%	36.5%	18.2%	20,111	4,463,679	48.41%	51.59%
2022	12,666,788	-18.5%	49,287	43.33%	103,568	43.9%	38.9%	17.2%	21,395	4,561,784	44.80%	55.20%

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

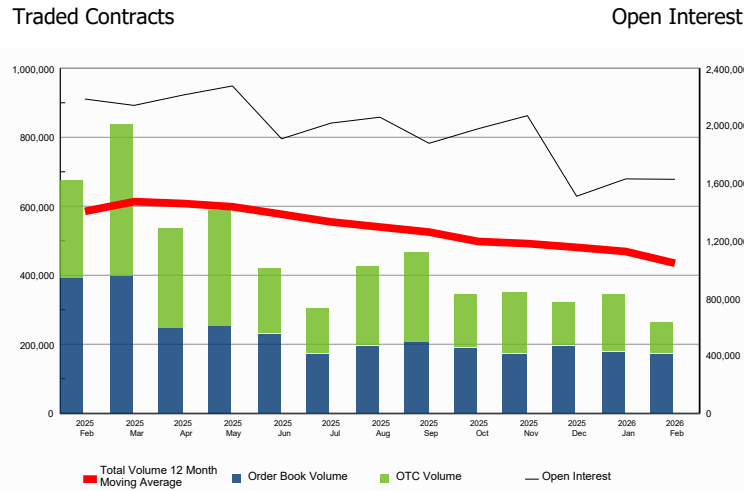
Number of Products	12
Number of Series	6,834
Launched Products per Month	0

### Volume Development Trend

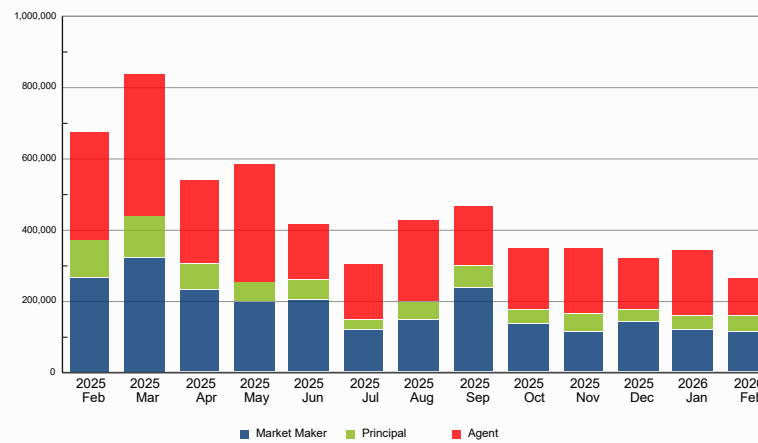
MoM Change ← YTM/YTM prev. Year ↓

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

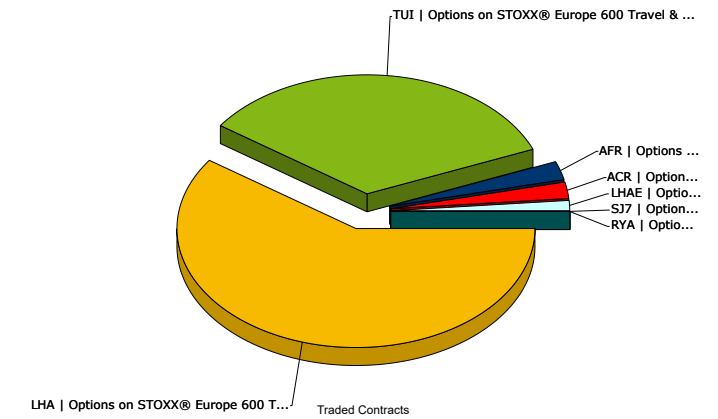
### Traded Contracts & Open Interest



### 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
Feb 2026	266,216	-60.6%	13,311	63.67%	3,482	41.1%	43.1%	15.8%	244	1,627,428	39.35%	60.65%
Jan 2026	342,822	-29.7%	16,325	52.05%	2,956	53.4%	34.7%	11.8%	278	1,630,428	33.47%	66.53%
Dec 2025	323,396	-28.9%	17,021	59.51%	4,039	45.8%	43.9%	10.3%	289	1,509,750	68.89%	31.11%
Nov 2025	352,014	-17.2%	17,601	48.03%	4,010	52.5%	33.1%	14.4%	257	2,070,381	32.51%	67.49%
Oct 2025	347,253	-48.5%	15,098	54.87%	6,230	49.1%	38.6%	12.3%	296	1,979,657	44.80%	55.20%
Sep 2025	468,941	-27.3%	21,316	43.57%	4,516	36.3%	50.8%	12.9%	369	1,878,193	39.44%	60.56%
Aug 2025	426,916	-29.4%	20,329	45.93%	3,599	53.4%	35.3%	11.4%	362	2,059,693	54.28%	45.72%
Jul 2025	306,652	-46.4%	13,333	55.78%	3,099	51.6%	38.5%	9.9%	234	2,018,402	38.48%	61.52%
Jun 2025	419,393	-38.4%	19,971	53.97%	4,601	37.6%	49.1%	13.3%	338	1,909,478	45.80%	54.20%
May 2025	586,340	-16.1%	27,921	43.18%	3,939	56.7%	33.9%	9.4%	494	2,277,348	54.24%	45.76%
Apr 2025	538,331	-10.8%	26,917	45.56%	4,285	43.8%	43.3%	13.0%	354	2,214,288	45.88%	54.12%
Mar 2025	838,299	67.3%	39,919	47.20%	5,624	47.8%	38.1%	14.1%	688	2,141,686	62.45%	37.55%
Feb 2025	675,371	66.7%	33,769	57.69%	6,246	45.1%	39.4%	15.5%	484	2,186,026	54.17%	45.83%

Most Active Products (Traded Contracts)		
Lufthansa	LHA	158,899
TUI	TUI	91,086
Air France KLM	AFR	6,717
Accor	ACR	5,818
Deutsche Lufthansa AG	LHAE	3,620
SODEXO SA	SJ7	73
Ryanair	RYA	3

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	609,038	-47.6%	14,855	57.13%	6,438	48.0%	38.4%	13.6%	521	1,627,428	36.04%	63.96%
2025	5,770,442	-12.9%	22,808	51.15%	53,877	46.9%	40.9%	12.2%	4,484	1,510,038	49.31%	50.69%
2024	6,624,705	-1.9%	26,082	62.16%	50,300	42.7%	41.4%	15.9%	4,793	1,784,642	40.91%	59.09%
2023	6,750,281	-3.9%	26,472	54.41%	52,232	46.1%	37.3%	16.6%	4,745	1,663,834	38.56%	61.44%
2022	7,021,966	5.6%	27,323	51.61%	60,601	49.6%	35.4%	15.0%	4,039	2,026,820	43.39%	56.61%

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

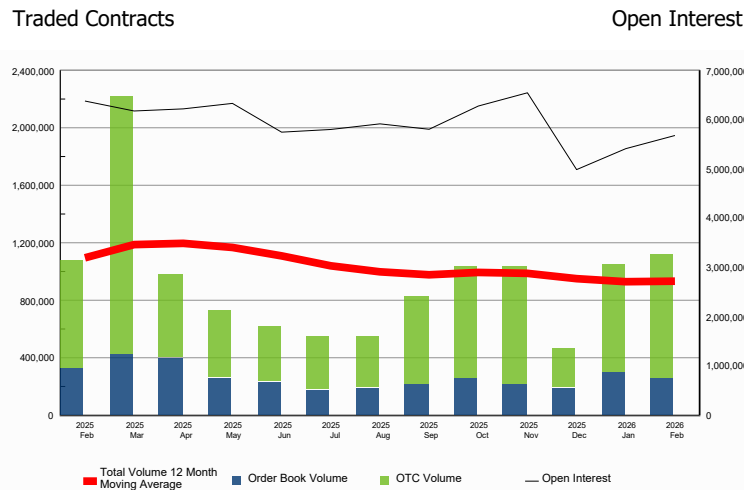
Number of Products	30
Number of Series	22,214
Launched Products per Month	0

### Volume Development Trend

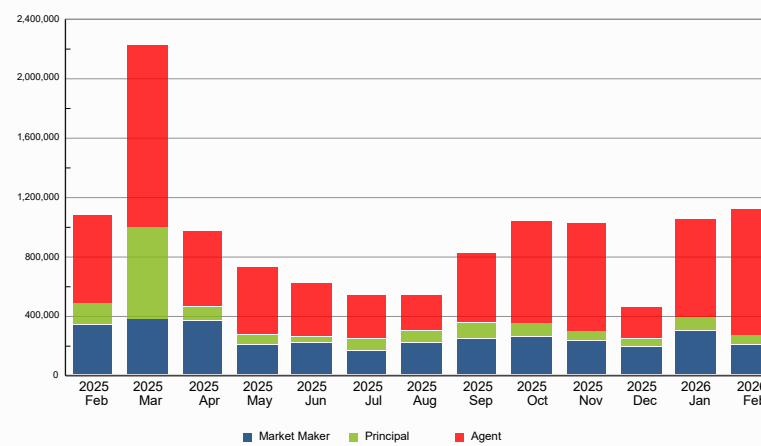
MoM Change → YTM/YTM prev. Year ←

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

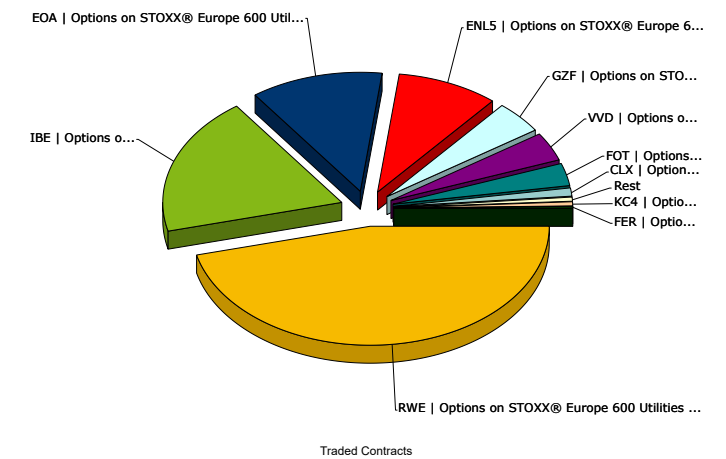
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				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	1,122,447	3.9%	56,122	22.54%	9,841	75.6%	17.8%	6.6%	4,425	5,677,113	69.73%	30.27%
Jan 2026	1,048,551	-19.5%	49,931	28.16%	9,776	62.2%	28.9%	8.9%	3,757	5,409,630	65.91%	34.09%
Dec 2025	462,582	-48.8%	24,346	40.56%	6,253	46.0%	41.5%	12.5%	1,206	4,984,364	52.61%	47.39%
Nov 2025	1,031,178	-7.2%	51,559	21.35%	9,687	70.3%	22.5%	7.2%	3,355	6,543,778	58.29%	41.71%
Oct 2025	1,043,548	23.4%	45,372	25.02%	8,758	66.3%	24.7%	9.0%	3,037	6,274,357	56.52%	43.48%
Sep 2025	831,593	-23.0%	37,800	25.88%	8,261	58.0%	30.0%	11.9%	1,925	5,803,115	49.72%	50.28%
Aug 2025	548,179	-47.7%	26,104	34.80%	7,422	45.4%	40.6%	14.1%	1,255	5,912,922	43.50%	56.50%
Jul 2025	545,542	-60.3%	23,719	32.24%	5,966	55.6%	29.7%	14.7%	1,254	5,798,825	51.78%	48.22%
Jun 2025	622,781	-53.0%	29,656	37.10%	8,365	57.4%	34.4%	8.2%	1,586	5,744,792	53.28%	46.72%
May 2025	730,985	-32.0%	34,809	34.39%	8,140	63.1%	27.4%	9.4%	1,611	6,328,539	42.86%	57.14%
Apr 2025	979,920	12.1%	48,996	39.87%	9,478	52.2%	38.0%	9.9%	2,251	6,217,144	57.23%	42.77%
Mar 2025	2,223,357	98.5%	105,874	19.23%	13,707	55.1%	17.4%	27.5%	4,017	6,174,177	34.38%	65.62%
Feb 2025	1,079,857	1.9%	53,993	30.26%	8,878	55.1%	31.6%	13.3%	2,175	6,376,266	42.80%	57.20%

Most Active Products (Traded Contracts)		
RWE	RWE	517,377
Iberdrola	IBE	213,637
E.ON SE	EOA	131,592
Enel (ITA exec. type)	ENL5	102,463
GDF Suez	GZF	52,686
Veolia Environnement	VVD	42,583
Fortum Corporation	FOT	35,504
Cellnex Telecom SA	CLX	11,880
KONE	KC4	4,438
Ferrovial	FER	3,492

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	2,170,998	-8.9%	52,951	25.25%	19,617	69.1%	23.2%	7.7%	8,183	5,677,113	67.88%	32.12%
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	34.8%	49,836	30.65%	97,027	58.6%	29.9%	11.5%	25,295	5,172,332	43.00%	57.00%
2023	9,392,863	-8.1%	36,835	29.11%	73,121	55.3%	29.5%	15.2%	18,505	3,525,566	41.00%	59.00%
2022	10,223,673	-38.2%	39,781	34.69%	110,741	51.3%	32.9%	15.8%	17,868	3,180,610	45.51%	54.49%

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

### Volume Development Trend

MoM Change

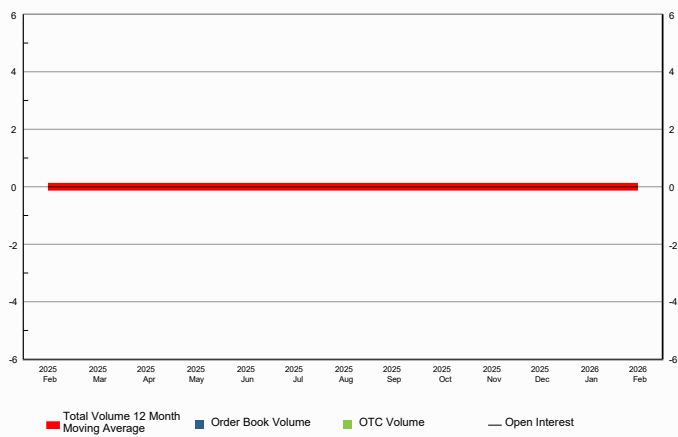
YTM/YTM prev. Year

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

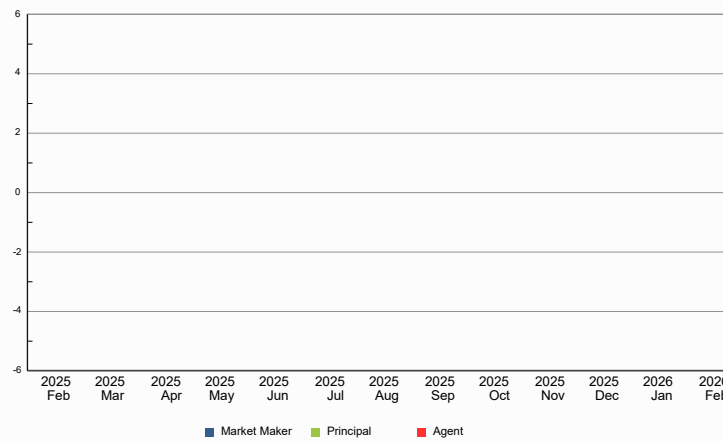
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

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

### Volume Development Trend

MoM Change

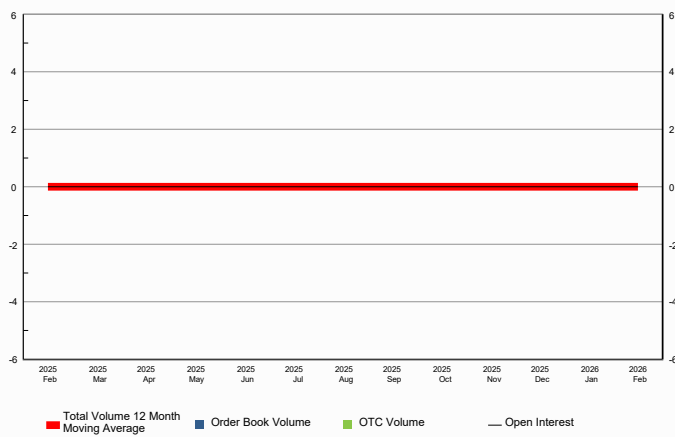
YTM/YTM prev. Year

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

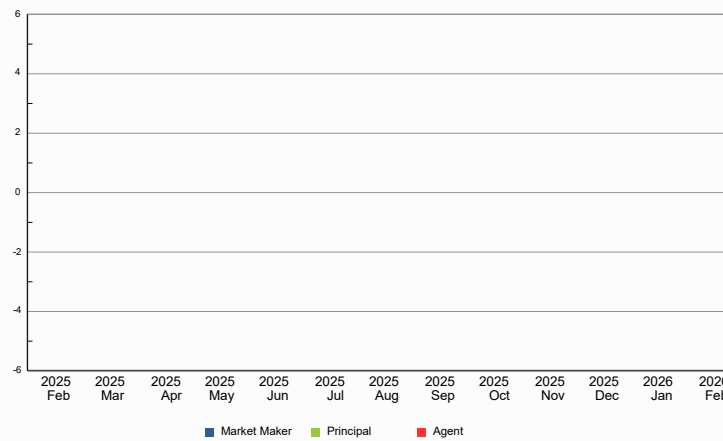
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

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

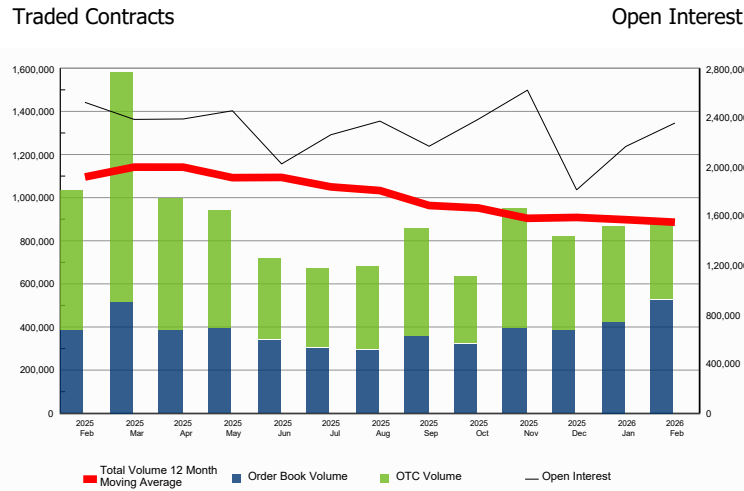
Number of Products	144
Number of Series	88,113
Launched Products per Month	0

### Volume Development Trend

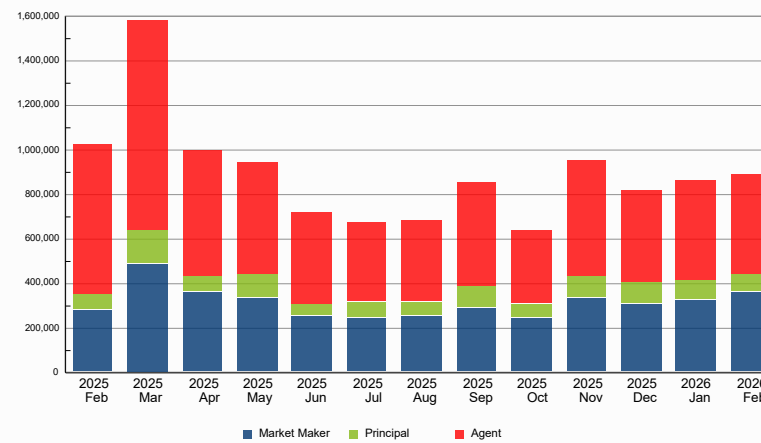
MoM Change → YTM/YTM prev. Year ←

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

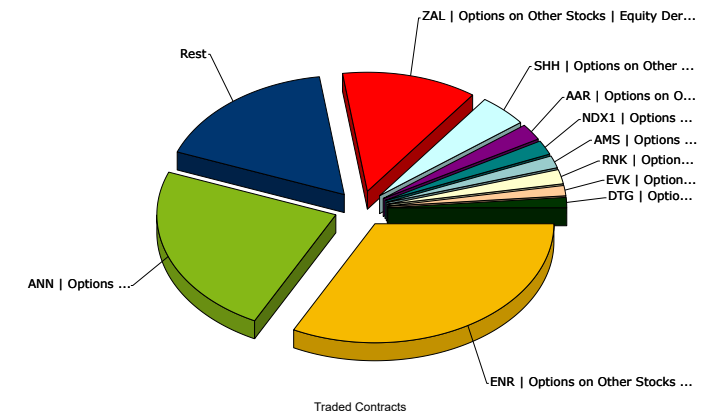
### Traded Contracts & Open Interest



### 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
Feb 2026	890,966	-13.5%	44,548	58.87%	29,794	50.0%	41.1%	8.9%	6,119	2,355,543	47.95%	52.05%
Jan 2026	863,877	-12.7%	41,137	48.62%	29,696	52.3%	37.8%	9.9%	5,459	2,165,542	53.22%	46.78%
Dec 2025	822,897	6.3%	43,310	46.38%	22,906	50.7%	37.0%	12.3%	4,052	1,813,168	49.04%	50.96%
Nov 2025	950,637	-37.7%	47,532	41.46%	24,417	54.3%	35.0%	10.7%	5,969	2,622,608	53.93%	46.07%
Oct 2025	637,988	-17.9%	27,739	50.28%	22,680	52.2%	38.4%	9.4%	3,849	2,386,264	47.20%	52.80%
Sep 2025	855,558	-49.2%	38,889	41.65%	24,035	54.7%	33.7%	11.6%	4,978	2,167,359	53.91%	46.09%
Aug 2025	685,868	-23.0%	32,660	43.13%	20,057	53.7%	37.6%	8.7%	3,736	2,371,102	45.12%	54.88%
Jul 2025	673,113	-44.0%	29,266	44.95%	22,733	53.0%	36.1%	10.9%	3,398	2,260,223	50.83%	49.17%
Jun 2025	721,412	2.2%	34,353	47.45%	20,763	56.9%	35.4%	7.7%	3,922	2,023,934	52.51%	47.49%
May 2025	945,553	-38.2%	45,026	42.17%	22,071	53.3%	35.4%	11.3%	4,524	2,455,232	55.82%	44.18%
Apr 2025	999,684	-0.1%	49,984	38.39%	21,652	56.9%	36.1%	7.0%	4,512	2,388,511	58.51%	41.49%
Mar 2025	1,586,019	52.6%	75,525	32.32%	28,369	59.7%	30.7%	9.6%	7,220	2,385,101	62.01%	37.99%
Feb 2025	1,030,570	31.6%	51,529	37.47%	19,984	66.0%	27.2%	6.8%	4,913	2,523,481	66.88%	33.12%

Most Active Products (Traded Contracts)			
Siemens Energy	ENR	290,672	
Dt. Annington Immobilien SE	ANN	207,949	
Zalando SE Inhaber-Aktien o.N.	ZAL	110,195	
Siemens Healthineers AG	SHH	38,173	
ABN AMRO Bank	AAR	20,889	
Nordex	NDX1	16,604	
ams AG Inhaber-Aktien o.N.	AMS	16,277	
Renk Group	RNK	15,491	
Evonik Industries AG	EVK	13,091	
Daimler Truck Holding AG	DTG	12,600	

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	1,754,843	-13.1%	42,801	53.82%	59,490	51.1%	39.5%	9.4%	11,578	2,355,543	50.54%	49.46%
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	11,572,598	31.7%	45,383	49.12%	230,288	48.7%	39.8%	11.5%	22,218	3,334,987	40.61%	59.39%
2022	8,789,921	5.4%	34,202	55.19%	220,577	52.5%	38.2%	9.4%	19,662	2,009,451	45.45%	54.55%

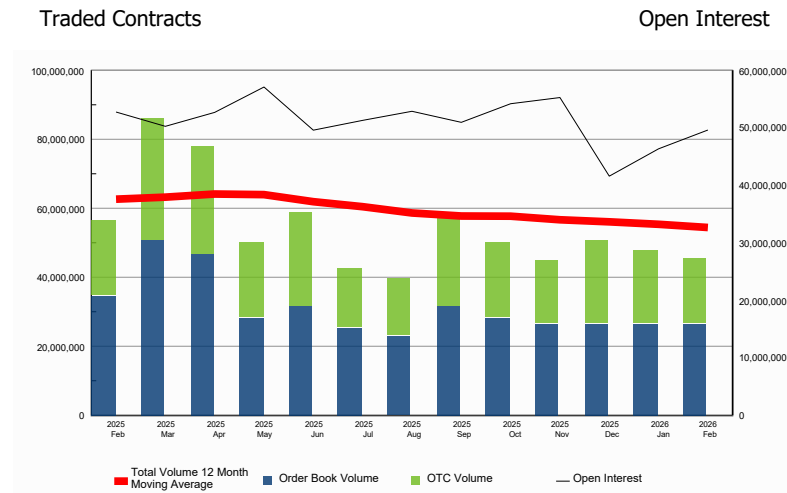
## Equity Index Derivatives

Number of Products	366
Number of Series	112,465
Launched Products per Month	0

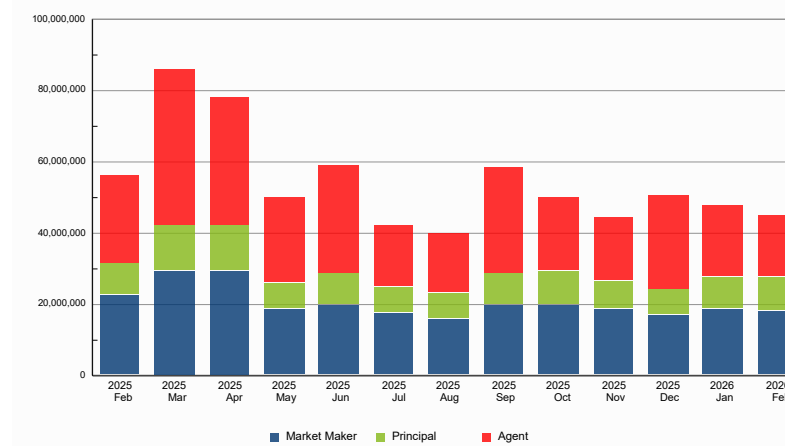
## Volume Development Trend

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

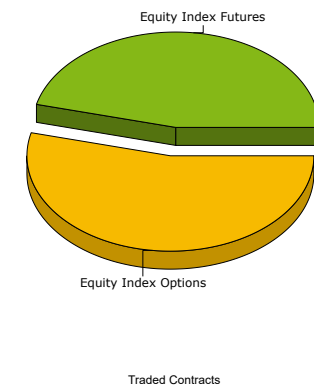
## Traded Contracts & Open Interest



## 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
Feb 2026	45,347,719	-19.7%	2,267,386	58.27%	4,812,334	39.3%	39.9%	20.8%	2,615,179	49,610,350	53.93%	46.07%
Jan 2026	48,019,126	-15.2%	2,286,625	54.55%	4,239,370	41.8%	38.9%	19.3%	2,860,391	46,340,559	56.21%	43.79%
Dec 2025	50,733,011	-12.4%	2,670,158	52.03%	3,589,836	52.6%	33.7%	13.7%	2,857,365	41,582,545	37.83%	62.17%
Nov 2025	44,710,512	-21.8%	2,235,526	59.37%	4,396,554	40.8%	42.2%	17.0%	2,582,329	55,261,962	53.30%	46.70%
Oct 2025	50,333,652	-1.2%	2,188,420	55.46%	4,690,261	41.4%	39.8%	18.8%	2,887,375	54,185,810	55.90%	44.10%
Sep 2025	58,365,658	-15.4%	2,652,984	54.44%	4,483,755	50.2%	33.6%	16.2%	3,225,151	50,945,572	38.46%	61.54%
Aug 2025	39,793,535	-35.4%	1,894,930	57.67%	3,689,621	41.5%	40.4%	18.1%	2,185,734	52,870,165	56.40%	43.60%
Jul 2025	42,447,125	-29.1%	1,845,527	59.43%	4,220,261	40.9%	41.2%	18.0%	2,318,064	51,288,339	53.12%	46.88%
Jun 2025	59,018,966	-29.4%	2,810,427	53.75%	4,695,459	50.9%	33.6%	15.5%	3,125,457	49,585,256	38.48%	61.52%
May 2025	50,089,011	-4.1%	2,385,191	55.64%	5,326,476	48.0%	37.0%	15.0%	2,725,987	57,091,345	57.23%	42.77%
Apr 2025	78,237,372	16.1%	3,911,869	59.91%	10,294,247	46.3%	37.3%	16.4%	3,793,401	52,680,199	53.14%	46.86%
Mar 2025	85,983,381	8.9%	4,094,447	59.34%	9,099,963	50.6%	34.3%	15.0%	4,545,144	50,252,191	42.52%	57.48%
Feb 2025	56,478,684	3.5%	2,823,934	60.81%	6,009,884	44.5%	39.9%	15.6%	3,087,761	52,742,954	54.83%	45.17%

## Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	Option	OESX	17,803,537
EURO STOXX 50® Index Futures	Future	FESX	10,352,144
EURO STOXX® Banks Futures	Future	FESB	4,273,273
EURO STOXX® Banks Options	Option	OESB	3,679,906
STOXX® Europe 600 Futures	Future	FXXP	2,015,326
DAX® Options	Option	ODAX	852,515
EURO STOXX 50 EOD OPTIONS	Option	OEXP	710,016
STOXX® Europe 600 Options	Option	OXXP	676,690
DAX® Futures	Future	FDAX	553,607
SMI® Futures	Future	FSMI	490,611

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	93,366,845	-17.4%	2,277,240	56.35%	9,051,704	40.6%	39.4%	20.0%	5,475,570	49,610,350	55.11%	44.89%
2025	672,785,374	-10.5%	2,659,231	57.19%	66,118,865	46.7%	37.2%	16.1%	36,245,155	41,591,232	49.27%	50.73%
2024	751,604,699	-10.8%	2,959,074	60.70%	75,428,439	46.9%	37.4%	15.7%	37,881,215	42,874,725	49.26%	50.74%
2023	842,379,113	-9.1%	3,303,448	61.59%	80,380,305	46.1%	38.2%	15.8%	37,972,644	48,549,629	46.89%	53.11%
2022	926,441,520	21.3%	3,604,831	61.56%	104,255,730	46.9%	37.5%	15.6%	37,130,394	54,014,937	44.53%	55.47%

## Equity Index Derivatives :: Equity Index Futures

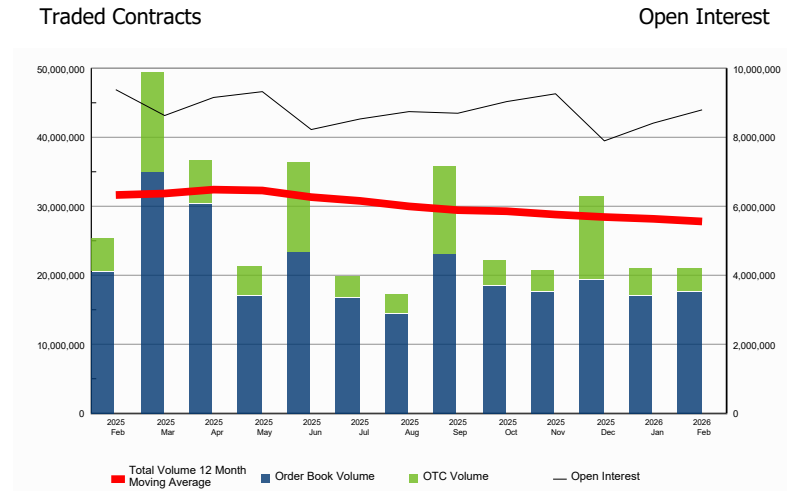
Number of Products	261
Number of Series	4,048
Launched Products per Month	0

### Volume Development Trend

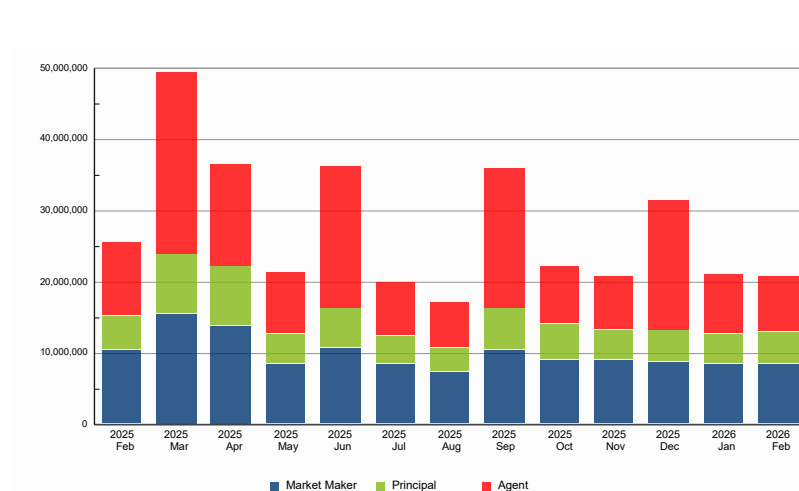
YoY Change ← YTM/YTM prev. Year ←

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

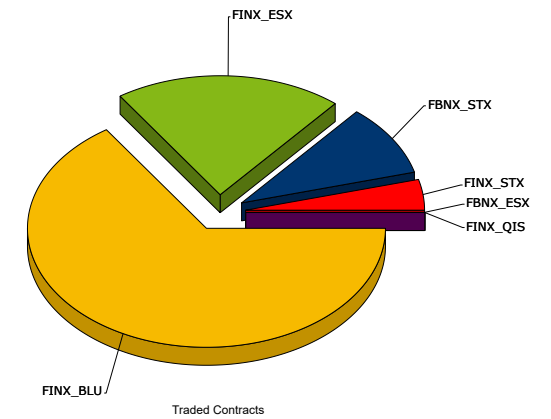
### Traded Contracts & Open Interest



### 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
Feb 2026	20,890,988	-18.1%	1,044,549	84.67%	4,500,991	37.3%	41.4%	21.3%	1,350,477	8,795,204		
Jan 2026	21,026,011	-12.9%	1,001,239	80.76%	3,899,717	39.3%	40.4%	20.3%	1,430,296	8,410,157		
Dec 2025	31,542,952	-12.1%	1,660,155	60.78%	3,277,560	58.1%	28.3%	13.6%	1,890,432	7,895,730		
Nov 2025	20,877,846	-21.5%	1,043,892	83.52%	4,067,780	36.4%	43.6%	20.0%	1,354,189	9,261,140		
Oct 2025	22,196,246	-7.9%	965,054	83.18%	4,373,143	36.5%	41.2%	22.3%	1,456,488	9,034,557		
Sep 2025	35,916,607	-15.5%	1,632,573	64.60%	4,193,164	54.6%	29.4%	15.9%	2,138,420	8,696,597		
Aug 2025	17,350,911	-35.5%	826,234	83.29%	3,365,100	37.7%	42.6%	19.6%	1,116,208	8,743,954		
Jul 2025	19,898,452	-24.7%	865,150	83.92%	3,884,065	37.0%	42.6%	20.5%	1,248,672	8,531,496		
Jun 2025	36,310,207	-24.1%	1,729,057	64.30%	4,325,325	54.7%	29.7%	15.6%	2,036,349	8,224,196		
May 2025	21,424,137	-6.6%	1,020,197	79.35%	4,286,521	40.1%	40.4%	19.5%	1,347,437	9,322,814		
Apr 2025	36,664,694	22.4%	1,833,235	83.00%	8,633,503	39.5%	37.7%	22.8%	1,954,089	9,154,175		
Mar 2025	49,427,073	5.6%	2,353,670	70.84%	7,369,450	51.6%	31.2%	17.2%	2,846,649	8,630,358		
Feb 2025	25,512,407	2.9%	1,275,620	80.36%	4,666,663	39.9%	40.5%	19.6%	1,615,361	9,380,399		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	10,352,144
EURO STOXX® Banks Futures	FESB	4,273,273
STOXX® Europe 600	FXXP	2,015,326
DAX® Futures	FDAX	553,607
SMI® Futures	FSMI	490,611
Micro-DAX Futures	FDXS	488,208
Mini-DAX Futures	FDXM	448,898
TRF ON EUROSTOXX50	TESX	229,956
MSCI World Futures (USD, NTR)	FMWO	220,221
STOXX® Europe 600 Basic Resources Futures	FSTS	169,197

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	41,916,999	-15.6%	1,022,366	82.71%	8,400,708	38.3%	40.9%	20.8%	2,780,772	8,795,204		
2025	341,272,769	-10.5%	1,348,904	74.74%	56,922,505	45.6%	35.9%	18.5%	20,452,065	7,900,009		
2024	381,358,433	-14.8%	1,501,411	74.82%	57,330,367	44.5%	37.9%	17.6%	21,209,372	8,319,009		
2023	447,407,390	-12.9%	1,754,539	75.29%	62,731,540	43.9%	38.3%	17.8%	22,380,336	9,674,556		
2022	513,859,611	25.8%	1,999,454	74.61%	85,332,639	45.9%	36.1%	18.1%	22,735,875	11,423,188		

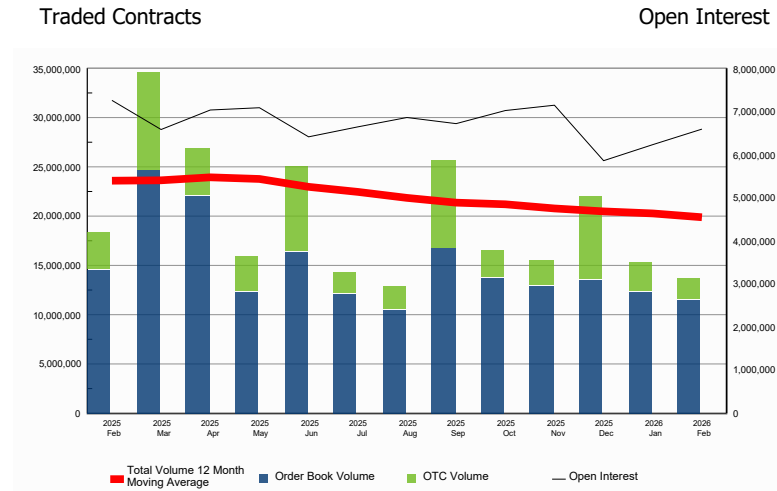
## Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures

Number of Products 202  
 Number of Series 3,856  
 Launched Products per Month 0

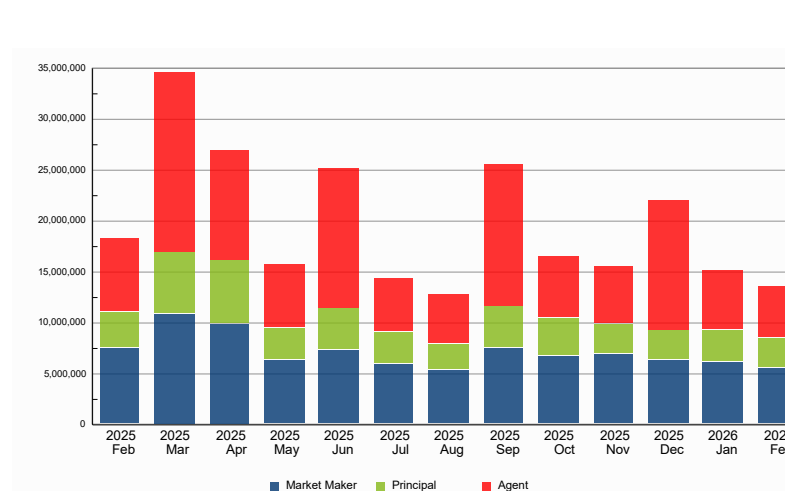
### Volume Development Trend

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

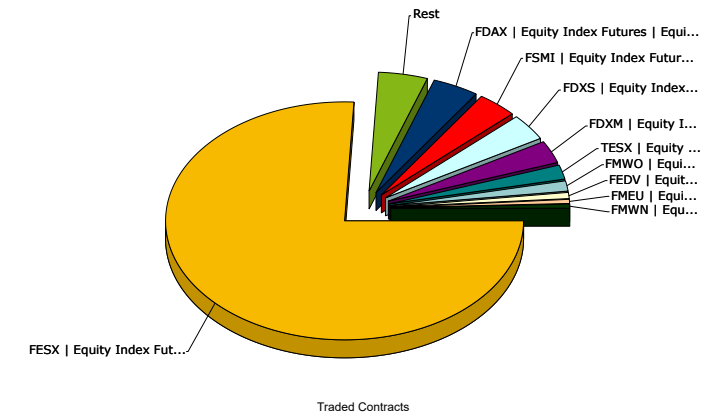
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	13,668,880	-25.3%	683,444	83.49%	3,344,319	38.1%	40.3%	21.7%	1,203,955	6,589,448		
Jan 2026	15,248,469	-14.1%	726,118	79.97%	3,038,845	39.6%	40.5%	19.9%	1,314,342	6,229,487		
Dec 2025	21,990,954	-14.0%	1,157,419	61.09%	2,547,567	57.9%	28.6%	13.4%	1,697,752	5,857,128		
Nov 2025	15,630,617	-24.5%	781,531	82.44%	3,210,966	36.4%	44.0%	19.6%	1,255,279	7,143,780		
Oct 2025	16,618,670	-10.7%	722,551	82.05%	3,463,641	36.7%	40.3%	23.0%	1,352,829	7,019,877		
Sep 2025	25,610,029	-18.5%	1,164,092	65.11%	3,386,906	54.5%	29.5%	16.0%	1,945,392	6,716,493		
Aug 2025	12,861,668	-36.2%	612,460	82.07%	2,693,214	37.8%	42.0%	20.2%	1,035,002	6,858,344		
Jul 2025	14,358,163	-30.0%	624,268	84.01%	3,065,765	36.6%	42.0%	21.4%	1,150,193	6,641,313		
Jun 2025	25,121,085	-27.6%	1,196,242	65.04%	3,384,498	54.7%	29.4%	15.9%	1,840,220	6,410,092		
May 2025	15,876,648	-11.2%	756,031	77.93%	3,511,284	40.5%	39.8%	19.8%	1,248,435	7,085,226		
Apr 2025	26,991,370	15.5%	1,349,569	81.74%	6,982,934	40.3%	36.6%	23.1%	1,807,111	7,032,459		
Mar 2025	34,648,344	1.4%	1,649,921	71.43%	5,899,316	51.0%	31.1%	17.9%	2,597,885	6,579,979		
Feb 2025	18,308,094	-3.2%	915,405	79.43%	3,852,475	39.5%	40.7%	19.8%	1,501,529	7,255,885		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	10,352,144
DAX® Futures	FDAX	553,607
SMI® Futures	FSMI	490,611
Micro-DAX Futures	FDXS	488,208
Mini-DAX Futures	FDXM	448,898
TRF ON EUROSTOXX50	TESX	229,956
MSCI World Futures (USD, NTR)	FMWO	220,221
EURO STOXX® Select Dividend 30 Index Futures	FEDV	101,812
MSCI Europe Futures (EUR, NTR)	FMEU	78,522
MSCI World Futures (EUR, NTR)	FMWN	73,734

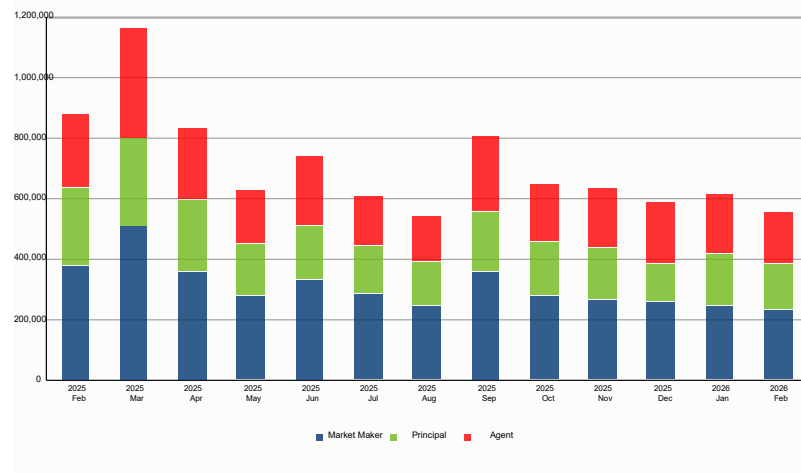
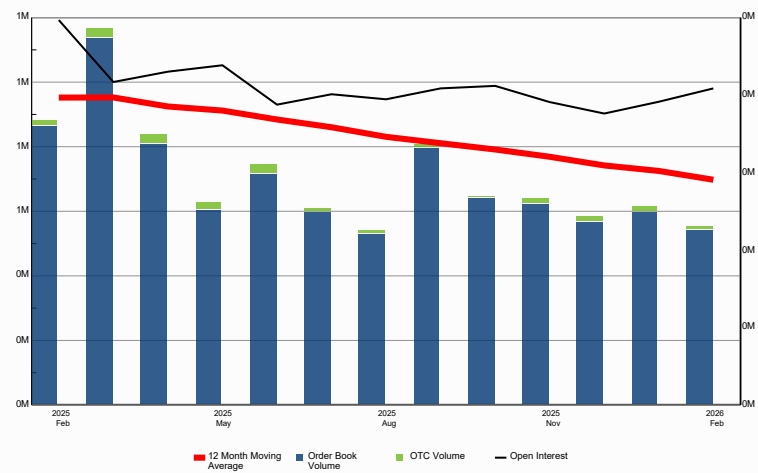
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	28,917,349	-19.8%	705,301	81.63%	6,383,164	38.9%	40.4%	20.7%	2,518,298	6,589,448		
2025	245,765,437	-14.3%	971,405	74.63%	45,721,185	45.4%	35.8%	18.8%	18,782,947	5,859,801		
2024	286,732,862	-14.3%	1,128,870	75.29%	48,607,099	43.5%	39.3%	17.2%	19,908,131	6,492,933		
2023	334,701,843	-13.1%	1,312,556	76.64%	54,591,796	42.8%	39.5%	17.6%	21,128,386	7,727,277		
2022	385,174,707	28.2%	1,498,734	75.34%	75,636,848	45.2%	36.6%	18.2%	21,474,521	9,064,111		

# Eurex Monthly Statistics February 2026

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

Number of Series

12



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	553,607	-37.2%	27,680	98.15%	426,993	30.5%	41.9%	27.6%	346,243	40,858		
Jan 2026	613,625	-25.0%	29,220	97.67%	464,349	31.9%	39.5%	28.7%	383,880	39,136		
Dec 2025	588,075	-35.4%	30,951	96.43%	381,304	35.1%	43.5%	21.4%	355,232	37,613		
Nov 2025	637,715	-29.8%	31,886	97.98%	480,899	31.0%	41.3%	27.7%	378,379	39,092		
Oct 2025	648,907	-26.4%	28,213	98.60%	500,086	29.3%	43.0%	27.8%	395,186	41,182		
Sep 2025	809,600	-22.7%	36,800	98.25%	551,481	31.7%	44.5%	23.7%	479,262	40,859		
Aug 2025	539,418	-39.8%	25,687	98.01%	424,534	28.1%	45.2%	26.8%	325,626	39,450		
Jul 2025	609,222	-32.1%	26,488	97.66%	471,806	27.5%	46.6%	25.9%	369,235	40,104		
Jun 2025	743,776	-30.9%	35,418	96.00%	493,287	31.9%	44.7%	23.5%	441,447	38,760		
May 2025	626,325	-19.4%	29,825	96.67%	475,509	28.2%	44.6%	27.3%	371,703	43,844		
Apr 2025	836,292	-28.6%	41,815	96.56%	644,110	28.7%	42.5%	28.8%	446,425	43,016		
Mar 2025	1,165,129	0.4%	55,482	97.48%	818,408	31.4%	43.5%	25.1%	669,778	41,684		
Feb 2025	881,476	-12.1%	44,074	98.06%	653,389	28.2%	43.2%	28.6%	491,615	49,676		

