

Eurex Monthly Statistics

May 2024

Monthly Report: Santander joins Eurex for listed FX business

Eurex's listed foreign exchange derivatives encounter rising demand. With Santander Asset Management Europe's leading derivatives exchange welcomes a further global player in its listed FX segment. The Spanish asset manager has started expanding their FX futures business to Eurex, supported by Banco Santander as Clearing Member and Deutsche Bank as liquidity provider.

This move of Santander Asset Management underlines the trend towards listed FX business. More and more market participants are utilizing listed FX derivatives as a tool to hedge their portfolio performance. This is increasingly impacted by rising costs stemming from counterparty risk and related regulations. Centrally cleared FX futures and options help market participants to mitigate counterparty credit risk, navigate uncleared margin rules (UMR) and optimize capital costs.

Jens Quiram, Global Head FIC Derivatives and Repo Sales at Eurex: "We are proud to welcome Santander Asset Management. This is a great addition on our way to becoming the leading FX liquidity hub in Europe. By now trading and clearing listed FX derivatives on Eurex, Santander Asset Management benefits from low exchange fees and regulatory certainty within the EU."

Santander also plans to establish FX options business at Eurex. Supported by Deutsche Bank, they traded the first FX options block trade ever at Eurex.

Imanol Urquizu, Head of Derivatives at Santander Asset Management: "We look forward to working with Eurex to expand our listed FX business in Europe. In addition to our engagement in FX futures we actively collaborate with multiple FX dealers to explore the trading of FX options at Eurex. Integrating FX futures and FX options within the Eurex ecosystem unlocks operational efficiencies and enhances our risk netting capabilities."

Mario Muth, Global Head of Platform and Listed Derivatives Sales and Head of Fixed Income Market Structure at Deutsche Bank: "Deutsche Bank is pleased to provide liquidity to the FX segment at Eurex and is proud to partner with Santander Asset Management to deliver this important initiative. Trading FX on Eurex enables clients to benefit from the efficiencies of a listed derivatives market, and this is a prime example of how Deutsche Bank partners with clients and trading venues to provide liquidity and solutions in the evolving FX market."

With over 1.7 million contracts being traded in 2023 at Eurex, volumes have nearly tripled compared to 2020 when a total of 600k contracts have been traded. Compared to Q1 2023, the number of traded contracts increased by 16 per cent to 586k in the first quarter of 2024.