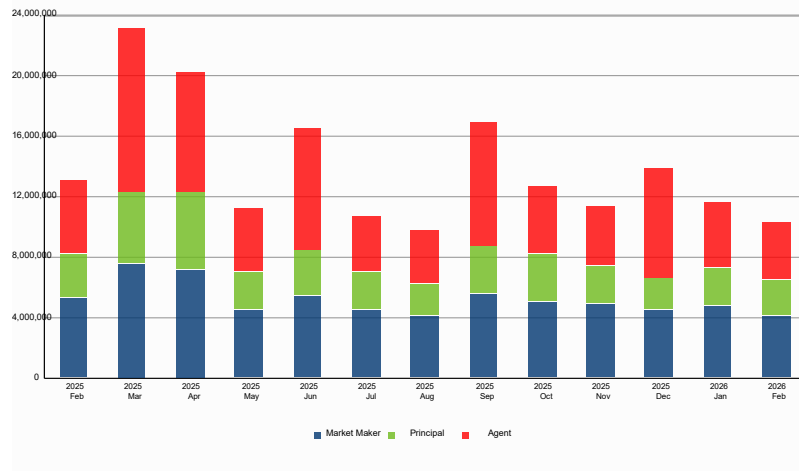
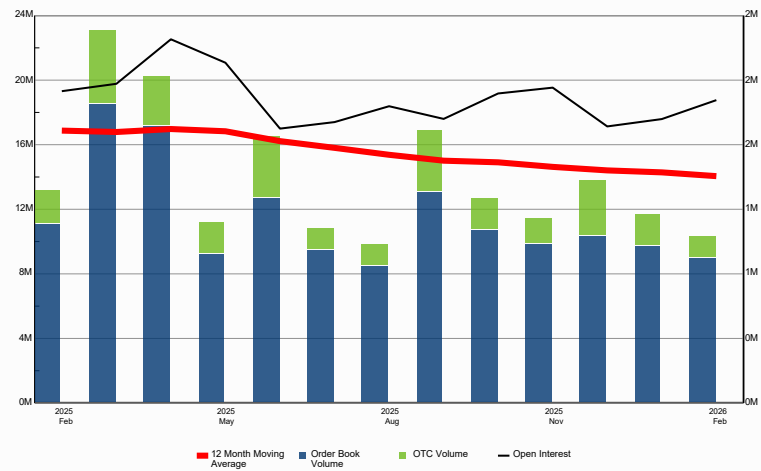
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	1,167,232	-31.3%	28,469	97.90%	891,342	31.2%	40.6%	28.2%	730,123	40,858		
2025	8,903,657	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 February 2026

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

Number of Series

12



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	10,352,144	-21.3%	517,607	86.36%	1,733,157	36.7%	40.2%	23.0%	627,536	1,876,224		
Jan 2026	11,693,643	-11.2%	556,840	83.07%	1,522,941	37.8%	41.0%	21.1%	697,486	1,758,869		
Dec 2025	13,833,258	-15.9%	728,066	74.68%	1,199,705	51.7%	32.7%	15.6%	794,343	1,713,217		
Nov 2025	11,407,518	-22.9%	570,376	86.30%	1,510,860	35.4%	43.1%	21.5%	642,489	1,953,400		
Oct 2025	12,682,201	-8.8%	551,400	84.67%	1,633,703	35.6%	39.5%	24.9%	716,062	1,917,369		
Sep 2025	16,899,839	-20.5%	768,175	77.38%	1,562,394	48.1%	33.2%	18.7%	915,057	1,759,778		
Aug 2025	9,795,219	-34.5%	466,439	86.01%	1,301,440	36.1%	42.2%	21.7%	526,090	1,838,356		
Jul 2025	10,773,604	-31.7%	468,418	87.88%	1,440,856	35.3%	41.4%	23.3%	578,453	1,740,171		
Jun 2025	16,533,178	-30.7%	787,294	76.68%	1,663,196	48.9%	32.7%	18.4%	879,352	1,699,676		
May 2025	11,266,690	-12.8%	536,509	82.26%	1,528,850	38.3%	40.0%	21.7%	603,088	2,107,692		
Apr 2025	20,251,007	12.1%	1,012,550	84.73%	3,803,326	39.0%	35.6%	25.4%	982,902	2,252,996		
Mar 2025	23,144,245	-4.2%	1,102,107	79.90%	2,595,057	46.6%	32.5%	21.0%	1,250,959	1,977,246		
Feb 2025	13,154,061	-8.4%	657,703	83.77%	1,571,385	38.1%	40.6%	21.3%	713,434	1,931,582		

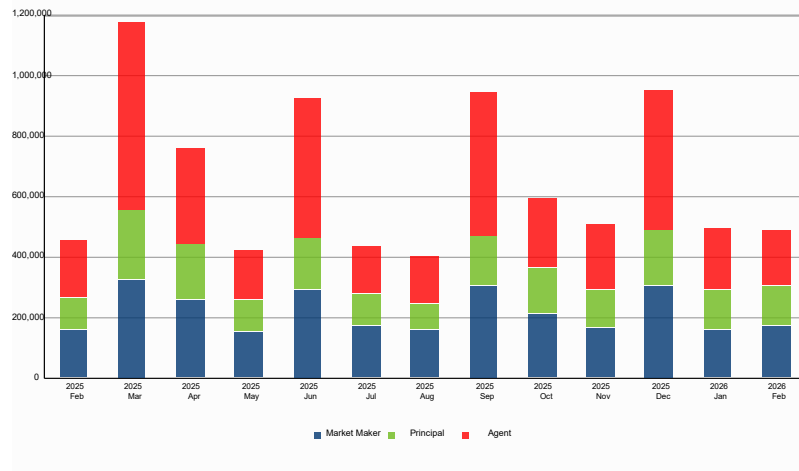
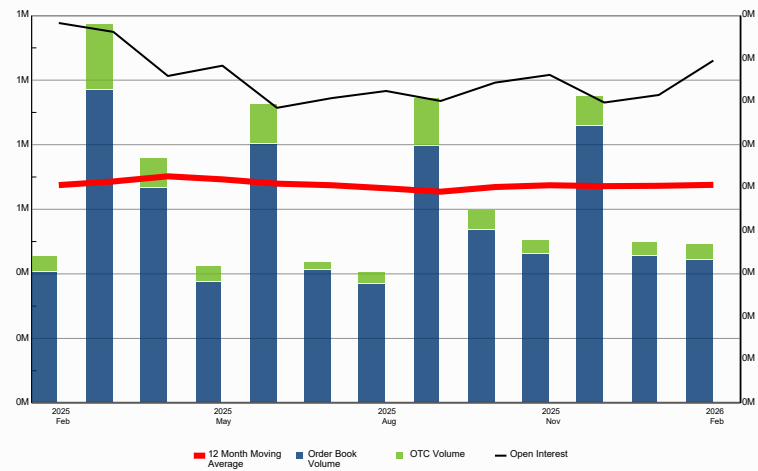
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	172,902,737	0.0%	683,410	81.85%	21,558,111	41.7%	37.1%	21.2%	9,275,442	1,713,217		
2024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

# Eurex Monthly Statistics February 2026

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

Number of Series

12

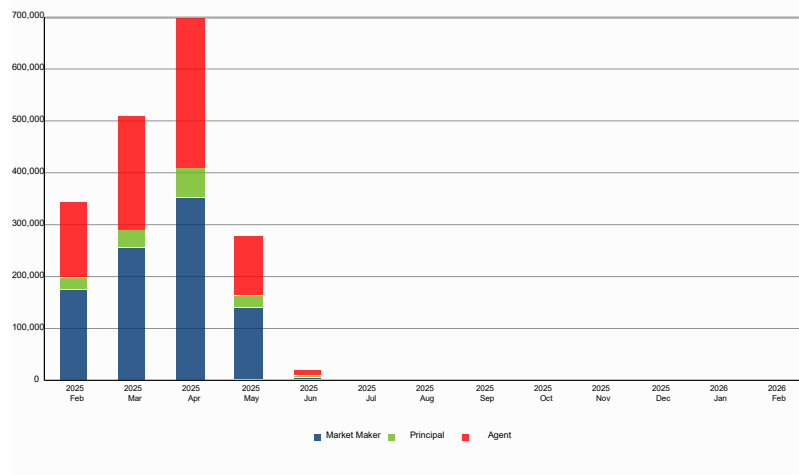
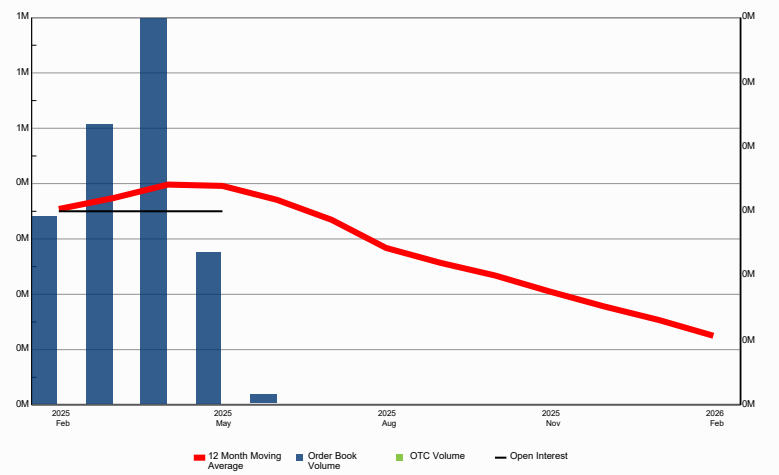


Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	490,611	7.8%	24,531	90.17%	281,489	38.5%	35.0%	26.5%	72,983	159,092		
Jan 2026	499,282	2.6%	23,775	91.22%	270,381	41.8%	32.3%	25.9%	71,017	143,094		
Dec 2025	950,519	-3.3%	50,027	90.14%	276,684	48.8%	32.0%	19.3%	132,187	139,584		
Nov 2025	506,507	14.7%	25,325	91.15%	295,769	42.0%	33.2%	24.8%	68,692	152,444		
Oct 2025	594,349	41.1%	25,841	90.38%	351,267	39.1%	35.3%	25.6%	79,998	148,844		
Sep 2025	946,138	-11.8%	43,006	84.36%	322,286	50.3%	32.2%	17.5%	122,531	140,314		
Aug 2025	402,632	-22.0%	19,173	91.47%	233,625	38.4%	40.2%	21.4%	51,600	144,953		
Jul 2025	437,639	-11.7%	19,028	93.55%	262,512	36.9%	39.7%	23.4%	56,083	141,635		
Jun 2025	924,142	-14.7%	44,007	86.53%	282,608	50.0%	31.8%	18.2%	118,825	137,137		
May 2025	421,260	-21.2%	20,060	89.53%	240,071	38.9%	36.8%	24.3%	54,987	156,715		
Apr 2025	761,464	33.4%	38,073	87.77%	448,028	41.6%	34.1%	24.3%	93,166	151,925		
Mar 2025	1,174,004	13.2%	55,905	82.81%	352,281	52.6%	27.5%	20.0%	158,364	172,412		
Feb 2025	454,945	-13.9%	22,747	89.32%	267,348	41.0%	35.0%	24.0%	61,654	176,541		

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

# Eurex Monthly Statistics February 2026

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

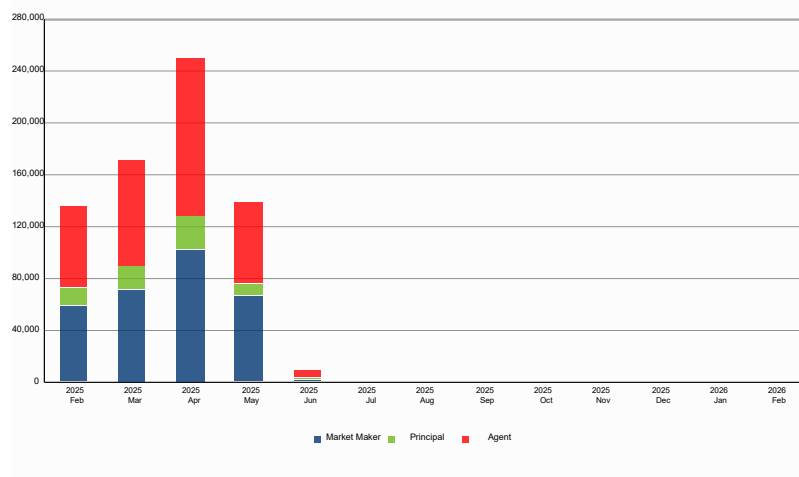
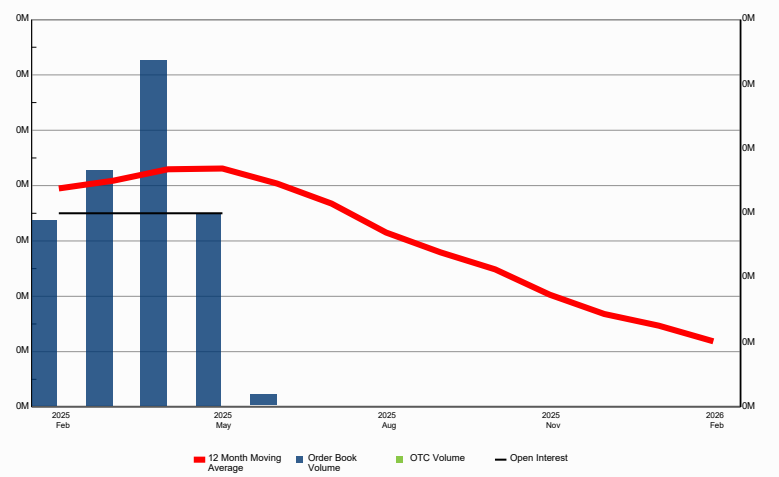


Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	19,024	-94.1%	906	100.00%	10,906	61.0%	26.0%	13.0%	1,105			
May 2025	277,054	-9.3%	13,193	100.00%	157,652	41.6%	50.6%	7.8%	15,392	0		
Apr 2025	697,719	72.2%	34,886	100.00%	416,687	41.4%	50.3%	8.3%	34,925	0		
Mar 2025	507,444	87.8%	24,164	100.00%	299,014	42.9%	49.9%	7.2%	27,553	0		
Feb 2025	341,801	30.9%	17,090	100.00%	201,763	42.2%	51.0%	6.8%	19,222	0		

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

# Eurex Monthly Statistics February 2026

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



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	9,181	-93.4%	437	100.00%	5,914	62.5%	23.6%	13.8%	107			
May 2025	139,192	5.1%	6,628	100.00%	86,804	45.6%	47.4%	7.0%	1,544	0		
Apr 2025	250,156	65.2%	12,508	100.00%	168,829	49.1%	40.8%	10.1%	2,517	0		
Mar 2025	171,205	64.9%	8,153	100.00%	109,239	47.7%	41.8%	10.5%	1,856	0		
Feb 2025	135,511	25.9%	6,776	100.00%	85,101	46.8%	43.7%	9.5%	1,531	0		

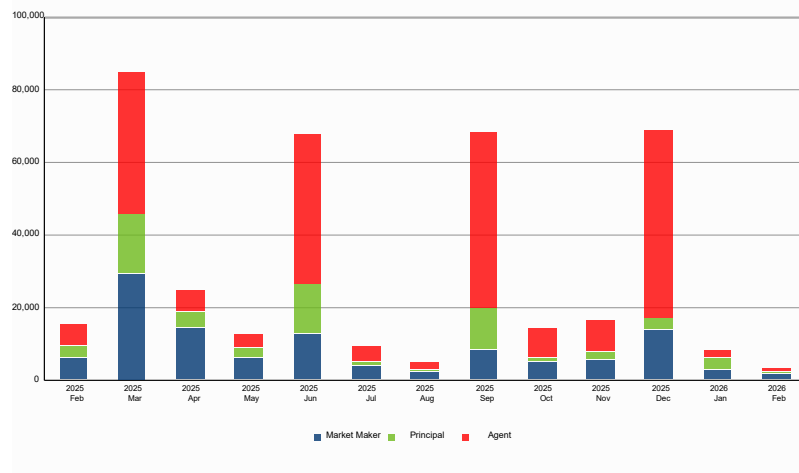
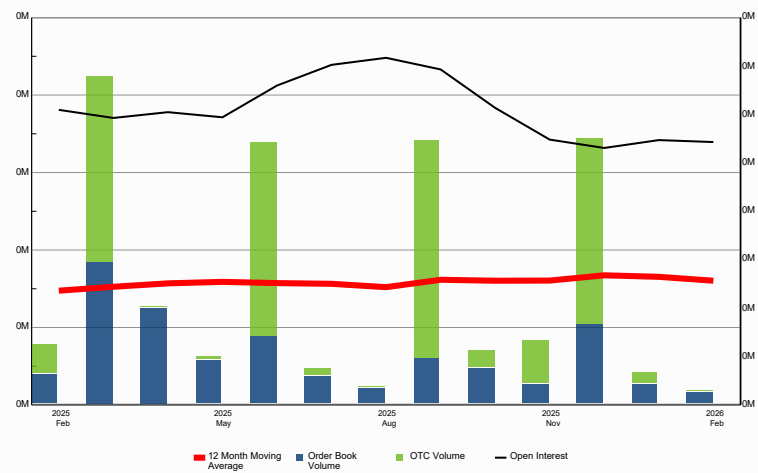
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2025	806,705	0.0%	3,189	100.00%	520,361	47.8%	42.1%	10.0%	8,674	0		
2024	1,936,720	0.0%	7,625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

# Eurex Monthly Statistics February 2026

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

Number of Series

3



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	3,500	-77.5%	175	97.57%	1,563	30.3%	44.5%	25.3%	182	21,717		
Jan 2026	8,447	-35.8%	402	62.12%	1,991	30.4%	32.3%	37.4%	427	21,879		
Dec 2025	68,807	31.0%	3,621	30.28%	2,195	75.2%	19.9%	4.9%	3,322	21,230		
Nov 2025	16,771	3.1%	839	32.40%	2,089	54.9%	33.1%	12.1%	801	21,919		
Oct 2025	14,291	-16.7%	621	68.32%	2,691	55.9%	35.4%	8.7%	682	24,541		
Sep 2025	68,567	50.0%	3,117	17.78%	2,431	71.2%	11.9%	16.8%	3,125	27,715		
Aug 2025	4,877	-68.1%	232	92.06%	1,669	38.3%	49.1%	12.6%	220	28,675		
Jul 2025	9,522	-18.6%	414	78.27%	3,144	44.5%	43.5%	12.0%	429	28,093		
Jun 2025	67,855	-5.5%	3,231	26.22%	4,082	60.6%	18.7%	20.7%	3,086	26,386		
May 2025	12,545	60.9%	597	92.81%	5,010	30.5%	50.5%	18.9%	565	23,762		
Apr 2025	25,046	72.8%	1,252	99.43%	9,629	24.0%	58.4%	17.6%	1,047	24,186		
Mar 2025	84,734	16.7%	4,035	43.64%	8,290	45.8%	34.5%	19.7%	3,956	23,709		
Feb 2025	15,536	50.5%	777	52.12%	3,266	40.2%	38.2%	21.6%	728	24,377		

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

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

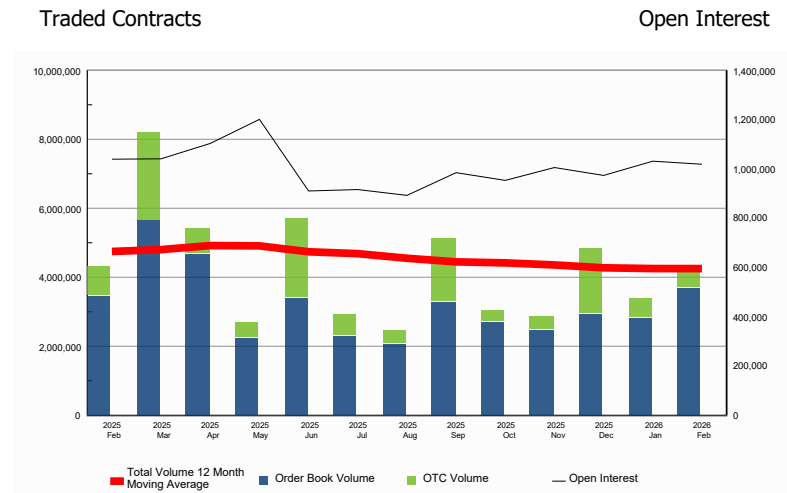
Number of Products	23
Number of Series	69
Launched Products per Month	0

### Volume Development Trend

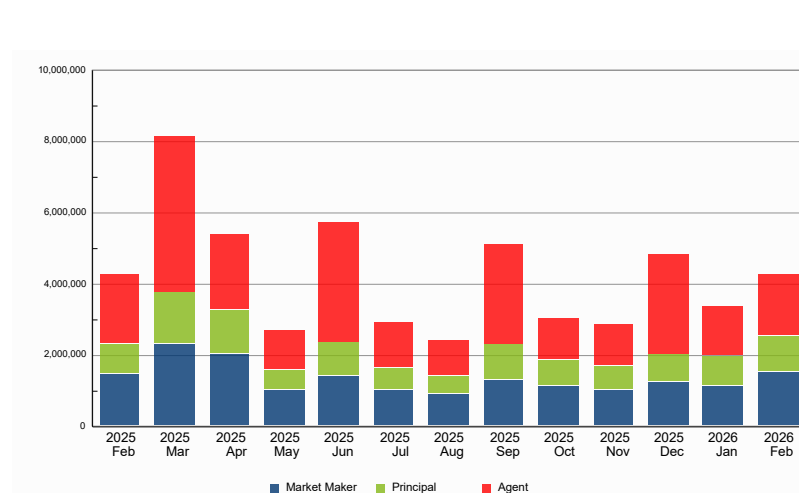
MoM Change ↑ YTM/YTM prev. Year ←

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

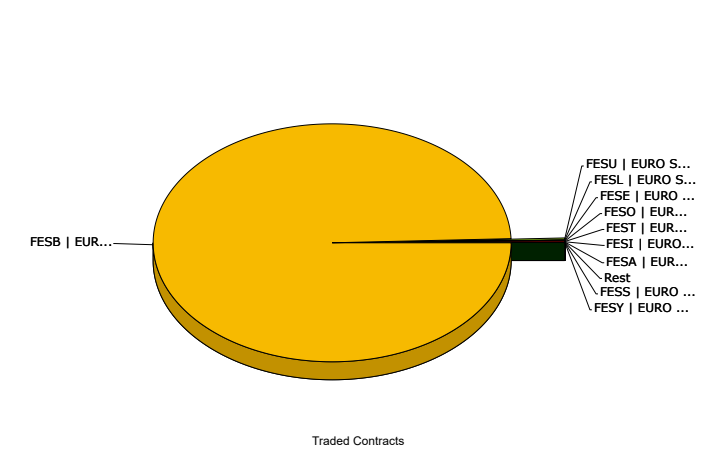
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	4,295,402	-0.3%	214,770	86.11%	646,727	40.8%	36.2%	23.0%	58,452	1,018,633		
Jan 2026	3,404,781	-7.2%	162,132	82.76%	450,935	41.0%	33.9%	25.0%	46,274	1,031,088		
Dec 2025	4,844,751	-17.0%	254,987	61.00%	354,309	58.1%	25.9%	16.0%	62,741	973,301		
Nov 2025	2,892,288	-20.1%	144,614	84.72%	426,192	41.7%	35.2%	23.1%	34,714	1,005,301		
Oct 2025	3,055,294	-10.0%	132,839	87.38%	475,878	39.6%	37.2%	23.1%	35,126	953,182		
Sep 2025	5,121,218	-19.8%	232,783	64.02%	371,193	55.1%	25.2%	19.8%	59,987	984,551		
Aug 2025	2,456,147	-39.5%	116,959	84.47%	319,829	42.9%	36.2%	20.9%	28,139	892,265		
Jul 2025	2,910,068	-18.3%	126,525	79.12%	352,322	44.4%	35.0%	20.6%	30,569	915,941		
Jun 2025	5,715,968	-26.5%	272,189	59.04%	384,071	58.6%	25.3%	16.1%	58,260	910,116		
May 2025	2,716,279	-3.8%	129,347	82.53%	284,567	41.6%	38.3%	20.0%	27,092	1,200,830		
Apr 2025	5,419,005	35.2%	270,950	86.10%	775,382	39.8%	37.1%	23.1%	46,112	1,103,147		
Mar 2025	8,178,999	8.6%	389,476	69.45%	683,765	53.7%	28.6%	17.7%	78,996	1,040,646		
Feb 2025	4,306,572	19.6%	215,329	80.63%	335,996	46.3%	34.4%	19.4%	37,794	1,039,153		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	4,273,273
EURO STOXX® Utilities Futures	FESU	8,079
EURO STOXX® Real Estate Futures	FESL	3,491
EURO STOXX® Oil & Gas Futures	FESE	3,224
EURO STOXX® Food & Beverage Futures	FESO	1,643
EURO STOXX® Telecommunications Futures	FEST	1,318
EURO STOXX® Insurance Futures	FESI	1,292
EURO STOXX® Automobiles & Parts Futures	FESA	905
EURO STOXX® Basic Resources Futures	FESS	722
EURO STOXX® Technology Futures	FESY	709

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	7,700,183	-3.5%	187,809	84.63%	1,097,662	40.9%	35.2%	23.9%	104,726	1,018,633		
2025	51,285,497	-8.8%	202,709	74.34%	5,060,993	48.9%	31.7%	19.5%	528,819	973,946		
2024	56,214,316	-22.0%	221,316	73.43%	3,421,482	49.6%	29.9%	20.5%	397,351	883,259		
2023	72,095,617	-13.8%	282,728	73.20%	3,684,389	48.2%	32.4%	19.4%	399,815	919,383		
2022	83,644,429	22.9%	325,465	73.34%	4,233,946	50.3%	32.2%	17.5%	385,518	1,244,272		

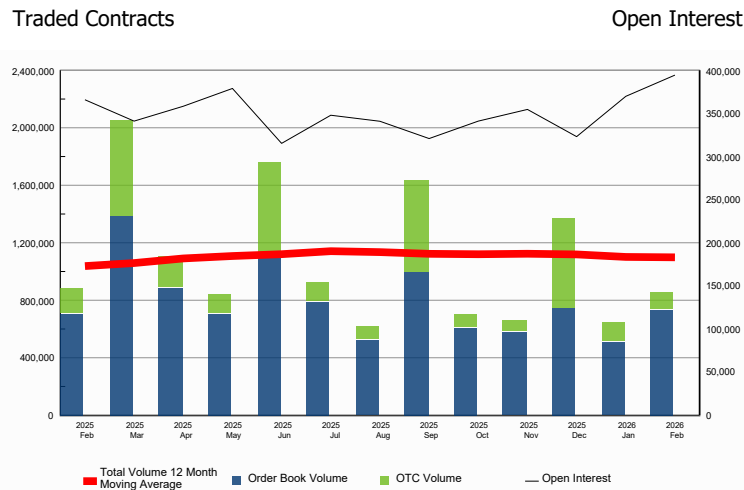
## Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Sector Index Futures

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

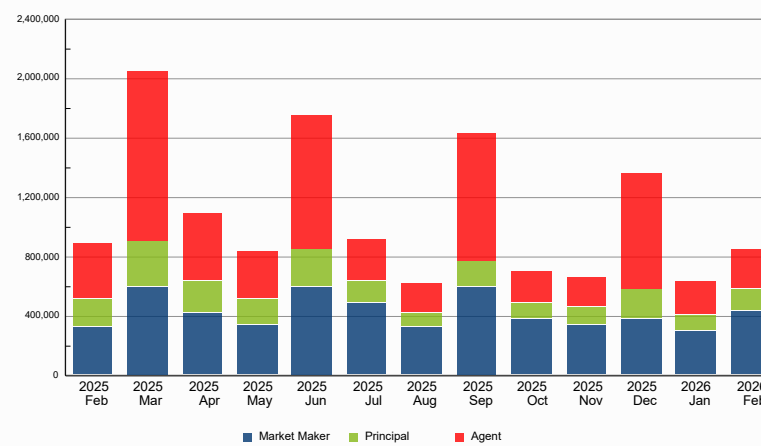
### Volume Development Trend

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

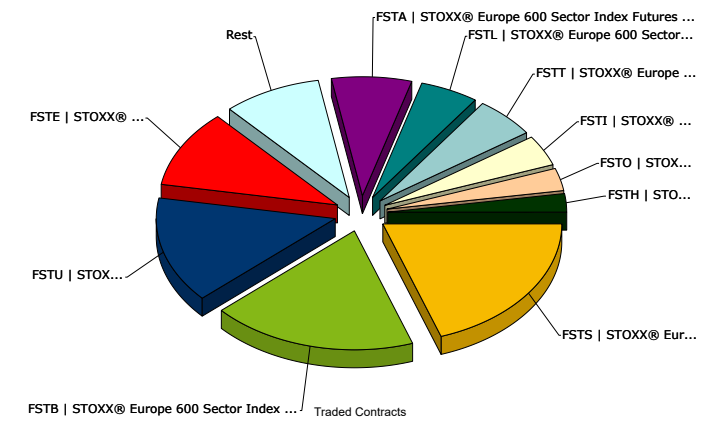
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	856,502	-3.5%	42,825	85.11%	253,406	32.2%	50.6%	17.2%	23,883	394,412		
Jan 2026	643,551	-24.7%	30,645	79.48%	181,889	37.3%	46.3%	16.4%	17,551	369,793		
Dec 2025	1,367,699	-4.0%	71,984	54.02%	176,579	57.2%	28.4%	14.4%	35,070	323,069		
Nov 2025	667,803	6.5%	33,390	85.63%	212,560	31.5%	50.6%	17.9%	16,453	354,630		
Oct 2025	707,378	-4.5%	30,756	85.12%	192,763	31.7%	53.6%	14.7%	17,072	341,067		
Sep 2025	1,629,859	-8.0%	74,085	61.39%	199,289	52.6%	36.5%	10.9%	36,573	320,831		
Aug 2025	620,835	-11.2%	29,564	83.30%	152,063	32.4%	53.9%	13.7%	14,474	340,885		
Jul 2025	926,079	36.8%	40,264	85.50%	234,067	31.1%	53.2%	15.7%	21,790	347,883		
Jun 2025	1,762,148	9.6%	83,912	63.20%	238,305	51.3%	33.7%	15.0%	38,672	315,263		
May 2025	845,485	31.3%	40,261	83.27%	196,939	39.2%	40.1%	20.7%	18,552	378,931		
Apr 2025	1,100,480	53.5%	55,024	80.31%	304,703	42.2%	38.8%	18.9%	23,443	358,310		
Mar 2025	2,056,247	14.2%	97,917	67.20%	355,591	55.9%	29.4%	14.7%	47,858	341,068		
Feb 2025	887,744	12.0%	44,387	79.07%	244,827	42.1%	36.2%	21.7%	21,177	365,840		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Basic Resources Futures	FSTS	169,197
STOXX® Europe 600 Banks Futures	FSTB	157,986
STOXX® Europe 600 Utilities Futures	FSTU	124,195
STOXX® Europe 600 Oil & Gas Futures	FSTE	90,442
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	60,312
STOXX® Europe 600 Real Estate Futures	FSTL	46,346
STOXX® Europe 600 Telecommunications Futures	FSTT	46,043
STOXX® Europe 600 Insurance Futures	FSTI	37,328
STOXX® Europe 600 Food & Beverage Futures	FSTO	25,240
STOXX® Europe 600 Health Care Futures	FSTH	21,463

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	1,500,053	-13.9%	36,587	82.70%	435,295	34.4%	48.8%	16.8%	41,435	394,412		
2025	13,425,894	10.0%	53,067	72.26%	2,723,652	45.9%	38.1%	16.0%	309,625	324,030		
2024	12,207,314	-15.6%	48,060	61.88%	2,121,380	54.6%	31.7%	13.7%	246,465	320,032		
2023	14,462,830	-20.8%	56,717	50.44%	1,715,903	59.3%	27.8%	13.0%	260,640	422,388		
2022	18,262,640	0.0%	71,061	55.37%	2,187,470	55.3%	29.4%	15.3%	304,595	588,922		

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

### Volume Development Trend

MoM Change

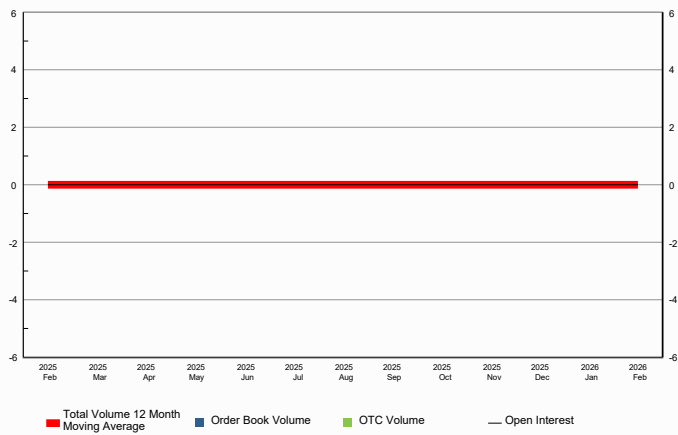
YTM/YTM prev. Year

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

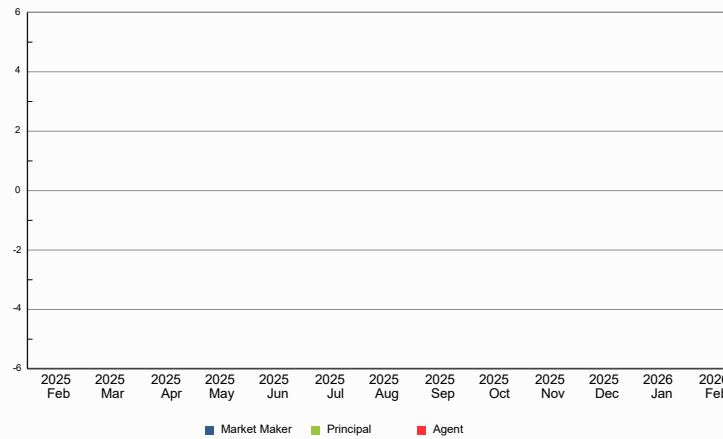
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

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

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

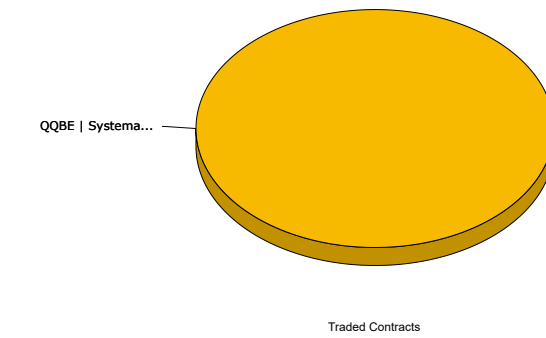
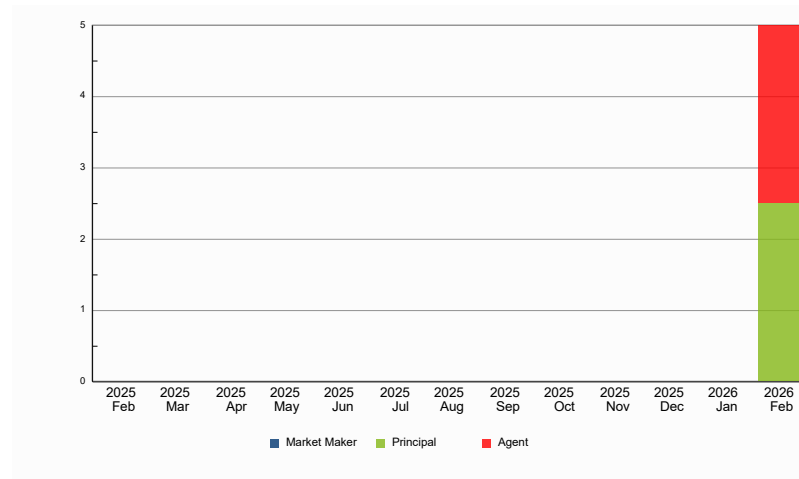
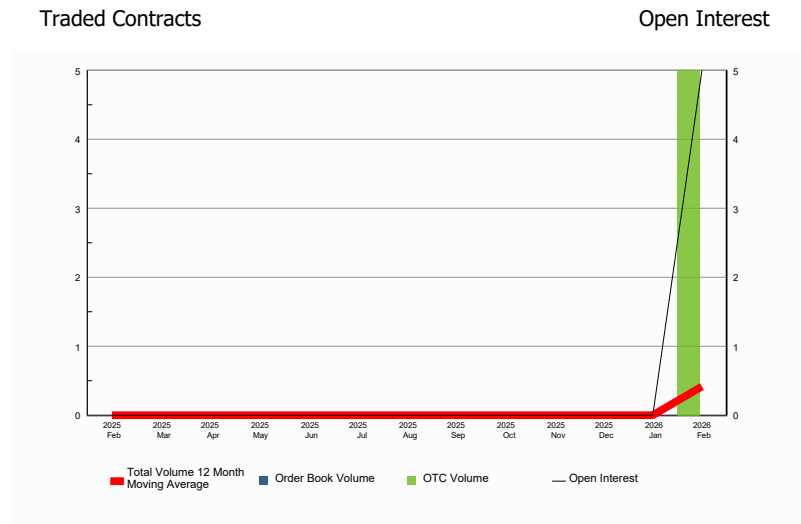
### Volume Development Trend

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

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	5		0	0.00%	1	50.0%	0.0%	50.0%	<1	5		

Most Active Products (Traded Contracts)		
S&P 500	QQBE	5
European Index Futures		

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	5		0	0.00%	1	50.0%	0.0%	50.0%	<1	5		

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

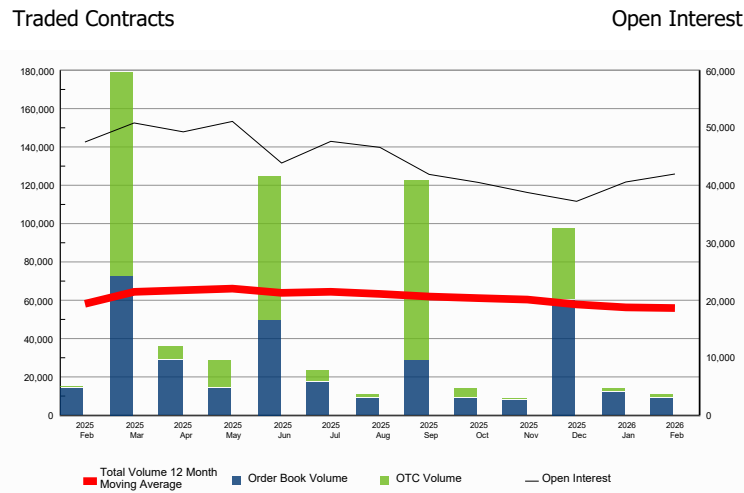
Number of Products	4
Number of Series	21
Launched Products per Month	0

### Volume Development Trend

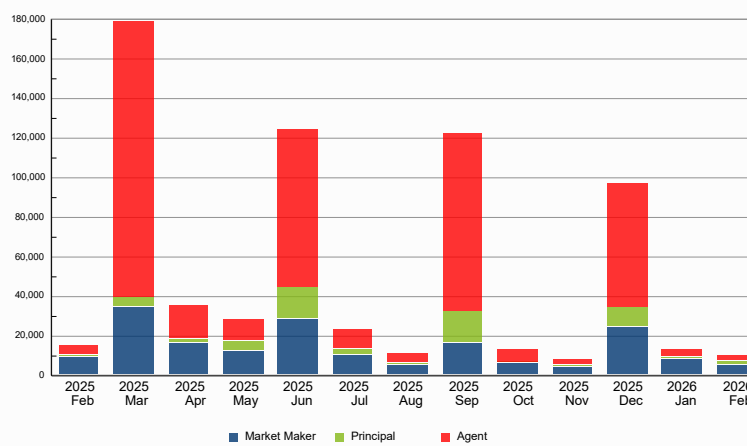
MoM Change ← YTM/YTM prev. Year ↓

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

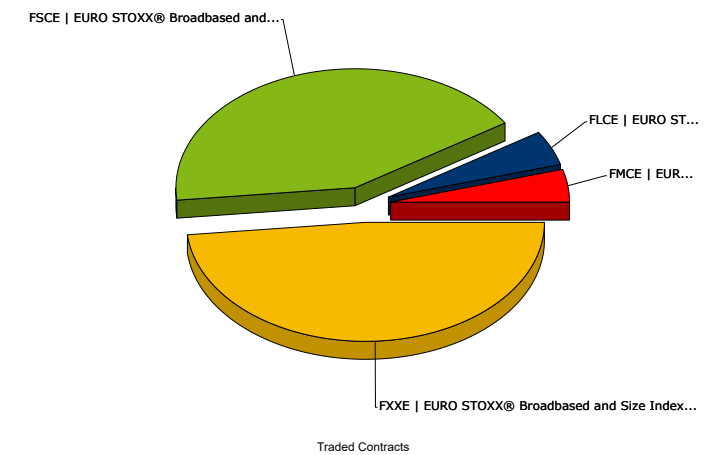
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	10,880	-27.7%	544	77.97%	1,015	32.0%	53.2%	14.8%	291	41,964		
Jan 2026	13,816	-57.2%	658	85.34%	1,638	33.6%	61.1%	5.3%	355	40,569		
Dec 2025	97,636	-23.8%	5,139	61.71%	1,115	64.4%	25.3%	10.2%	2,409	37,211		
Nov 2025	8,904	-50.1%	445	84.10%	893	36.8%	54.0%	9.2%	204	38,740		
Oct 2025	13,699	-42.1%	596	62.35%	1,327	54.9%	43.4%	1.6%	359	40,493		
Sep 2025	122,659	-11.8%	5,575	23.47%	1,158	73.2%	13.8%	13.0%	3,049	41,892		
Aug 2025	11,229	-54.5%	535	76.97%	947	45.3%	51.6%	3.1%	258	46,593		
Jul 2025	23,783	39.8%	1,034	73.13%	1,889	43.2%	44.4%	12.3%	520	47,641		
Jun 2025	125,077	-17.5%	5,956	39.54%	2,706	64.5%	23.1%	12.4%	3,017	43,868		
May 2025	28,637	53.8%	1,364	50.29%	1,641	39.0%	43.5%	17.5%	578	51,109		
Apr 2025	35,597	40.0%	1,780	80.86%	2,561	48.8%	45.9%	5.3%	711	49,293		
Mar 2025	179,238	71.9%	8,535	40.75%	3,242	77.8%	19.2%	3.0%	4,361	50,838		
Feb 2025	15,053	-12.7%	753	93.68%	1,686	32.0%	65.7%	2.3%	356	47,521		

Most Active Products (Traded Contracts)		
Euro STOXX®	FXXE	5,251
Euro STOXX® Small	FSCE	4,625
Euro STOXX® Large	FLCE	527
Euro STOXX® Mid	FMCE	477

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	24,696	-47.8%	602	82.09%	2,653	32.9%	57.6%	9.5%	646	41,964		
2025	693,775	2.0%	2,742	47.09%	21,466	65.0%	26.4%	8.6%	16,585	37,211		
2024	680,227	23.6%	2,678	50.57%	25,255	61.2%	33.8%	5.0%	15,231	43,433		
2023	550,531	-18.6%	2,159	61.75%	24,878	50.6%	42.0%	7.4%	11,456	37,592		
2022	676,017	-6.5%	2,630	68.84%	33,763	46.0%	46.4%	7.6%	13,184	24,609		

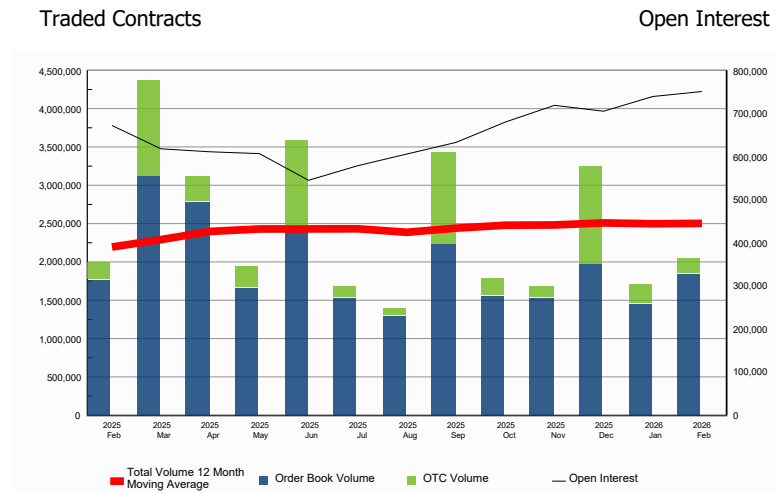
## Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Broadbased and Size Index Futures

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

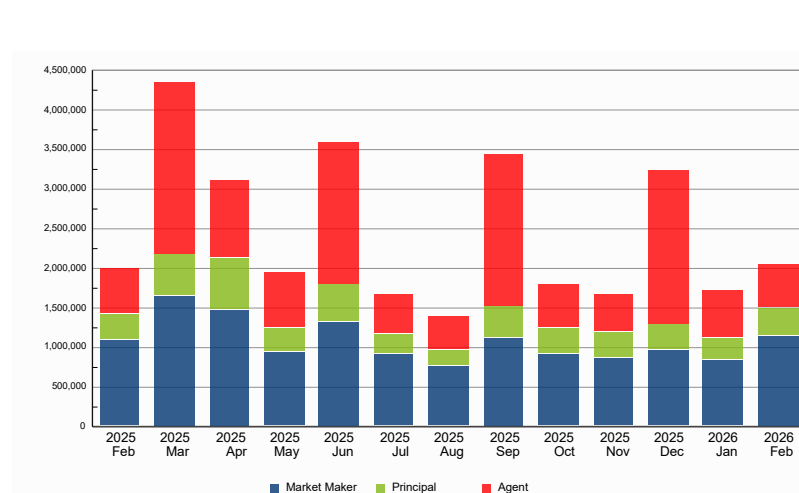
### Volume Development Trend

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

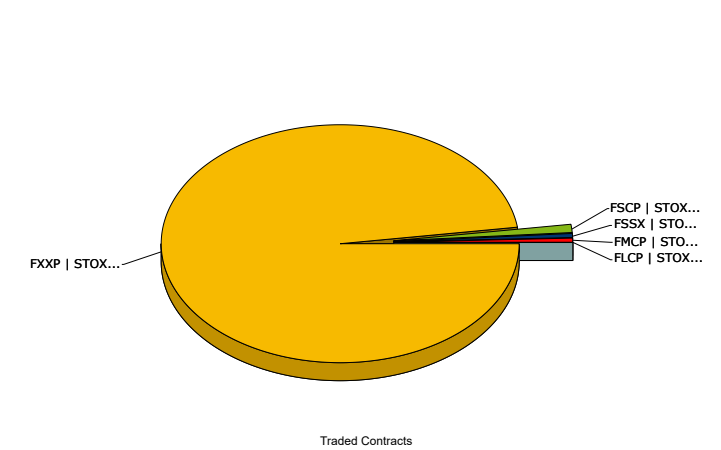
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	2,059,319	3.2%	102,966	89.35%	255,523	27.1%	55.4%	17.6%	63,895	750,742		
Jan 2026	1,715,394	-7.1%	81,685	84.33%	226,410	34.4%	49.3%	16.2%	51,774	739,220		
Dec 2025	3,241,912	10.8%	170,627	61.12%	197,990	59.6%	29.8%	10.5%	92,460	705,021		
Nov 2025	1,678,234	2.7%	83,912	90.71%	217,169	29.3%	51.6%	19.2%	47,539	718,689		
Oct 2025	1,801,205	33.4%	78,313	85.87%	239,534	31.2%	51.4%	17.4%	51,102	679,938		
Sep 2025	3,432,842	23.5%	156,038	64.72%	234,618	55.5%	32.5%	12.0%	93,418	632,830		
Aug 2025	1,401,032	-28.1%	66,716	92.45%	199,047	30.8%	54.4%	14.8%	38,335	605,867		
Jul 2025	1,680,359	1.2%	73,059	90.76%	230,022	30.4%	54.1%	15.5%	45,599	578,718		
Jun 2025	3,585,929	0.2%	170,759	68.90%	315,745	50.0%	36.7%	13.3%	96,181	544,857		
May 2025	1,957,088	24.1%	93,195	85.21%	292,090	35.8%	48.0%	16.3%	52,779	606,718		
Apr 2025	3,118,242	69.7%	155,912	89.52%	567,923	31.4%	47.6%	21.0%	76,712	610,966		
Mar 2025	4,364,245	36.4%	207,821	71.68%	427,536	49.8%	37.8%	12.4%	117,550	617,827		
Feb 2025	1,994,944	34.8%	99,747	88.73%	231,679	28.4%	54.4%	17.2%	54,506	672,000		

Most Active Products (Traded Contracts)		
STOXX® Europe 600	FXXP	2,015,326
STOXX® Europe Small 200	FSCP	23,817
EURO STOXX 50 ESG	FSSX	10,106
STOXX® Europe Mid 200	FMCP	9,079
STOXX® Europe Large 200	FLCP	991

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	3,774,713	-1.7%	92,066	87.07%	481,933	30.4%	52.6%	17.0%	115,669	750,742		
2025	30,102,166	17.9%	118,981	78.14%	3,395,209	41.8%	43.3%	15.0%	814,090	705,021		
2024	25,523,714	-0.3%	100,487	79.38%	3,155,151	39.2%	43.0%	17.8%	642,194	579,352		
2023	25,596,569	-1.9%	100,379	77.86%	2,714,574	37.3%	43.9%	18.8%	580,038	567,916		
2022	26,101,818	25.3%	101,563	81.53%	3,240,612	34.6%	45.3%	20.1%	558,057	501,274		

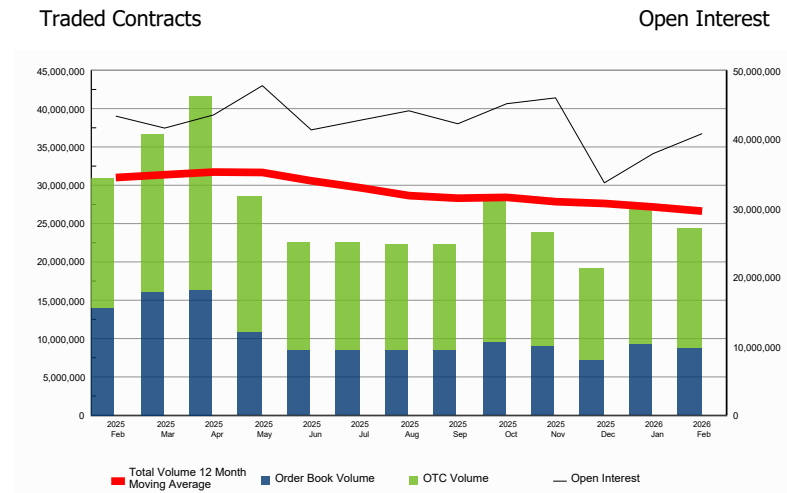
## Equity Index Derivatives :: Equity Index Options

Number of Products 105  
 Number of Series 108,417  
 Launched Products per Month 0

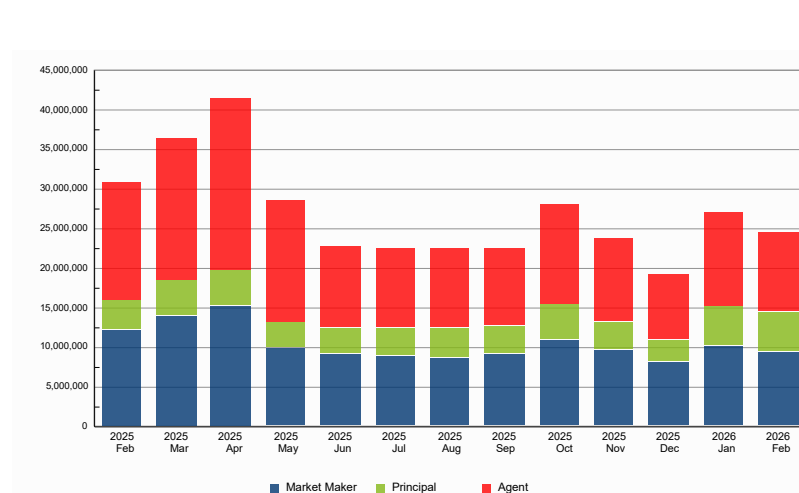
### Volume Development Trend

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

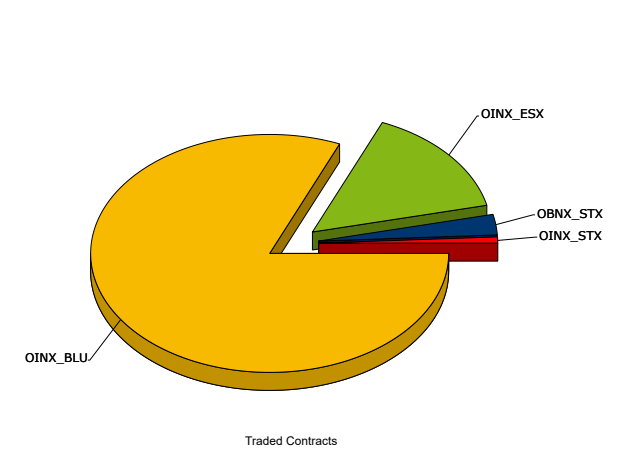
### Traded Contracts & Open Interest



### 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
Feb 2026	24,456,731	-21.0%	1,222,837	35.71%	311,343	41.0%	38.7%	20.3%	1,264,702	40,815,146	33.52%	66.48%
Jan 2026	26,993,115	-16.8%	1,285,386	34.12%	339,653	43.7%	37.8%	18.5%	1,430,095	37,930,402	36.04%	63.96%
Dec 2025	19,190,059	-12.8%	1,010,003	37.64%	312,276	43.5%	42.6%	13.9%	966,934	33,686,815	36.29%	63.71%
Nov 2025	23,832,666	-22.1%	1,191,633	38.22%	328,774	44.6%	41.0%	14.4%	1,228,140	46,000,822	37.11%	62.89%
Oct 2025	28,137,406	4.8%	1,223,365	33.58%	317,118	45.3%	38.7%	16.0%	1,430,887	45,151,253	33.53%	66.47%
Sep 2025	22,449,051	-15.2%	1,020,411	38.17%	290,591	43.0%	40.3%	16.6%	1,086,730	42,248,975	33.55%	66.45%
Aug 2025	22,442,624	-35.4%	1,068,696	37.86%	324,521	44.3%	38.7%	17.0%	1,069,526	44,126,211	32.79%	67.21%
Jul 2025	22,548,673	-32.6%	980,377	37.81%	336,196	44.3%	39.9%	15.7%	1,069,392	42,756,843	35.09%	64.91%
Jun 2025	22,708,759	-36.5%	1,081,369	36.88%	370,134	44.7%	40.0%	15.3%	1,089,108	41,361,060	31.76%	68.24%
May 2025	28,664,874	-2.1%	1,364,994	37.92%	1,039,955	53.9%	34.5%	11.6%	1,378,551	47,768,531	34.30%	65.70%
Apr 2025	41,572,678	11.1%	2,078,634	39.55%	1,660,744	52.3%	36.9%	10.8%	1,839,312	43,526,024	35.32%	64.68%
Mar 2025	36,556,308	13.8%	1,740,777	43.80%	1,730,513	49.3%	38.6%	12.2%	1,698,495	41,621,833	35.26%	64.74%
Feb 2025	30,966,277	4.1%	1,548,314	44.71%	1,343,221	48.2%	39.4%	12.4%	1,472,400	43,362,555	38.25%	61.75%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	17,803,537
EURO STOXX® Banks Options	OESB	3,679,906
DAX® Options	ODAX	852,515
EURO STOXX 50 EOD OPTIONS	OEXP	710,016
STOXX® Europe 600 SMI® Options	OXXP	676,690
MSI® Options	OSMI	232,951
MSCI EM Options (USD, Price)	OMEF	145,392
STOXX® Europe 600 Oil & Gas Options	OSTE	52,738
EURO STOXX® Select Dividend 30 Index Options	OEDV	45,100
DAX EOD Options	ODAP	37,645

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	51,449,846	-18.9%	1,254,874	34.88%	650,996	42.4%	38.2%	19.4%	2,694,798	40,815,146	34.84%	65.16%
2025	331,512,605	-10.5%	1,310,327	39.12%	9,196,360	47.8%	38.5%	13.7%	15,793,090	33,691,223	35.13%	64.87%
2024	370,246,266	-6.3%	1,457,662	46.16%	18,098,072	49.3%	36.9%	13.8%	16,671,843	34,555,716	37.73%	62.27%
2023	394,971,723	-4.3%	1,548,909	46.07%	17,648,765	48.5%	38.0%	13.4%	15,592,308	38,875,073	38.07%	61.93%
2022	412,581,909	16.2%	1,605,377	45.31%	18,923,091	48.2%	39.3%	12.6%	14,394,519	42,591,749	42.28%	57.72%

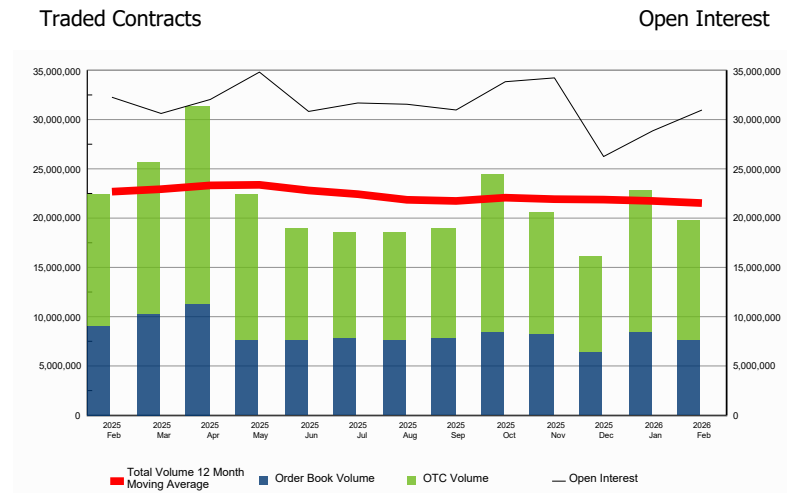
## Equity Index Derivatives :: Equity Index Options :: Equity Index Options

Number of Products 47  
 Number of Series 71,607  
 Launched Products per Month 0

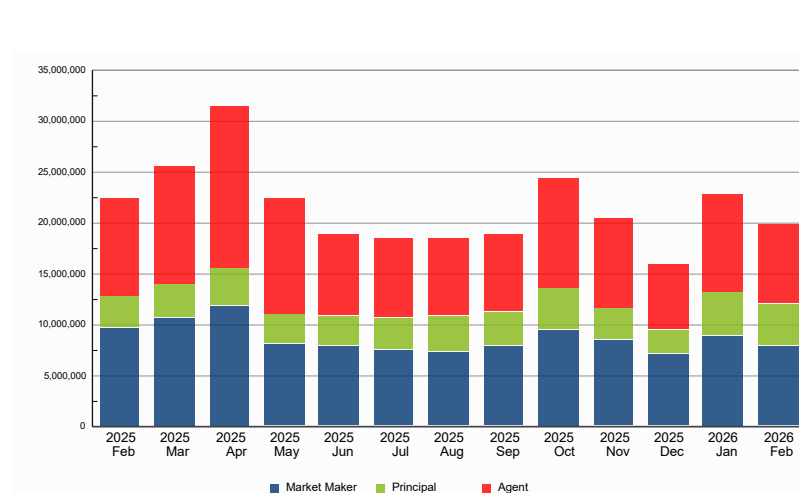
### Volume Development Trend

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

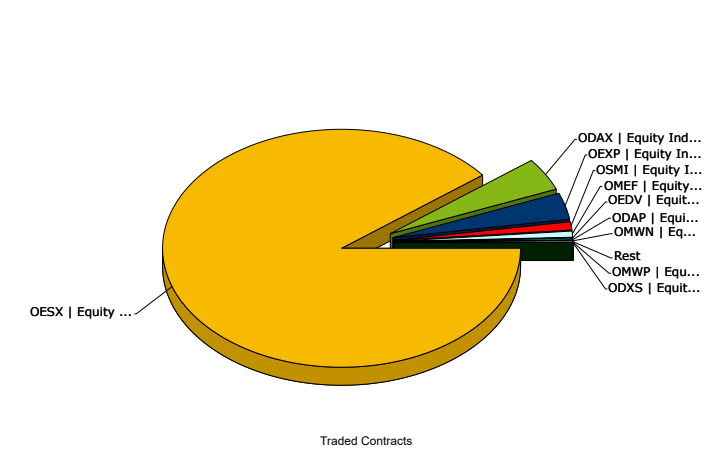
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	19,875,822	-11.5%	993,791	38.06%	304,351	39.1%	40.1%	20.8%	1,190,081	30,969,062	31.66%	68.34%
Jan 2026	22,773,136	-6.7%	1,084,435	36.67%	332,029	41.8%	39.1%	19.1%	1,361,790	28,860,932	35.82%	64.18%
Dec 2025	16,058,417	-3.2%	845,180	40.16%	305,009	40.9%	44.2%	14.9%	922,243	26,249,731	35.57%	64.43%
Nov 2025	20,591,832	-8.1%	1,029,592	39.71%	321,503	43.1%	41.7%	15.3%	1,184,000	34,231,360	36.10%	63.90%
Oct 2025	24,450,422	19.4%	1,063,062	34.36%	309,707	44.0%	39.0%	17.0%	1,377,489	33,840,872	33.62%	66.38%
Sep 2025	18,995,648	-6.9%	863,439	41.30%	285,379	40.8%	41.5%	17.7%	1,039,287	30,971,062	33.00%	67.00%
Aug 2025	18,606,107	-27.0%	886,005	40.85%	318,528	42.0%	39.2%	18.8%	1,017,342	31,554,328	33.76%	66.24%
Jul 2025	18,529,745	-19.7%	805,641	42.18%	330,512	42.5%	40.7%	16.8%	1,015,891	31,682,319	34.48%	65.52%
Jun 2025	18,990,956	-26.4%	904,331	39.84%	284,473	42.7%	41.3%	16.0%	1,031,144	30,824,888	31.48%	68.52%
May 2025	22,417,943	3.1%	1,067,521	34.21%	293,385	50.5%	36.0%	13.5%	1,218,686	34,816,409	32.67%	67.33%
Apr 2025	31,396,477	17.2%	1,569,824	35.64%	370,422	50.3%	37.9%	11.8%	1,603,764	32,039,237	34.56%	65.44%
Mar 2025	25,631,159	13.4%	1,220,531	39.80%	386,697	45.2%	41.8%	13.0%	1,426,788	30,618,049	35.15%	64.85%
Feb 2025	22,465,071	2.3%	1,123,254	40.56%	341,879	42.7%	43.2%	14.1%	1,254,441	32,264,468	36.51%	63.49%

### Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	OESX	17,803,537
DAX® Options	ODAX	852,515
EURO STOXX 50 EOD OPTIONS	OEXP	710,016
SMI® Options	OSMI	232,951
MSCI EM Options (USD, Price)	OMEF	145,392
EURO STOXX® Select Dividend 30 Index Options	OEDV	45,100
DAX EOD Options	ODAP	37,645
MSCI World Options (EUR, NTR)	OMWN	20,145
MSCI World Options (USD, Price)	OMWP	11,443
DEUTSCHER AKTIENINDEX	ODXS	4,372

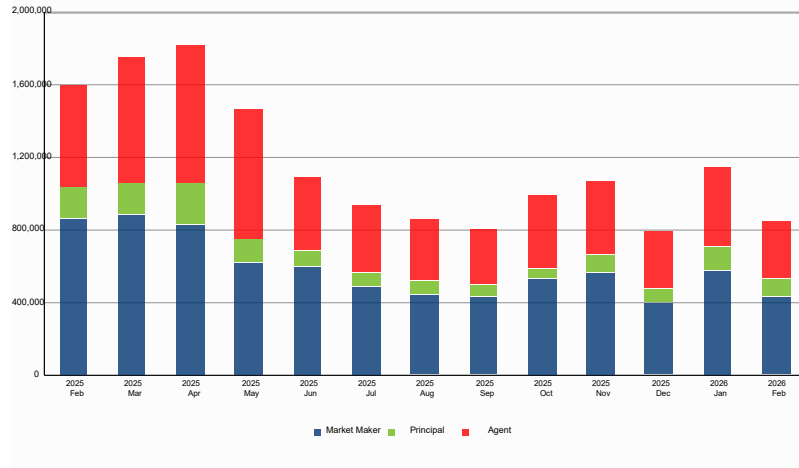
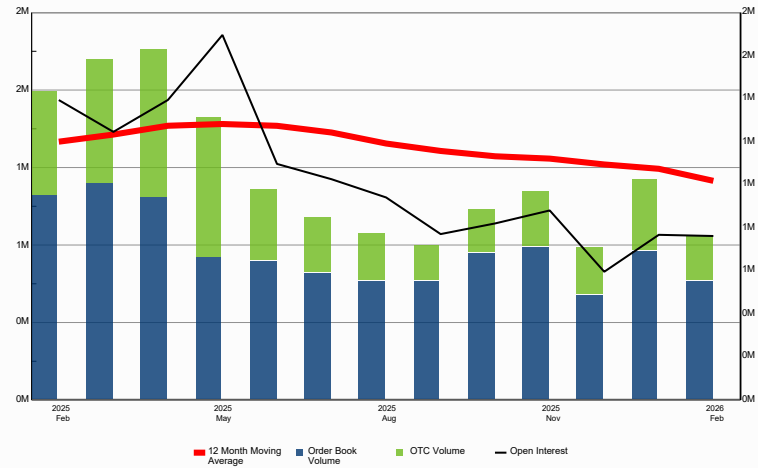
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	42,648,958	-9.0%	1,040,218	37.32%	636,380	40.5%	39.5%	19.9%	2,551,871	30,969,062	33.88%	66.12%
2025	262,538,521	-2.7%	1,037,702	38.38%	3,847,226	44.8%	40.2%	15.0%	14,364,252	26,251,731	34.41%	65.59%
2024	269,740,706	-6.9%	1,061,971	40.44%	3,744,176	43.9%	40.4%	15.7%	13,339,585	26,988,004	34.36%	65.64%
2023	289,845,228	-3.5%	1,136,648	41.74%	3,780,974	44.1%	41.5%	14.5%	12,535,356	30,909,110	33.82%	66.18%
2022	300,471,792	8.8%	1,169,151	41.10%	3,756,223	43.1%	42.8%	14.1%	11,491,439	32,529,098	36.90%	63.10%

# Eurex Monthly Statistics February 2026

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

Number of Series

5,201



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	852,515	-46.7%	42,626	72.34%	86,505	37.5%	49.9%	12.6%	103,265	761,846	36.46%	63.54%
Jan 2026	1,144,643	-19.0%	54,507	67.46%	95,927	38.7%	49.9%	11.4%	138,352	767,428	40.71%	59.29%
Dec 2025	792,518	-31.4%	41,711	68.79%	69,514	40.3%	49.9%	9.8%	92,187	595,861	39.93%	60.07%
Nov 2025	1,073,311	-11.8%	53,666	73.79%	95,491	38.0%	52.6%	9.3%	124,526	880,654	40.76%	59.24%
Oct 2025	989,476	-25.1%	43,021	77.04%	94,378	40.6%	53.7%	5.7%	116,458	820,377	38.70%	61.30%
Sep 2025	804,545	-36.4%	36,570	76.03%	82,161	37.8%	53.2%	9.0%	92,938	770,827	38.50%	61.50%
Aug 2025	860,376	-44.2%	40,970	71.69%	73,567	40.2%	51.5%	8.2%	100,507	941,100	40.70%	59.30%
Jul 2025	939,562	-30.7%	40,851	69.81%	80,520	39.5%	51.5%	8.9%	110,036	1,025,666	39.84%	60.16%
Jun 2025	1,087,262	-9.3%	51,774	66.12%	71,766	36.6%	54.7%	8.6%	124,325	1,096,814	35.57%	64.43%
May 2025	1,460,501	8.0%	69,548	50.59%	77,446	48.6%	42.6%	8.9%	161,119	1,695,901	33.44%	66.56%
Apr 2025	1,813,457	43.0%	90,673	57.53%	88,922	41.7%	45.7%	12.6%	187,970	1,393,805	39.61%	60.39%
Mar 2025	1,757,395	33.5%	83,685	63.53%	102,073	39.7%	49.9%	10.4%	193,330	1,245,660	35.91%	64.09%
Feb 2025	1,598,264	23.0%	79,913	66.46%	94,953	35.2%	54.1%	10.7%	171,407	1,393,562	34.02%	65.98%

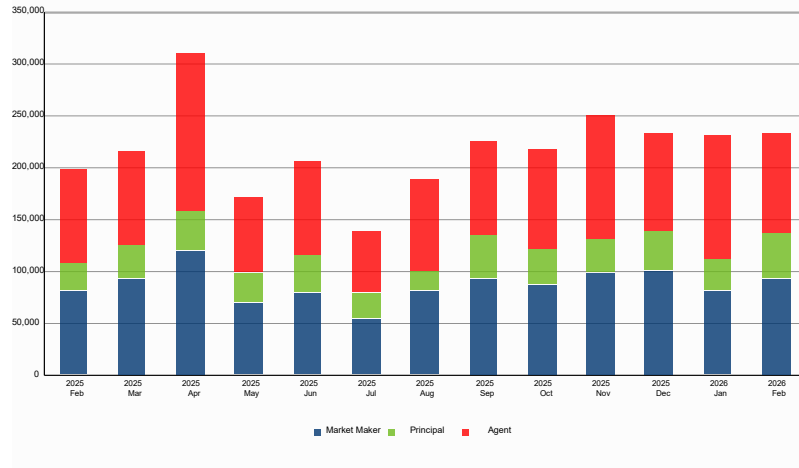
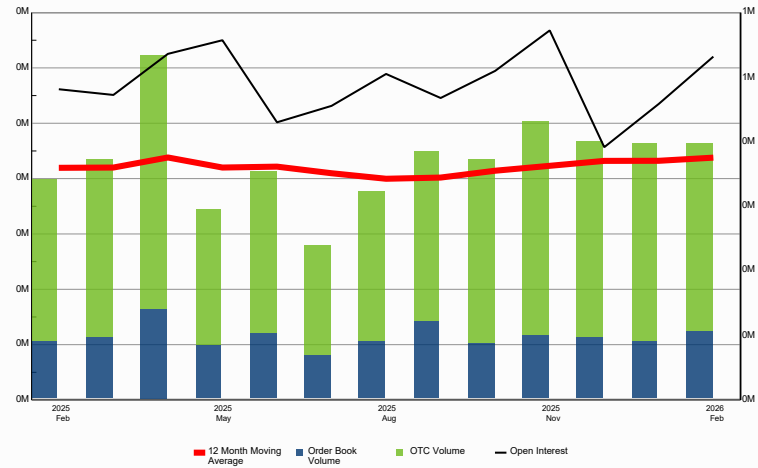
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	1,997,158	-33.7%	48,711	69.54%	182,432	38.2%	49.9%	11.9%	241,616	761,846	38.89%	61.11%
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 February 2026

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

Number of Series

2,400



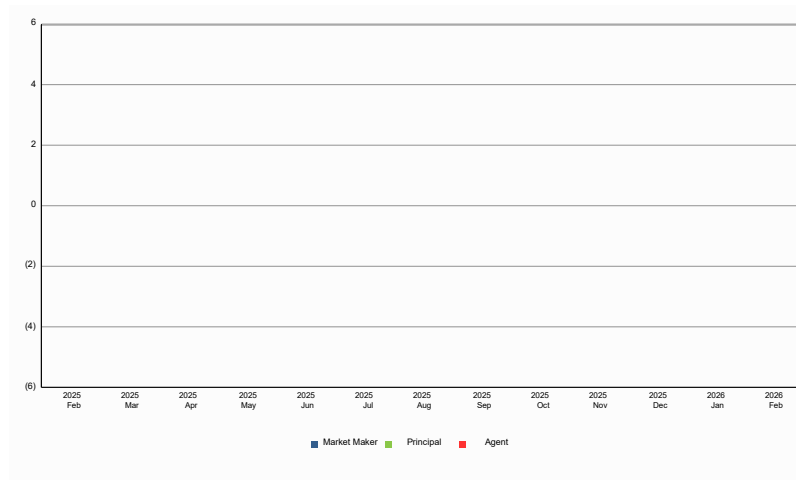
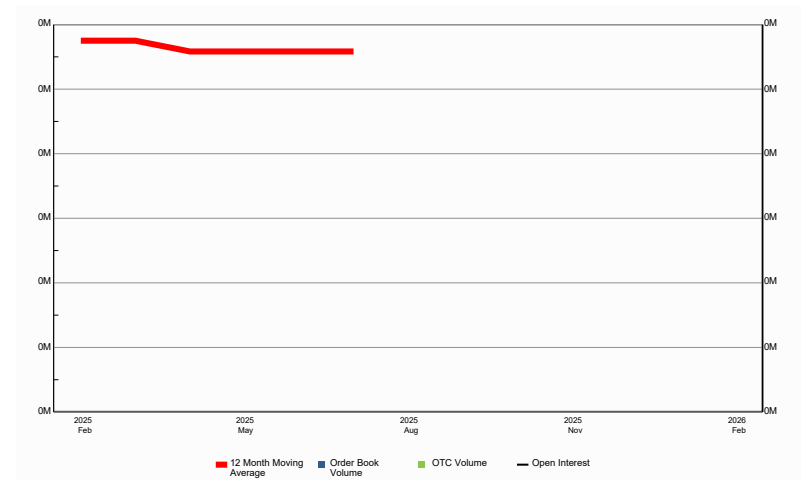
Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	232,951	17.2%	11,648	26.33%	4,385	41.2%	39.7%	19.1%	33,547	531,773	52.07%	47.93%
Jan 2026	231,938	0.4%	11,045	23.32%	3,813	51.4%	34.6%	14.0%	31,758	458,567	43.46%	56.54%
Dec 2025	233,232	29.8%	12,275	24.19%	3,948	40.8%	42.7%	16.5%	30,773	391,534	42.14%	57.86%
Nov 2025	251,412	26.7%	12,571	23.12%	4,044	48.0%	39.2%	12.8%	32,870	572,302	46.13%	53.87%
Oct 2025	217,776	51.8%	9,469	23.62%	3,811	43.8%	40.0%	16.2%	28,796	509,658	50.57%	49.43%
Sep 2025	225,728	6.2%	10,260	31.91%	4,259	39.8%	41.3%	18.9%	28,333	467,670	43.62%	56.38%
Aug 2025	188,822	-24.1%	8,992	27.68%	2,754	46.6%	43.1%	10.3%	23,541	504,896	53.71%	46.29%
Jul 2025	139,358	-33.9%	6,059	29.56%	2,547	43.5%	39.0%	17.5%	17,703	455,509	53.83%	46.17%
Jun 2025	206,390	5.0%	9,828	29.09%	3,217	43.6%	38.7%	17.6%	26,145	430,043	47.22%	52.78%
May 2025	172,099	-38.8%	8,195	28.43%	3,176	42.2%	40.4%	17.4%	21,561	557,152	41.66%	58.34%
Apr 2025	310,867	53.9%	15,543	26.64%	4,447	48.8%	38.2%	13.0%	38,142	536,036	42.36%	57.64%
Mar 2025	216,748	1.4%	10,321	26.17%	4,242	42.4%	42.5%	15.1%	27,836	472,430	47.29%	52.71%
Feb 2025	198,773	19.0%	9,939	26.41%	3,652	45.3%	41.3%	13.4%	25,846	481,222	43.87%	56.13%

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

# Eurex Monthly Statistics February 2026

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

Number of Series 692



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

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

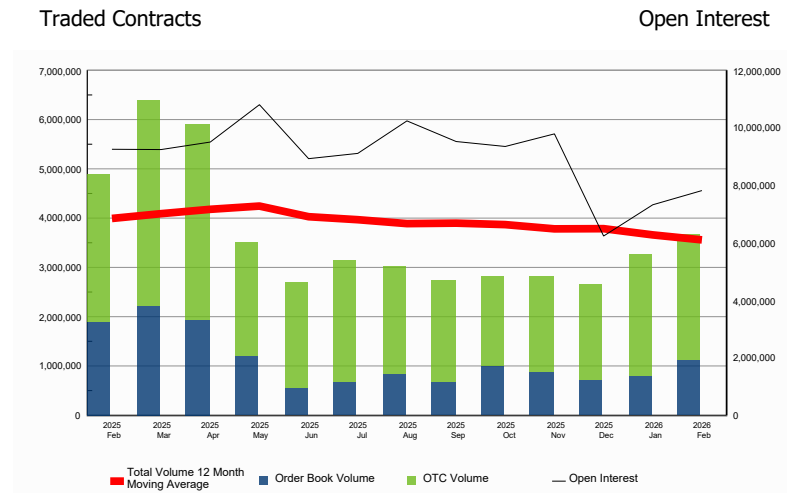
## Equity Index Derivatives :: Equity Index Options :: EURO STOXX® Sector Index Options

Number of Products 23  
 Number of Series 13,777  
 Launched Products per Month 0

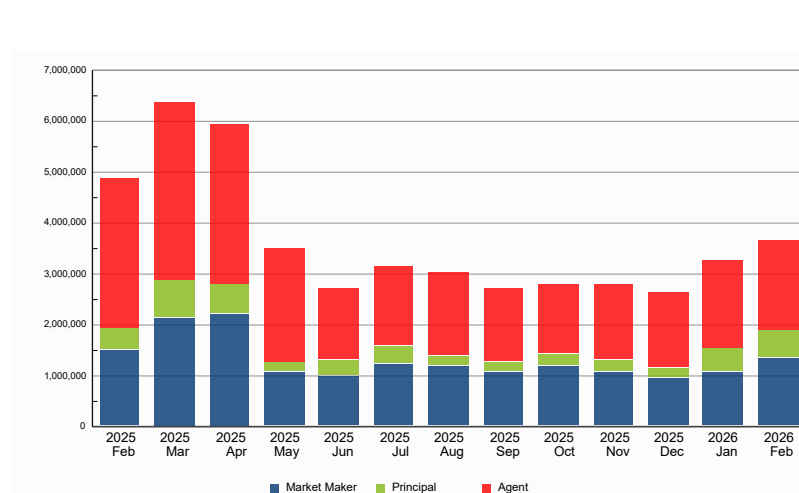
### Volume Development Trend

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

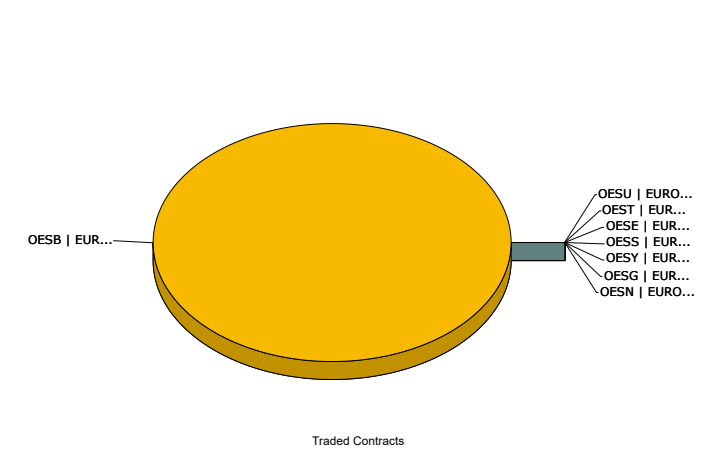
### Traded Contracts & Open Interest



### 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
Feb 2026	3,682,008	-24.8%	184,100	30.14%	5,001	48.7%	36.4%	14.9%	48,262	7,816,154	41.58%	58.42%
Jan 2026	3,273,146	-31.6%	155,864	24.04%	5,375	52.8%	33.1%	14.1%	42,055	7,321,706	40.31%	59.69%
Dec 2025	2,640,942	1.4%	138,997	27.13%	4,032	56.7%	35.8%	7.4%	31,470	6,234,830	42.11%	57.89%
Nov 2025	2,807,282	-26.9%	140,364	31.16%	5,590	53.5%	38.5%	8.0%	32,329	9,787,987	45.10%	54.90%
Oct 2025	2,816,380	-11.3%	122,451	35.32%	4,493	49.1%	42.8%	8.0%	31,123	9,349,898	35.78%	64.22%
Sep 2025	2,742,774	4.5%	124,672	23.75%	3,584	53.3%	38.5%	8.2%	29,354	9,522,326	35.54%	64.46%
Aug 2025	3,034,144	-23.9%	144,483	27.95%	4,580	54.8%	39.8%	5.4%	31,910	10,239,558	30.40%	69.60%
Jul 2025	3,158,660	-18.6%	137,333	20.65%	3,582	50.4%	38.8%	10.8%	30,666	9,109,331	38.19%	61.81%
Jun 2025	2,710,273	-48.9%	129,061	19.70%	3,210	51.7%	37.4%	10.9%	25,302	8,926,281	28.98%	71.02%
May 2025	3,514,487	29.1%	167,357	33.89%	3,765	64.1%	30.3%	5.6%	31,961	10,803,356	33.67%	66.33%
Apr 2025	5,927,441	21.9%	296,372	32.85%	6,123	53.0%	37.1%	9.9%	48,295	9,502,915	29.61%	70.39%
Mar 2025	6,394,677	22.3%	304,508	34.59%	8,024	54.6%	33.2%	12.2%	54,215	9,242,398	24.79%	75.21%
Feb 2025	4,893,653	30.0%	244,683	38.71%	5,286	60.6%	31.1%	8.2%	40,673	9,252,213	37.16%	62.84%

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Options	OESB	3,679,906
EURO STOXX® Utilities Options	OESU	1,241
EURO STOXX® Telecommunications Options	OEST	435
EURO STOXX® Oil & Gas Options	OESE	310
EURO STOXX® Basic Resources Options	OESS	55
EURO STOXX® Technology Options	OESY	48
EURO STOXX® Industrial Goods & Services Options	OESG	11
EURO STOXX® Construction & Materials Options	OESN	2

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	6,955,154	-28.1%	169,638	27.27%	10,376	50.6%	34.8%	14.5%	90,317	7,816,154	40.99%	59.01%
2025	45,425,613	-0.6%	179,548	30.92%	57,161	56.1%	34.8%	9.1%	423,170	6,235,387	33.92%	66.08%
2024	45,694,153	-15.0%	179,898	31.40%	34,532	58.9%	29.6%	11.6%	303,870	6,388,964	44.72%	55.28%
2023	53,784,896	-16.9%	210,921	27.61%	45,271	53.8%	32.2%	14.0%	285,797	7,187,032	51.26%	48.74%
2022	64,731,558	14.3%	251,874	32.24%	58,834	58.7%	31.9%	9.5%	306,157	9,352,002	61.38%	38.62%

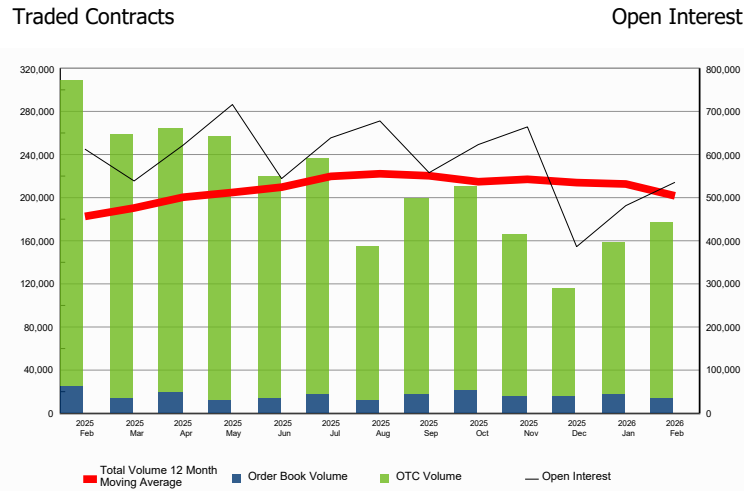
## Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Sector Index Options

Number of Products 23  
 Number of Series 10,924  
 Launched Products per Month 0

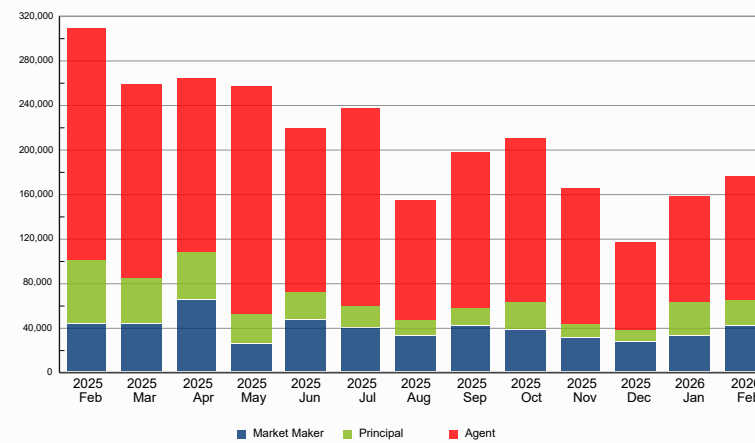
### Volume Development Trend

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

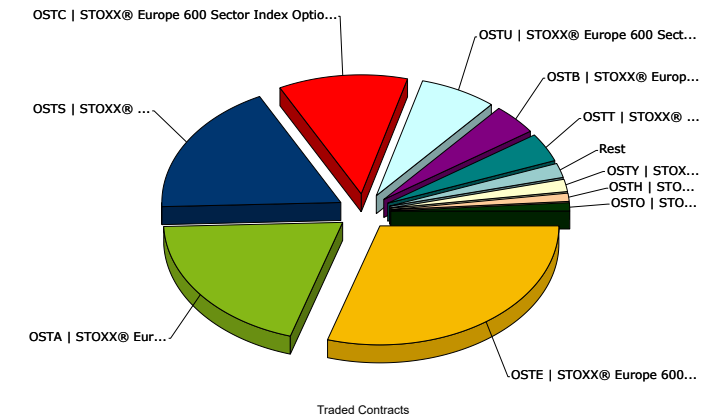
### Traded Contracts & Open Interest



### 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
Feb 2026	177,041	-42.6%	8,852	7.97%	1,054	63.5%	23.4%	13.2%	5,448	535,505	51.10%	48.90%
Jan 2026	158,053	-9.0%	7,526	11.08%	1,054	59.9%	20.7%	19.4%	4,307	481,454	56.88%	43.12%
Dec 2025	116,493	-23.9%	6,131	13.80%	998	66.8%	23.4%	9.8%	3,522	386,264	55.32%	44.68%
Nov 2025	165,944	19.5%	8,297	9.30%	1,071	73.4%	18.4%	8.2%	4,695	664,105	53.40%	46.60%
Oct 2025	210,224	-24.0%	9,140	10.41%	1,456	70.1%	18.5%	11.5%	5,536	623,087	61.89%	38.11%
Sep 2025	198,849	-10.1%	9,039	8.76%	930	70.4%	21.0%	8.6%	4,797	557,901	48.27%	51.73%
Aug 2025	154,726	23.0%	7,368	7.86%	774	69.6%	21.4%	9.0%	3,663	677,861	47.98%	52.02%
Jul 2025	237,211	103.0%	10,314	7.13%	1,101	74.4%	16.8%	8.8%	6,699	638,597	54.72%	45.28%
Jun 2025	220,468	36.4%	10,498	6.55%	816	67.3%	21.5%	11.2%	5,330	544,211	49.77%	50.23%
May 2025	256,603	25.9%	12,219	4.74%	860	79.5%	10.0%	10.4%	5,782	715,975	66.85%	33.15%
Apr 2025	265,139	83.0%	13,257	7.26%	1,666	59.3%	24.6%	16.1%	6,892	622,004	44.52%	55.48%
Mar 2025	259,480	56.4%	12,356	5.49%	1,104	67.2%	16.9%	16.0%	7,006	538,695	60.41%	39.59%
Feb 2025	308,674	55.2%	15,434	8.36%	1,514	67.0%	13.9%	19.0%	7,384	612,608	68.72%	31.28%

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Oil & Gas Options	OSTE	52,738
STOXX® Europe 600 Automobiles & Parts Options	OSTA	34,797
STOXX® Europe 600 Basic Resources Options	OSTS	31,969
STOXX® Europe 600 Chemicals Options	OSTC	20,722
STOXX® Europe 600 Utilities Options	OSTU	11,998
STOXX® Europe 600 Banks Options	OSTB	7,812
STOXX® Europe 600 Telecommunications Options	OSTT	6,560
STOXX® Europe 600 Technology Options	OSTY	2,829
STOXX® Europe 600 Health Care Options	OSTH	2,327
STOXX® Europe 600 Food & Beverage Options	OSTO	1,794

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	335,094	-30.5%	8,173	9.44%	2,108	61.8%	22.1%	16.1%	9,754	535,505	53.83%	46.17%
2025	2,567,469	21.2%	10,148	7.71%	13,403	69.8%	17.9%	12.3%	65,348	386,705	56.14%	43.86%
2024	2,118,724	-17.8%	8,341	8.02%	9,081	68.2%	16.2%	15.6%	46,915	390,859	48.40%	51.60%
2023	2,578,990	-28.8%	10,114	7.43%	8,796	63.8%	18.3%	17.9%	54,793	271,826	52.75%	47.25%
2022	3,624,037	17.1%	14,101	8.50%	9,484	64.9%	22.0%	13.1%	53,844	416,704	54.93%	45.07%

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

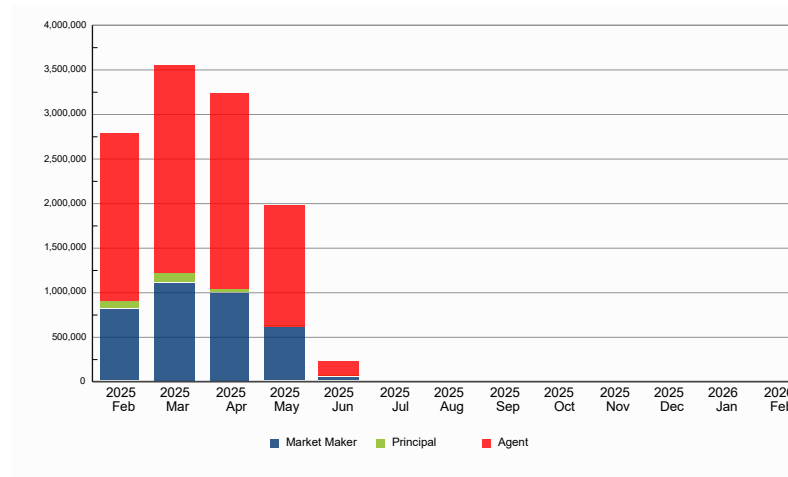
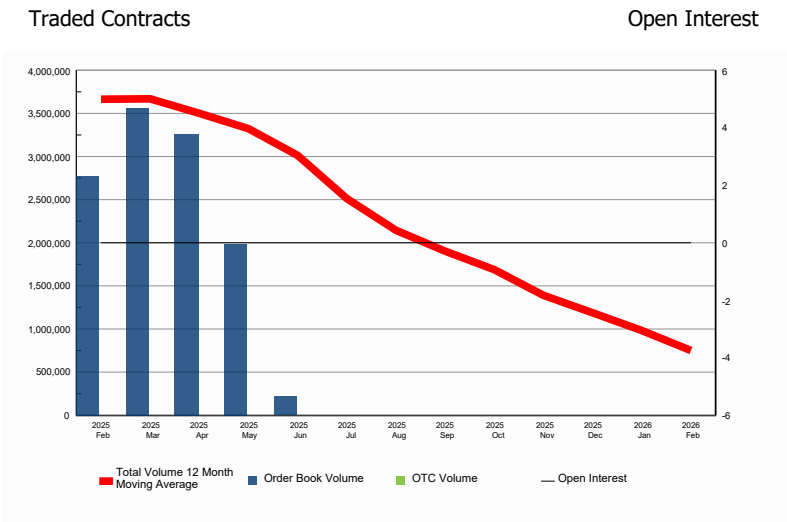
### Volume Development Trend

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

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	222,941	-100.0%	10,616	100.00%	80,967	76.3%	23.4%	0.3%	12,971	0	44.31%	55.69%
May 2025	1,975,805	-100.0%	94,086	100.00%	741,313	69.1%	30.6%	0.4%	109,774	0	49.90%	50.10%
Apr 2025	3,248,931	-100.0%	162,447	100.00%	1,281,517	67.9%	30.3%	1.7%	162,285	0	53.53%	46.47%
Mar 2025	3,557,378	-100.0%	169,399	100.00%	1,333,812	65.4%	31.2%	3.3%	192,497	0	52.75%	47.25%
Feb 2025	2,782,856	-100.0%	139,143	100.00%	993,480	67.1%	29.7%	3.2%	156,939	0	50.58%	49.42%
		-100.0%										
		-100.0%										
		-100.0%										
		-94.3%										
		-51.9%										
		-38.3%										
		1.7%										
		-15.6%										

### Most Active Products (Traded Contracts)

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

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

Number of Products	4
Number of Series	2,274
Launched Products per Month	0

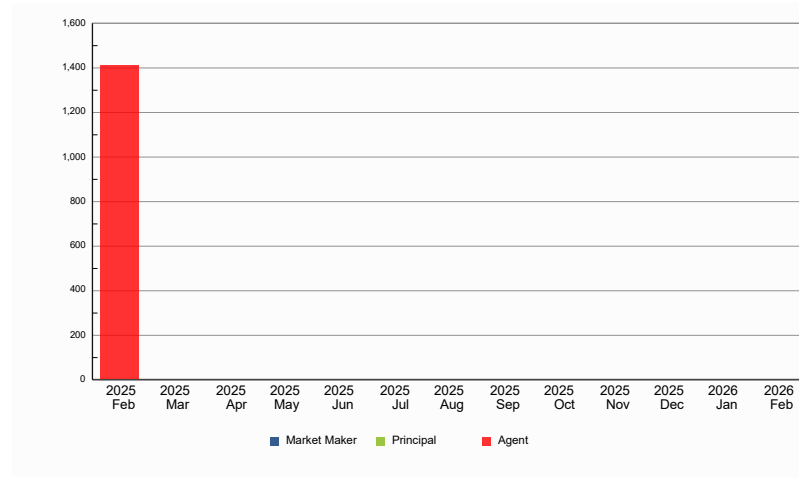
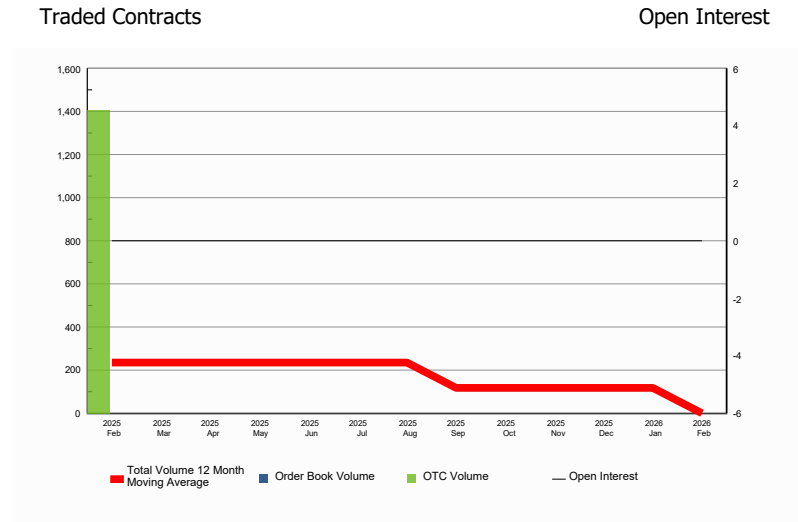
### Volume Development Trend

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

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	0	-100.0%			0				<1	0		
Sep 2025	0				0				<1	0		
Feb 2025	1,410	-100.0%	71	0.00%	2	100.0%	0.0%	0.0%	24	0	100.00%	

### Most Active Products (Traded Contracts)

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

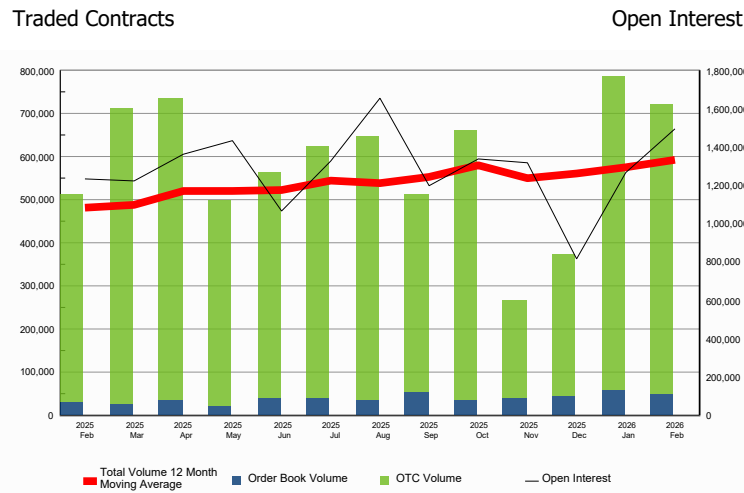
## Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Broadbased and Size Index Options

Number of Products 8  
 Number of Series 9,835  
 Launched Products per Month 0

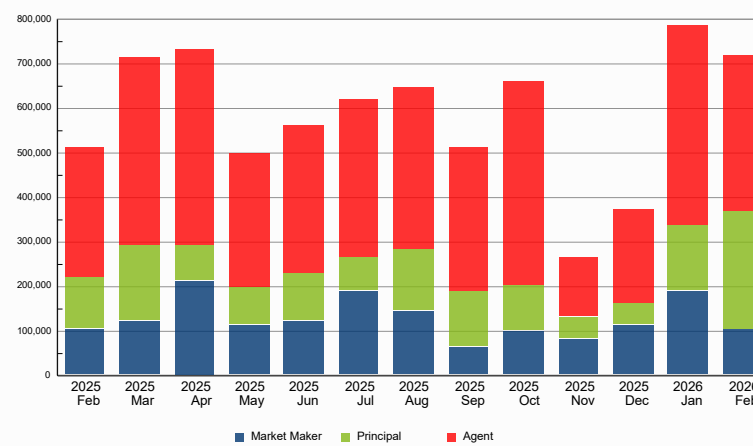
### Volume Development Trend

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

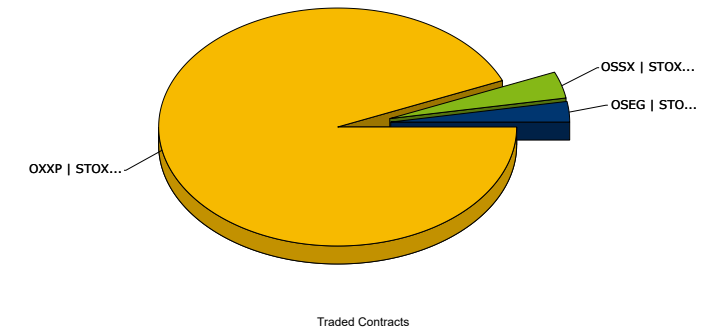
### Traded Contracts & Open Interest



### 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
Feb 2026	721,860	40.3%	36,093	6.45%	937	48.7%	14.6%	36.7%	20,912	1,494,425	39.27%	60.73%
Jan 2026	788,780	28.1%	37,561	7.14%	1,195	57.2%	24.0%	18.8%	21,944	1,266,310	20.52%	79.48%
Dec 2025	374,207	53.7%	19,695	11.44%	2,237	56.0%	29.9%	14.1%	9,699	815,990	20.52%	79.48%
Nov 2025	267,608	-57.3%	13,380	15.31%	610	50.1%	30.1%	19.8%	7,115	1,317,370	20.93%	79.07%
Oct 2025	660,380	96.3%	28,712	4.97%	1,462	69.4%	15.3%	15.2%	16,738	1,337,396	11.79%	88.21%
Sep 2025	511,780	51.2%	23,263	10.53%	698	62.5%	12.7%	24.9%	13,293	1,197,686	37.19%	62.81%
Aug 2025	647,647	-9.8%	30,840	5.43%	639	55.9%	22.6%	21.4%	16,612	1,654,464	12.22%	87.78%
Jul 2025	623,057	72.6%	27,089	6.67%	1,001	57.5%	30.9%	11.7%	16,136	1,326,596	30.14%	69.86%
Jun 2025	564,121	4.8%	26,863	6.74%	668	58.8%	21.6%	19.6%	14,360	1,065,680	42.77%	57.23%
May 2025	500,036	0.2%	23,811	4.30%	632	60.6%	22.5%	16.9%	12,347	1,432,791	33.53%	66.47%
Apr 2025	734,690	110.3%	36,735	5.04%	1,016	60.3%	29.2%	10.5%	18,076	1,361,868	30.23%	69.77%
Mar 2025	713,614	12.4%	33,982	3.67%	876	58.8%	17.1%	24.1%	17,988	1,222,691	36.54%	63.46%
Feb 2025	514,613	-0.6%	25,731	5.81%	1,060	57.0%	20.0%	23.0%	12,939	1,233,266	39.38%	60.62%