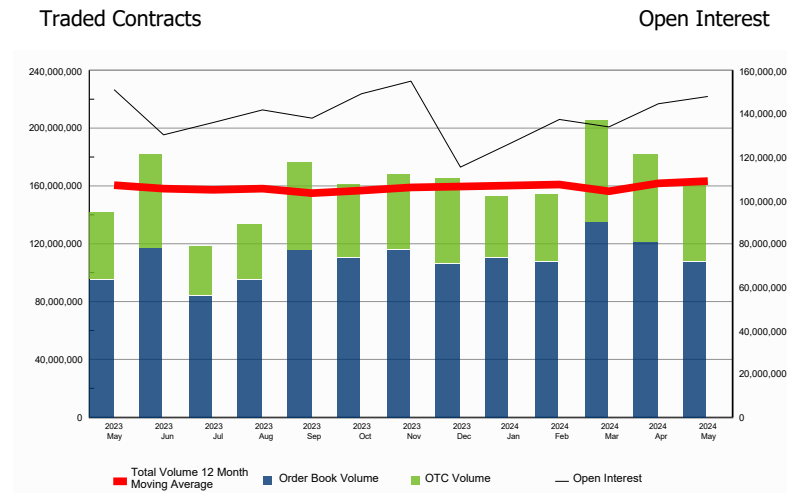
Eurex Total

Number of Products	2,936
Number of Series	566,147
Launched Products per Month	1

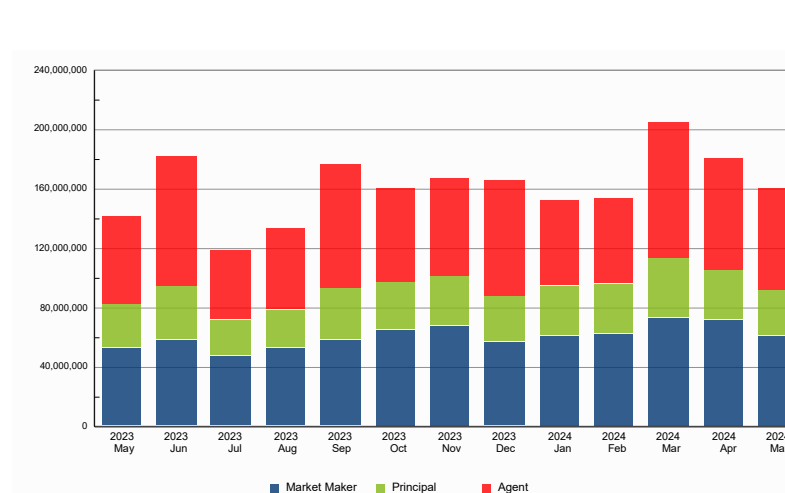
Volume Development Trend

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

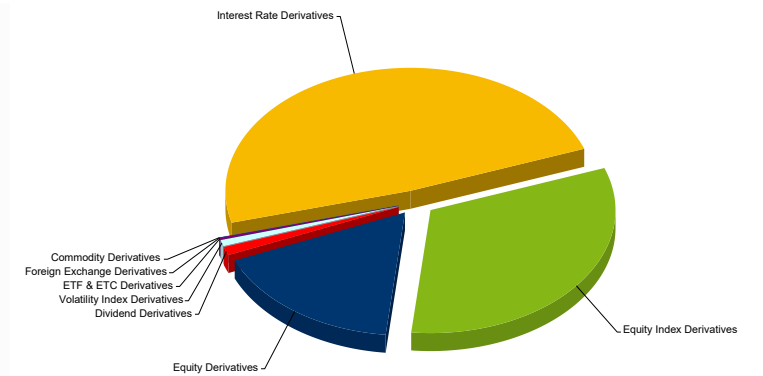
Traded Contracts & Open Interest



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
May 2024	161,309,597	13.2%	7,332,254	66.36%	13,409,427	42.8%	38.0%	19.2%	12,767,007	147,929,682	29.86%	70.14%
Apr 2024	181,543,674	56.9%	8,644,937	66.88%	17,047,077	41.7%	39.8%	18.5%	13,589,080	144,563,683	30.90%	69.10%
Mar 2024	204,963,369	-21.4%	10,248,168	65.74%	15,166,379	44.3%	35.8%	19.8%	16,204,129	133,886,616	25.56%	74.44%
Feb 2024	154,585,676	5.8%	7,361,223	69.75%	14,685,843	38.2%	40.3%	21.6%	12,474,566	137,332,237	32.89%	67.11%
Jan 2024	152,745,809	5.6%	6,942,991	72.14%	17,208,166	38.4%	39.9%	21.7%	12,284,447	126,212,880	33.40%	66.60%
Dec 2023	165,822,682	4.7%	8,727,510	64.03%	13,559,610	47.0%	34.1%	18.9%	12,219,846	115,347,073	27.39%	72.61%
Nov 2023	167,516,499	18.2%	7,614,386	69.16%	16,372,020	39.4%	40.7%	19.9%	12,601,423	154,991,770	33.66%	66.34%
Oct 2023	161,161,135	15.6%	7,325,506	67.98%	17,670,824	39.9%	40.0%	20.1%	11,058,513	149,168,797	36.53%	63.47%
Sep 2023	176,617,108	-17.6%	8,410,338	65.34%	15,109,206	46.9%	33.2%	19.9%	12,233,134	137,924,246	28.36%	71.64%
Aug 2023	133,435,403	8.0%	5,801,539	71.07%	14,888,574	41.0%	40.0%	19.0%	9,509,770	141,731,439	34.31%	65.69%
Jul 2023	118,592,302	-7.6%	5,647,252	71.07%	13,433,162	39.9%	40.1%	20.0%	8,454,546	135,889,603	36.35%	63.65%
Jun 2023	182,078,303	-13.6%	8,276,287	64.48%	15,494,145	48.1%	32.1%	19.9%	12,515,224	130,236,464	26.64%	73.36%
May 2023	142,501,864	-8.9%	6,477,357	66.57%	15,245,677	42.0%	37.6%	20.4%	9,600,037	151,076,878	33.30%	66.70%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	20,387,845
EURO STOXX 50® Index Options	Option	OESX	19,322,507
Euro-Bobl Futures	Future	FGBM	17,135,387
Euro-Schatz Futures	Future	FGBS	15,615,024
EURO STOXX 50® Index Futures	Future	FESX	12,924,749
Euro-OAT-Futures	Future	FOAT	5,240,450
Euro-BTP Futures	Future	FBTP	4,940,177
Short Term Euro-BTP-Futures	Future	FBTS	4,038,043
Euro-Buxl® Futures	Future	FGBX	3,020,438
EURO STOXX® Banks Futures	Future	FESB	2,773,177