Most Active Products (Traded Contracts)		
STOXX® Europe 600	OXXP	676,690
EURO STOXX 50 ESG	OSSX	25,954
STXE 600 ESG-X	OSEG	19,216

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	1,510,640	33.6%	36,845	6.81%	2,132	53.1%	19.5%	27.4%	42,856	1,494,425	29.48%	70.52%
2025	6,727,472	19.6%	26,591	6.36%	11,600	59.8%	21.5%	18.6%	170,214	815,990	28.02%	71.98%
2024	5,624,017	87.0%	22,142	4.08%	6,310	65.3%	15.2%	19.5%	134,523	786,469	37.86%	62.14%
2023	3,007,703	83.1%	11,795	6.60%	4,772	65.7%	13.5%	20.7%	62,111	506,895	35.58%	64.42%
2022	1,642,670	-40.9%	6,392	10.71%	3,584	58.2%	21.1%	20.7%	33,094	292,995	43.92%	56.08%

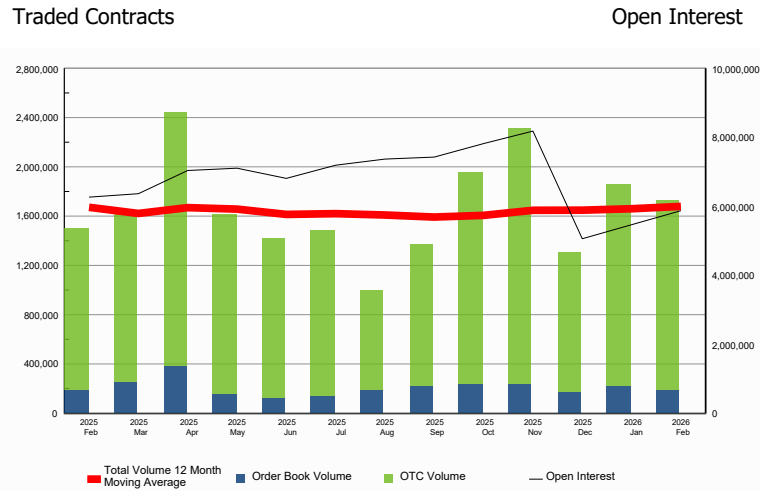
## Dividend Derivatives

Number of Products	360
Number of Series	4,538
Launched Products per Month	0

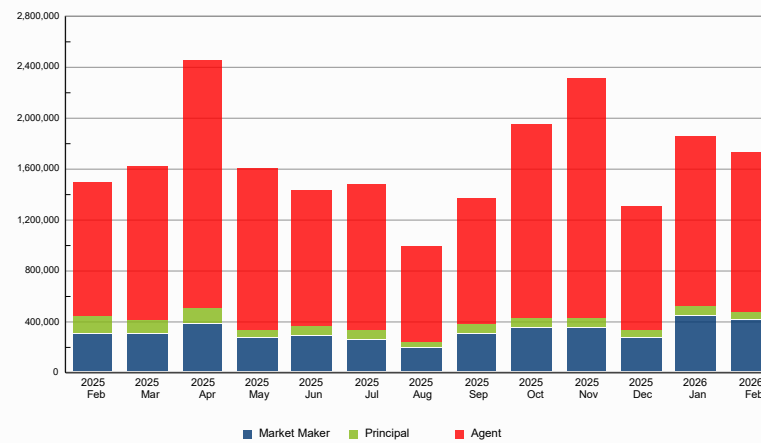
## Volume Development Trend

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

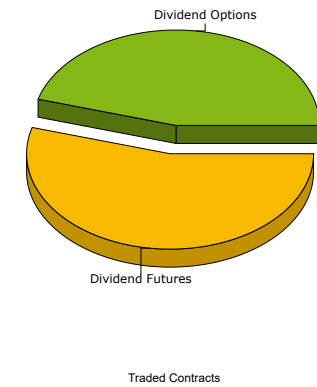
## Traded Contracts & Open Interest



## 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
Feb 2026	1,733,632	15.2%	86,682	10.68%	15,689	72.5%	23.9%	3.6%	21,505	5,871,518	45.60%	54.40%
Jan 2026	1,859,263	8.1%	88,536	11.67%	16,779	71.6%	23.9%	4.5%	22,580	5,465,297	45.95%	54.05%
Dec 2025	1,314,899	0.9%	69,205	12.97%	14,920	74.1%	20.3%	5.6%	14,092	5,058,822	35.96%	64.04%
Nov 2025	2,313,182	27.0%	115,659	10.41%	24,361	81.2%	15.2%	3.6%	17,734	8,179,276	24.26%	75.74%
Oct 2025	1,953,185	9.3%	84,921	11.96%	23,459	77.9%	18.3%	3.8%	17,250	7,817,176	28.73%	71.27%
Sep 2025	1,376,953	-12.6%	62,589	15.52%	20,526	72.2%	21.9%	5.9%	13,020	7,425,672	28.52%	71.48%
Aug 2025	998,042	-11.7%	47,526	18.38%	18,583	75.4%	20.1%	4.4%	10,804	7,367,832	36.91%	63.09%
Jul 2025	1,478,193	5.4%	64,269	9.17%	17,741	77.7%	17.8%	4.5%	11,255	7,190,474	22.78%	77.22%
Jun 2025	1,429,271	-26.6%	68,061	8.49%	17,111	74.8%	20.0%	5.2%	9,533	6,807,898	19.11%	80.89%
May 2025	1,609,883	-8.2%	76,661	9.55%	16,926	79.6%	16.6%	3.7%	10,668	7,103,985	19.73%	80.27%
Apr 2025	2,450,068	30.2%	122,503	15.47%	35,458	79.1%	15.4%	5.4%	20,094	7,036,437	21.81%	78.19%
Mar 2025	1,630,308	-26.9%	77,634	15.75%	21,999	75.0%	18.8%	6.2%	13,563	6,364,197	20.82%	79.18%
Feb 2025	1,505,185	-27.8%	75,259	12.09%	14,311	70.5%	20.2%	9.3%	12,777	6,264,809	25.19%	74.81%

### Most Active Products (Traded Contracts)

Product	Type	Code	Volume
EURO STOXX 50 Index Dividend Options	Option	OEXD	722,829
EURO STOXX 50@ Index Dividend Futures	Future	FEXD	369,477
EURO STOXX® Banks Index Dividend Futures	Future	FEBD	86,075
Banco Santander S.A. DIVIDENDS	Future	S3SD	81,211
1 YEAR SX5E MID-CURVE OPTIONS	Option	OED1	55,750
Intesa Sanpaolo	Future	I3ES	50,605
ENEL	Future	E2NL	37,508
STELLANTIS N.V.	Future	F3IA	26,125
DEUTSCHE BANK DIVIDENDS	Future	D4BK	25,841
ENI	Future	E2NT	22,266

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	3,592,895	11.4%	87,632	11.19%	32,468	72.0%	23.9%	4.1%	44,084	5,871,518	45.78%	54.22%
2025	19,779,492	-5.8%	78,180	12.44%	243,403	76.3%	18.4%	5.3%	165,438	5,106,337	25.40%	74.60%
2024	20,997,096	2.5%	82,666	13.00%	258,887	73.2%	21.2%	5.7%	165,935	5,782,757	21.50%	78.50%
2023	20,487,872	0.1%	80,345	11.09%	193,454	69.9%	23.5%	6.6%	139,158	5,679,150	19.28%	80.72%
2022	20,474,551	19.8%	79,668	16.10%	235,263	64.7%	26.1%	9.2%	126,178	5,978,728	16.99%	83.01%

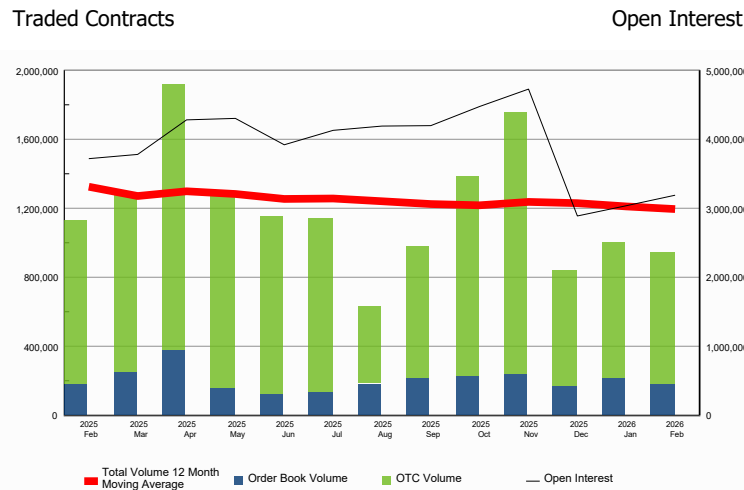
## Dividend Derivatives :: Dividend Futures

Number of Products	353
Number of Series	2,646
Launched Products per Month	0

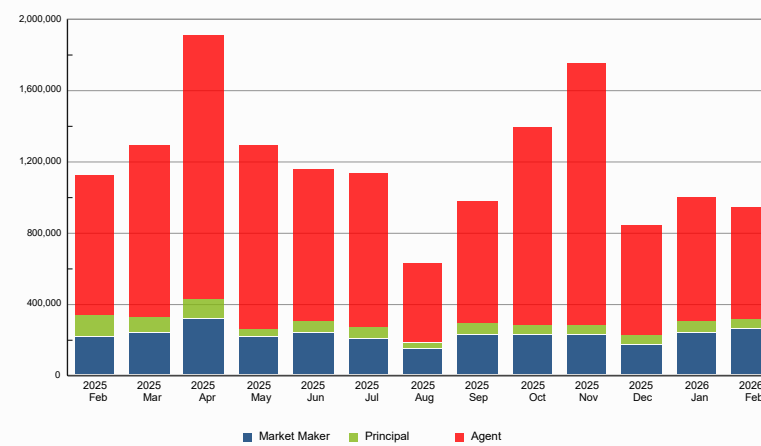
### Volume Development Trend

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

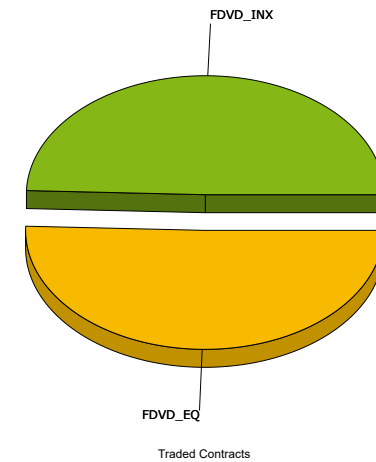
### Traded Contracts & Open Interest



### 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
Feb 2026	943,093	-16.2%	47,155	18.93%	15,026	66.5%	27.7%	5.8%	7,624	3,189,358		
Jan 2026	1,004,964	-18.5%	47,855	20.84%	16,181	69.7%	23.7%	6.5%	7,665	3,036,802		
Dec 2025	842,125	-9.3%	44,322	19.94%	14,492	72.3%	20.9%	6.9%	6,118	2,888,316		
Nov 2025	1,752,044	15.4%	87,602	13.43%	23,889	83.5%	13.1%	3.4%	8,448	4,727,663		
Oct 2025	1,392,044	-5.9%	60,524	16.63%	23,071	79.2%	16.6%	4.2%	7,911	4,475,696		
Sep 2025	984,261	-16.5%	44,739	21.56%	20,186	69.6%	22.9%	7.5%	6,821	4,197,796		
Aug 2025	629,641	-23.2%	29,983	28.00%	18,258	70.7%	23.1%	6.2%	4,940	4,191,414		
Jul 2025	1,141,457	2.8%	49,629	11.85%	17,479	76.4%	18.2%	5.4%	5,868	4,129,342		
Jun 2025	1,156,168	-23.0%	55,056	10.49%	16,918	73.0%	20.6%	6.3%	5,242	3,920,394		
May 2025	1,292,297	-12.7%	61,538	11.89%	16,678	79.3%	16.7%	4.0%	5,704	4,302,765		
Apr 2025	1,915,613	20.9%	95,781	19.74%	35,021	77.5%	16.7%	5.8%	12,132	4,281,332		
Mar 2025	1,290,895	-33.3%	61,471	19.76%	21,695	74.6%	18.5%	7.0%	8,197	3,780,510		
Feb 2025	1,125,969	-27.2%	56,298	15.93%	13,971	70.2%	19.3%	10.5%	6,753	3,719,258		

### Most Active Products (Traded Contracts)

EURO STOXX 50@ Index Dividend Futures	FEXD	369,477
EURO STOXX@ Banks Index Dividend Futures	FEBD	86,075
Banco Santander S.A. DIVIDENDS	S3SD	81,211
Intesa Sanpaolo	I3ES	50,605
ENEL	E2NL	37,508
STELLANTIS N.V.	F3IA	26,125
DEUTSCHE BANK DIVIDENDS	D4BK	25,841
ENI	E2NT	22,266
Monte dei Paschi DIVIDEND FUT	B2MP	21,598
Orange	F3TE	21,172

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	1,948,057	-17.4%	47,514	19.92%	31,207	68.1%	25.7%	6.2%	15,289	3,189,358		
2025	14,755,037	-10.5%	58,320	16.51%	239,300	75.8%	18.3%	6.0%	85,145	2,935,831		
2024	16,483,490	-0.3%	64,896	16.50%	255,193	73.4%	21.0%	5.6%	97,848	3,526,392		
2023	16,537,412	-2.7%	64,853	13.70%	191,009	69.8%	24.6%	5.6%	87,756	3,456,951		
2022	16,995,902	16.6%	66,132	19.35%	233,347	65.1%	27.0%	8.0%	86,579	3,774,765		

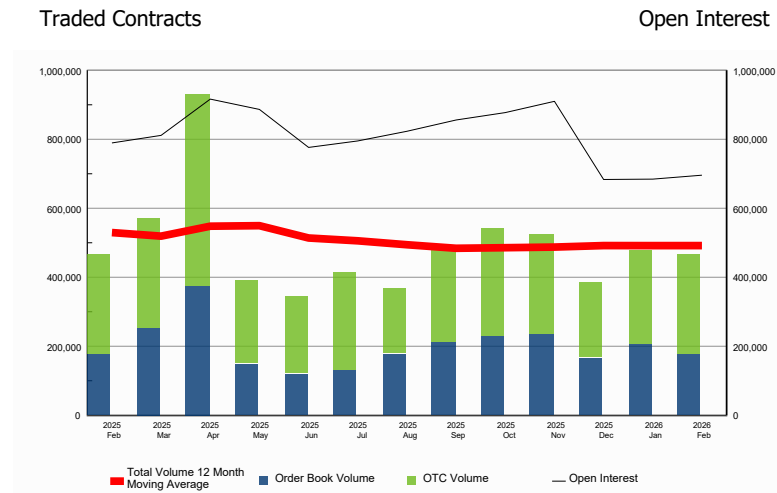
## Dividend Derivatives :: Dividend Futures :: Equity Index Dividend Futures

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

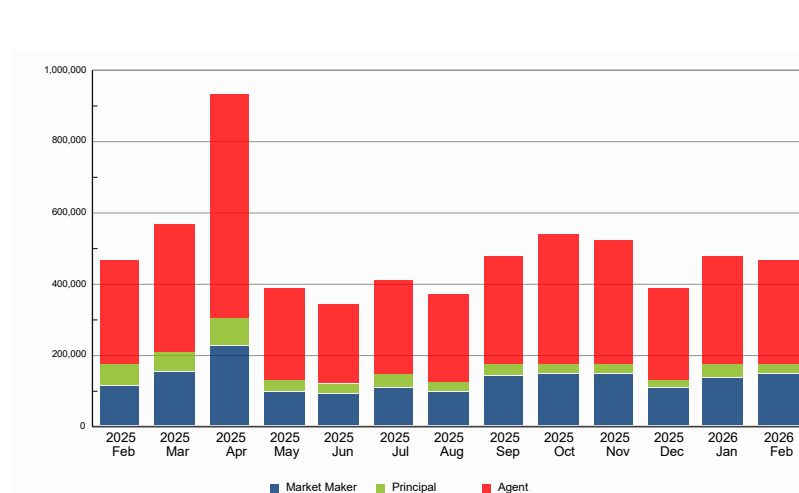
### Volume Development Trend

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

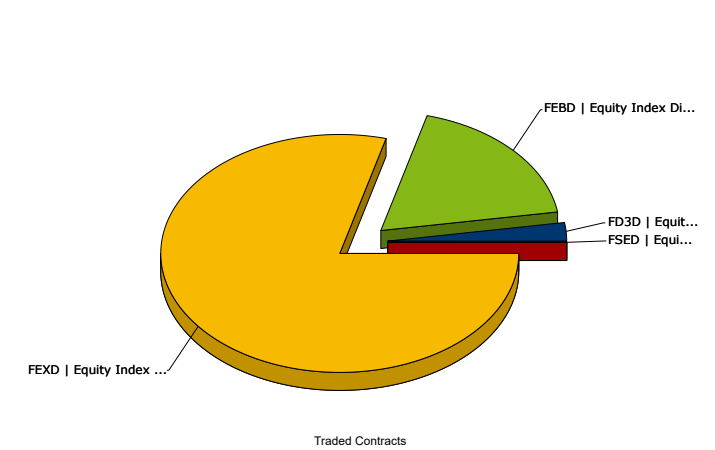
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2026	467,468	0.1%	23,373	37.35%	13,888	62.5%	31.4%	6.2%	7,043	695,903		
Jan 2026	477,968	-0.3%	22,760	42.66%	15,075	63.4%	29.0%	7.6%	7,122	684,507		
Dec 2025	387,318	15.4%	20,385	42.96%	13,672	66.0%	27.6%	6.4%	5,666	683,428		
Nov 2025	523,480	4.4%	26,174	44.51%	22,644	66.2%	27.7%	6.1%	7,441	910,040		
Oct 2025	542,747	3.7%	23,598	42.33%	21,702	67.9%	26.9%	5.1%	7,060	877,374		
Sep 2025	480,372	-20.4%	21,835	43.63%	19,141	63.7%	29.5%	6.8%	6,182	855,941		
Aug 2025	370,537	-26.9%	17,645	47.04%	17,692	65.7%	25.8%	8.6%	4,613	823,239		
Jul 2025	413,168	-19.2%	17,964	32.14%	16,425	64.7%	26.9%	8.4%	5,248	795,192		
Jun 2025	342,839	-55.5%	16,326	35.09%	15,887	65.2%	27.4%	7.4%	4,547	776,415		
May 2025	390,945	4.8%	18,616	38.08%	15,539	66.8%	25.6%	7.6%	4,992	886,511		
Apr 2025	933,207	58.8%	46,660	40.17%	33,777	67.6%	24.1%	8.4%	11,148	916,466		
Mar 2025	570,815	-17.8%	27,182	44.40%	20,685	62.8%	26.7%	10.5%	7,441	811,319		
Feb 2025	466,840	-30.0%	23,342	38.04%	12,697	61.9%	25.0%	13.1%	5,912	789,385		

Most Active Products (Traded Contracts)		
EURO STOXX 50@ Index Dividend Futures	FEED	369,477
EURO STOXX@ Banks Index Dividend Futures	FEED	86,075
EURO STOXX@ Select Dividend 30 Index Dividend Futures	FD3D	11,666
STOXX@ Europe 600 Oil&Gas Index Dividend Futures	FSED	250

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	945,436	-0.1%	23,059	40.03%	28,963	62.9%	30.2%	6.9%	14,165	695,903		
2025	5,901,649	-13.2%	23,327	40.82%	226,056	65.4%	26.6%	8.1%	76,408	683,528		
2024	6,800,815	-7.7%	26,775	39.52%	241,115	63.7%	29.7%	6.6%	87,735	779,506		
2023	7,368,277	-9.6%	28,895	30.13%	178,607	60.1%	31.8%	8.1%	79,371	880,520		
2022	8,148,735	64.3%	31,707	39.44%	221,065	51.5%	35.6%	12.9%	78,756	974,680		

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

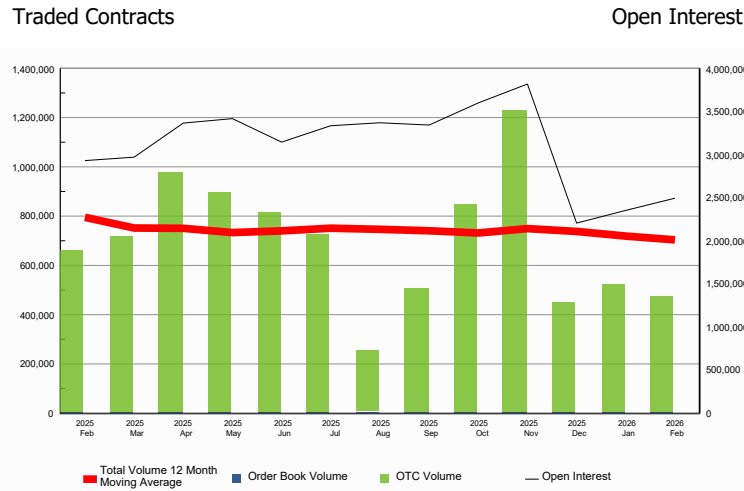
Number of Products	334
Number of Series	2,516
Launched Products per Month	0

### Volume Development Trend

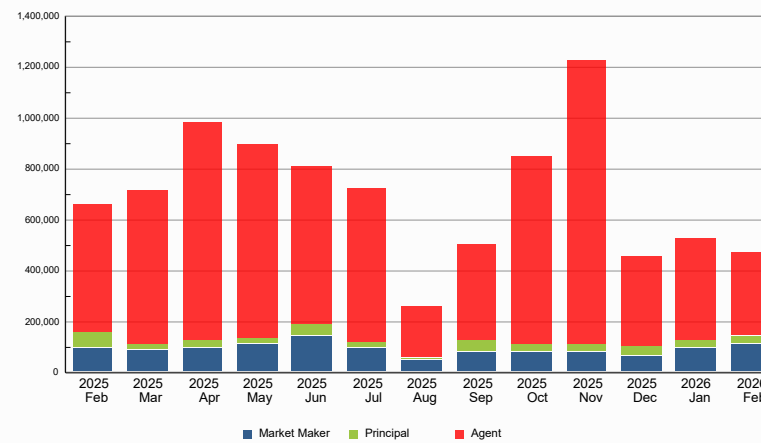
MoM Change ← YTM/YTM prev. Year ↓

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

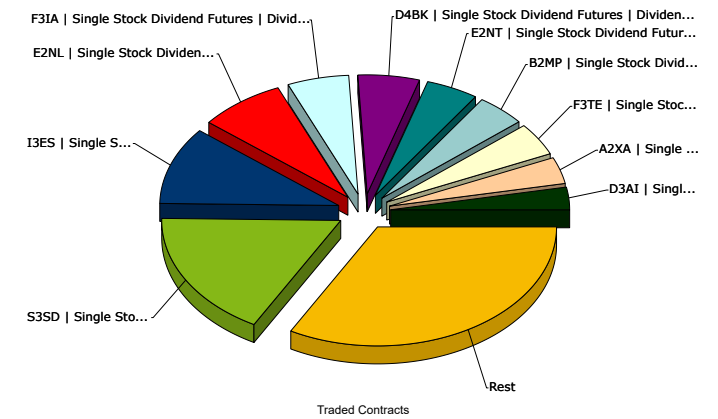
### Traded Contracts & Open Interest



### 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
Feb 2026	475,625	-27.8%	23,781	0.83%	1,138	70.4%	24.1%	5.5%	580	2,493,455		
Jan 2026	526,996	-30.0%	25,095	1.06%	1,106	75.4%	19.0%	5.6%	543	2,352,295		
Dec 2025	454,807	-23.3%	23,937	0.33%	820	77.6%	15.2%	7.2%	452	2,204,888		
Nov 2025	1,228,564	20.9%	61,428	0.20%	1,245	90.9%	6.8%	2.3%	1,007	3,817,623		
Oct 2025	849,297	-11.2%	36,926	0.20%	1,369	86.4%	10.0%	3.6%	851	3,598,322		
Sep 2025	503,889	-12.4%	22,904	0.52%	1,045	75.3%	16.6%	8.2%	639	3,341,855		
Aug 2025	259,104	-17.2%	12,338	0.78%	566	77.9%	19.3%	2.8%	327	3,368,175		
Jul 2025	728,289	21.6%	31,665	0.35%	1,054	83.1%	13.3%	3.7%	620	3,334,150		
Jun 2025	813,329	11.3%	38,730	0.12%	1,031	76.3%	17.8%	5.9%	695	3,143,979		
May 2025	901,352	-18.6%	42,922	0.53%	1,139	84.7%	12.9%	2.4%	713	3,416,254		
Apr 2025	982,406	-1.5%	49,120	0.34%	1,244	86.9%	9.8%	3.4%	983	3,364,866		
Mar 2025	720,080	-42.0%	34,290	0.23%	1,010	83.9%	12.0%	4.1%	757	2,969,191		
Feb 2025	659,129	-25.1%	32,956	0.26%	1,274	76.1%	15.2%	8.7%	841	2,929,873		

Most Active Products (Traded Contracts)		
Banco Santander S.A. DIVIDENDS	S3SD	81,211
Intesa Sanpaolo	I3ES	50,605
ENEL	E2NL	37,508
STELLANTIS N.V.	F3IA	26,125
DEUTSCHE BANK DIVIDENDS	D4BK	25,841
ENI	E2NT	22,266
Monte dei Paschi DIVIDEND FUT	B2MP	21,598
Orange	F3TE	21,172
AXA	A2XA	16,646
DAIMLER DIVIDENDS	D3AI	15,137

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	1,002,621	-29.0%	24,454	0.95%	2,244	73.0%	21.4%	5.6%	1,123	2,493,455		
2025	8,853,388	-8.6%	34,994	0.30%	13,244	82.7%	12.8%	4.5%	8,737	2,252,303		
2024	9,682,675	5.6%	38,121	0.33%	14,078	80.2%	14.9%	4.8%	10,113	2,746,886		
2023	9,169,135	3.6%	35,957	0.49%	12,402	77.6%	18.8%	3.5%	8,385	2,576,431		
2022	8,847,167	-8.0%	34,425	0.84%	12,282	77.6%	19.0%	3.5%	7,823	2,800,085		

## Dividend Derivatives :: Dividend Options

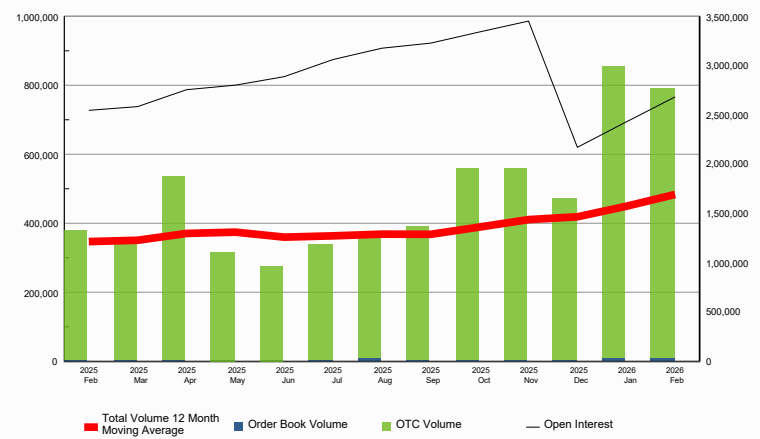
Number of Products	7
Number of Series	1,892
Launched Products per Month	0

### Volume Development Trend

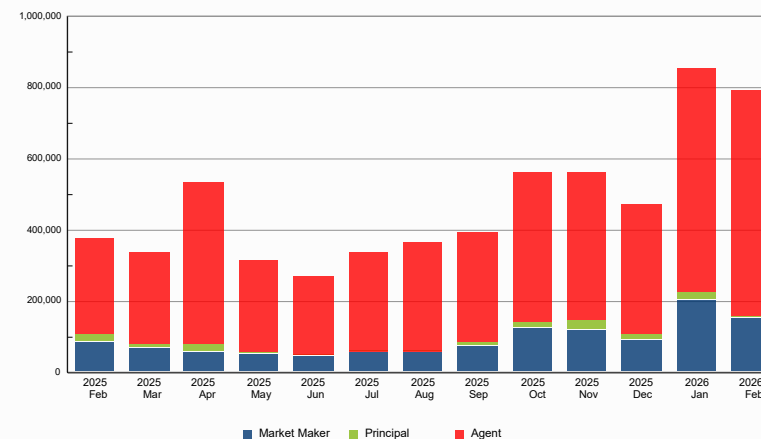
YoY Change ↑ YTM/YTM prev. Year ↑  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and =25%   ↗ > 25%

### Traded Contracts & Open Interest

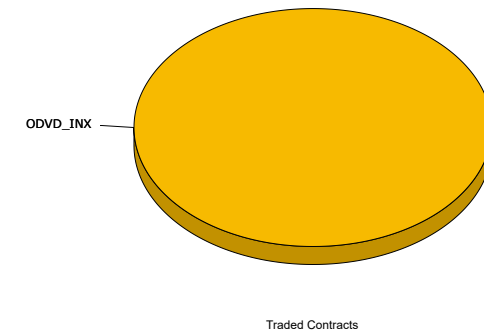
Traded Contracts      Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				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	790,539	108.5%	39,527	0.83%	663	79.7%	19.4%	0.9%	13,881	2,682,160	75.77%	24.23%
Jan 2026	854,299	75.1%	40,681	0.89%	598	73.7%	24.1%	2.2%	14,915	2,428,495	83.14%	16.86%
Dec 2025	472,774	26.0%	24,883	0.57%	428	77.3%	19.3%	3.4%	7,974	2,170,506	85.38%	14.62%
Nov 2025	561,138	85.1%	28,057	0.95%	472	73.9%	21.8%	4.3%	9,286	3,451,613	81.15%	18.85%
Oct 2025	561,141	82.5%	24,397	0.39%	388	74.5%	22.6%	2.9%	9,339	3,341,480	89.20%	10.80%
Sep 2025	392,692	-1.3%	17,850	0.38%	340	78.7%	19.4%	1.9%	6,199	3,227,876	81.63%	18.37%
Aug 2025	368,401	18.8%	17,543	1.93%	325	83.5%	15.0%	1.4%	5,865	3,176,418	76.81%	23.19%
Jul 2025	336,736	15.4%	14,641	0.06%	262	82.0%	16.6%	1.3%	5,386	3,061,132	84.59%	15.41%
Jun 2025	273,103	-38.8%	13,005	0.02%	193	82.5%	17.2%	0.4%	4,291	2,887,504	82.02%	17.98%
May 2025	317,586	16.6%	15,123	0.02%	248	80.9%	16.4%	2.7%	4,964	2,801,220	78.31%	21.69%
Apr 2025	534,455	79.7%	26,723	0.14%	437	85.0%	10.8%	4.2%	7,963	2,755,105	75.94%	24.06%
Mar 2025	339,413	15.9%	16,163	0.49%	304	76.8%	20.0%	3.3%	5,365	2,583,687	67.82%	32.18%
Feb 2025	379,216	-29.4%	18,961	0.71%	340	71.4%	22.9%	5.7%	6,024	2,545,551	77.55%	22.45%

### Most Active Products (Traded Contracts)

EURO STOXX 50 Index	OEXD	722,829
Dividend Options		
1 YEAR SX5E MID-CURVE	OED1	55,750
OPTIONS		
2 YEAR SX5E MID-CURVE	OED2	11,960
OPTIONS		

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	1,644,838	89.7%	40,118	0.86%	1,261	76.6%	21.8%	1.6%	28,796	2,682,160	79.59%	20.41%
2025	5,024,455	11.3%	19,860	0.49%	4,103	78.1%	18.7%	3.2%	80,293	2,170,506	80.12%	19.88%
2024	4,513,606	14.3%	17,770	0.20%	3,694	72.3%	21.8%	6.0%	68,088	2,256,365	70.42%	29.58%
2023	3,950,460	13.6%	15,492	0.18%	2,445	70.3%	18.7%	11.0%	51,401	2,222,199	72.02%	27.98%
2022	3,478,649	38.3%	13,536	0.21%	1,916	63.0%	21.7%	15.3%	39,599	2,203,963	68.72%	31.28%

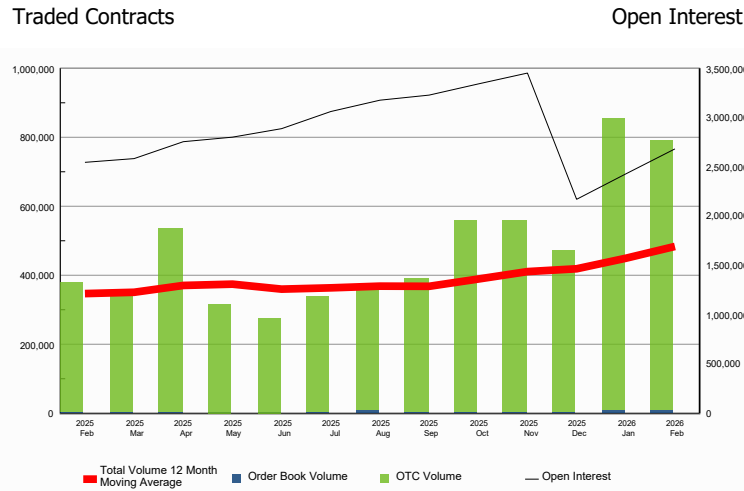
Dividend Derivatives :: Dividend Options :: Options on Equity Index Dividend Futures

Number of Products	7
Number of Series	1,892
Launched Products per Month	0

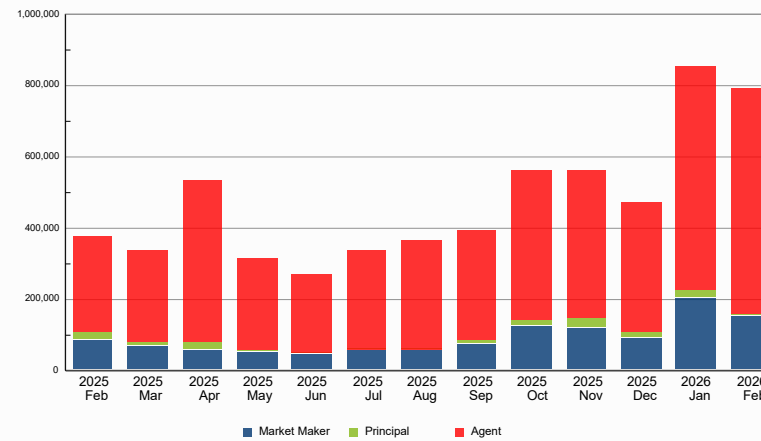
### Volume Development Trend

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

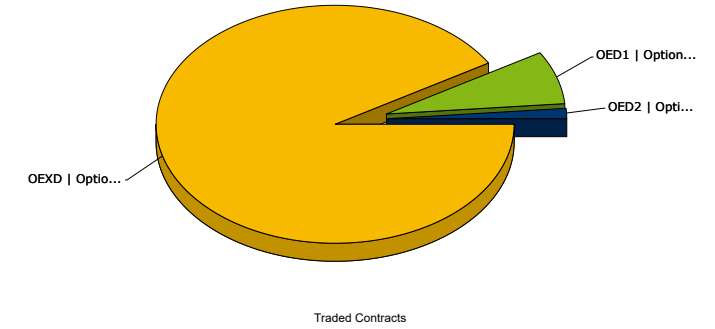
### Traded Contracts & Open Interest



### 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
Feb 2026	790,539	108.5%	39,527	0.83%	663	79.7%	19.4%	0.9%	13,881	2,682,160	75.77%	24.23%
Jan 2026	854,299	75.1%	40,681	0.89%	598	73.7%	24.1%	2.2%	14,915	2,428,495	83.14%	16.86%
Dec 2025	472,774	26.0%	24,883	0.57%	428	77.3%	19.3%	3.4%	7,974	2,170,506	85.38%	14.62%
Nov 2025	561,138	85.1%	28,057	0.95%	472	73.9%	21.8%	4.3%	9,286	3,451,613	81.15%	18.85%
Oct 2025	561,141	82.5%	24,397	0.39%	388	74.5%	22.6%	2.9%	9,339	3,341,480	89.20%	10.80%
Sep 2025	392,692	-1.3%	17,850	0.38%	340	78.7%	19.4%	1.9%	6,199	3,227,876	81.63%	18.37%
Aug 2025	368,401	18.8%	17,543	1.93%	325	83.5%	15.0%	1.4%	5,865	3,176,418	76.81%	23.19%
Jul 2025	336,736	15.4%	14,641	0.06%	262	82.0%	16.6%	1.3%	5,386	3,061,132	84.59%	15.41%
Jun 2025	273,103	-38.8%	13,005	0.02%	193	82.5%	17.2%	0.4%	4,291	2,887,504	82.02%	17.98%
May 2025	317,586	16.6%	15,123	0.02%	248	80.9%	16.4%	2.7%	4,964	2,801,220	78.31%	21.69%
Apr 2025	534,455	79.7%	26,723	0.14%	437	85.0%	10.8%	4.2%	7,963	2,755,105	75.94%	24.06%
Mar 2025	339,413	15.9%	16,163	0.49%	304	76.8%	20.0%	3.3%	5,365	2,583,687	67.82%	32.18%
Feb 2025	379,216	-29.4%	18,961	0.71%	340	71.4%	22.9%	5.7%	6,024	2,545,551	77.55%	22.45%

### Most Active Products (Traded Contracts)

EURO STOXX 50 Index Dividend Options	OEXD	722,829
1 YEAR SX5E MID-CURVE OPTIONS	OED1	55,750
2 YEAR SX5E MID-CURVE OPTIONS	OED2	11,960

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	1,644,838	89.7%	40,118	0.86%	1,261	76.6%	21.8%	1.6%	28,796	2,682,160	79.59%	20.41%
2025	5,024,455	11.3%	19,860	0.49%	4,103	78.1%	18.7%	3.2%	80,293	2,170,506	80.12%	19.88%
2024	4,513,606	14.3%	17,770	0.20%	3,694	72.3%	21.8%	6.0%	68,088	2,256,365	70.42%	29.58%
2023	3,950,460	13.6%	15,492	0.18%	2,445	70.3%	18.7%	11.0%	51,401	2,222,199	72.02%	27.98%
2022	3,478,649	38.3%	13,536	0.21%	1,916	63.0%	21.7%	15.3%	39,599	2,203,963	68.72%	31.28%

## Volatility Index Derivatives

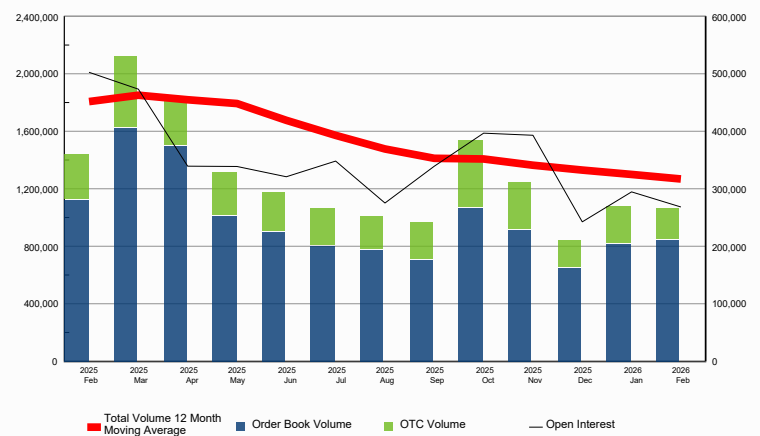
Number of Products	3
Number of Series	1,074
Launched Products per Month	0

## Volume Development Trend

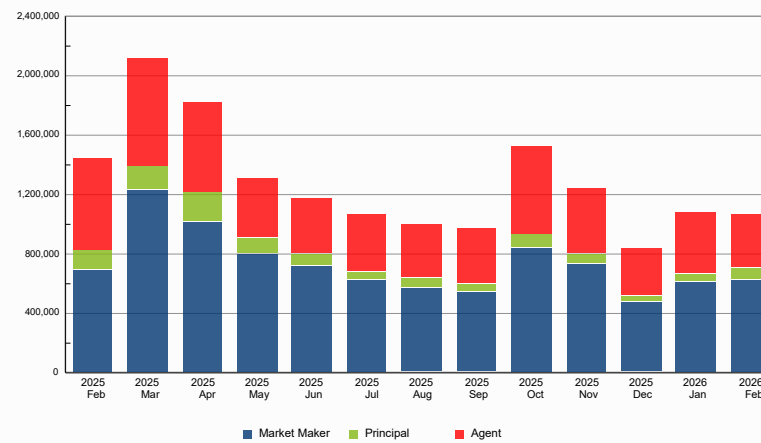
YoY Change ↓ YTM/YTM prev. Year ↓  
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

## Traded Contracts & Open Interest

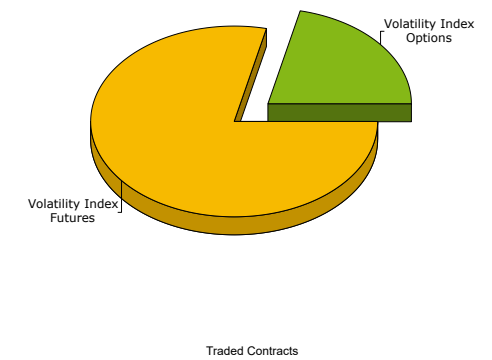
Traded Contracts Open Interest



## Traded Contracts by Account Type



## Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
Feb 2026	1,062,041	-26.3%	53,102	79.04%	120,865	33.9%	59.0%	7.1%	2,238	268,271	21.26%	78.74%
Jan 2026	1,077,005	-25.3%	51,286	75.00%	117,863	37.8%	56.2%	6.0%	2,096	294,572	26.29%	73.71%
Dec 2025	842,667	-32.4%	44,351	76.47%	84,277	37.9%	56.6%	5.5%	1,511	242,442	23.93%	76.07%
Nov 2025	1,242,134	-29.6%	62,107	73.73%	140,500	35.3%	59.2%	5.4%	2,615	393,032	27.29%	72.71%
Oct 2025	1,532,015	-3.4%	66,609	69.24%	158,688	38.9%	54.4%	6.7%	3,109	396,697	27.68%	72.32%
Sep 2025	968,223	-44.6%	44,010	72.77%	101,838	38.1%	56.1%	5.8%	1,876	339,211	25.84%	74.16%
Aug 2025	1,007,914	-53.0%	47,996	76.00%	93,194	37.2%	56.6%	6.2%	1,943	275,191	24.20%	75.80%
Jul 2025	1,064,159	-54.1%	46,268	74.70%	85,343	35.7%	59.0%	5.3%	2,161	348,160	26.48%	73.52%
Jun 2025	1,174,165	-54.4%	55,913	77.01%	103,343	32.4%	61.1%	6.5%	2,536	320,872	24.07%	75.93%
May 2025	1,309,847	-19.4%	62,374	77.49%	104,363	31.1%	61.3%	7.6%	2,803	338,765	24.78%	75.22%
Apr 2025	1,819,877	-17.3%	90,994	82.02%	338,829	33.0%	56.0%	11.0%	5,008	339,289	19.46%	80.54%
Mar 2025	2,116,140	33.8%	100,769	76.77%	283,601	33.9%	57.9%	8.2%	4,425	473,277	25.00%	75.00%
Feb 2025	1,442,007	6.2%	72,100	77.65%	167,554	42.8%	48.0%	9.2%	2,747	502,575	24.18%	75.82%

## Most Active Products (Traded Contracts)

Futures on VSTOXX®	Future	FVS	836,217
Option on VSTOXX Future	Option	OVS2	225,824

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	2,139,046	-25.8%	52,172	77.00%	238,728	35.9%	57.6%	6.6%	4,334	268,271	23.79%	76.21%
2025	15,960,789	-26.3%	63,086	75.28%	1,842,451	36.3%	56.0%	7.7%	33,650	242,442	25.34%	74.66%
2024	21,658,844	20.4%	85,271	69.47%	2,174,192	45.2%	46.5%	8.3%	38,068	281,154	30.43%	69.57%
2023	17,986,594	-1.8%	70,536	71.28%	2,145,753	46.0%	45.1%	8.9%	36,947	455,158	26.51%	73.49%
2022	18,324,074	-16.3%	71,300	74.82%	3,064,219	37.8%	50.5%	11.7%	54,488	449,841	23.78%	76.22%

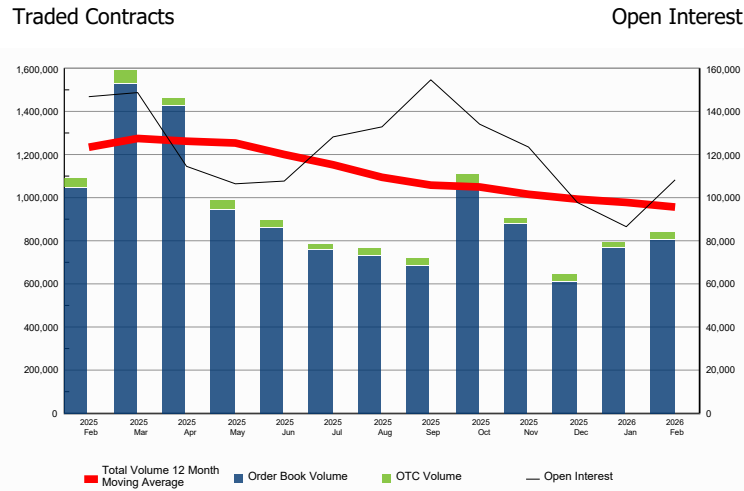
## Volatility Index Derivatives :: Volatility Index Futures

Number of Products 2  
 Number of Series 18  
 Launched Products per Month 0

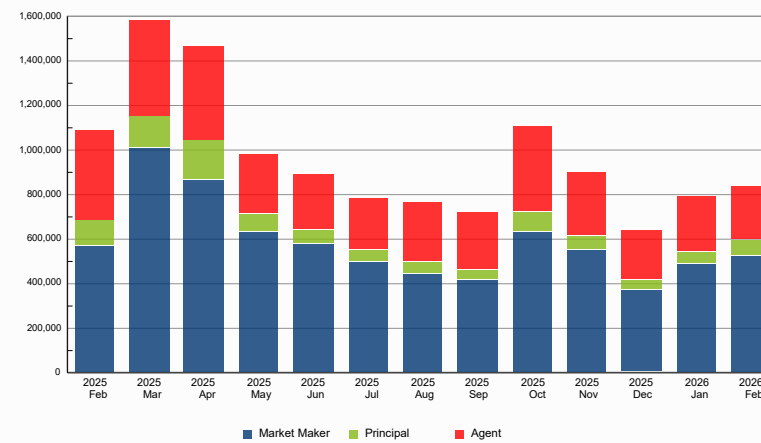
### Volume Development Trend

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

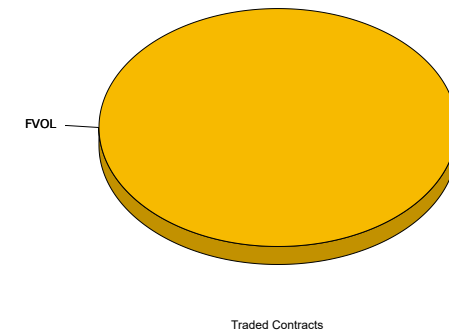
### Traded Contracts & Open Interest



### 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
Feb 2026	836,217	-23.5%	41,811	95.96%	120,388	28.8%	62.3%	8.9%	1,664	108,258		
Jan 2026	793,912	-18.7%	37,805	96.53%	117,410	31.3%	61.2%	7.6%	1,475	86,523		
Dec 2025	640,988	-29.6%	33,736	94.89%	83,666	34.6%	58.3%	7.1%	1,101	97,750		
Nov 2025	903,179	-31.1%	45,159	96.65%	139,878	32.2%	60.9%	6.9%	1,780	123,465		
Oct 2025	1,107,995	-8.5%	48,174	93.42%	157,943	34.7%	56.8%	8.5%	2,146	134,069		
Sep 2025	718,029	-37.8%	32,638	94.88%	101,332	35.7%	57.4%	6.9%	1,323	154,655		
Aug 2025	764,045	-47.7%	36,383	95.76%	92,678	35.0%	58.1%	6.9%	1,425	132,841		
Jul 2025	782,334	-42.3%	34,015	96.69%	84,075	29.7%	63.7%	6.6%	1,467	128,193		
Jun 2025	891,489	-41.8%	42,452	96.66%	102,108	27.7%	64.7%	7.6%	1,789	107,694		
May 2025	985,207	-9.2%	46,915	96.02%	103,707	27.9%	63.9%	8.2%	1,929	106,418		
Apr 2025	1,465,736	-9.4%	73,287	97.46%	337,901	28.7%	58.8%	12.5%	3,875	114,532		
Mar 2025	1,587,176	44.4%	75,580	96.42%	282,764	27.4%	63.5%	9.1%	3,257	148,725		
Feb 2025	1,093,277	3.7%	54,664	95.75%	167,017	37.6%	52.3%	10.1%	1,939	146,825		

Most Active Products (Traded Contracts)		
Futures on VSTOXX®	FVS	836,217

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	1,630,129	-21.2%	39,759	96.24%	237,798	30.0%	61.7%	8.2%	3,139	108,258		
2025	11,915,882	-20.9%	47,098	95.62%	1,833,416	31.9%	59.1%	8.9%	23,732	97,750		
2024	15,068,955	14.0%	59,327	95.73%	2,166,427	34.7%	55.2%	10.2%	25,108	108,874		
2023	13,217,788	-5.4%	51,834	93.10%	2,137,626	38.7%	51.6%	9.7%	24,807	168,634		
2022	13,966,853	-4.1%	54,346	94.98%	3,056,363	33.2%	55.4%	11.5%	38,264	133,356		

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

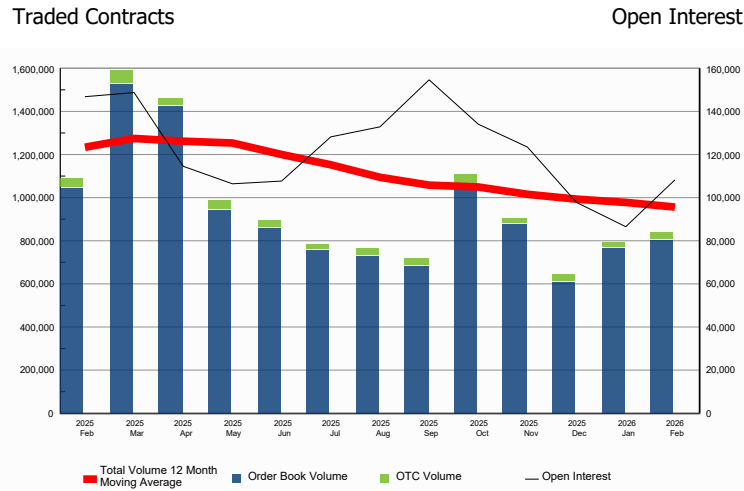
Number of Products	2
Number of Series	18
Launched Products per Month	0

### Volume Development Trend

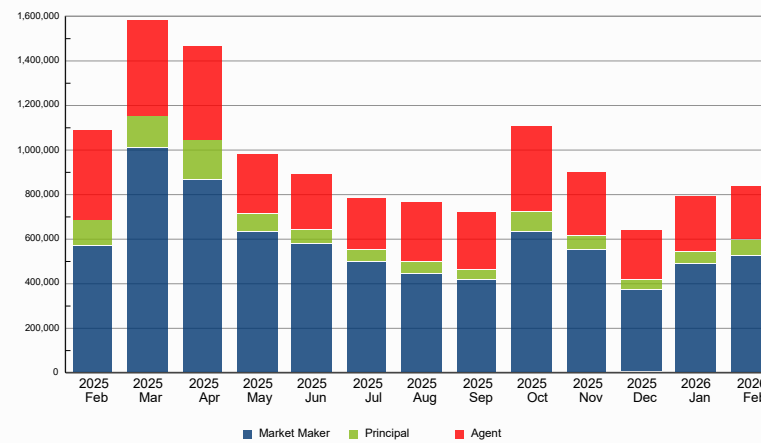
MoM Change → YTM/YTM prev. Year ←

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

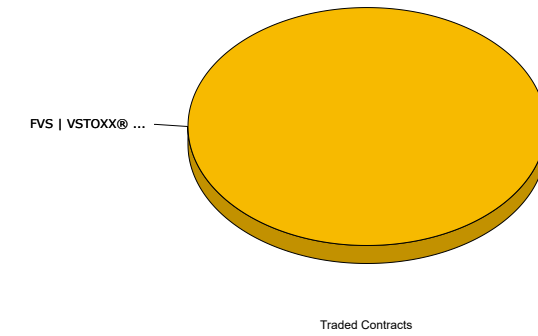
### Traded Contracts & Open Interest



### 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
Feb 2026	836,217	-23.5%	41,811	95.96%	120,388	28.8%	62.3%	8.9%	1,664	108,258		
Jan 2026	793,912	-18.7%	37,805	96.53%	117,410	31.3%	61.2%	7.6%	1,475	86,523		
Dec 2025	640,988	-29.6%	33,736	94.89%	83,666	34.6%	58.3%	7.1%	1,101	97,750		
Nov 2025	903,179	-31.1%	45,159	96.65%	139,878	32.2%	60.9%	6.9%	1,780	123,465		
Oct 2025	1,107,995	-8.5%	48,174	93.42%	157,943	34.7%	56.8%	8.5%	2,146	134,069		
Sep 2025	718,029	-37.8%	32,638	94.88%	101,332	35.7%	57.4%	6.9%	1,323	154,655		
Aug 2025	764,045	-47.7%	36,383	95.76%	92,678	35.0%	58.1%	6.9%	1,425	132,841		
Jul 2025	782,334	-42.3%	34,015	96.69%	84,075	29.7%	63.7%	6.6%	1,467	128,193		
Jun 2025	891,489	-41.8%	42,452	96.66%	102,108	27.7%	64.7%	7.6%	1,789	107,694		
May 2025	985,207	-9.2%	46,915	96.02%	103,707	27.9%	63.9%	8.2%	1,929	106,418		
Apr 2025	1,465,736	-9.4%	73,287	97.46%	337,901	28.7%	58.8%	12.5%	3,875	114,532		
Mar 2025	1,587,176	44.4%	75,580	96.42%	282,764	27.4%	63.5%	9.1%	3,257	148,725		
Feb 2025	1,093,277	3.7%	54,664	95.75%	167,017	37.6%	52.3%	10.1%	1,939	146,825		

Most Active Products (Traded Contracts)		
Futures on VSTOXX®	FVS	836,217

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	1,630,129	-21.2%	39,759	96.24%	237,798	30.0%	61.7%	8.2%	3,139	108,258		
2025	11,915,882	-20.9%	47,098	95.62%	1,833,416	31.9%	59.1%	8.9%	23,732	97,750		
2024	15,068,955	14.0%	59,327	95.73%	2,166,427	34.7%	55.2%	10.2%	25,108	108,874		
2023	13,217,788	-5.4%	51,834	93.10%	2,137,626	38.7%	51.6%	9.7%	24,807	168,634		
2022	13,966,853	-4.1%	54,346	94.98%	3,056,363	33.2%	55.4%	11.5%	38,264	133,356		

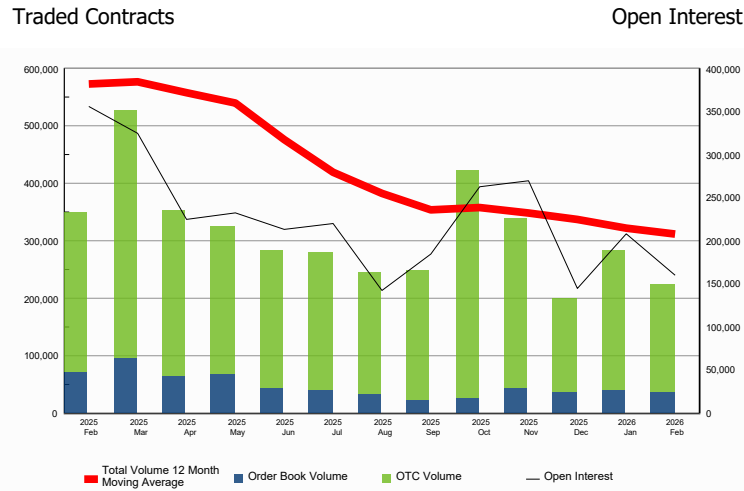
## Volatility Index Derivatives :: Volatility Index Options

Number of Products 1  
 Number of Series 1,056  
 Launched Products per Month 0

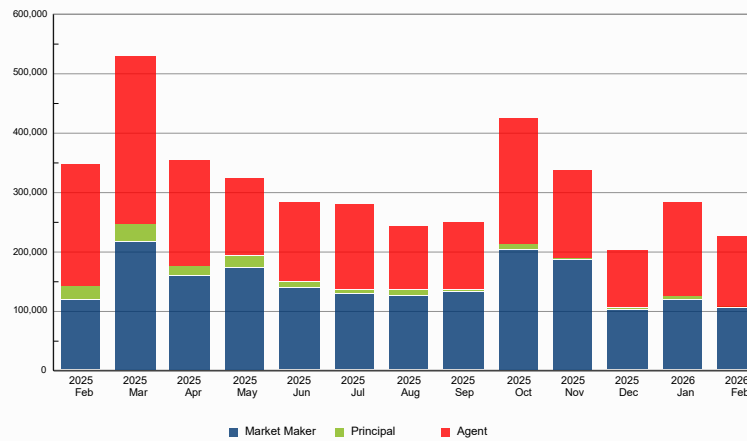
### Volume Development Trend

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

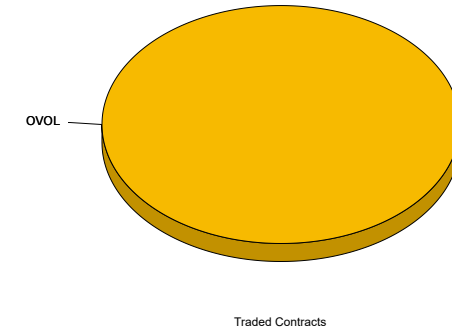
### Traded Contracts & Open Interest



### 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
Feb 2026	225,824	-35.2%	11,291	16.37%	477	52.5%	46.8%	0.7%	574	160,013	59.34%	40.66%
Jan 2026	283,093	-39.1%	13,481	14.60%	453	56.1%	42.2%	1.7%	621	208,049	59.93%	40.07%
Dec 2025	201,679	-40.0%	10,615	17.92%	611	48.4%	51.0%	0.6%	410	144,692	45.15%	54.85%
Nov 2025	338,955	-25.2%	16,948	12.64%	622	43.6%	54.7%	1.6%	835	269,567	48.52%	51.48%
Oct 2025	424,020	12.8%	18,436	6.06%	745	50.0%	47.9%	2.0%	962	262,628	50.63%	49.37%
Sep 2025	250,194	-57.9%	11,372	9.33%	506	45.1%	52.4%	2.6%	553	184,556	48.91%	51.09%
Aug 2025	243,869	-64.4%	11,613	14.09%	516	44.3%	51.8%	3.9%	518	142,350	55.37%	44.63%
Jul 2025	281,825	-70.8%	12,253	13.64%	1,268	52.2%	46.0%	1.7%	694	219,967	55.52%	44.48%
Jun 2025	282,676	-73.0%	13,461	15.03%	1,235	47.3%	49.8%	2.9%	747	213,178	63.96%	36.04%
May 2025	324,640	-39.9%	15,459	21.24%	656	40.7%	53.7%	5.6%	874	232,347	80.73%	19.27%
Apr 2025	354,141	-39.1%	17,707	18.09%	928	50.6%	44.6%	4.7%	1,133	224,757	72.56%	27.44%
Mar 2025	528,964	9.5%	25,189	17.83%	837	53.4%	40.9%	5.7%	1,168	324,552	46.23%	53.77%
Feb 2025	348,730	14.8%	17,437	20.91%	537	59.2%	34.5%	6.3%	808	355,750	64.76%	35.24%

### Most Active Products (Traded Contracts)

Option on VSTOXX Future	OVS2	225,824
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Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2026	508,917	-37.5%	12,413	15.39%	930	54.5%	44.2%	1.3%	1,195	160,013	59.67%	40.33%
2025	4,044,907	-38.6%	15,988	15.35%	9,035	49.1%	46.8%	4.2%	9,918	144,692	58.56%	41.44%
2024	6,589,889	38.2%	25,944	9.41%	7,765	69.2%	26.8%	4.0%	12,959	172,280	47.65%	52.35%
2023	4,768,806	9.4%	18,701	10.78%	8,127	66.1%	27.3%	6.6%	12,140	286,524	64.73%	35.27%
2022	4,357,221	-40.6%	16,954	10.22%	7,856	52.7%	34.7%	12.6%	16,224	316,485	64.02%	35.98%

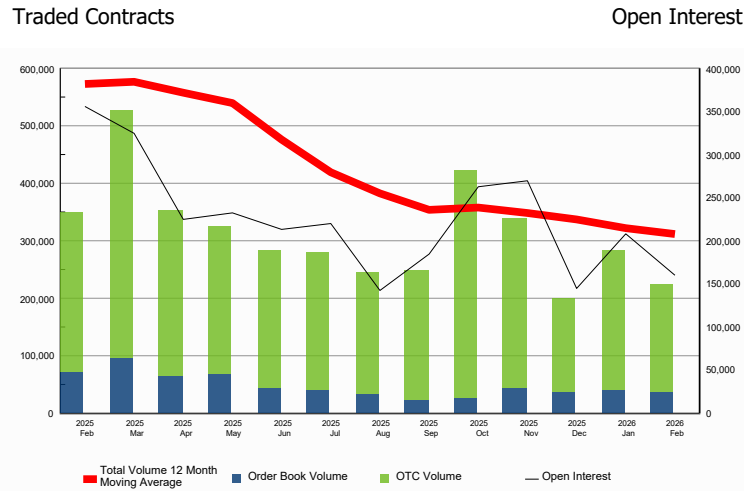
## Volatility Index Derivatives :: Volatility Index Options :: VSTOXX® Options

Number of Products	1
Number of Series	1,056
Launched Products per Month	0

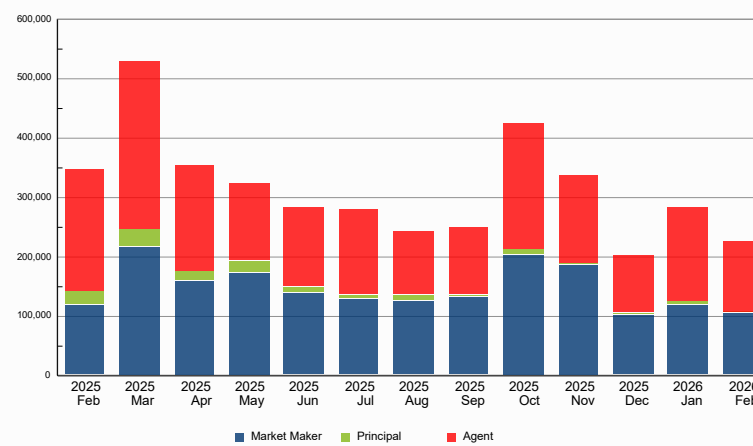
### Volume Development Trend

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

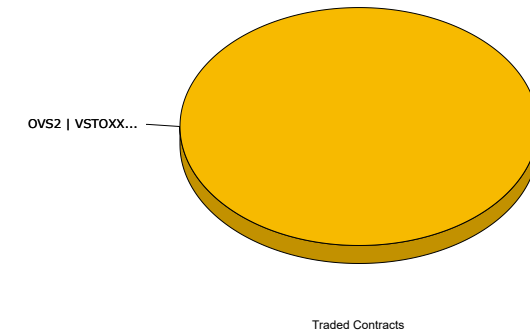
### Traded Contracts & Open Interest



### 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
Feb 2026	225,824	-35.2%	11,291	16.37%	477	52.5%	46.8%	0.7%	574	160,013	59.34%	40.66%
Jan 2026	283,093	-39.1%	13,481	14.60%	453	56.1%	42.2%	1.7%	621	208,049	59.93%	40.07%
Dec 2025	201,679	-40.0%	10,615	17.92%	611	48.4%	51.0%	0.6%	410	144,692	45.15%	54.85%
Nov 2025	338,955	-25.2%	16,948	12.64%	622	43.6%	54.7%	1.6%	835	269,567	48.52%	51.48%
Oct 2025	424,020	12.8%	18,436	6.06%	745	50.0%	47.9%	2.0%	962	262,628	50.63%	49.37%
Sep 2025	250,194	-57.9%	11,372	9.33%	506	45.1%	52.4%	2.6%	553	184,556	48.91%	51.09%
Aug 2025	243,869	-64.4%	11,613	14.09%	516	44.3%	51.8%	3.9%	518	142,350	55.37%	44.63%
Jul 2025	281,825	-70.8%	12,253	13.64%	1,268	52.2%	46.0%	1.7%	694	219,967	55.52%	44.48%
Jun 2025	282,676	-73.0%	13,461	15.03%	1,235	47.3%	49.8%	2.9%	747	213,178	63.96%	36.04%
May 2025	324,640	-39.9%	15,459	21.24%	656	40.7%	53.7%	5.6%	874	232,347	80.73%	19.27%
Apr 2025	354,141	-39.1%	17,707	18.09%	928	50.6%	44.6%	4.7%	1,133	224,757	72.56%	27.44%
Mar 2025	528,964	9.5%	25,189	17.83%	837	53.4%	40.9%	5.7%	1,168	324,552	46.23%	53.77%
Feb 2025	348,730	14.8%	17,437	20.91%	537	59.2%	34.5%	6.3%	808	355,750	64.76%	35.24%

Most Active Products (Traded Contracts)		
Option on VSTOXX Future	OVS2	225,824

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	508,917	-37.5%	12,413	15.39%	930	54.5%	44.2%	1.3%	1,195	160,013	59.67%	40.33%
2025	4,044,907	-38.6%	15,988	15.35%	9,035	49.1%	46.8%	4.2%	9,918	144,692	58.56%	41.44%
2024	6,589,889	38.2%	25,944	9.41%	7,765	69.2%	26.8%	4.0%	12,959	172,280	47.65%	52.35%
2023	4,768,806	9.4%	18,701	10.78%	8,127	66.1%	27.3%	6.6%	12,140	286,524	64.73%	35.27%
2022	4,357,221	-40.6%	16,954	10.22%	7,856	52.7%	34.7%	12.6%	16,224	316,485	64.02%	35.98%

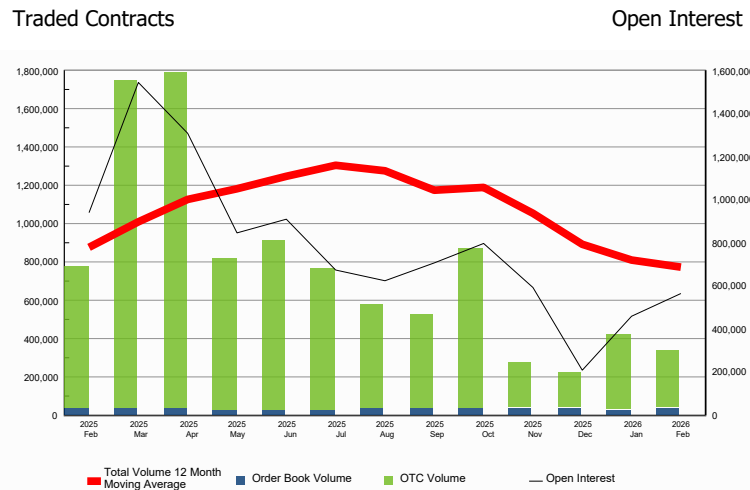
## ETF & ETC Derivatives

Number of Products	58
Number of Series	44,732
Launched Products per Month	0

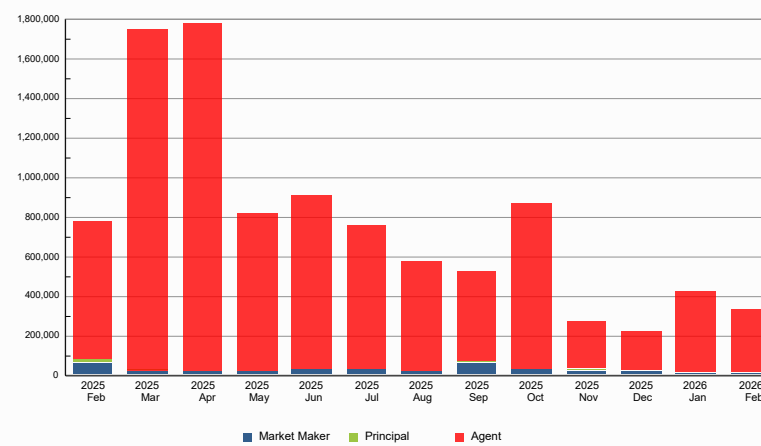
### Volume Development Trend

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

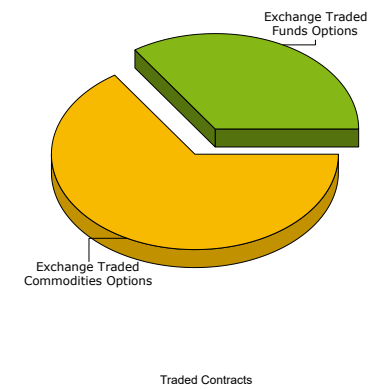
## Traded Contracts & Open Interest



## 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
Feb 2026	340,308	-56.5%	17,015	9.60%	967	94.7%	5.3%	0.0%	2,822	564,509	100.00%	0.00%
Jan 2026	424,423	-69.9%	20,211	5.92%	1,107	96.8%	3.2%	0.0%	3,571	459,209	100.00%	0.00%
Dec 2025	223,499	-89.7%	11,763	15.21%	792	87.4%	12.6%	0.0%	1,574	208,812	100.00%	0.00%
Nov 2025	271,737	-85.6%	13,587	12.78%	936	88.6%	9.8%	1.6%	1,878	592,550	100.00%	0.00%
Oct 2025	870,577	25.1%	37,851	4.18%	987	96.1%	3.9%	0.0%	5,878	796,798	100.00%	0.00%
Sep 2025	527,474	-69.7%	23,976	6.02%	867	85.9%	13.0%	1.1%	4,068	706,546	100.00%	0.00%
Aug 2025	581,507	-37.4%	27,691	6.73%	998	96.2%	3.8%	0.0%	3,309	623,795	100.00%	0.00%
Jul 2025	764,550	944.1%	33,241	3.86%	1,050	95.3%	4.7%	0.0%	4,471	673,562	100.00%	0.00%
Jun 2025	913,638	581.9%	43,507	3.45%	967	96.8%	3.2%	0.0%	5,081	909,320	100.00%	0.00%
May 2025	822,470	433.6%	39,165	3.18%	978	97.2%	2.8%	0.0%	4,496	845,718	100.00%	0.00%
Apr 2025	1,785,833	365.6%	89,292	2.06%	1,181	98.5%	1.5%	0.0%	9,399	1,307,725	100.00%	0.00%
Mar 2025	1,748,922	>1000%	83,282	2.15%	1,037	98.5%	1.2%	0.4%	9,302	1,543,534	100.00%	0.00%
Feb 2025	781,566	326.9%	39,078	5.13%	897	89.3%	8.1%	2.7%	4,268	939,620	100.00%	0.00%

## Most Active Products (Traded Contracts)

ISHARES PHYSICAL GOLD Option	IGLN	213,470
iShares EUR HY Corp Bond Option	OHYG	76,545
ETF		
Options on iShares Core FTSE 100 UCITS (Dist)	Option ISF	13,341
Options on iShares STOXX Europe 600 UCITS ETF (DE)	Option EXSA	12,395
ISHARES USD HY CB ETF	Option EHYU	7,320
WisdomTree WTI Crude Oil	Option OCRU	5,368
iShares Physical Silver	Option ISLN	4,492
iShares Core EURO STOXX50® UCITS ETF (Dist)	Option EUN2	4,216
Options on iShares China Large Cap UCITS ETF	Option IDFX	1,570
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	Option EXX1	691

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	764,731	-65.1%	18,652	7.56%	2,074	95.9%	4.1%	0.0%	6,393	564,509	100.00%	0.00%
2025	10,702,758	22.7%	42,303	3.94%	11,695	94.7%	5.0%	0.4%	61,094	281,428	100.00%	0.00%
2024	8,724,917	359.7%	34,350	3.39%	11,530	79.2%	15.9%	4.9%	40,378	969,154	100.00%	0.00%
2023	1,898,132	38.3%	7,444	13.91%	12,598	66.4%	25.5%	8.1%	7,801	382,217	99.98%	0.02%
2022	1,372,280	-26.1%	5,340	17.41%	20,767	71.3%	25.7%	3.0%	7,213	192,758	99.71%	0.29%

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

Number of Products	4
Number of Series	12
Launched Products per Month	0

### Volume Development Trend

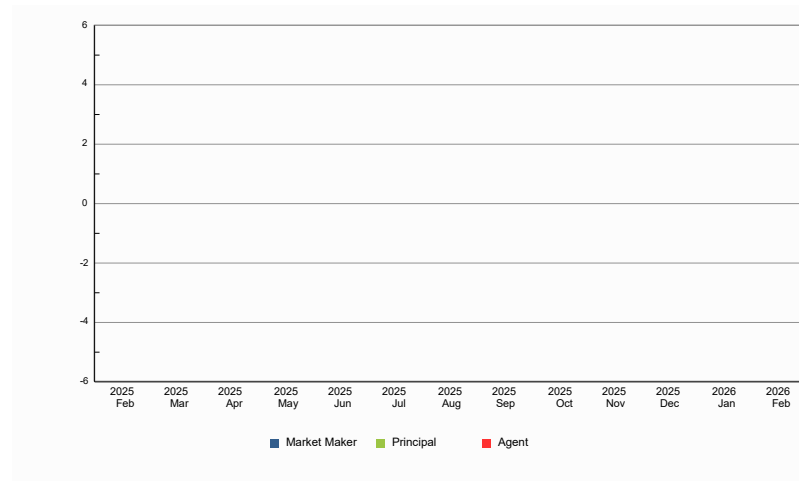
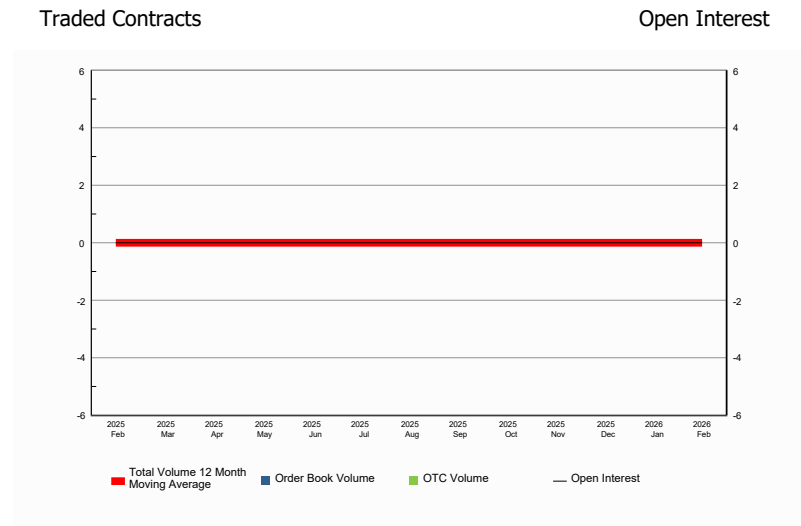
YoY Change      YTM/YTM prev. Year

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

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product Class



No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

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

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

**Volume Development Trend**

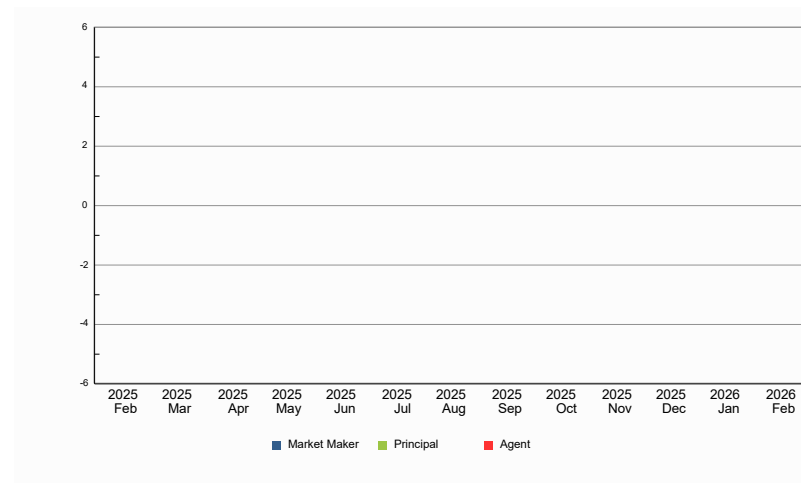
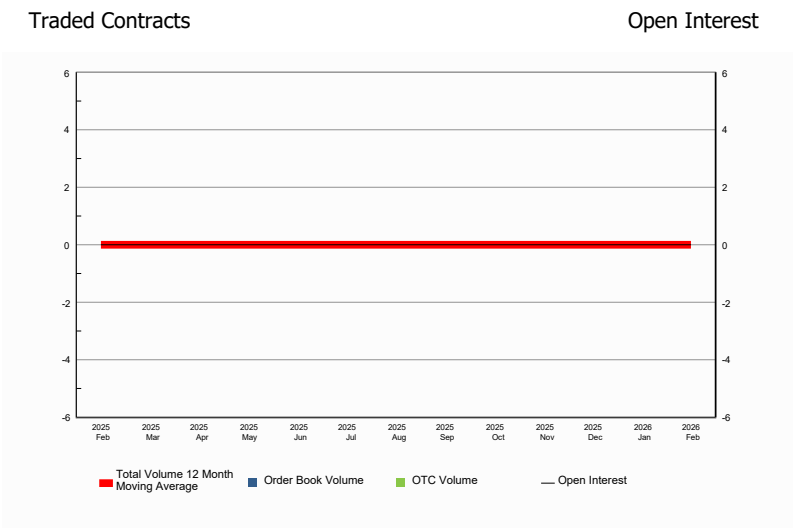
MoM Change      YTM/YTM prev. Year

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

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

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

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

**Volume Development Trend**

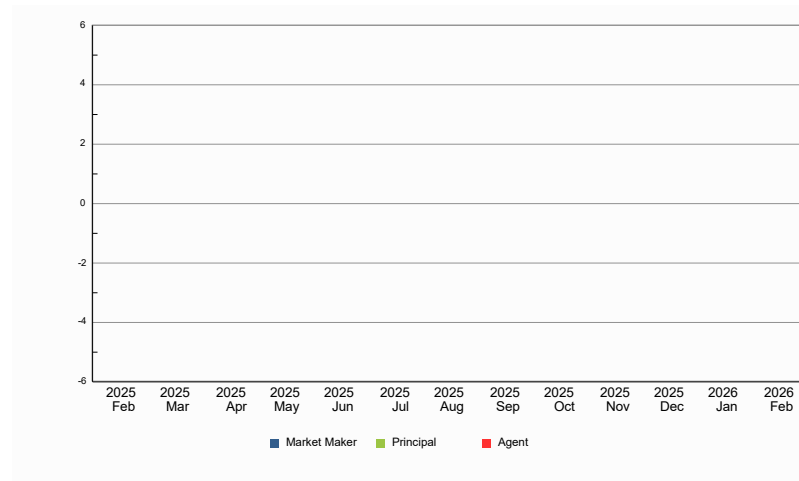
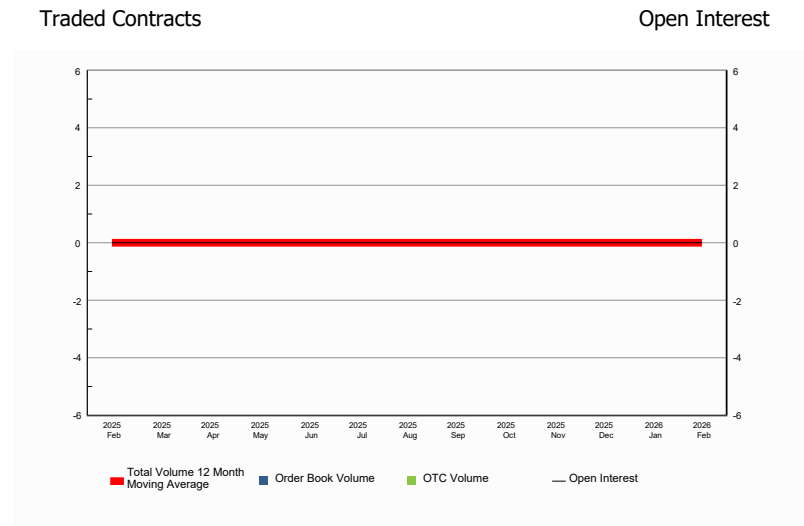
MoM Change      YTM/YTM prev. Year

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

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

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

Number of Products	2
Number of Series	6
Launched Products per Month	0

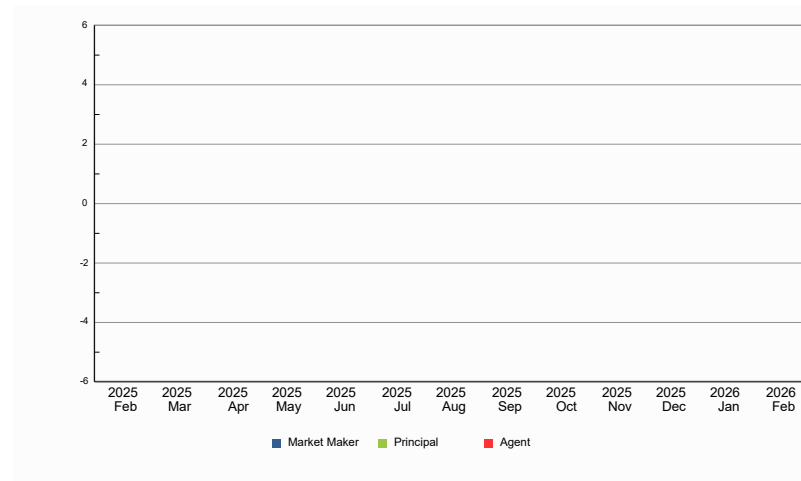
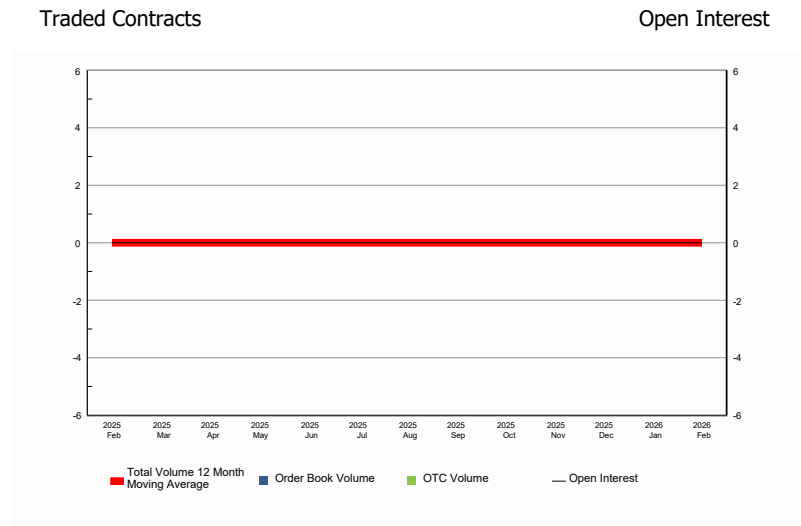
**Volume Development Trend**

MoM Change	YTM/YTM prev. Year
<span style="color: red;">↓</span> < -25% <span style="color: red;">←</span> >=-25% and < 0% <span style="color: green;">→</span> >=0% and <=25% <span style="color: green;">↑</span> > 25%	

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

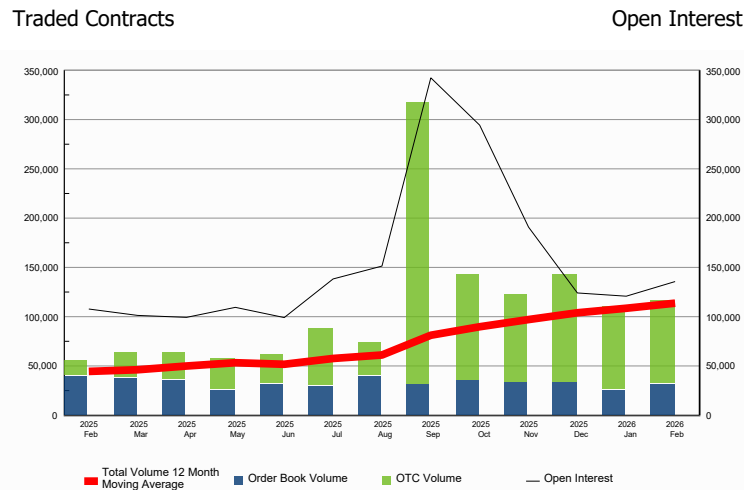
## ETF & ETC Derivatives :: Exchange Traded Funds Options

Number of Products	44
Number of Series	26,044
Launched Products per Month	0

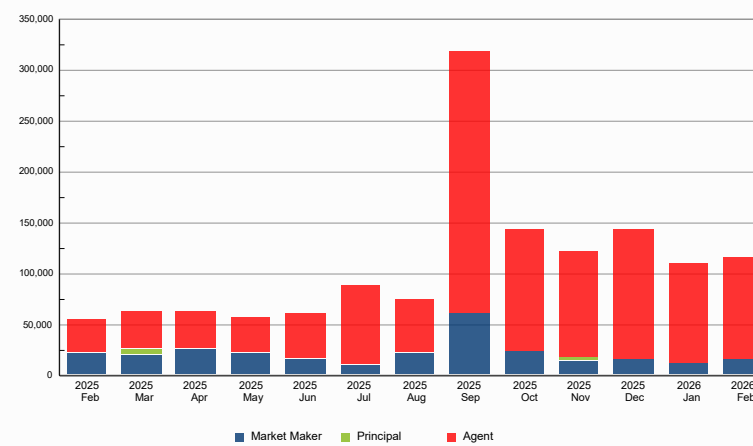
### Volume Development Trend

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

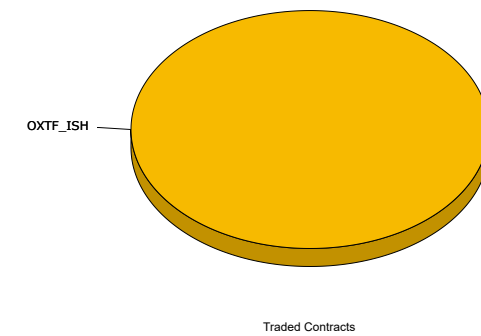
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	116,977	111.9%	5,849	26.98%	881	85.4%	14.6%	0.0%	1,026	135,640	36.45%	63.55%
Jan 2026	110,336	99.7%	5,254	22.15%	1,047	89.5%	10.5%	0.0%	977	120,782	49.93%	50.07%
Dec 2025	143,367	136.0%	7,546	23.28%	765	89.1%	10.9%	0.0%	1,032	124,074	36.76%	63.24%
Nov 2025	123,017	247.8%	6,151	27.89%	907	85.1%	11.3%	3.6%	899	190,881	30.90%	69.10%
Oct 2025	143,476	258.3%	6,238	24.53%	895	83.2%	16.8%	0.0%	1,263	294,316	34.26%	65.74%
Sep 2025	318,094	311.1%	14,459	9.68%	830	80.6%	19.4%	0.0%	2,812	342,353	23.06%	76.94%
Aug 2025	74,370	130.6%	3,541	52.37%	970	70.4%	29.6%	0.0%	578	151,333	42.11%	57.89%
Jul 2025	89,201	372.7%	3,878	32.02%	1,014	88.2%	11.8%	0.0%	814	138,267	42.12%	57.88%
Jun 2025	61,512	-23.3%	2,929	50.83%	926	73.0%	27.0%	0.0%	493	99,098	45.71%	54.29%
May 2025	57,200	232.1%	2,724	44.83%	933	60.0%	40.0%	0.0%	430	109,454	62.09%	37.91%
Apr 2025	63,612	254.6%	3,181	56.48%	1,130	59.4%	40.6%	0.0%	534	99,306	79.01%	20.99%
Mar 2025	63,219	46.7%	3,010	59.28%	987	57.6%	32.2%	10.1%	549	101,285	32.96%	67.04%
Feb 2025	55,210	321.1%	2,761	71.14%	859	61.2%	38.8%	0.0%	503	107,778	20.64%	79.36%

### Most Active Products (Traded Contracts)

iShares EUR HY Corp Bond ETF	OHYG	76,545
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	13,341
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	12,395
ISHARES USD HY CB ETF	EHYU	7,320
iShares Core EURO STOXX50@ UCITS ETF (Dist)	EUN2	4,216
Options on iShares China Large Cap UCITS ETF	IDFX	1,570
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	691
iShares DAX@ UCITS ETF (DE)	EXS1	472
Options on iShares Core S & P 500 UCITS ETF	CSPX	248
Options on iShares NASDAQ 100 UCITS ETF	CNDX	150

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	227,313	105.8%	5,544	24.64%	1,928	87.4%	12.6%	0.0%	2,004	135,640	42.99%	57.01%
2025	1,247,518	175.1%	4,931	33.20%	11,182	77.0%	22.2%	0.9%	10,368	166,991	35.58%	64.42%
2024	453,524	24.0%	1,786	62.87%	11,252	61.7%	35.1%	3.2%	3,460	129,668	29.07%	70.93%
2023	365,760	-40.2%	1,434	71.76%	12,331	62.5%	37.4%	0.1%	2,422	75,184	27.12%	72.88%
2022	611,386	51.6%	2,379	37.58%	17,830	74.5%	20.5%	5.0%	4,392	134,882	13.90%	86.10%

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

Number of Products	1
Number of Series	461
Launched Products per Month	0

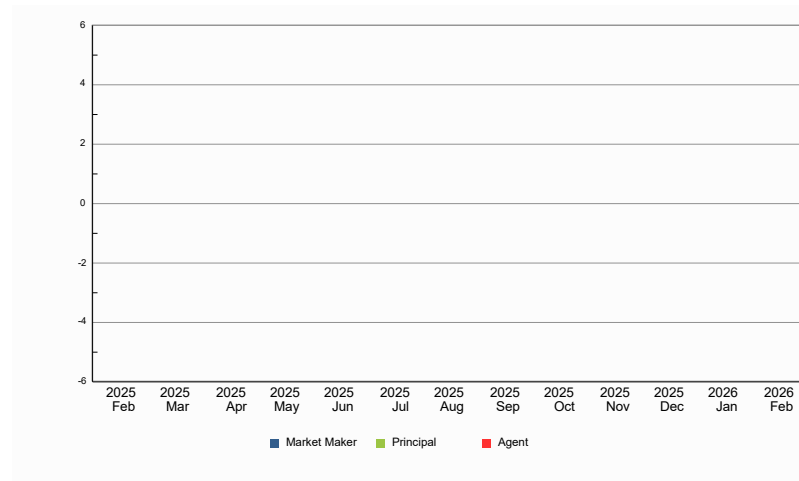
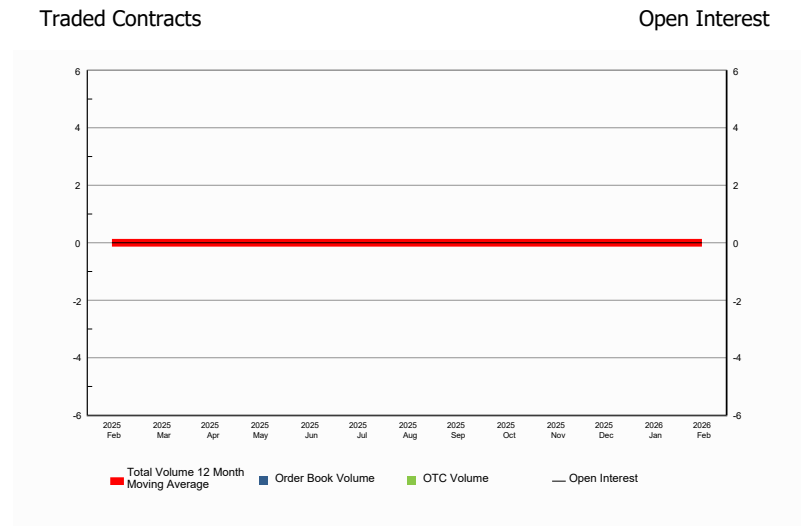
**Volume Development Trend**

MoM Change	YTM/YTM prev. Year
<span style="color: red;">↓</span> < -25% <span style="color: red;">←</span> >=-25% and < 0% <span style="color: green;">→</span> >=0% and <=25% <span style="color: green;">↑</span> > 25%	

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

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

Number of Products 3  
 Number of Series 691  
 Launched Products per Month 0

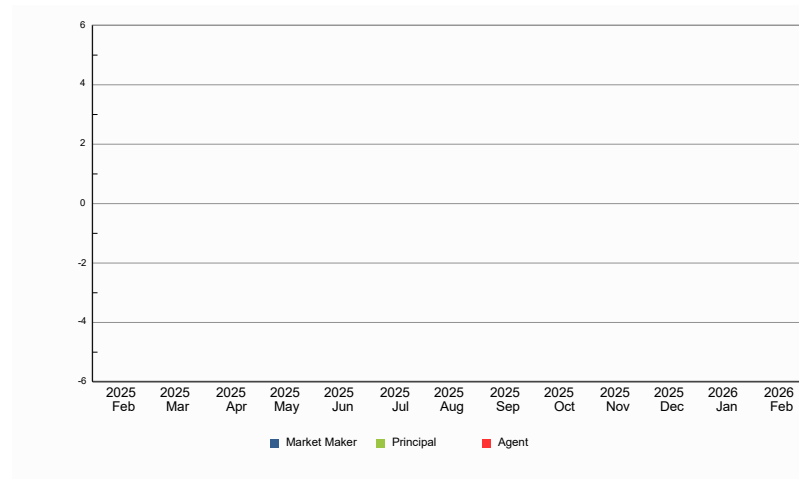
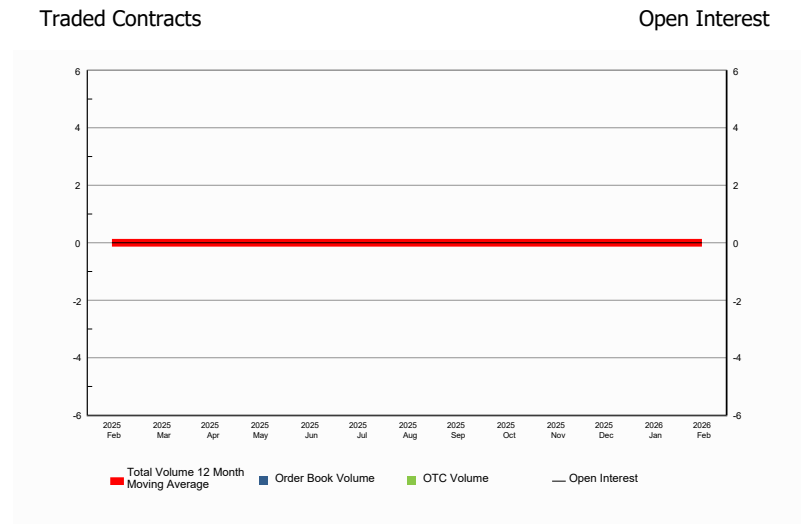
**Volume Development Trend**

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

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

2024	0	-100.0%			0				<1	0		
2023	1	-100.0%	0	100.00%	1	100.0%	0.0%	0.0%	<1	1		100.00%
2022	0				0				<1	0		

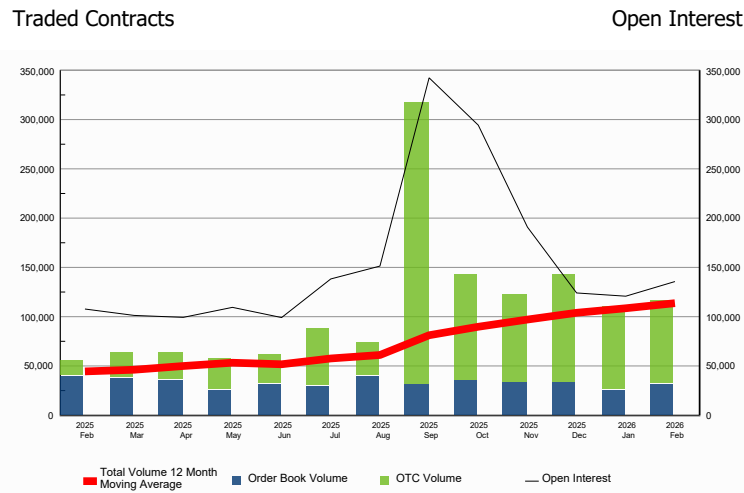
## ETF & ETC Derivatives :: Exchange Traded Funds Options :: iShares ETF Options

Number of Products 40  
 Number of Series 24,892  
 Launched Products per Month 0

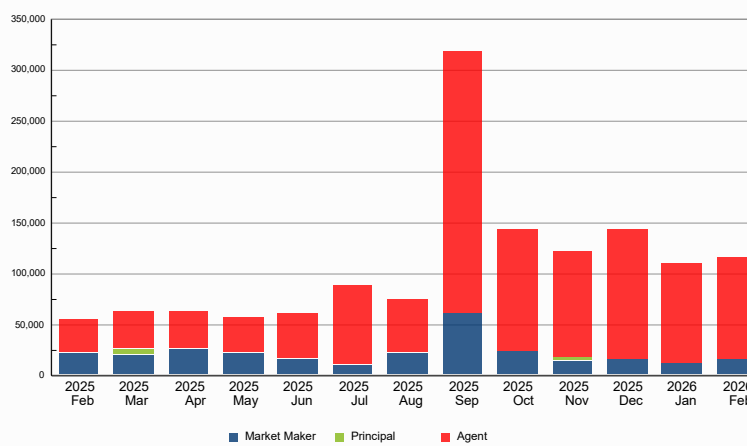
### Volume Development Trend

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

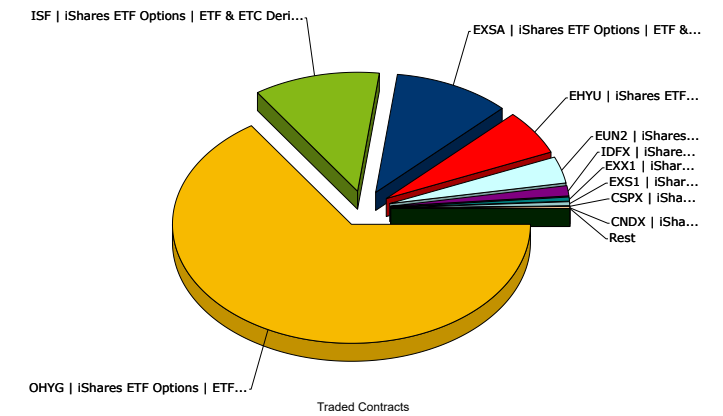
### Traded Contracts & Open Interest



### 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
Feb 2026	116,977	111.9%	5,849	26.98%	881	85.4%	14.6%	0.0%	1,026	135,640	36.45%	63.55%
Jan 2026	110,336	99.7%	5,254	22.15%	1,047	89.5%	10.5%	0.0%	977	120,782	49.93%	50.07%
Dec 2025	143,367	136.0%	7,546	23.28%	765	89.1%	10.9%	0.0%	1,032	124,074	36.76%	63.24%
Nov 2025	123,017	247.8%	6,151	27.89%	907	85.1%	11.3%	3.6%	899	190,881	30.90%	69.10%
Oct 2025	143,476	258.3%	6,238	24.53%	895	83.2%	16.8%	0.0%	1,263	294,316	34.26%	65.74%
Sep 2025	318,094	311.1%	14,459	9.68%	830	80.6%	19.4%	0.0%	2,812	342,353	23.06%	76.94%
Aug 2025	74,370	130.6%	3,541	52.37%	970	70.4%	29.6%	0.0%	578	151,333	42.11%	57.89%
Jul 2025	89,201	372.7%	3,878	32.02%	1,014	88.2%	11.8%	0.0%	814	138,267	42.12%	57.88%
Jun 2025	61,512	-23.3%	2,929	50.83%	926	73.0%	27.0%	0.0%	493	99,098	45.71%	54.29%
May 2025	57,200	232.1%	2,724	44.83%	933	60.0%	40.0%	0.0%	430	109,454	62.09%	37.91%
Apr 2025	63,612	254.6%	3,181	56.48%	1,130	59.4%	40.6%	0.0%	534	99,306	79.01%	20.99%
Mar 2025	63,219	46.7%	3,010	59.28%	987	57.6%	32.2%	10.1%	549	101,285	32.96%	67.04%
Feb 2025	55,210	321.1%	2,761	71.14%	859	61.2%	38.8%	0.0%	503	107,778	20.64%	79.36%

### Most Active Products (Traded Contracts)

iShares EUR HY Corp Bond ETF	OHYG	76,545
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	13,341
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	12,395
ISHARES USD HY CB ETF	EHYU	7,320
iShares Core EURO STOXX50@ UCITS ETF (Dist)	EUN2	4,216
Options on iShares China Large Cap UCITS ETF	IDFX	1,570
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	691
iShares DAX@ UCITS ETF (DE)	EXS1	472
Options on iShares Core S & P 500 UCITS ETF	CSPX	248
Options on iShares NASDAQ 100 UCITS ETF	CNDX	150

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	227,313	105.8%	5,544	24.64%	1,928	87.4%	12.6%	0.0%	2,004	135,640	42.99%	57.01%
2025	1,247,518	175.1%	4,931	33.20%	11,182	77.0%	22.2%	0.9%	10,368	166,991	35.58%	64.42%
2024	453,524	24.0%	1,786	62.87%	11,252	61.7%	35.1%	3.2%	3,460	129,668	29.07%	70.93%
2023	365,759	-40.2%	1,434	71.76%	12,330	62.5%	37.4%	0.1%	2,422	75,153	27.12%	72.88%
2022	611,292	51.6%	2,379	37.57%	17,826	74.5%	20.5%	5.0%	4,391	134,852	13.89%	86.11%

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

### Volume Development Trend

MoM Change

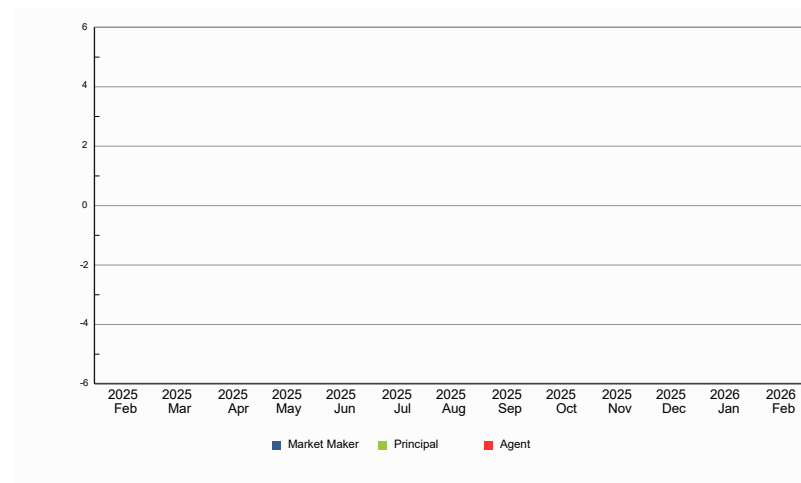
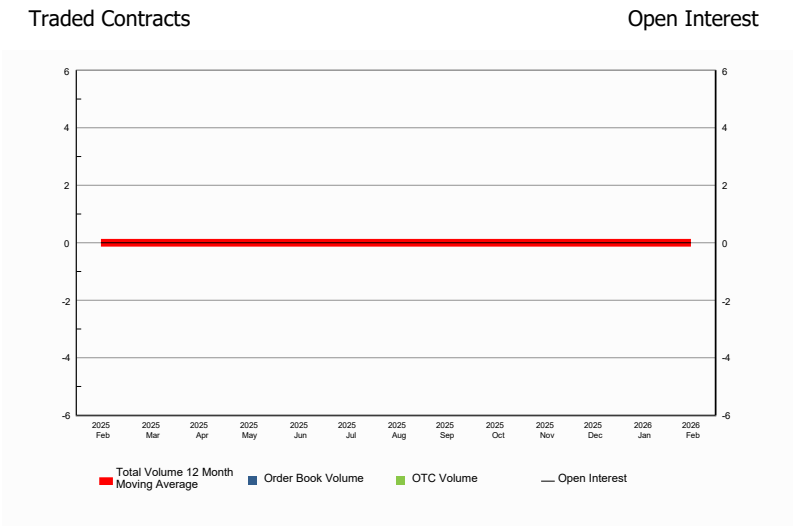
YTM/YTM prev. Year

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

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product



No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

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

### Volume Development Trend

MoM Change

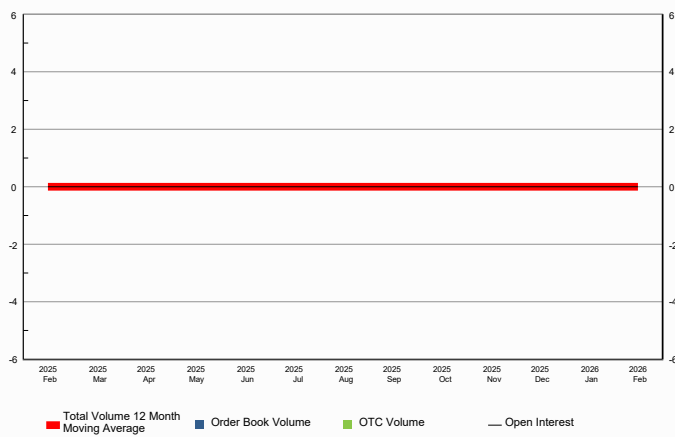
YTM/YTM prev. Year

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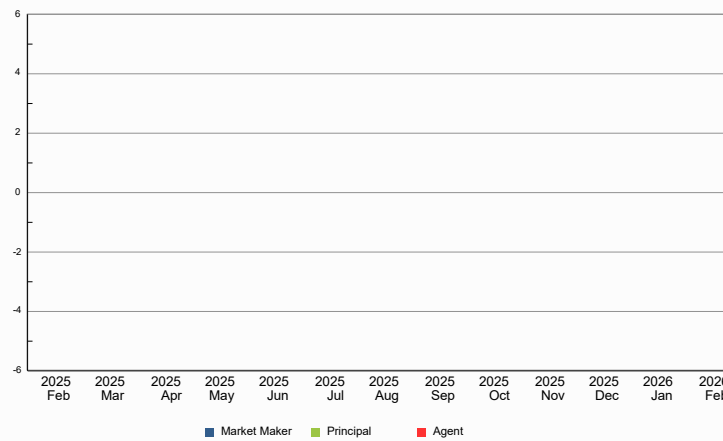
### Traded Contracts & Open Interest

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

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

Number of Products	2
Number of Series	30
Launched Products per Month	0

### Volume Development Trend

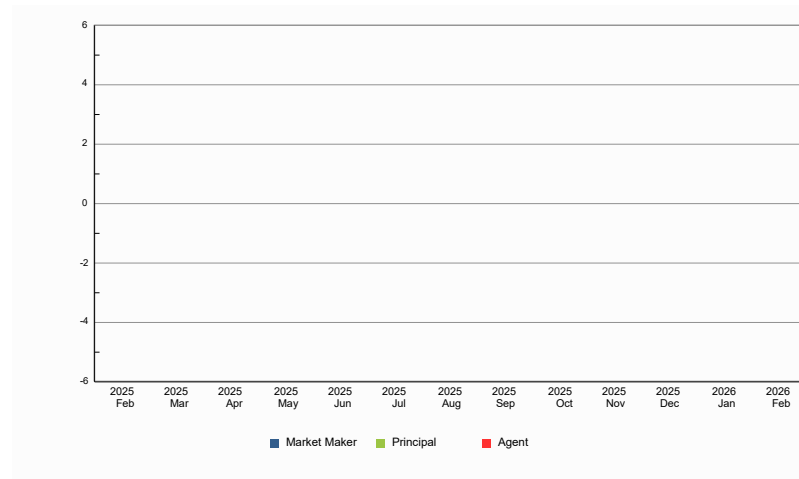
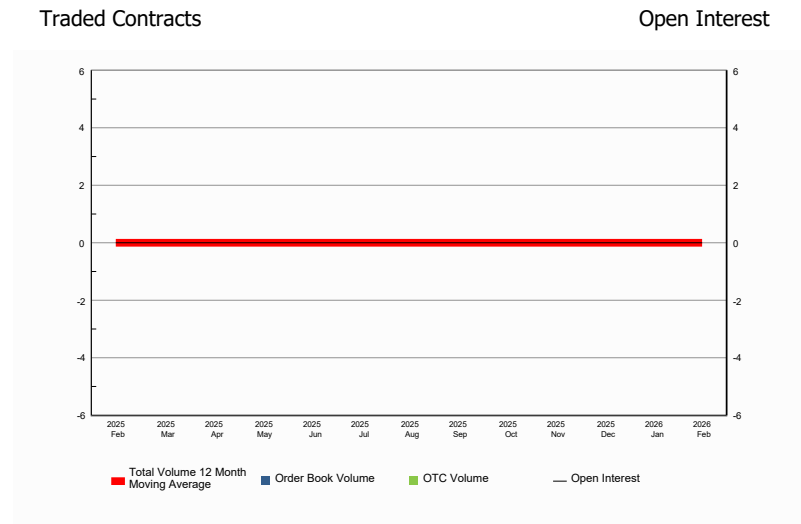
YoY Change      YTM/YTM prev. Year

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

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product Class



No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2024	0	-100.0%			0				<1	0		
2023	302	-92.3%	1	100.00%	100	0.0%	100.0%	0.0%	7	8		
2022	3,926	871.8%	15	100.00%	2,823	30.2%	69.8%	0.0%	119	10		

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

### Volume Development Trend

MoM Change

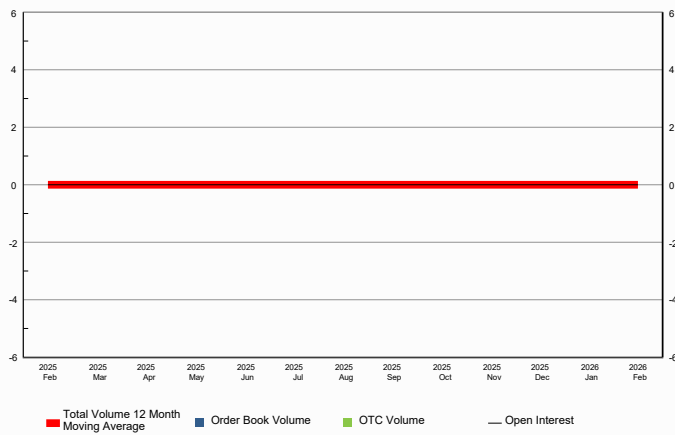
YTM/YTM prev. Year

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

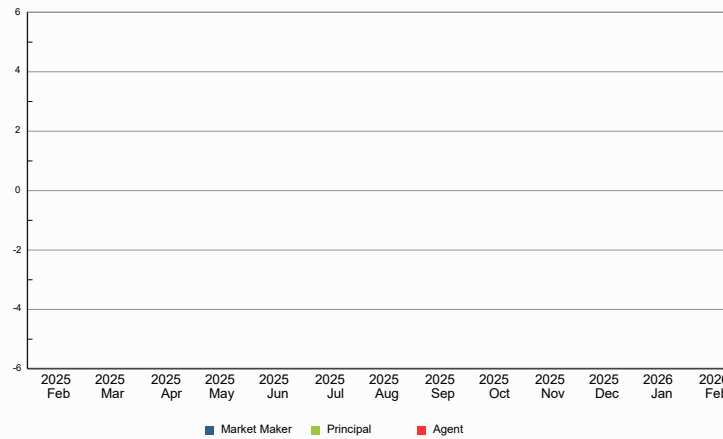
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2024	0	-100.0%			0				<1	0		
2023	302	-92.3%	1	100.00%	100	0.0%	100.0%	0.0%	7	8		
2022	3,926	871.8%	15	100.00%	2,823	30.2%	69.8%	0.0%	119	10		

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

Number of Products: 2  
 Number of Series: 30  
 Launched Products per Month: 0

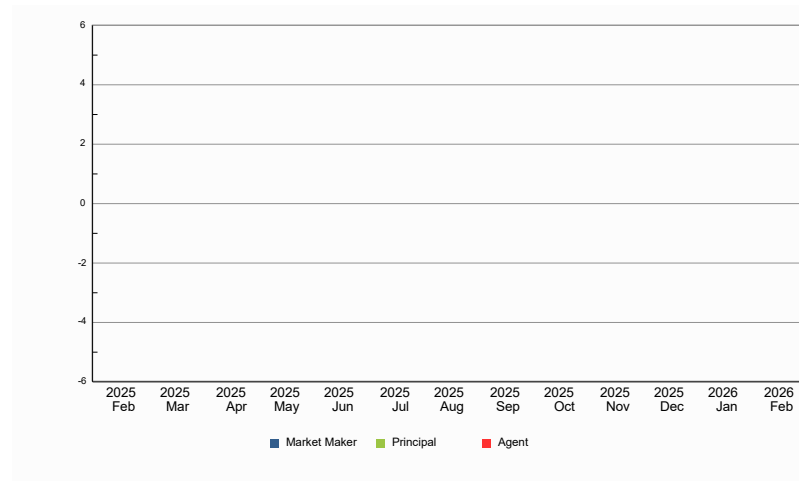
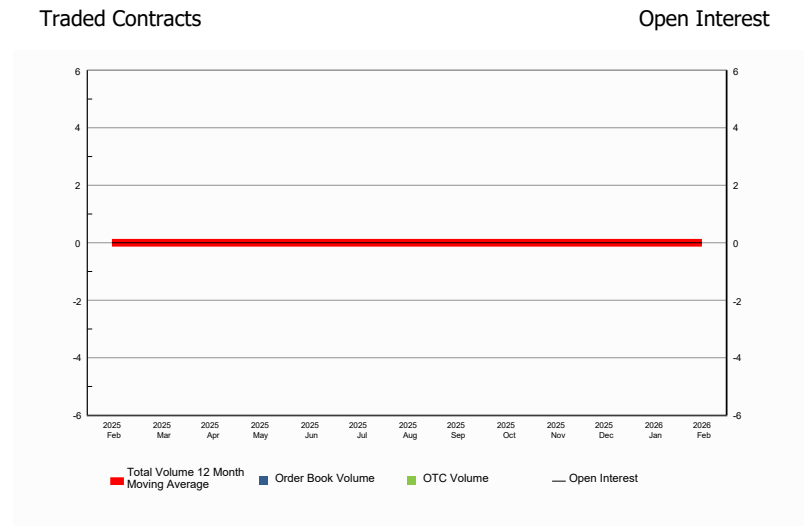
**Volume Development Trend**

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

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

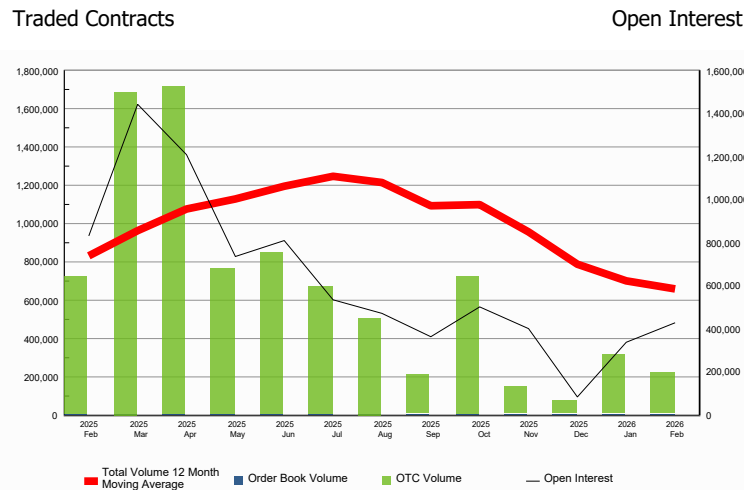
## ETF & ETC Derivatives :: Exchange Traded Commodities Options

Number of Products	8
Number of Series	18,646
Launched Products per Month	0

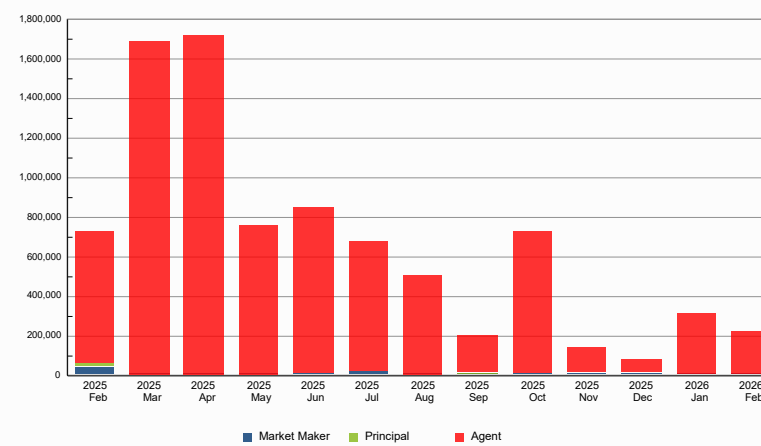
### Volume Development Trend

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

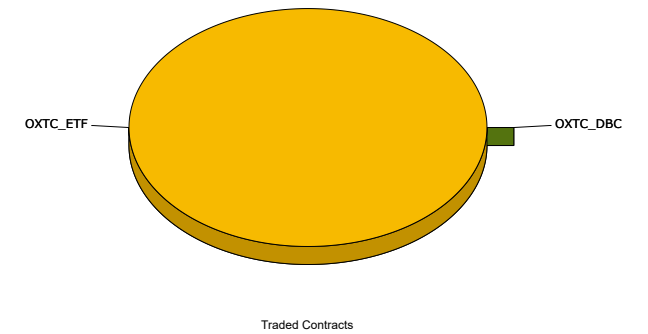
### Traded Contracts & Open Interest



### 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
Feb 2026	223,331	-69.3%	11,167	0.49%	86	99.6%	0.4%	0.0%	1,796	428,869	45.57%	54.43%
Jan 2026	314,087	-76.8%	14,957	0.22%	60	99.3%	0.7%	0.0%	2,593	338,427	54.04%	45.96%
Dec 2025	80,132	-96.2%	4,217	0.79%	27	84.2%	15.8%	0.0%	542	84,738	31.25%	68.75%
Nov 2025	148,720	-92.0%	7,436	0.29%	29	91.5%	8.5%	0.0%	979	401,669	20.65%	79.35%
Oct 2025	727,101	10.9%	31,613	0.16%	92	98.6%	1.4%	0.0%	4,615	502,482	21.46%	78.54%
Sep 2025	209,380	-87.4%	9,517	0.46%	37	93.8%	3.4%	2.7%	1,256	364,193	51.61%	48.39%
Aug 2025	507,137	-43.4%	24,149	0.04%	28	100.0%	0.0%	0.0%	2,731	472,462	3.67%	96.33%
Jul 2025	675,349	>1000%	29,363	0.14%	36	96.2%	3.8%	0.0%	3,657	535,295	9.25%	90.75%
Jun 2025	852,126	>1000%	40,577	0.03%	41	98.5%	1.5%	0.0%	4,588	810,222	15.84%	84.16%
May 2025	765,270	459.0%	36,441	0.06%	45	100.0%	0.0%	0.0%	4,066	736,264	17.34%	82.66%
Apr 2025	1,722,221	371.0%	86,111	0.05%	51	100.0%	0.0%	0.0%	8,864	1,208,419	5.31%	94.69%
Mar 2025	1,685,703	>1000%	80,272	0.01%	50	100.0%	0.0%	0.0%	8,753	1,442,249	22.96%	77.04%
Feb 2025	726,356	327.3%	36,318	0.11%	38	91.4%	5.7%	2.9%	3,765	831,842	15.79%	84.21%

Most Active Products (Traded Contracts)		
ISHARES PHYSICAL GOLD	IGLN	213,470
WisdomTree WTI Crude Oil	OCRU	5,368
iShares Physical Silver	ISLN	4,492
Xetra-Gold®	OXGL	1

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	537,418	-74.2%	13,108	0.33%	146	99.4%	0.6%	0.0%	4,389	428,869	50.52%	49.48%
2025	9,455,240	14.3%	37,372	0.08%	513	97.0%	2.7%	0.3%	50,727	114,437	17.17%	82.83%
2024	8,271,393	439.9%	32,565	0.13%	278	80.2%	14.8%	5.0%	36,918	839,486	11.73%	88.27%
2023	1,532,070	102.4%	6,008	0.09%	167	67.3%	22.7%	10.0%	5,372	307,025	29.92%	70.08%
2022	756,968	-47.9%	2,945	0.69%	114	68.9%	29.7%	1.3%	2,701	57,866	24.27%	75.73%

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

Number of Products	1
Number of Series	7,723
Launched Products per Month	0

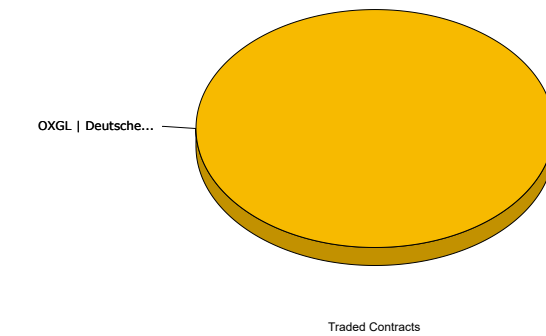
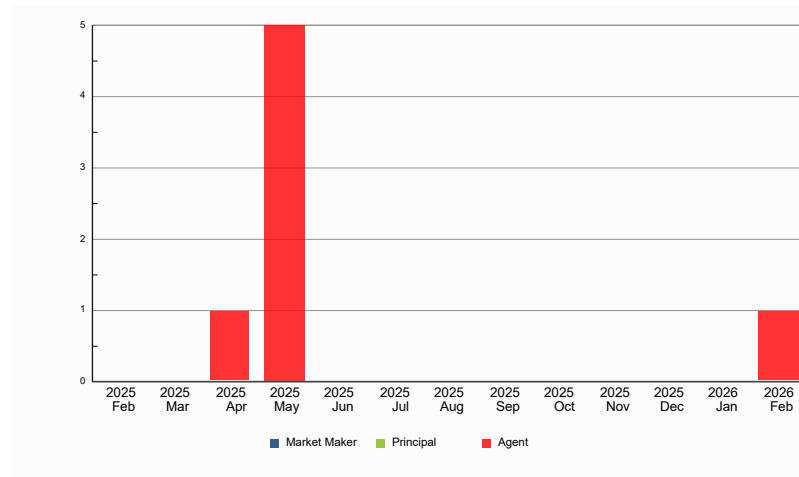
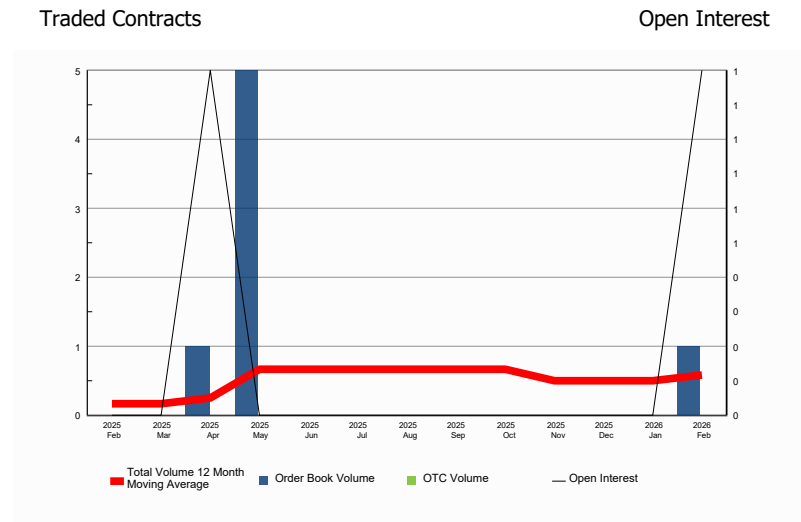
### Volume Development Trend

MoM Change	YTM/YTM prev. Year
<span style="color: red;">↓</span> < -25% <span style="color: red;">←</span> >=-25% and < 0% <span style="color: green;">→</span> >=0% and <=25% <span style="color: green;">↑</span> > 25%	

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product



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

Most Active Products (Traded Contracts)		
Xetra-Gold®	OXGL	1

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

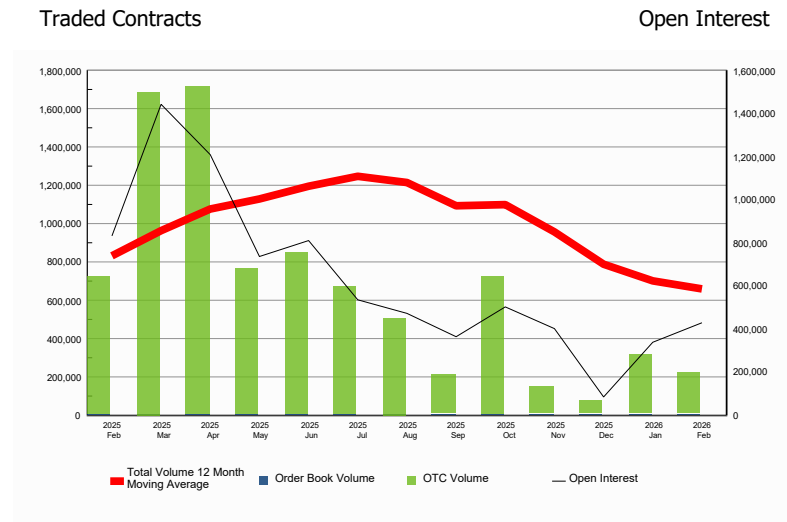
ETF & ETC Derivatives :: Exchange Traded Commodities Options :: ETF Securities Options

Number of Products: 7  
 Number of Series: 10,923  
 Launched Products per Month: 0

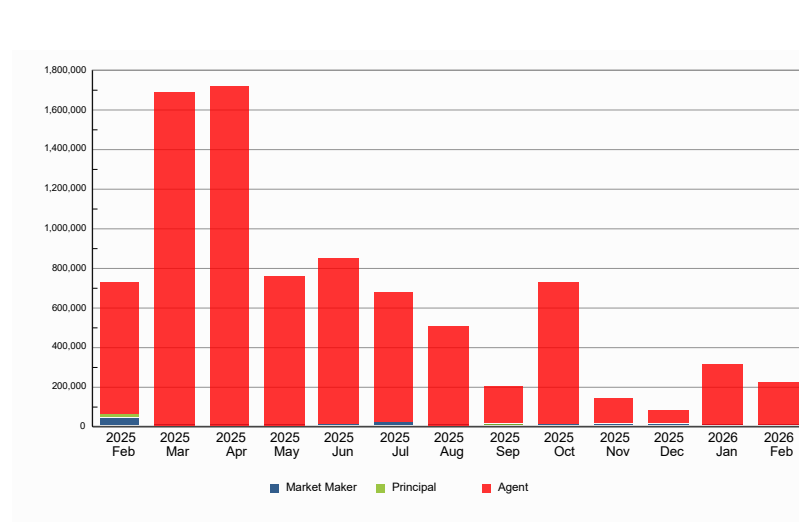
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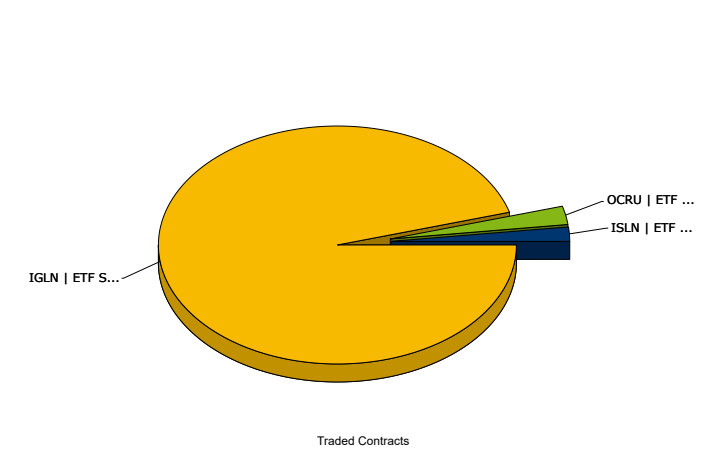
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



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May 2025	765,265	459.0%	36,441	0.06%	40	100.0%	0.0%	0.0%	4,066	736,264	17.34%	82.66%
Apr 2025	1,722,220	371.0%	86,111	0.05%	50	100.0%	0.0%	0.0%	8,864	1,208,418	5.31%	94.69%
Mar 2025	1,685,703	>1000%	80,272	0.01%	50	100.0%	0.0%	0.0%	8,753	1,442,249	22.96%	77.04%
Feb 2025	726,356	327.3%	36,318	0.11%	38	91.4%	5.7%	2.9%	3,765	831,842	15.79%	84.21%

Most Active Products (Traded Contracts)		
ISHARES PHYSICAL GOLD	IGLN	213,470
WisdomTree WTI Crude Oil	OCRU	5,368
iShares Physical Silver	ISLN	4,492

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	537,417	-74.2%	13,108	0.33%	145	99.4%	0.6%	0.0%	4,389	428,868	50.52%	49.48%
2025	9,455,234	14.3%	37,372	0.08%	507	97.0%	2.7%	0.3%	50,727	114,436	17.17%	82.83%
2024	8,271,391	439.9%	32,565	0.13%	276	80.2%	14.8%	5.0%	36,918	839,485	11.73%	88.27%
2023	1,532,067	102.4%	6,008	0.09%	164	67.3%	22.7%	10.0%	5,372	307,024	29.92%	70.08%
2022	756,941	-47.9%	2,945	0.68%	103	68.9%	29.7%	1.3%	2,701	57,864	24.27%	75.73%

## Commodity Derivatives

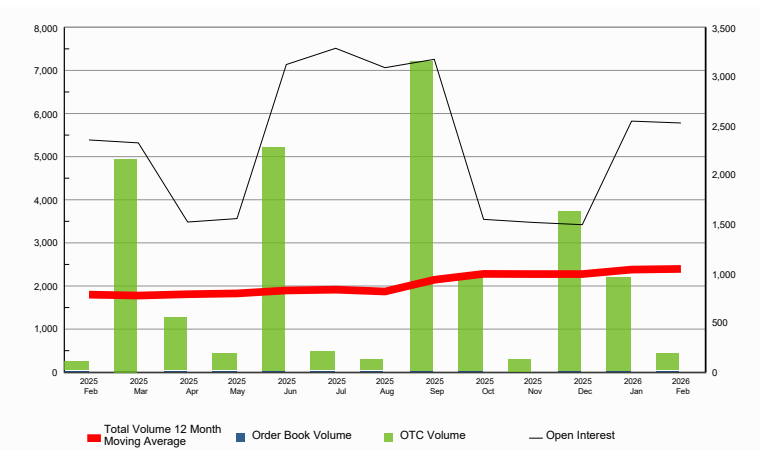
Number of Products	23
Number of Series	538
Launched Products per Month	0

### Volume Development Trend

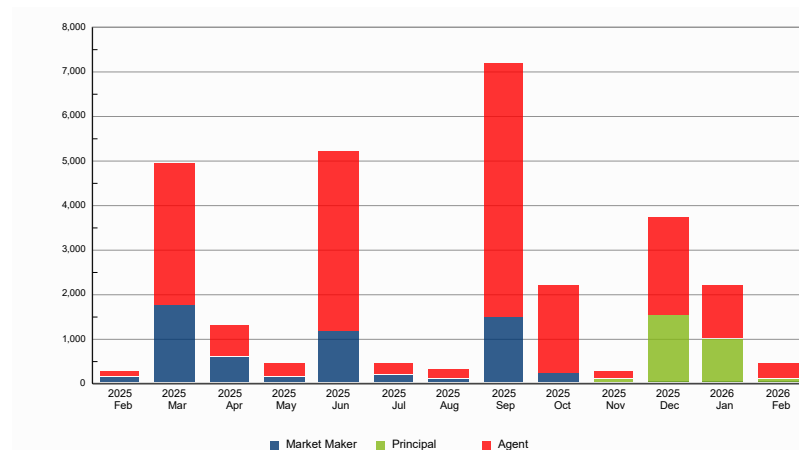
YoY Change ↑ YTM/YTM prev. Year ↑  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and <=25%   ↑ > 25%

### Traded Contracts & Open Interest

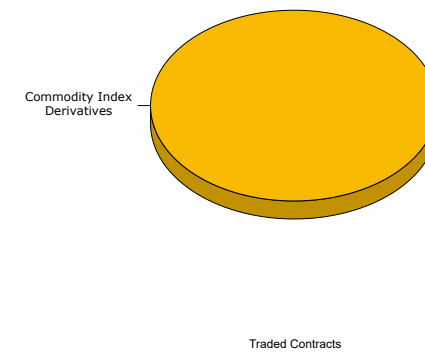
Traded Contracts      Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
Feb 2026	452	69.3%	23	1.11%	22	77.7%	0.6%	21.8%	21	2,529	0.00%	100.00%
Jan 2026	2,198	130.2%	105	0.86%	41	54.8%	0.1%	45.1%	157	2,548	0.00%	100.00%
Dec 2025	3,734	0.2%	197	0.37%	50	58.5%	0.2%	41.3%	160	1,497	0.00%	100.00%
Nov 2025	286	-15.6%	14	0.00%	15	63.6%	0.0%	36.4%	10	1,520	0.00%	100.00%
Oct 2025	2,195	295.5%	95	0.96%	29	89.6%	10.4%	0.0%	160	1,551	0.00%	100.00%
Sep 2025	7,209	82.7%	328	0.07%	50	79.4%	20.6%	0.0%	414	3,175	0.00%	100.00%
Aug 2025	310	-62.3%	15	7.42%	17	61.5%	38.5%	0.0%	14	3,090	0.00%	100.00%
Jul 2025	467	88.3%	20	0.43%	18	55.8%	44.2%	0.0%	16	3,287	0.00%	100.00%
Jun 2025	5,215	18.8%	248	0.56%	41	77.0%	23.0%	0.0%	279	3,122	0.00%	100.00%
May 2025	447	95.2%	21	0.45%	14	61.6%	38.4%	0.0%	17	1,559	0.00%	100.00%
Apr 2025	1,297	40.8%	65	0.31%	26	54.7%	45.3%	0.0%	42	1,524	0.00%	100.00%
Mar 2025	4,940	-5.0%	235	0.02%	29	63.8%	36.2%	0.0%	215	2,327	0.00%	100.00%
Feb 2025	267	94.9%	13	1.50%	11	50.0%	50.0%	0.0%	10	2,357	0.00%	100.00%

### Most Active Products (Traded Contracts)

Bloomberg Energy Subindex Future	XLEN	284
Bloomberg Precious Metals Subindex Future	FCPR	51
Bloomberg Industrial Metals Subindex Future	FCIN	47
BBG ex-Agri & Livestock Future	XLXB	42
Bloomberg Petroleum Subindex Future	FCPE	19
Bloomberg ex-Agriculture & Livestock Subindex Future	FCXB	9

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
2026	2,650	116.9%	65	0.91%	63	58.7%	0.2%	41.1%	178	2,529	0.00%	100.00%
2025	27,322	28.9%	108	0.38%	314	70.7%	23.2%	6.0%	1,370	1,497	0.00%	100.00%
2024	21,195	-14.8%	83	0.73%	304	72.2%	27.7%	0.0%	944	1,695	0.00%	100.00%
2023	24,866	26.5%	98	1.50%	349	75.5%	24.5%	0.0%	1,076	1,868	0.00%	100.00%
2022	19,651	-40.0%	76	10.44%	364	67.1%	32.9%	0.0%	1,147	2,821	0.00%	100.00%

## Commodity Derivatives :: Commodity Index Derivatives

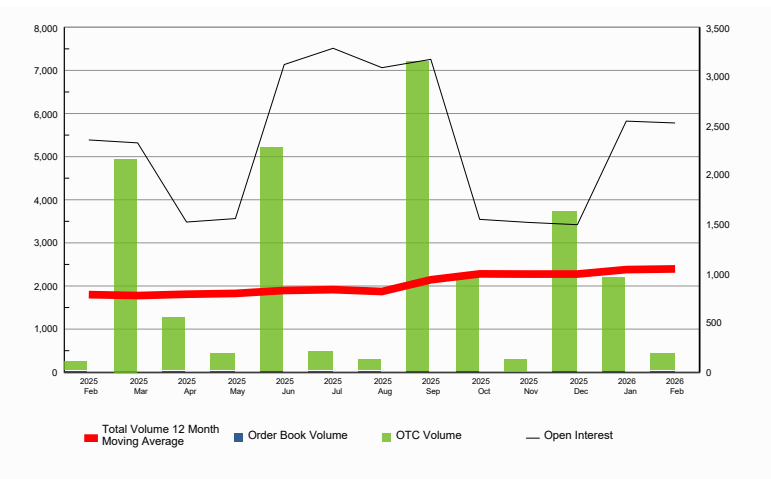
Number of Products 23  
 Number of Series 538  
 Launched Products per Month 0

### Volume Development Trend

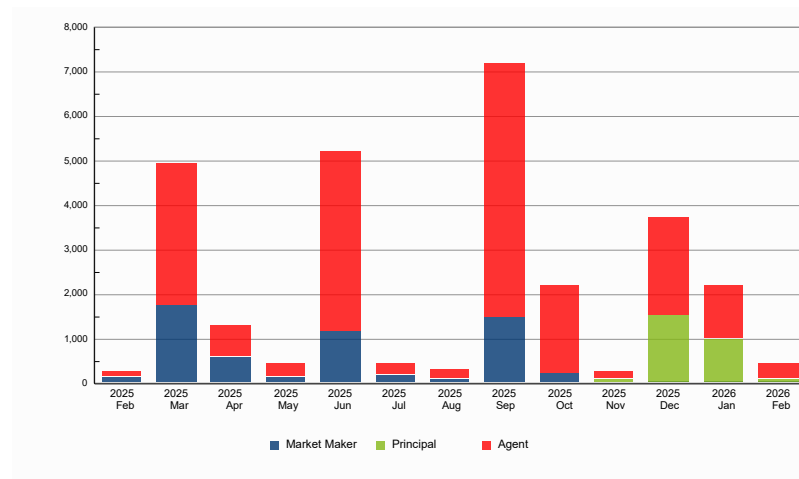
YoY Change ↑ YTM/YTM prev. Year ↑  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and =25%   ↗ > 25%

### Traded Contracts & Open Interest

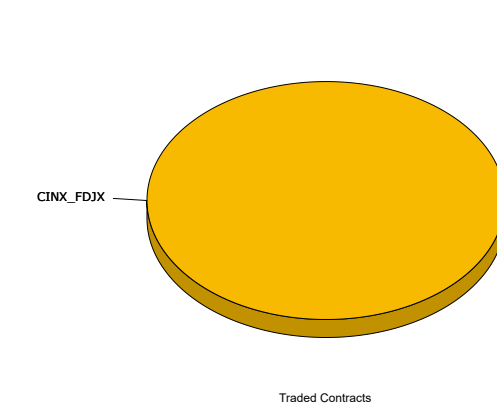
Traded Contracts      Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts				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	452	69.3%	23	1.11%	22	77.7%	0.6%	21.8%	21	2,529		
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Jul 2025	467	88.3%	20	0.43%	18	55.8%	44.2%	0.0%	16	3,287		
Jun 2025	5,215	18.8%	248	0.56%	41	77.0%	23.0%	0.0%	279	3,122		
May 2025	447	95.2%	21	0.45%	14	61.6%	38.4%	0.0%	17	1,559		
Apr 2025	1,297	40.8%	65	0.31%	26	54.7%	45.3%	0.0%	42	1,524		
Mar 2025	4,940	-5.0%	235	0.02%	29	63.8%	36.2%	0.0%	215	2,327		
Feb 2025	267	94.9%	13	1.50%	11	50.0%	50.0%	0.0%	10	2,357		

Most Active Products (Traded Contracts)		
Bloomberg Energy Subindex	XLEN	284
Bloomberg Precious Metals Subindex	FCPR	51
Bloomberg Industrial Metals Subindex	FCIN	47
BBG ex-Agri & Livestock	XLXB	42
Bloomberg Petroleum Subindex	FCPE	19
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	9

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
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2023	24,866	26.5%	98	1.50%	349	75.5%	24.5%	0.0%	1,076	1,868		
2022	19,651	-40.0%	76	10.44%	364	67.1%	32.9%	0.0%	1,147	2,821		

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

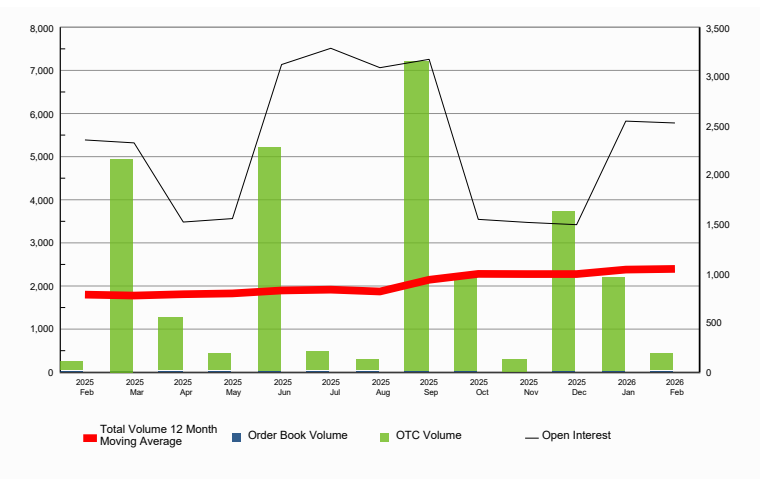
Number of Products 22  
 Number of Series 228  
 Launched Products per Month 0

### Volume Development Trend

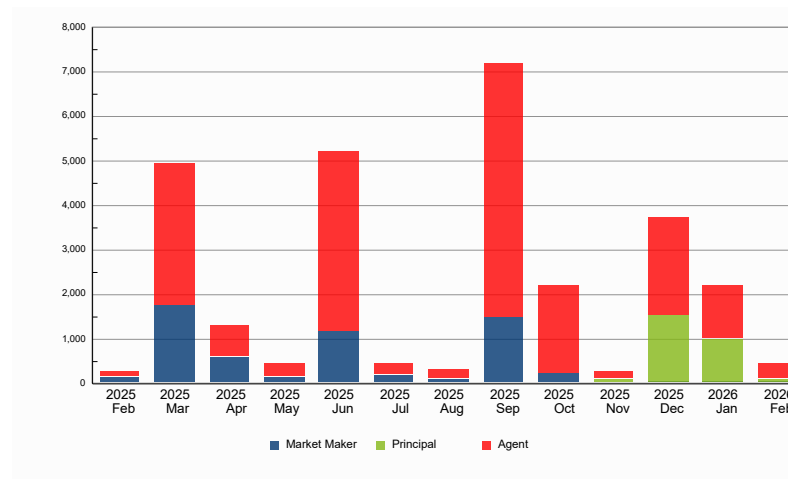
MoM Change ↓ YTM/YTM prev. Year ↑  
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

### Traded Contracts & Open Interest

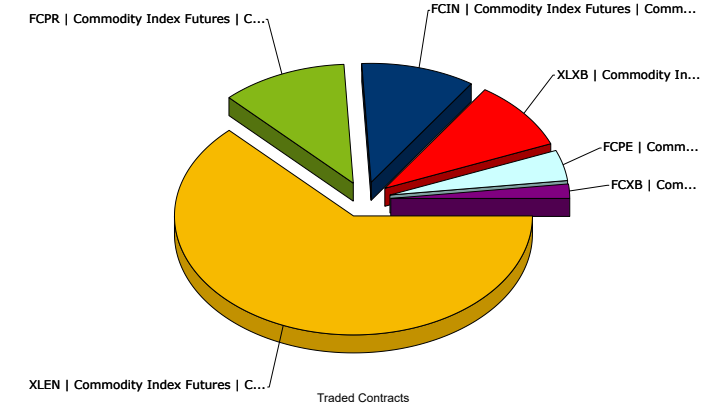
Traded Contracts Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Most Active Products (Traded Contracts)		
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2022	19,651	-40.0%	76	10.44%	364	67.1%	32.9%	0.0%	1,147	2,821		

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

Number of Products	1
Number of Series	310
Launched Products per Month	0

**Volume Development Trend**

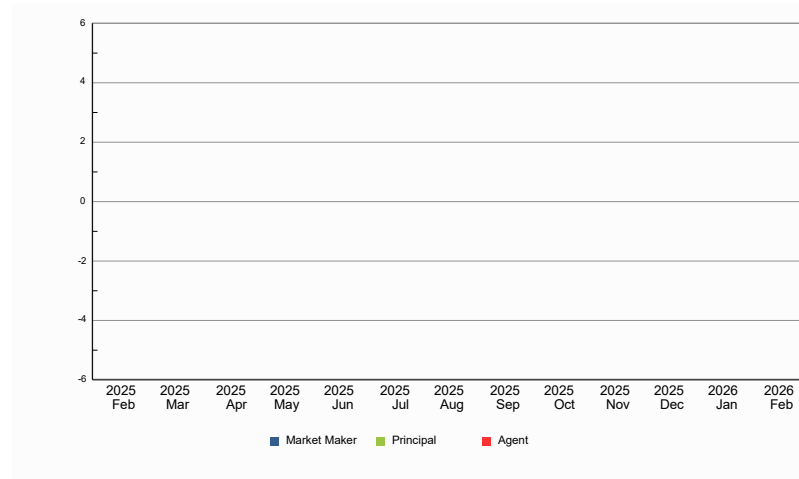
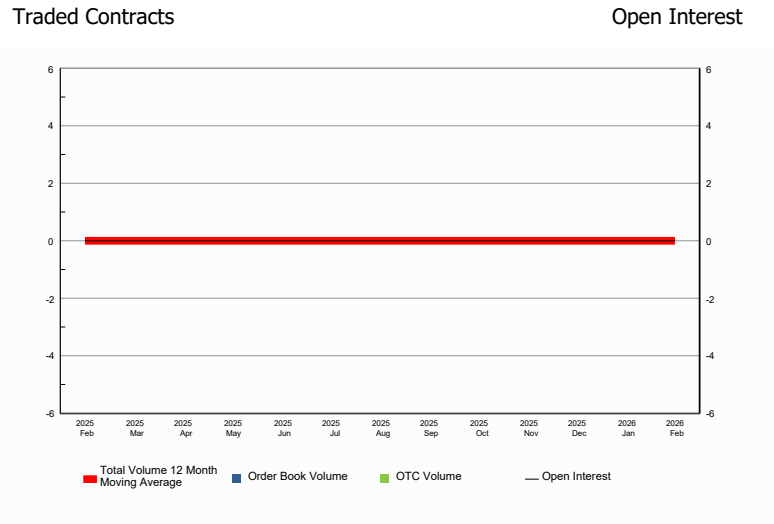
MoM Change      YTM/YTM prev. Year

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

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

Commodity Derivatives :: Precious Metals Derivatives

**Volume Development Trend**

YoY Change

YTM/YTM prev. Year

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

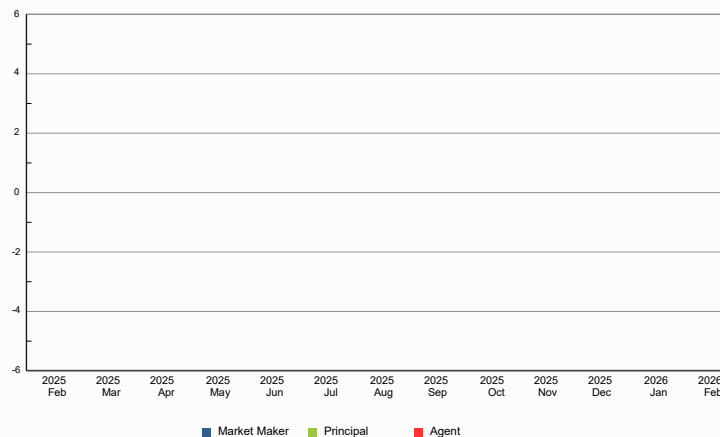
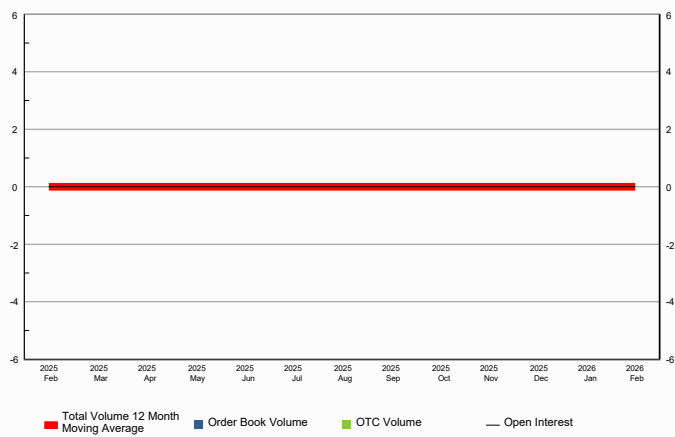
**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product Class**

Traded Contracts

Open Interest



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

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

### Volume Development Trend

MoM Change

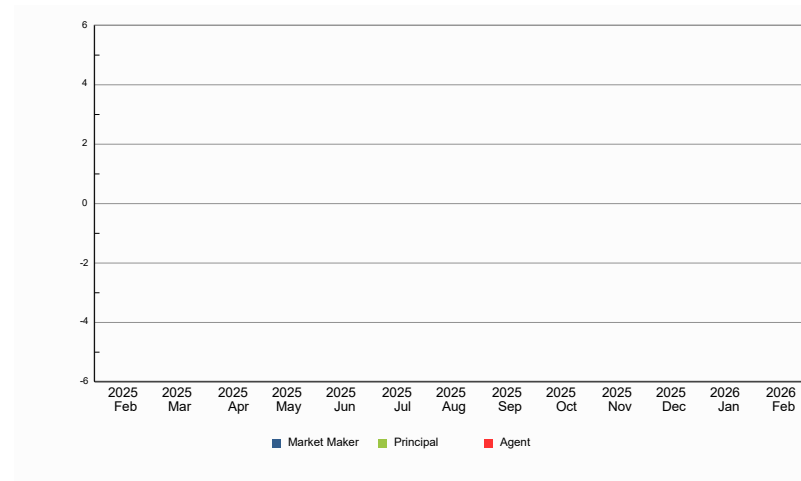
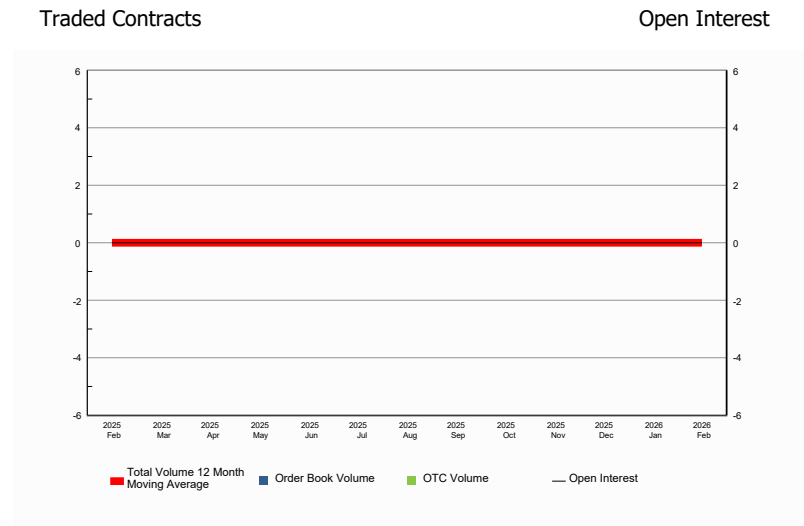
YTM/YTM prev. Year

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

### Traded Contracts & Open Interest

### Traded Contracts by Account Type

### Traded Contracts by Product



No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

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

### Volume Development Trend

MoM Change

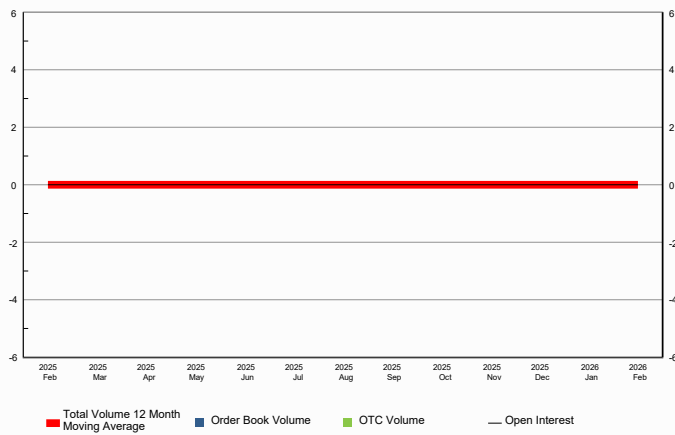
YTM/YTM prev. Year

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

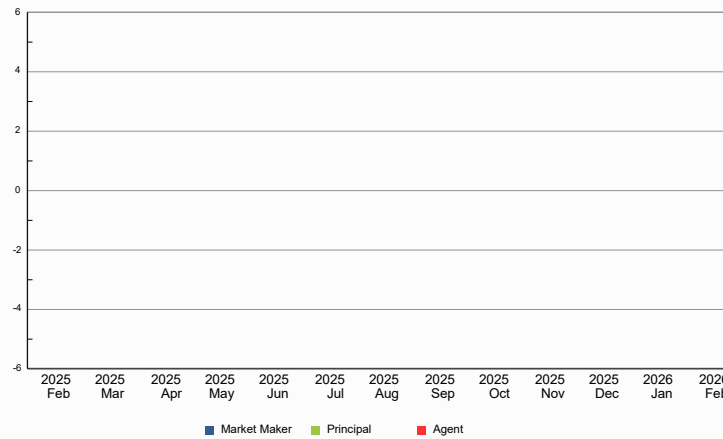
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

## Property Derivatives

### Volume Development Trend

YoY Change

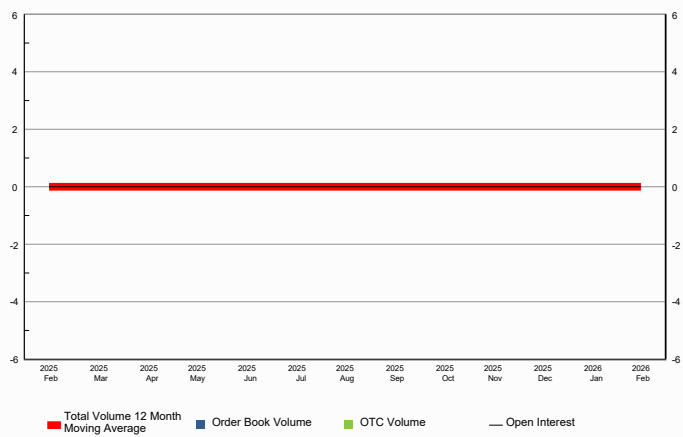
YTM/YTM prev. Year

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

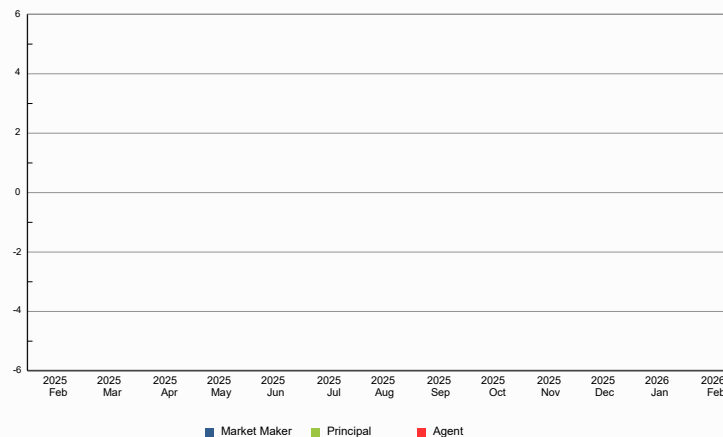
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

Property Derivatives :: Property Futures

**Volume Development Trend**

YoY Change

YTM/YTM prev. Year

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

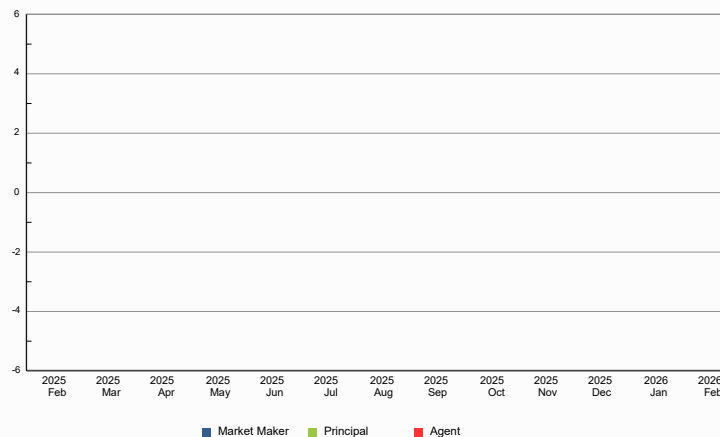
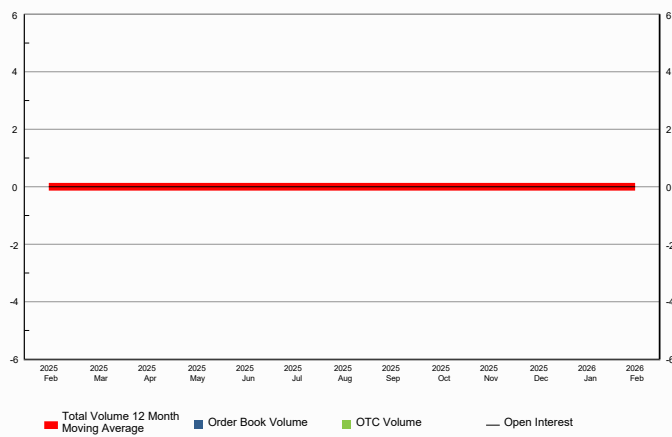
**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product Class**

Traded Contracts

Open Interest



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

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

### Volume Development Trend

MoM Change

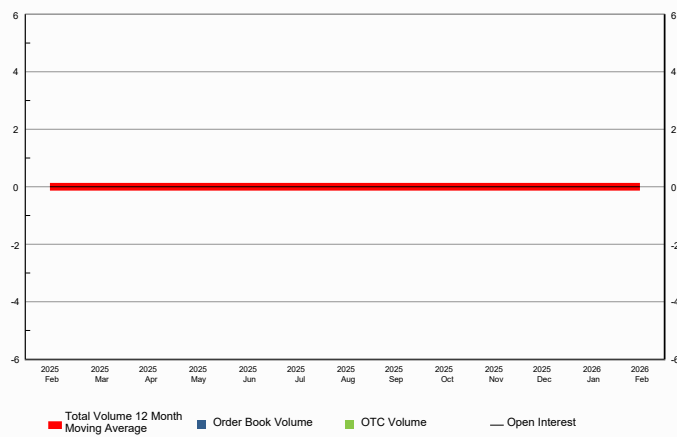
YTM/YTM prev. Year

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

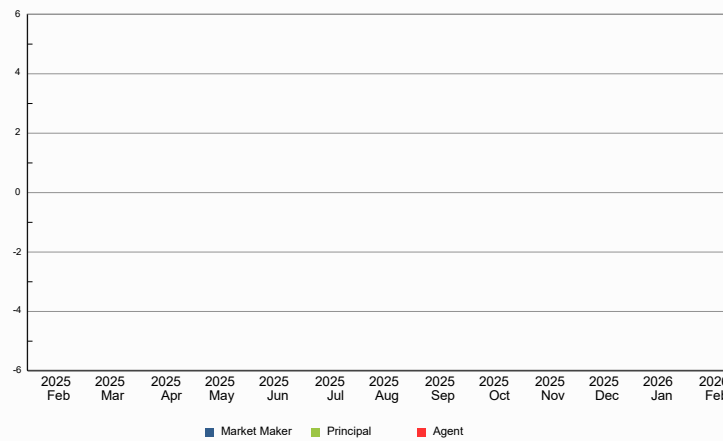
### Traded Contracts & Open Interest

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

## Interest Rate Derivatives

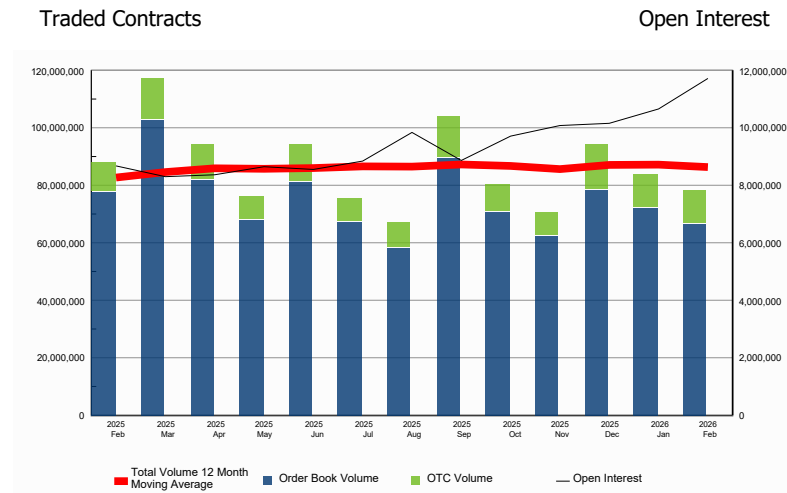
Number of Products	37
Number of Series	11,081
Launched Products per Month	0

## Volume Development Trend

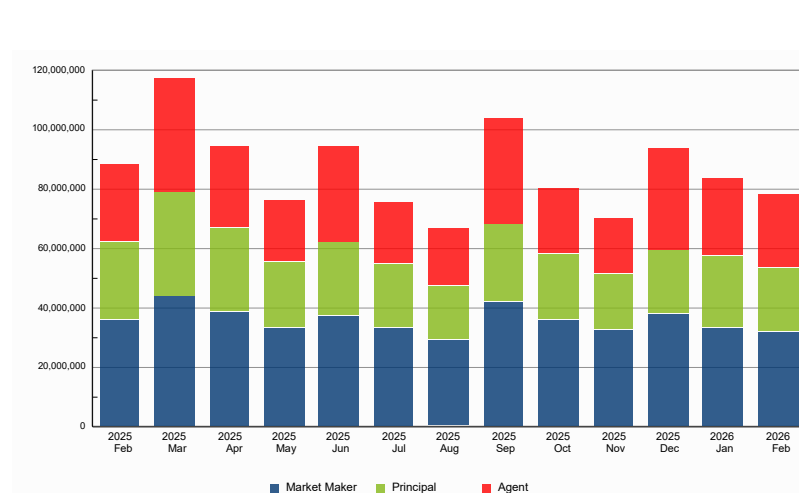
YoY Change ← YTM/YTM prev. Year ←

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

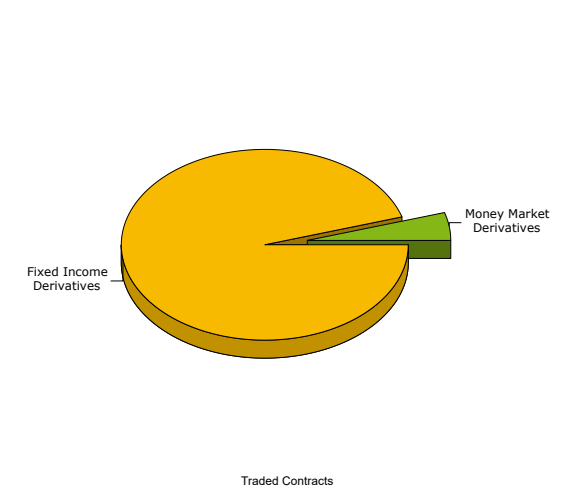
## Traded Contracts & Open Interest



## 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
Feb 2026	78,079,597	-11.6%	3,903,980	85.56%	4,381,408	32.0%	40.8%	27.2%	9,785,374	11,716,790	4.14%	95.86%
Jan 2026	83,847,214	1.4%	3,992,724	85.95%	5,482,623	31.4%	39.5%	29.1%	10,536,051	10,655,112	4.36%	95.64%
Dec 2025	93,974,264	22.8%	4,946,014	83.36%	4,509,662	36.4%	40.4%	23.2%	12,016,737	10,155,594	3.92%	96.08%
Nov 2025	70,467,831	-15.8%	3,523,392	88.19%	4,516,946	27.3%	46.0%	26.6%	9,374,029	10,077,894	3.73%	96.27%
Oct 2025	80,293,308	-7.0%	3,491,013	88.14%	5,689,302	27.7%	44.3%	28.0%	10,558,112	9,710,262	4.62%	95.38%
Sep 2025	103,933,704	9.4%	4,724,259	85.83%	6,271,303	34.2%	40.2%	25.7%	13,356,925	8,862,808	2.70%	97.30%
Aug 2025	67,130,854	-1.5%	3,196,707	87.05%	5,317,354	29.4%	43.6%	27.0%	8,992,415	9,837,972	4.36%	95.64%
Jul 2025	75,318,583	10.3%	3,274,721	88.98%	6,201,043	27.1%	44.5%	28.4%	10,071,239	8,841,656	4.89%	95.11%
Jun 2025	94,522,978	3.4%	4,501,094	86.15%	7,299,926	34.4%	39.2%	26.4%	12,239,315	8,550,286	2.88%	97.12%
May 2025	76,222,268	-2.6%	3,629,632	88.69%	6,240,028	27.2%	43.4%	29.3%	9,959,473	8,645,310	3.83%	96.17%
Apr 2025	94,458,967	20.0%	4,722,948	86.67%	9,957,745	29.4%	40.9%	29.7%	12,060,542	8,365,170	5.55%	94.45%
Mar 2025	117,626,181	24.1%	5,601,247	87.02%	9,988,028	33.0%	37.5%	29.5%	14,527,013	8,299,381	5.08%	94.92%
Feb 2025	88,331,679	14.3%	4,416,584	87.65%	7,237,114	29.9%	41.0%	29.1%	11,371,202	8,673,928	4.40%	95.60%

Most Active Products (Traded Contracts)			
Euro-Bund Futures	Future	FGBL	22,204,191
Euro-Bobl Futures	Future	FGBM	16,930,254
Euro-Schatz Futures	Future	FGBS	13,592,438
Euro-BTP Futures	Future	FBTP	6,560,827
Euro-OAT-Futures	Future	FOAT	5,412,480
Euro-Buxl® Futures	Future	FGBX	3,536,736
Short Term Euro-BTP-Futures	Future	FBTS	2,774,791
Options on Euro-Bund Futures	Option	OGBL	2,278,833
Three-Month Euro STR Futures	Future	FST3	2,097,687
Three-Month EURIBOR Futures	Future	FEU3	1,685,223

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	161,926,811	-5.3%	3,949,434	85.76%	9,864,031	31.7%	40.2%	28.2%	20,321,424	11,716,790	4.26%	95.74%
2025	1,044,974,039	7.5%	4,130,332	87.01%	81,124,737	30.8%	41.4%	27.8%	135,181,890	10,155,606	4.24%	95.76%
2024	972,067,554	26.0%	3,827,038	87.99%	102,824,069	30.9%	41.7%	27.4%	123,771,096	7,342,222	4.65%	95.35%
2023	771,340,500	6.3%	3,024,865	87.18%	109,493,333	35.3%	36.6%	28.1%	93,564,427	6,322,189	6.34%	93.66%
2022	725,360,452	20.2%	2,822,414	85.00%	116,495,561	42.1%	30.6%	27.3%	96,920,429	7,414,562	8.66%	91.34%

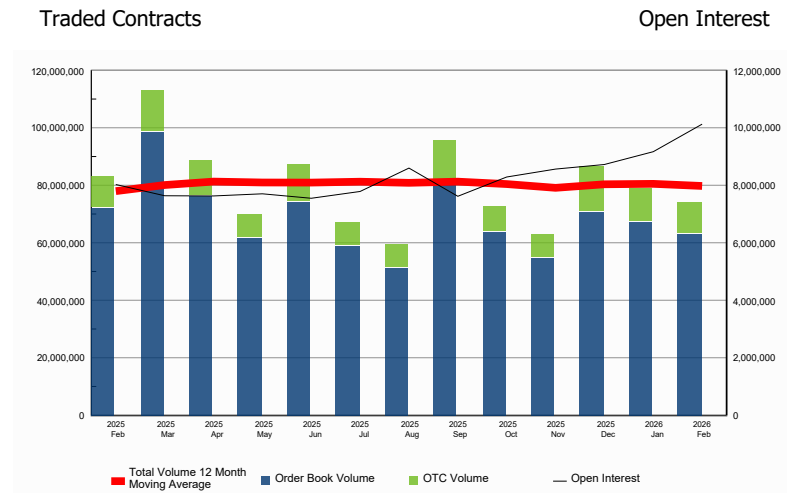
## Interest Rate Derivatives :: Fixed Income Derivatives

Number of Products 25  
 Number of Series 3,635  
 Launched Products per Month 0

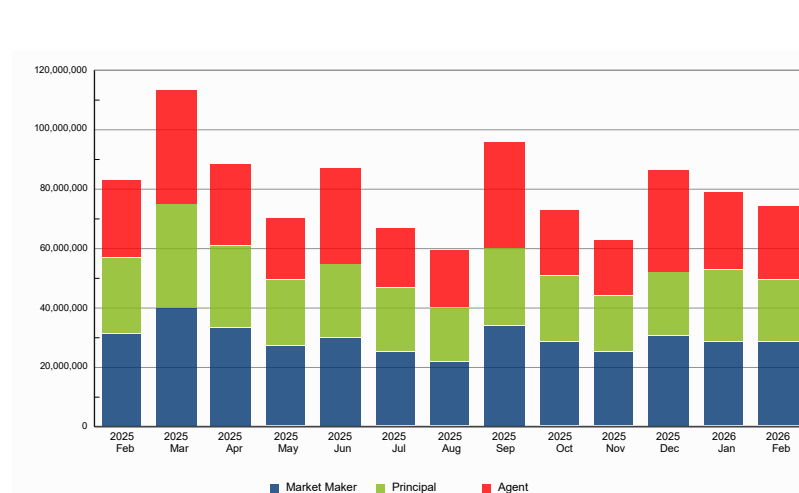
### Volume Development Trend

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

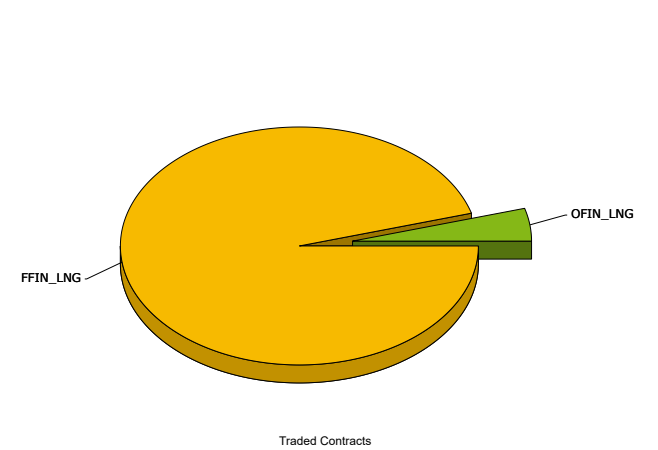
### Traded Contracts & Open Interest



### 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
Feb 2026	74,293,867	-10.7%	3,714,693	84.85%	4,328,775	33.5%	38.0%	28.5%	8,858,288	10,126,606	2.02%	2.33%
Jan 2026	79,130,870	2.5%	3,768,137	85.11%	5,412,599	33.1%	36.0%	30.8%	9,381,731	9,167,895	2.09%	2.53%
Dec 2025	86,353,709	20.7%	4,544,932	81.90%	4,418,669	39.5%	35.4%	25.2%	10,151,160	8,721,948	1.68%	2.58%
Nov 2025	62,934,198	-20.1%	3,146,710	86.79%	4,413,225	30.5%	39.7%	29.8%	7,527,890	8,563,298	1.56%	2.62%
Oct 2025	72,845,000	-12.1%	3,167,174	87.04%	5,562,586	30.3%	38.9%	30.8%	8,731,954	8,287,439	2.11%	2.97%
Sep 2025	95,824,554	5.5%	4,355,662	84.65%	6,166,420	36.9%	35.3%	27.8%	11,369,228	7,616,820	1.08%	1.85%
Aug 2025	59,418,156	-7.4%	2,829,436	85.53%	5,210,482	32.9%	36.6%	30.5%	7,100,980	8,597,783	1.73%	3.20%
Jul 2025	66,954,090	6.0%	2,911,047	87.63%	6,085,019	30.3%	37.9%	31.8%	8,019,026	7,784,235	2.20%	3.30%
Jun 2025	87,224,190	-0.5%	4,153,533	85.01%	7,181,585	37.1%	34.5%	28.5%	10,447,676	7,547,740	1.32%	1.80%
May 2025	69,939,849	-5.1%	3,330,469	87.94%	6,127,452	29.2%	39.0%	31.8%	8,417,582	7,703,065	1.69%	2.49%
Apr 2025	88,718,774	19.3%	4,435,939	85.81%	9,808,714	31.1%	37.3%	31.6%	10,651,758	7,628,281	3.06%	2.84%
Mar 2025	113,431,008	29.0%	5,401,477	86.55%	9,883,341	34.1%	35.3%	30.6%	13,500,558	7,635,663	2.21%	3.06%
Feb 2025	83,219,328	11.3%	4,160,966	86.90%	7,153,219	31.6%	37.5%	30.8%	10,119,796	8,027,182	2.70%	1.97%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	22,204,191
Euro-Bobl Futures	FGBM	16,930,254
Euro-Schatz Futures	FGBS	13,592,438
Euro-BTP Futures	FBTP	6,560,827
Euro-OAT-Futures	FOAT	5,412,480
Euro-Buxl® Futures	FGBX	3,536,736
Short Term Euro-BTP-Futures	FBTS	2,774,791
Options on Euro-Bund Futures	OGBL	2,278,833
Options on Euro-Bobl Futures	OGBM	468,964
Options on Euro-Schatz Futures	OGBS	373,134

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	153,424,737	-4.4%	3,742,067	84.98%	9,741,374	33.3%	37.0%	29.7%	18,240,019	10,126,606	2.06%	2.44%
2025	964,063,892	4.6%	3,810,529	85.96%	79,806,968	33.1%	36.8%	30.1%	115,349,152	8,721,948	2.06%	2.53%
2024	921,241,807	20.3%	3,626,936	87.35%	101,349,890	32.5%	38.6%	28.9%	111,391,439	6,872,143	3.00%	1.90%
2023	765,786,353	5.6%	3,003,084	87.08%	109,168,135	35.5%	36.1%	28.3%	92,217,046	6,302,622	3.01%	3.38%
2022	725,266,744	20.2%	2,822,050	85.01%	116,493,868	42.1%	30.6%	27.3%	96,908,808	7,410,678	2.97%	5.68%

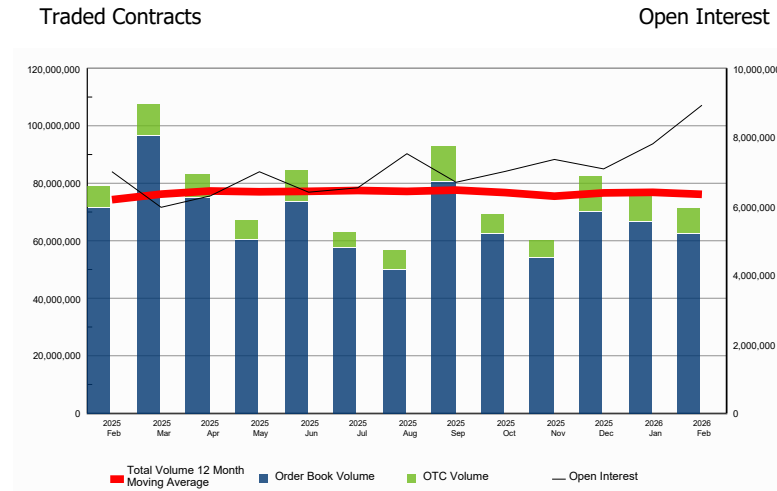
## Interest Rate Derivatives :: Fixed Income Derivatives :: Fixed Income Futures

Number of Products 19  
 Number of Series 57  
 Launched Products per Month 0

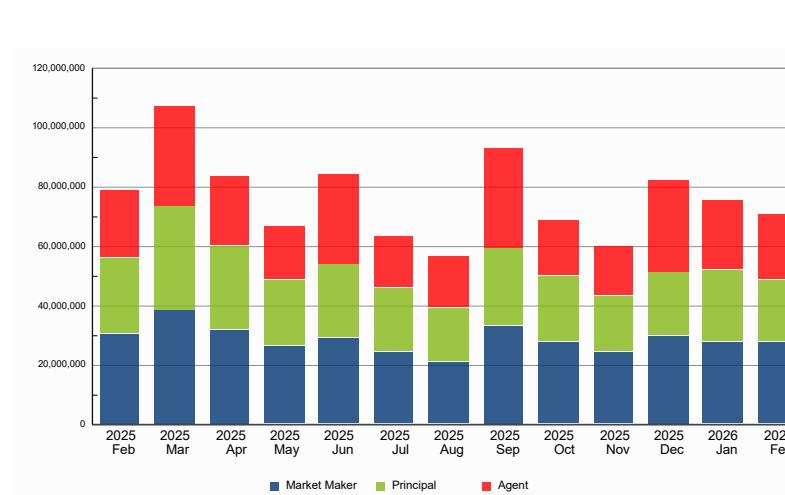
### Volume Development Trend

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

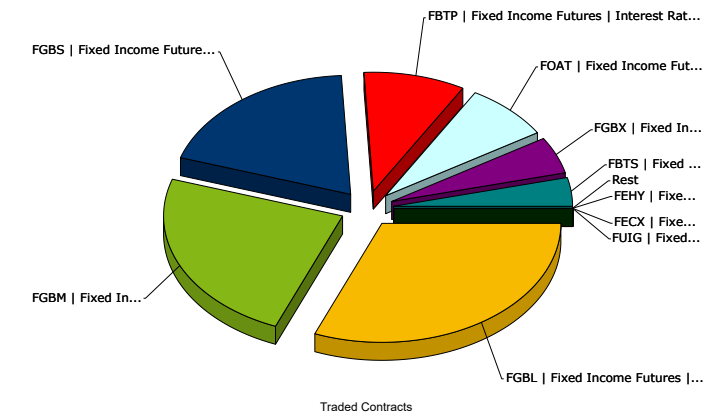
### Traded Contracts & Open Interest



### 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
Feb 2026	71,057,980	-10.4%	3,552,899	87.43%	4,300,783	31.5%	38.8%	29.7%	8,458,478	8,928,926		
Jan 2026	75,472,652	3.3%	3,593,936	87.97%	5,381,058	30.8%	37.0%	32.2%	8,933,502	7,809,876		
Dec 2025	82,673,242	19.8%	4,351,223	84.47%	4,388,754	37.6%	36.2%	26.3%	9,705,039	7,083,147		
Nov 2025	60,304,907	-20.1%	3,015,245	89.38%	4,391,543	28.3%	40.6%	31.0%	7,202,780	7,357,279		
Oct 2025	69,139,335	-12.9%	3,006,058	90.00%	5,529,102	27.7%	39.9%	32.4%	8,275,505	7,011,713		
Sep 2025	93,019,938	6.1%	4,228,179	86.20%	6,137,022	35.7%	35.7%	28.6%	11,021,487	6,695,732		
Aug 2025	56,492,988	-6.3%	2,690,142	88.19%	5,180,482	30.6%	37.3%	32.0%	6,736,712	7,524,334		
Jul 2025	63,269,507	6.0%	2,750,848	90.92%	6,044,466	27.4%	39.0%	33.7%	7,558,188	6,534,943		
Jun 2025	84,506,104	2.3%	4,024,100	86.78%	7,151,284	35.8%	34.8%	29.4%	10,104,704	6,408,121		
May 2025	67,016,837	-4.8%	3,191,278	90.19%	6,096,052	27.3%	39.5%	33.2%	8,049,596	6,999,921		
Apr 2025	83,480,453	18.7%	4,174,023	89.57%	9,761,245	28.0%	38.5%	33.5%	10,000,197	6,300,915		
Mar 2025	107,457,130	27.5%	5,117,006	89.57%	9,814,962	31.7%	36.1%	32.2%	12,750,741	5,969,349		
Feb 2025	79,333,568	13.0%	3,966,678	89.59%	7,116,403	29.5%	38.2%	32.3%	9,623,079	7,002,986		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	22,204,191
Euro-Bobl Futures	FGBM	16,930,254
Euro-Schatz Futures	FGBS	13,592,438
Euro-BTP Futures	FBTP	6,560,827
Euro-OAT-Futures	FOAT	5,412,480
Euro-Buxl® Futures	FGBX	3,536,736
Short Term Euro-BTP-Futures	FBTS	2,774,791
BBG EURO HIGH YIELD IDX	FEHY	12,375
BBG Barc MSCI EU IG SRI TR	FECX	8,372
FUT ON BBG USD CORP IG IDX	FUIG	7,863

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	146,530,632	-3.9%	3,573,918	87.71%	9,681,841	31.1%	37.8%	31.0%	17,391,980	8,928,926		
2025	919,766,718	5.0%	3,635,442	88.64%	79,368,555	31.0%	37.5%	31.5%	109,816,967	7,083,147		
2024	876,053,650	22.2%	3,449,030	90.25%	100,928,625	30.3%	39.5%	30.3%	105,690,164	5,944,320		
2023	716,897,130	8.2%	2,811,361	90.95%	108,756,965	32.6%	37.2%	30.2%	86,053,208	5,017,510		
2022	662,518,299	20.4%	2,577,892	90.77%	116,087,822	38.4%	31.8%	29.8%	88,194,791	5,875,982		

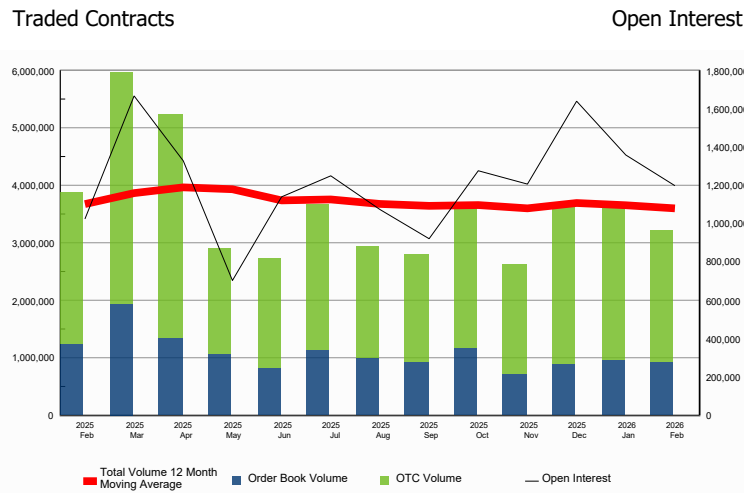
## Interest Rate Derivatives :: Fixed Income Derivatives :: Options on Fixed Income Futures

Number of Products 6  
 Number of Series 3,578  
 Launched Products per Month 0

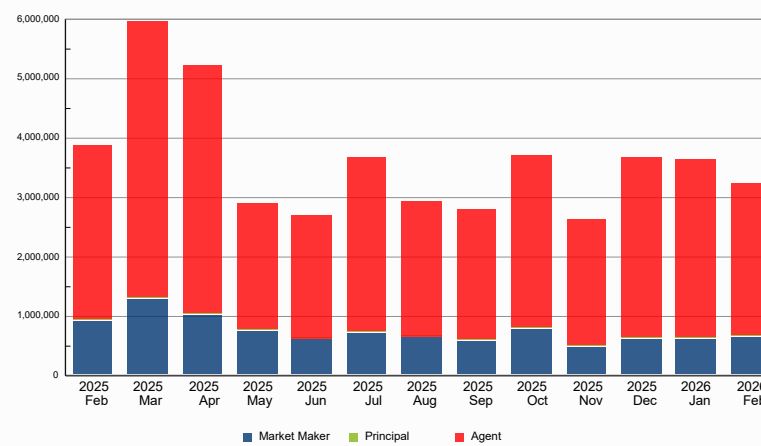
### Volume Development Trend

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

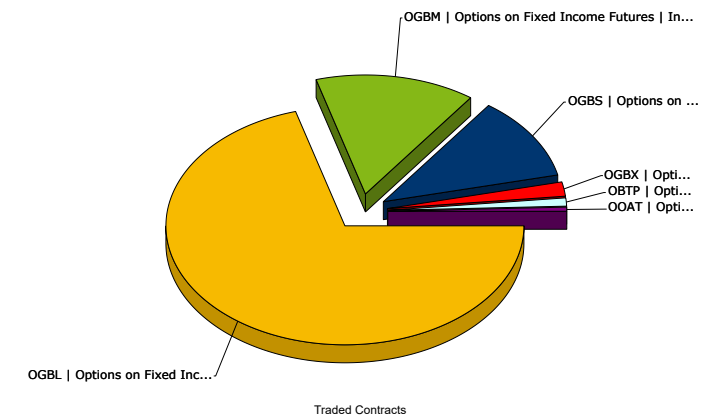
### Traded Contracts & Open Interest



### 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
Feb 2026	3,235,887	-16.7%	161,794	28.16%	27,992	79.1%	20.1%	0.8%	399,810	1,197,680	46.43%	53.57%
Jan 2026	3,658,218	-11.4%	174,201	25.96%	31,541	81.8%	16.8%	1.5%	448,229	1,358,019	45.24%	54.76%
Dec 2025	3,680,467	43.4%	193,709	24.32%	29,915	82.6%	16.8%	0.5%	446,120	1,638,801	39.47%	60.53%
Nov 2025	2,629,291	-20.7%	131,465	27.36%	21,682	80.5%	18.7%	0.8%	325,109	1,206,019	37.37%	62.63%
Oct 2025	3,705,665	4.6%	161,116	31.73%	33,484	77.8%	21.1%	1.1%	456,448	1,275,726	41.55%	58.45%
Sep 2025	2,804,616	-12.3%	127,483	33.24%	29,398	77.9%	20.9%	1.1%	347,742	921,088	36.88%	63.12%
Aug 2025	2,925,168	-24.3%	139,294	34.11%	30,000	77.3%	22.1%	0.7%	364,268	1,073,449	35.07%	64.93%
Jul 2025	3,684,583	5.7%	160,199	31.17%	40,553	80.0%	19.5%	0.5%	460,838	1,249,292	40.06%	59.94%
Jun 2025	2,718,086	-46.2%	129,433	29.95%	30,301	76.9%	22.2%	0.9%	342,973	1,139,619	42.25%	57.75%
May 2025	2,923,012	-11.8%	139,191	36.28%	31,400	72.8%	26.0%	1.2%	367,985	703,144	40.51%	59.49%
Apr 2025	5,238,321	29.7%	261,916	25.82%	47,469	80.1%	19.3%	0.6%	651,561	1,327,366	51.86%	48.14%
Mar 2025	5,973,878	62.3%	284,470	32.24%	68,379	77.8%	21.7%	0.6%	749,817	1,666,314	41.95%	58.05%
Feb 2025	3,885,760	-14.7%	194,288	31.92%	36,816	75.6%	23.8%	0.6%	496,718	1,024,196	57.78%	42.22%

Most Active Products (Traded Contracts)		
Options on Euro-Bund Futures	OGBL	2,278,833
Options on Euro-Bobl Futures	OGBM	468,964
Options on Euro-Schatz Futures	OGBS	373,134
Options on Euro-Buxl Futures	OGBX	58,881
Options on Euro BTP Futures	OBTP	40,719
Options on Euro-OAT Futures	OOAT	15,356

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	6,894,105	-14.0%	168,149	26.99%	59,533	80.5%	18.3%	1.2%	848,038	1,197,680	45.80%	54.20%
2025	44,297,174	-2.0%	175,088	30.50%	438,413	78.3%	21.0%	0.7%	5,532,185	1,638,801	44.88%	55.12%
2024	45,188,157	-7.6%	177,906	31.20%	421,265	76.6%	21.9%	1.5%	5,701,275	927,823	61.17%	38.83%
2023	48,889,223	-22.1%	191,722	30.36%	411,170	78.2%	20.9%	0.9%	6,163,838	1,285,112	47.07%	52.93%
2022	62,748,445	18.2%	244,157	24.14%	406,046	81.0%	18.3%	0.7%	8,714,017	1,534,696	34.34%	65.66%

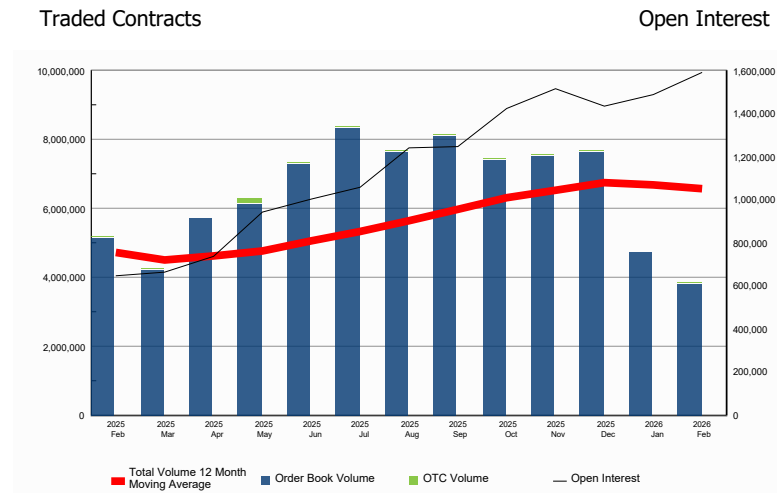
## Interest Rate Derivatives :: Money Market Derivatives

Number of Products 12  
 Number of Series 7,446  
 Launched Products per Month 0

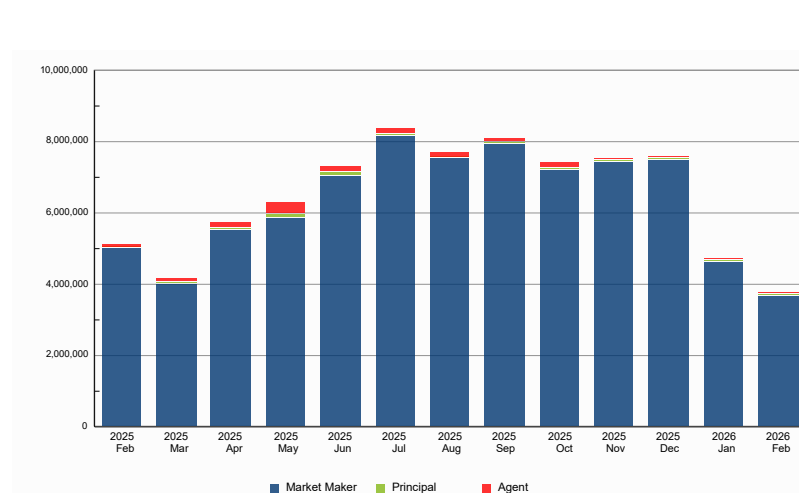
### Volume Development Trend

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

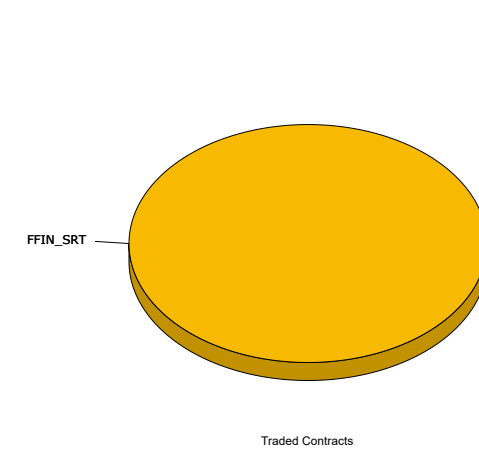
### Traded Contracts & Open Interest



### 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
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		
Sep 2025	8,109,150	95.4%	368,598	99.77%	104,883	1.5%	97.9%	0.6%	1,987,696	1,245,988		
Aug 2025	7,712,698	94.1%	367,271	98.78%	106,872	2.1%	97.4%	0.4%	1,891,435	1,240,189		
Jul 2025	8,364,493	63.9%	363,674	99.83%	116,024	1.8%	97.7%	0.5%	2,052,213	1,057,421	0.00%	
Jun 2025	7,298,788	93.0%	347,561	99.77%	118,341	2.4%	96.1%	1.5%	1,791,639	1,002,546	0.00%	
May 2025	6,282,419	38.0%	299,163	97.06%	112,576	5.4%	93.3%	1.4%	1,541,892	942,245	0.00%	
Apr 2025	5,740,193	32.5%	287,010	100.00%	149,031	3.3%	95.9%	0.8%	1,408,783	736,889	0.00%	0.00%
Mar 2025	4,195,173	-38.5%	199,770	99.71%	104,687	3.2%	95.9%	0.9%	1,026,455	663,718		
Feb 2025	5,112,351	101.1%	255,618	99.92%	83,895	2.0%	97.8%	0.2%	1,251,406	646,746		

### Most Active Products (Traded Contracts)

Three-Month Euro STR Futures	FST3	2,097,687
Three-Month EURIBOR Futures	FEU3	1,685,223
ECB DATED EURO STR FUTURE	FEMP	2,820

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	8,502,074	-19.8%	207,368	99.84%	122,657	1.5%	97.6%	1.0%	2,081,406	1,590,184		0.00%
2025	80,910,147	59.2%	319,803	99.44%	1,317,769	2.2%	97.0%	0.7%	19,832,738	1,433,658	0.00%	0.00%
2024	50,825,747	815.1%	200,101	99.60%	1,474,179	0.9%	98.6%	0.6%	12,379,657	470,079	0.00%	0.00%
2023	5,554,147	>1000%	21,781	99.87%	325,198	0.4%	99.4%	0.2%	1,347,381	19,567	0.29%	0.15%
2022	93,708	0.4%	365	56.40%	1,693	42.5%	53.2%	4.3%	11,620	3,884	81.30%	11.37%

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

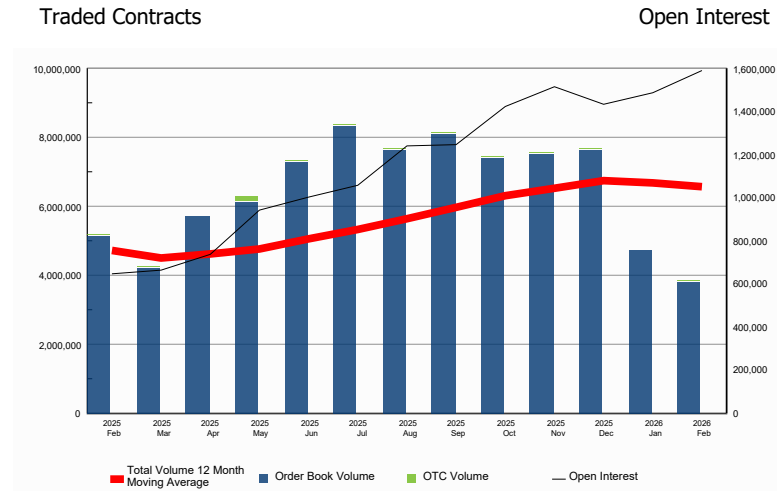
Number of Products	4
Number of Series	80
Launched Products per Month	0

### Volume Development Trend

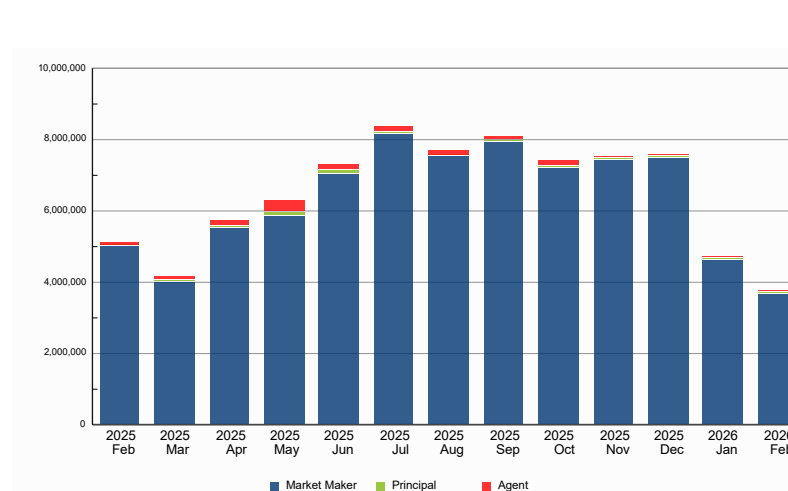
MoM Change ← YTM/YTM prev. Year ←

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

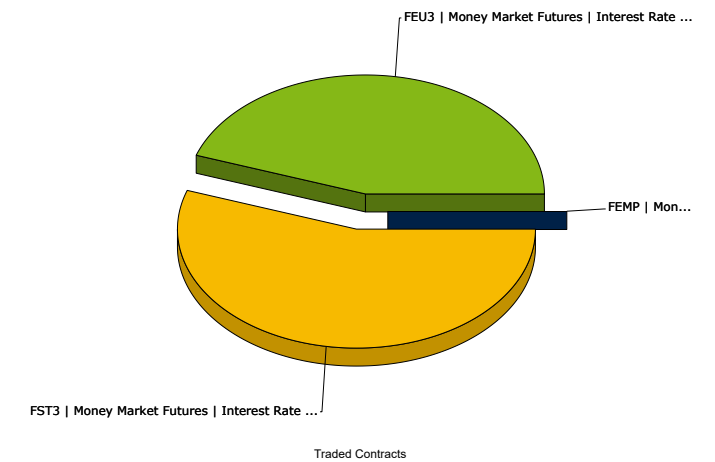
### Traded Contracts & Open Interest



### 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
Feb 2026	3,785,730	-25.9%	189,287	99.63%	52,633	1.7%	97.3%	1.0%	927,086	1,589,544		
Jan 2026	4,716,324	-14.1%	224,587	100.00%	70,022	1.3%	97.7%	0.9%	1,154,315	1,486,577		
Dec 2025	7,620,053	53.3%	401,055	99.86%	90,990	1.3%	97.9%	0.8%	1,865,454	1,433,026		
Nov 2025	7,533,633	52.4%	376,682	99.91%	103,721	0.7%	98.7%	0.6%	1,846,140	1,514,478		
Oct 2025	7,448,308	119.0%	323,839	98.91%	126,716	2.4%	96.9%	0.7%	1,826,159	1,422,705		
Sep 2025	8,109,150	95.4%	368,598	99.77%	104,883	1.5%	97.9%	0.6%	1,987,696	1,245,870		
Aug 2025	7,712,698	94.1%	367,271	98.78%	106,872	2.1%	97.4%	0.4%	1,891,435	1,240,064		
Jul 2025	8,364,453	63.9%	363,672	99.83%	116,020	1.8%	97.7%	0.5%	2,052,203	1,057,296		
Jun 2025	7,298,773	93.0%	347,561	99.77%	118,338	2.4%	96.1%	1.5%	1,791,635	1,002,461		
May 2025	6,282,343	38.0%	299,159	97.06%	112,569	5.4%	93.3%	1.4%	1,541,873	942,165		
Apr 2025	5,740,163	32.5%	287,008	100.00%	149,028	3.3%	95.9%	0.8%	1,408,776	736,865		
Mar 2025	4,195,173	-38.5%	199,770	99.71%	104,687	3.2%	95.9%	0.9%	1,026,455	663,684		
Feb 2025	5,112,351	101.1%	255,618	99.92%	83,895	2.0%	97.8%	0.2%	1,251,406	646,712		

Most Active Products (Traded Contracts)		
Three-Month Euro STR Futures	FST3	2,097,687
Three-Month EURIBOR Futures	FEU3	1,685,223
ECB DATED EURO STR FUTURE	FEMP	2,820

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	8,502,054	-19.8%	207,367	99.84%	122,655	1.5%	97.6%	1.0%	2,081,401	1,589,544		
2025	80,909,474	59.2%	319,800	99.44%	1,317,748	2.2%	97.0%	0.7%	19,832,572	1,433,038		
2024	50,825,432	819.2%	200,100	99.60%	1,474,162	0.9%	98.6%	0.6%	12,379,580	469,955		
2023	5,529,609	>1000%	21,685	100.00%	324,677	0.2%	99.6%	0.2%	1,344,625	16,982		
2022	6,861	-57.0%	27	100.00%	528	16.3%	32.3%	51.3%	1,696	1,089		

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

Number of Products	8
Number of Series	7,366
Launched Products per Month	0

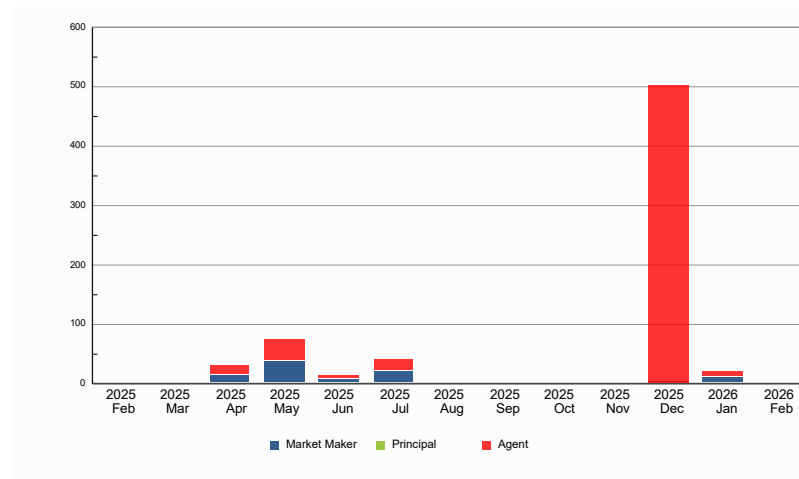
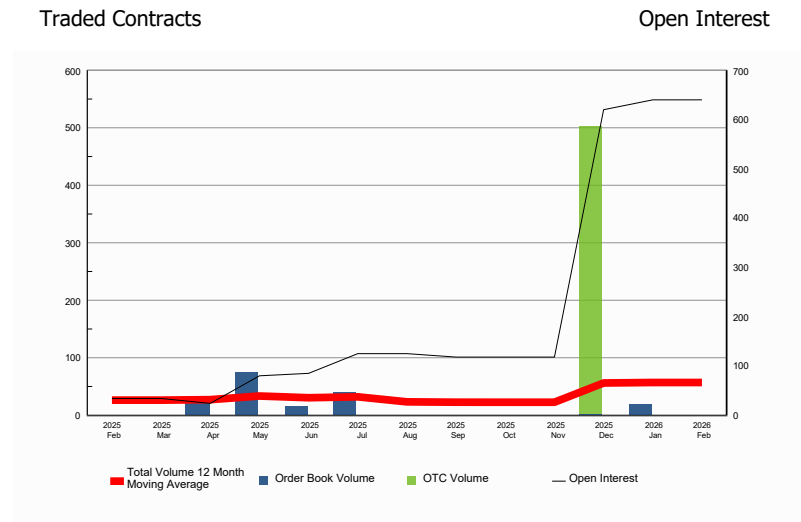
**Volume Development Trend**

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

**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product**



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Feb 2026	0	100.0%			0				<1	640		
Jan 2026	20	402.0%	1	100.00%	2	50.0%	50.0%	0.0%	5	640		100.00%
Dec 2025	502	-100.0%	26	0.40%	3	99.8%	0.2%	0.0%	124	620	100.00%	
Nov 2025	0	-100.0%			0				<1	118		
Oct 2025	0	-100.0%			0				<1	118		
Sep 2025	0	90.5%			0				<1	118		
Aug 2025	0	-70.6%			0				<1	125		
Jul 2025	40	50.0%	2	100.00%	4	50.0%	50.0%	0.0%	10	125	100.00%	
Jun 2025	15	50.0%	1	100.00%	3	50.0%	50.0%	0.0%	4	85	100.00%	
May 2025	76	-100.0%	4	100.00%	7	50.0%	50.0%	0.0%	19	80	100.00%	
Apr 2025	30	50.0%	2	100.00%	3	50.0%	50.0%	0.0%	7	24	33.33%	66.67%
Mar 2025	0	-100.0%			0				<1	34		
Feb 2025	0	-100.0%			0				<1	34		

**Most Active Products (Traded Contracts)**

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	20	100.0%	0	100.00%	2	50.0%	50.0%	0.0%	5	640		100.00%
2025	673	113.7%	3	25.71%	21	87.1%	12.9%	0.0%	166	620	97.03%	2.97%
2024	315	-98.7%	1	100.00%	17	10.3%	89.7%	0.0%	77	124	90.16%	9.84%
2023	24,538	-71.7%	96	69.80%	521	43.3%	49.4%	7.3%	2,756	2,585	66.36%	33.64%
2022	86,847	12.2%	338	52.95%	1,165	44.6%	54.8%	0.5%	9,925	2,795	87.73%	12.27%

## Capital Market Derivatives

### Volume Development Trend

YoY Change

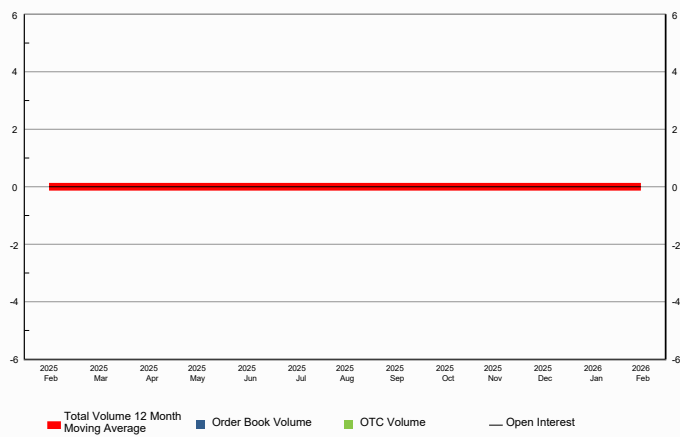
YTM/YTM prev. Year

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

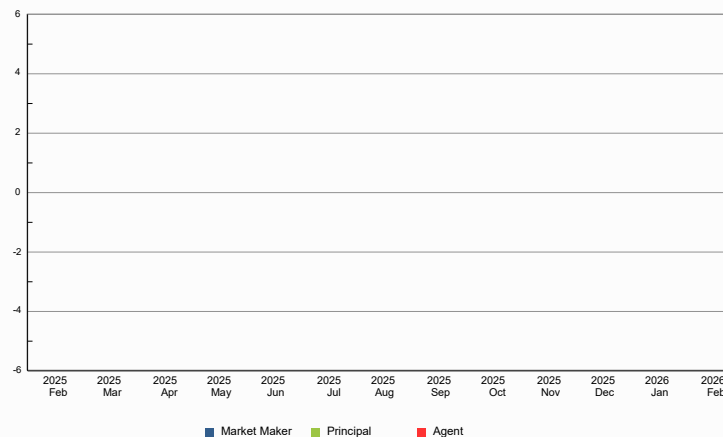
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Type

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

Capital Market Derivatives :: Capital Market Futures

**Volume Development Trend**

YoY Change

YTM/YTM prev. Year

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

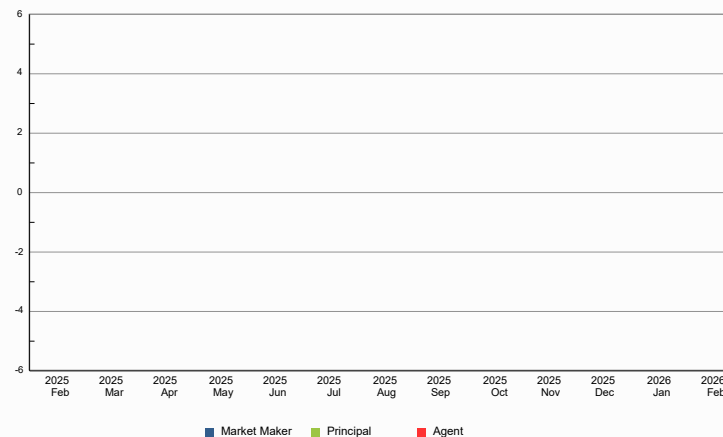
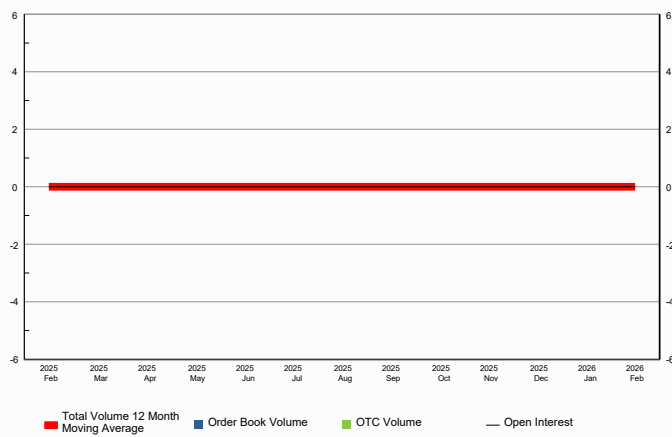
**Traded Contracts & Open Interest**

**Traded Contracts by Account Type**

**Traded Contracts by Product Class**

Traded Contracts

Open Interest



No contract volume for reporting period

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

**Most Active Products (Traded Contracts)**

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

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

### Volume Development Trend

MoM Change

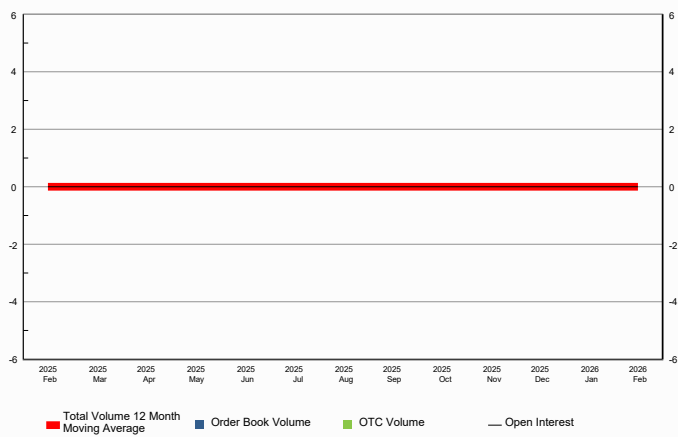
YTM/YTM prev. Year

↓ < -25%  
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 ↑ > 25%

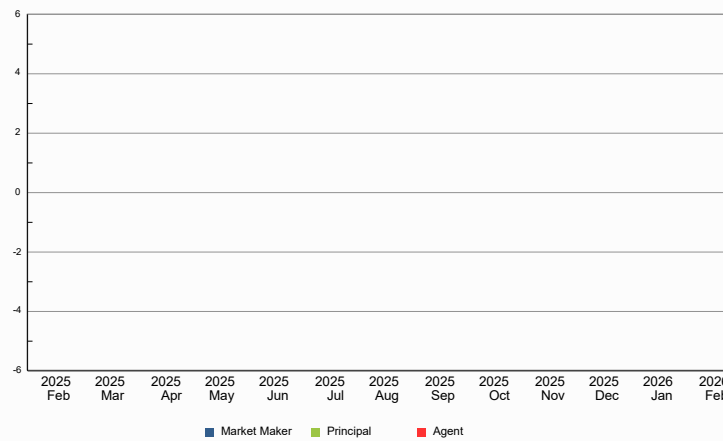
### Traded Contracts & Open Interest

Traded Contracts

Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product

No contract volume for reporting period

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

### Most Active Products (Traded Contracts)

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

## Foreign Exchange Derivatives

Number of Products	51
Number of Series	13,550
Launched Products per Month	0

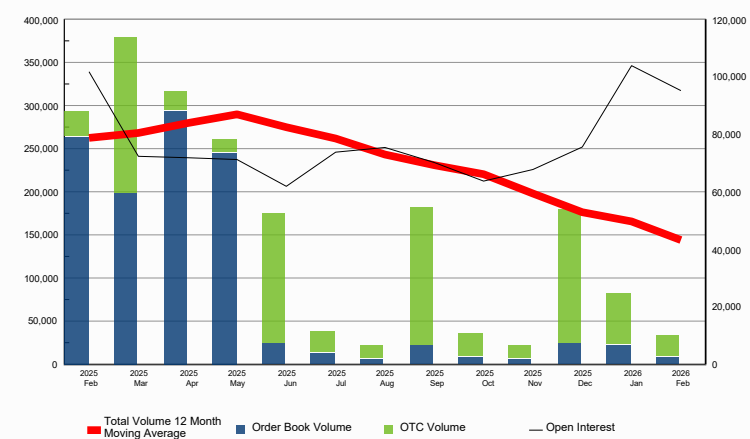
### Volume Development Trend

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

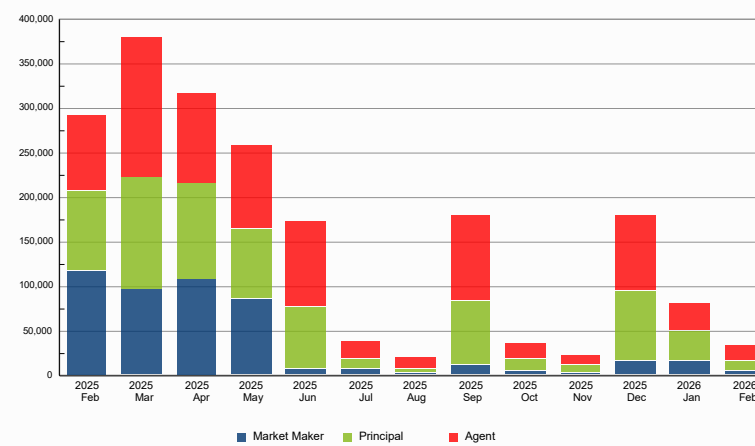
## Traded Contracts & Open Interest

Traded Contracts

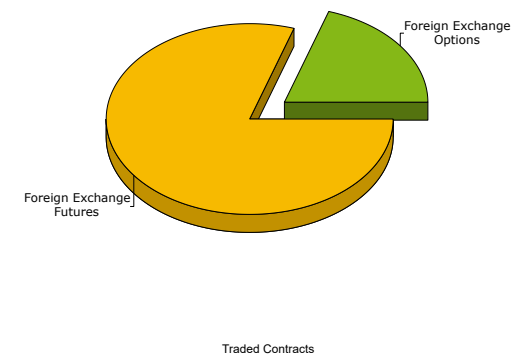
Open Interest



## Traded Contracts by Account Type



## Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
Feb 2026	33,646	-88.5%	1,682	22.54%	1,120	50.0%	12.6%	37.4%	2,990	95,189	20.08%	79.92%
Jan 2026	82,518	-60.9%	3,929	26.50%	2,408	40.5%	19.3%	40.2%	7,746	103,875	22.04%	77.96%
Dec 2025	179,604	-59.2%	9,453	13.48%	2,113	46.8%	8.6%	44.6%	17,172	75,570	5.30%	94.70%
Nov 2025	22,631	-92.2%	1,132	26.02%	635	43.5%	18.0%	38.6%	1,684	67,744	28.88%	71.12%
Oct 2025	35,970	-77.8%	1,564	25.64%	1,056	46.6%	16.0%	37.3%	3,073	63,707	13.68%	86.32%
Sep 2025	181,433	-44.9%	8,247	12.54%	3,261	53.2%	6.9%	39.9%	17,745	70,170	7.09%	92.91%
Aug 2025	22,071	-91.0%	1,051	25.87%	1,007	62.0%	13.5%	24.5%	1,836	75,406	7.23%	92.77%
Jul 2025	38,741	-80.3%	1,684	34.05%	1,291	50.7%	19.0%	30.3%	3,631	73,774	20.43%	79.57%
Jun 2025	174,422	-50.7%	8,306	13.54%	3,772	56.1%	3.9%	39.9%	16,283	61,895	2.25%	97.75%
May 2025	260,024	88.4%	12,382	93.76%	53,719	36.4%	33.1%	30.5%	5,015	71,211	0.31%	99.69%
Apr 2025	316,983	76.7%	15,849	92.51%	67,468	31.9%	34.2%	33.9%	8,474	71,840	0.00%	100.00%
Mar 2025	379,776	22.0%	18,085	51.97%	39,620	41.0%	25.4%	33.6%	23,608	72,334	0.49%	99.51%
Feb 2025	292,691	161.1%	14,635	89.71%	55,445	29.3%	40.5%	30.2%	10,190	101,755	0.00%	100.00%

### Most Active Products (Traded Contracts)

FX futures on EURUSD	Future	FCEU	9,597
OPT ON FUT ON EURUSD	Option	EUCO	6,756
FX futures on GBPUSD	Future	FCPU	3,014
FX Futures on BRLUSD	Future	FCBU	2,470
FX futures on NOKSEK	Future	FCNS	2,320
FX Futures on ZARUSD	Future	FCZU	2,295
FX Futures on EURCAD	Future	FCEC	2,022
FX Futures on MXNUSD	Future	FCMU	1,410
FX Futures on EURJPY	Future	FCEY	1,074
FX futures on EURGBP	Future	FCEP	1,027

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	116,164	-76.9%	2,833	25.35%	3,528	43.2%	17.4%	39.4%	10,736	95,301	21.47%	78.53%
2025	2,115,303	-27.6%	8,361	61.11%	281,340	40.4%	25.3%	34.4%	115,154	75,861	2.43%	97.57%
2024	2,920,724	68.4%	11,499	68.51%	454,677	44.0%	26.6%	29.4%	118,298	88,727	0.04%	99.96%
2023	1,734,211	2.8%	6,801	68.58%	296,402	55.2%	19.7%	25.1%	76,094	55,334	0.00%	100.00%
2022	1,686,441	130.9%	6,562	59.22%	189,453	67.1%	8.7%	24.2%	93,780	75,816	0.00%	100.00%

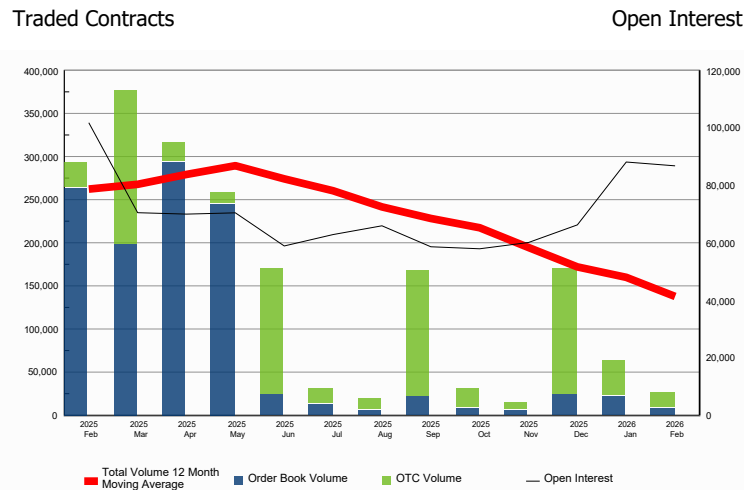
## Foreign Exchange Derivatives :: Foreign Exchange Futures

Number of Products 39  
 Number of Series 498  
 Launched Products per Month 0

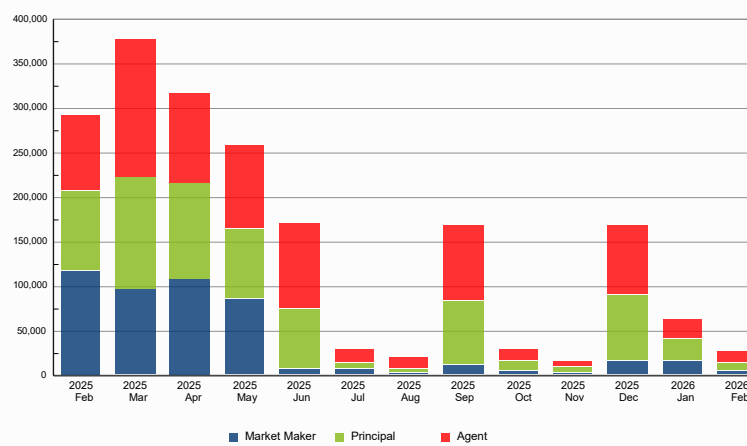
### Volume Development Trend

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

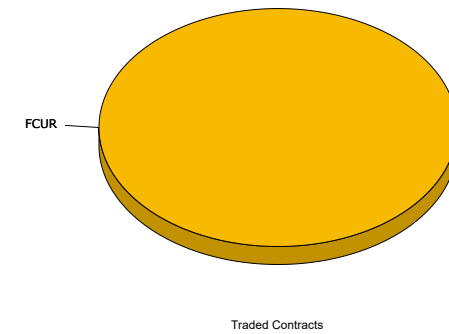
### Traded Contracts & Open Interest



### 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
Feb 2026	26,890	-90.8%	1,345	28.20%	1,115	50.0%	15.8%	34.2%	2,299	86,757		
Jan 2026	64,328	-69.3%	3,063	33.99%	2,392	36.9%	24.8%	38.3%	5,913	88,087		
Dec 2025	170,085	-61.3%	8,952	14.24%	2,102	46.6%	9.1%	44.3%	16,221	66,222		
Nov 2025	16,096	-94.5%	805	36.59%	627	40.8%	25.3%	33.9%	1,032	60,092		
Oct 2025	31,051	-80.7%	1,350	29.70%	1,045	46.1%	18.6%	35.3%	2,576	57,905		
Sep 2025	168,562	-48.8%	7,662	13.50%	3,246	49.8%	7.4%	42.8%	16,434	58,608		
Aug 2025	20,475	-91.6%	975	27.88%	1,001	63.0%	14.6%	22.5%	1,675	65,899		
Jul 2025	30,828	-84.3%	1,340	42.79%	1,284	50.9%	23.9%	25.3%	2,806	62,853		
Jun 2025	170,492	-51.8%	8,119	13.85%	3,761	55.6%	4.0%	40.3%	15,906	58,885		
May 2025	259,224	87.8%	12,344	94.05%	53,717	36.3%	33.2%	30.5%	4,939	70,411		
Apr 2025	316,983	76.7%	15,849	92.51%	67,468	31.9%	34.2%	33.9%	8,474	69,965		
Mar 2025	377,901	21.4%	17,995	52.23%	39,614	41.0%	25.6%	33.5%	23,425	70,459		
Feb 2025	292,690	161.1%	14,635	89.71%	55,444	29.3%	40.5%	30.2%	10,190	101,755		

Most Active Products (Traded Contracts)		
FX futures on EURUSD	FCEU	9,597
FX futures on GBPUSD	FCPU	3,014
FX Futures on BRLUSD	FCBU	2,470
FX futures on NOKSEK	FCNS	2,320
FX Futures on ZARUSD	FCZU	2,295
FX Futures on EURCAD	FCEC	2,022
FX Futures on MXNUSD	FCMU	1,410
FX Futures on EURJPY	FCEY	1,074
FX futures on EURGBP	FCEP	1,027
FX Futures on USDJPY	FCUY	590

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	91,218	-81.8%	2,225	32.28%	3,507	40.8%	22.1%	37.1%	8,212	86,869		
2025	2,063,919	-29.3%	8,158	62.63%	281,254	39.8%	25.9%	34.3%	109,977	66,513		
2024	2,919,488	68.3%	11,494	68.54%	454,666	44.0%	26.7%	29.4%	118,175	88,621		
2023	1,734,211	2.8%	6,801	68.58%	296,402	55.2%	19.7%	25.1%	76,094	55,334		
2022	1,686,441	130.9%	6,562	59.22%	189,453	67.1%	8.7%	24.2%	93,780	75,816		

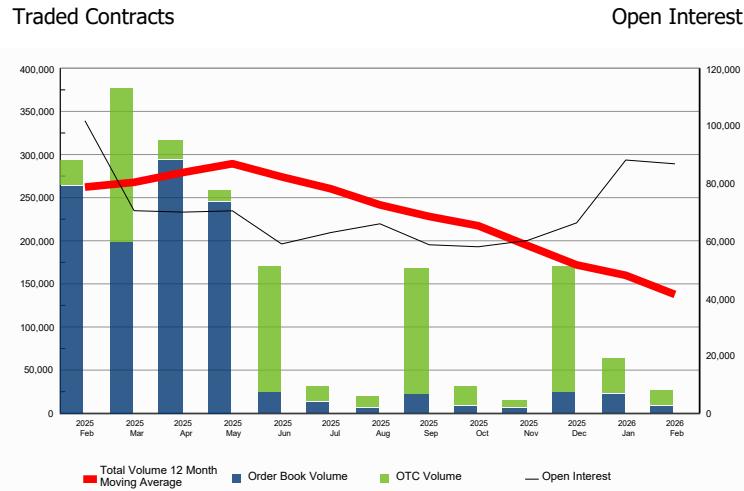
## Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures

Number of Products	39
Number of Series	498
Launched Products per Month	0

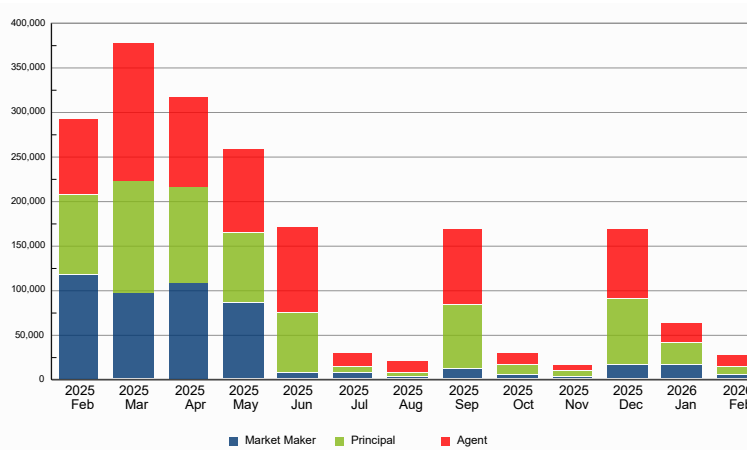
### Volume Development Trend

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

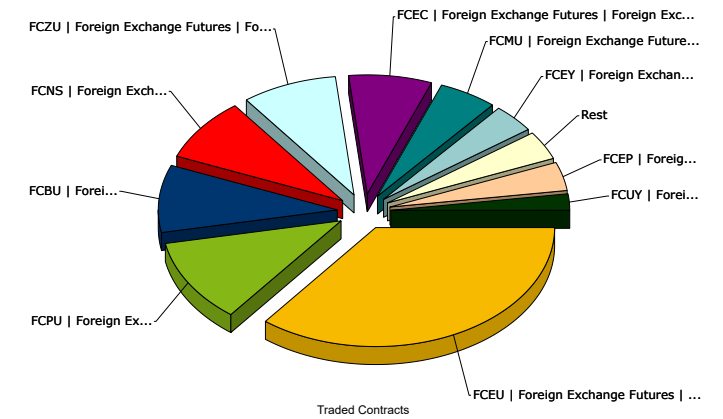
### Traded Contracts & Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



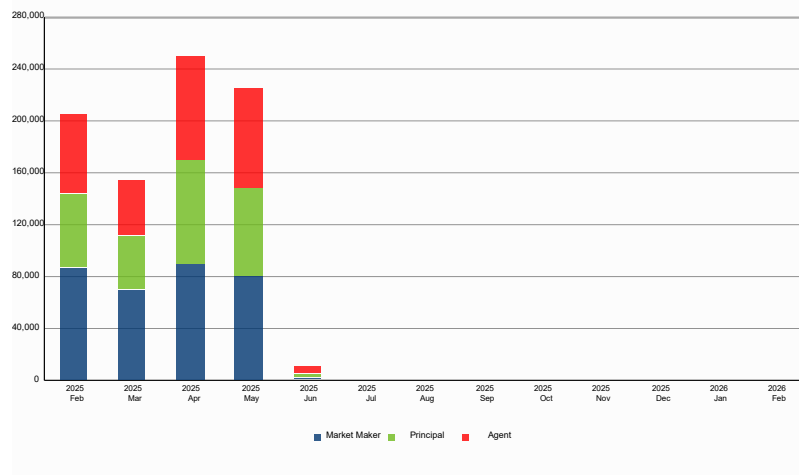
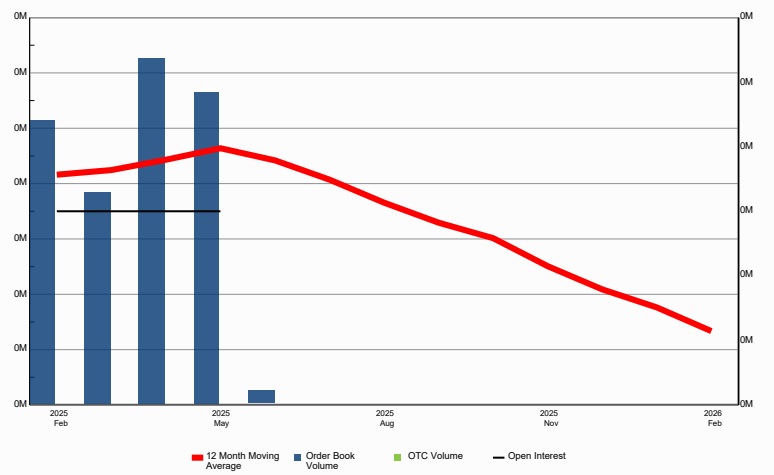
Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
Feb 2026	26,890	-90.8%	1,345	28.20%	1,115	50.0%	15.8%	34.2%	2,299	86,757		
Jan 2026	64,328	-69.3%	3,063	33.99%	2,392	36.9%	24.8%	38.3%	5,913	88,087		
Dec 2025	170,085	-61.3%	8,952	14.24%	2,102	46.6%	9.1%	44.3%	16,221	66,222		
Nov 2025	16,096	-94.5%	805	36.59%	627	40.8%	25.3%	33.9%	1,032	60,092		
Oct 2025	31,051	-80.7%	1,350	29.70%	1,045	46.1%	18.6%	35.3%	2,576	57,905		
Sep 2025	168,562	-48.8%	7,662	13.50%	3,246	49.8%	7.4%	42.8%	16,434	58,608		
Aug 2025	20,475	-91.6%	975	27.88%	1,001	63.0%	14.6%	22.5%	1,675	65,899		
Jul 2025	30,828	-84.3%	1,340	42.79%	1,284	50.9%	23.9%	25.3%	2,806	62,853		
Jun 2025	170,492	-51.8%	8,119	13.85%	3,761	55.6%	4.0%	40.3%	15,906	58,885		
May 2025	259,224	87.8%	12,344	94.05%	53,717	36.3%	33.2%	30.5%	4,939	70,411		
Apr 2025	316,983	76.7%	15,849	92.51%	67,468	31.9%	34.2%	33.9%	8,474	69,965		
Mar 2025	377,901	21.4%	17,995	52.23%	39,614	41.0%	25.6%	33.5%	23,425	70,459		
Feb 2025	292,690	161.1%	14,635	89.71%	55,444	29.3%	40.5%	30.2%	10,190	101,755		

Most Active Products (Traded Contracts)		
FX futures on EURUSD	FCEU	9,597
FX futures on GBPUSD	FCPU	3,014
FX futures on BRLUSD	FCBU	2,470
FX Futures on NOKSEK	FCNS	2,320
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FX Futures on MXNUSD	FCMU	1,410
FX Futures on EURJPY	FCEY	1,074
FX futures on EURGBP	FCEP	1,027
FX Futures on USDJPY	FCUY	590

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	91,218	-81.8%	2,225	32.28%	3,507	40.8%	22.1%	37.1%	8,212	86,869		
2025	2,063,919	-29.3%	8,158	62.63%	281,254	39.8%	25.9%	34.3%	109,977	66,513		
2024	2,919,488	68.3%	11,494	68.54%	454,666	44.0%	26.7%	29.4%	118,175	88,621		
2023	1,734,211	2.8%	6,801	68.58%	296,402	55.2%	19.7%	25.1%	76,094	55,334		
2022	1,686,441	130.9%	6,562	59.22%	189,453	67.1%	8.7%	24.2%	93,780	75,816		

# Eurex Monthly Statistics February 2026

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



Month	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
Jun 2025	10,246	-91.1%	488	100.00%	2,027	51.5%	13.6%	35.0%	90			
May 2025	225,881	79.2%	10,756	100.00%	50,753	34.4%	35.3%	30.3%	2,004	0		
Apr 2025	250,156	56.0%	12,508	100.00%	59,805	32.0%	36.0%	31.9%	2,239	0		
Mar 2025	154,492	34.6%	7,357	100.00%	33,843	28.5%	44.6%	27.0%	1,427	0		
Feb 2025	205,523	107.6%	10,276	100.00%	47,949	30.1%	42.1%	27.8%	1,972	0		

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

## Foreign Exchange Derivatives :: Foreign Exchange Options

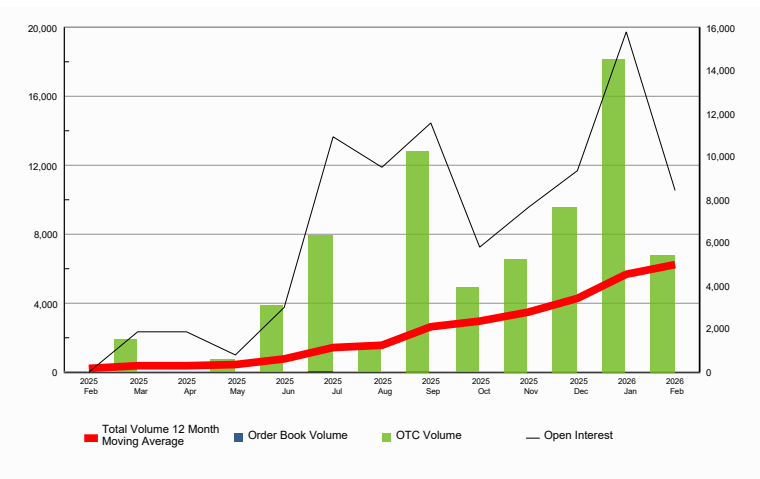
Number of Products 12  
 Number of Series 13,052  
 Launched Products per Month 0

### Volume Development Trend

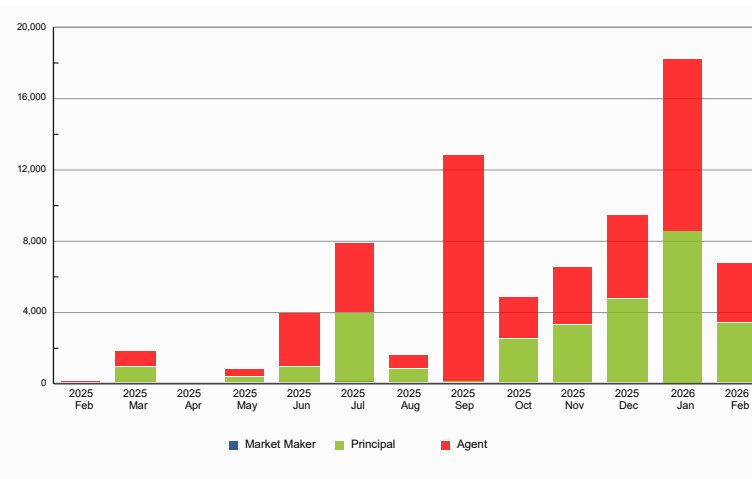
YoY Change ↑ YTM/YTM prev. Year ↑  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and =25%   ↑ > 25%

### Traded Contracts & Open Interest

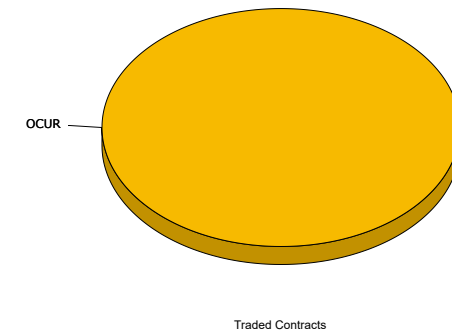
Traded Contracts      Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
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	>1000%	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%
Sep 2025	12,871		585	0.01%	15	98.6%	0.0%	1.4%	1,311	11,562	93.14%	6.86%
Aug 2025	1,596	-100.0%	76	0.00%	6	50.0%	0.0%	50.0%	161	9,507	66.67%	33.33%
Jul 2025	7,913		344	0.04%	7	50.0%	0.0%	50.0%	825	10,921	100.00%	
Jun 2025	3,930		187	0.00%	11	77.5%	0.0%	22.5%	377	3,010		100.00%
May 2025	800		38	0.00%	2	50.0%	0.0%	50.0%	76	800		100.00%
Apr 2025	0	-100.0%			0				<1	1,875		
Mar 2025	1,875		89	0.00%	6	50.0%	0.0%	50.0%	183	1,875		100.00%
Feb 2025	1		0	0.00%	1	100.0%	0.0%	0.0%	<1	0		100.00%

### Most Active Products (Traded Contracts)

OPT ON FUT ON EURUSD	EUCO	6,756
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Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	24,946	>1000%	608	0.00%	21	52.2%	0.0%	47.8%	2,524	8,432	77.21%	22.79%
2025	51,384	>1000%	203	0.01%	86	64.3%	0.0%	35.7%	5,177	9,348	62.04%	37.96%
2024	1,236	-100.0%	5	0.00%	11	50.0%	0.0%	50.0%	123	106	0.08%	99.92%
2022	0				0				<1	0		

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

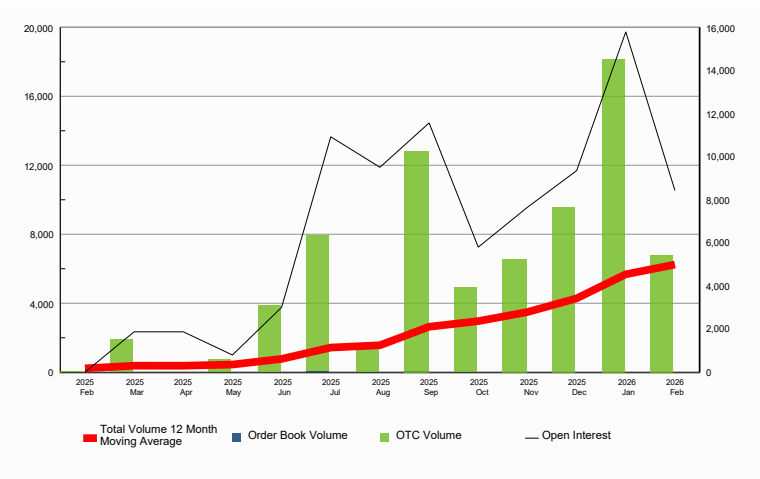
Number of Products 12  
 Number of Series 13,052  
 Launched Products per Month 0

### Volume Development Trend

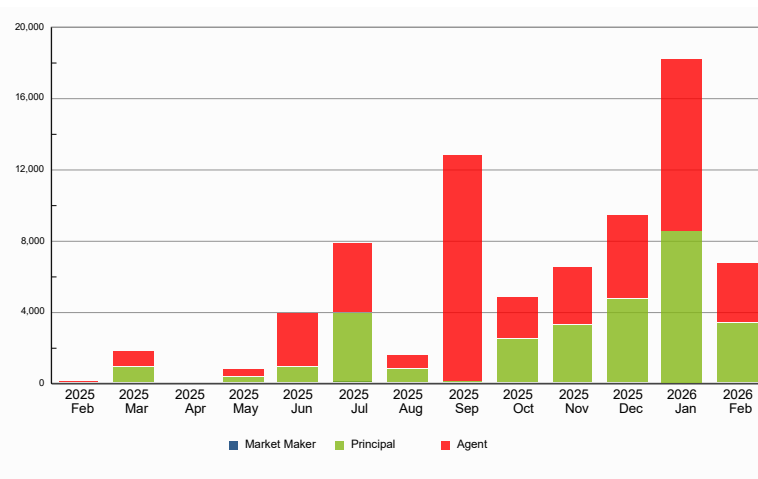
MoM Change ↓ YTM/YTM prev. Year ↑  
 ↓ < -25%   ← >=-25% and < 0%   → >=0% and <=25%   ↑ > 25%

### Traded Contracts & Open Interest

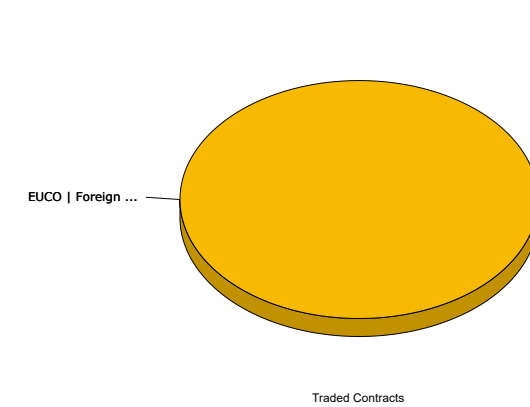
Traded Contracts      Open Interest



### Traded Contracts by Account Type



### Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
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	>1000%	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%
Sep 2025	12,871		585	0.01%	15	98.6%	0.0%	1.4%	1,311	11,562	93.14%	6.86%
Aug 2025	1,596	-100.0%	76	0.00%	6	50.0%	0.0%	50.0%	161	9,507	66.67%	33.33%
Jul 2025	7,913		344	0.04%	7	50.0%	0.0%	50.0%	825	10,921	100.00%	
Jun 2025	3,930		187	0.00%	11	77.5%	0.0%	22.5%	377	3,010		100.00%
May 2025	800		38	0.00%	2	50.0%	0.0%	50.0%	76	800		100.00%
Apr 2025	0	-100.0%			0				<1	1,875		
Mar 2025	1,875		89	0.00%	6	50.0%	0.0%	50.0%	183	1,875		100.00%
Feb 2025	1		0	0.00%	1	100.0%	0.0%	0.0%	<1	0		100.00%

### Most Active Products (Traded Contracts)

OPT ON FUT ON EURUSD	EUCO	6,756
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Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2026	24,946	>1000%	608	0.00%	21	52.2%	0.0%	47.8%	2,524	8,432	77.21%	22.79%
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		

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

Product Group		Product Type		Product Class	
STK	Equity Derivatives	FSTK	Single Stock Futures	FESY	Futures on STOXX® Europe 600 Technology Components
				FEST	Futures on STOXX® Europe 600 Telecommunications Components
				FESV	Futures on STOXX® Europe 600 Travel & Leisure Components
				FESU	Futures on STOXX® Europe 600 Utilities Components
INX	Equity Index Derivatives	OINX	Equity Index Options	OINX_BLU	Equity Index Options
				OINX_KOS	Eurex KOSPI Product
				OBNX_ESX	EURO STOXX® Broadbased and Size Index Options
				OINX_ESX	EURO STOXX® Sector Index Options
				OBNX_STX	STOXX® Europe 600 Broadbased and Size Index Options
				OINX_STX	STOXX® Europe 600 Sector Index Options
		FINX	Equity Index Futures	FINX_DJX	Dow Jones Sector Titans Index Futures (SM)
				FINX_BLU	Equity Index Futures
				FBNX_ESX	EURO STOXX® Broadbased and Size Index Futures
				FINX_ESX	EURO STOXX® Sector Index Futures
				FBNX_STX	STOXX® Europe 600 Broadbased and Size Index Futures
				FINX_STX	STOXX® Europe 600 Sector Index Futures
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		
		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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