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
2024	855,148,125	5.6%	8,067,435	67.97%	77,516,892	41.3%	38.6%	20.1%	67,319,228	149,066,254	30.23%	69.77%
2023	1,915,115,895	-2.1%	7,510,258	66.99%	194,915,892	43.5%	36.6%	19.9%	132,807,077	119,763,790	32.78%	67.22%
2022	1,955,730,332	14.8%	7,609,846	65.79%	226,949,389	46.4%	34.6%	19.0%	135,385,819	123,878,699	33.58%	66.42%
2021	1,703,174,493	-8.5%	6,653,025	62.87%	146,615,383	45.0%	36.7%	18.3%	126,090,824	127,110,212	36.49%	63.51%
2020	1,861,416,584	-4.4%	7,299,673	64.85%	170,368,292	40.6%	38.9%	20.4%	118,040,190	123,297,826	37.21%	62.79%

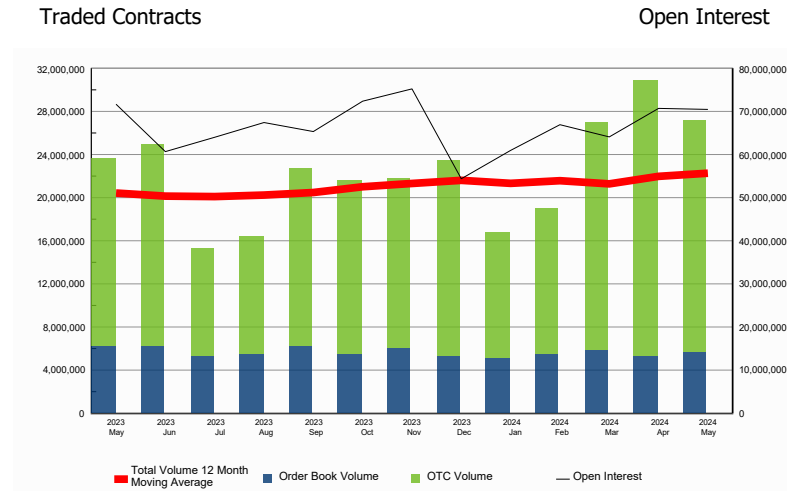
Equity Derivatives

Number of Products 2,028
 Number of Series 422,955
 Launched Products per Month 0

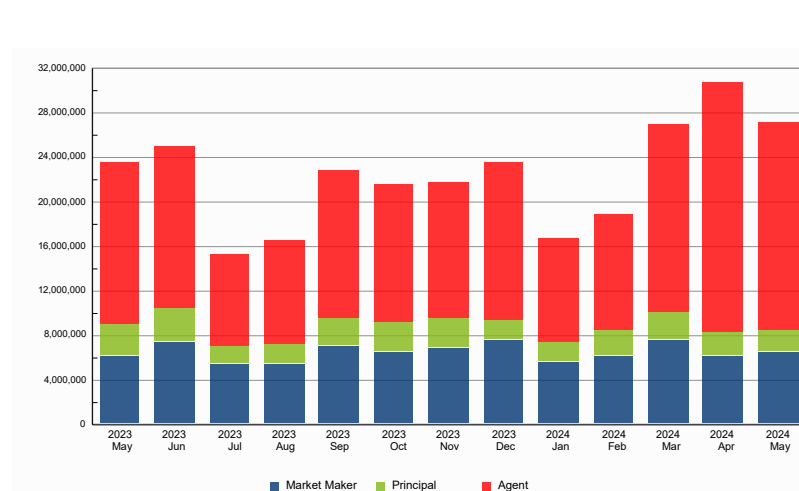
Volume Development Trend

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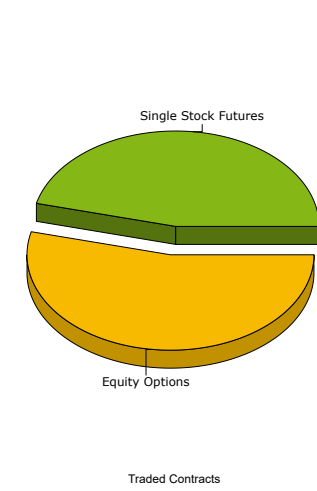
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



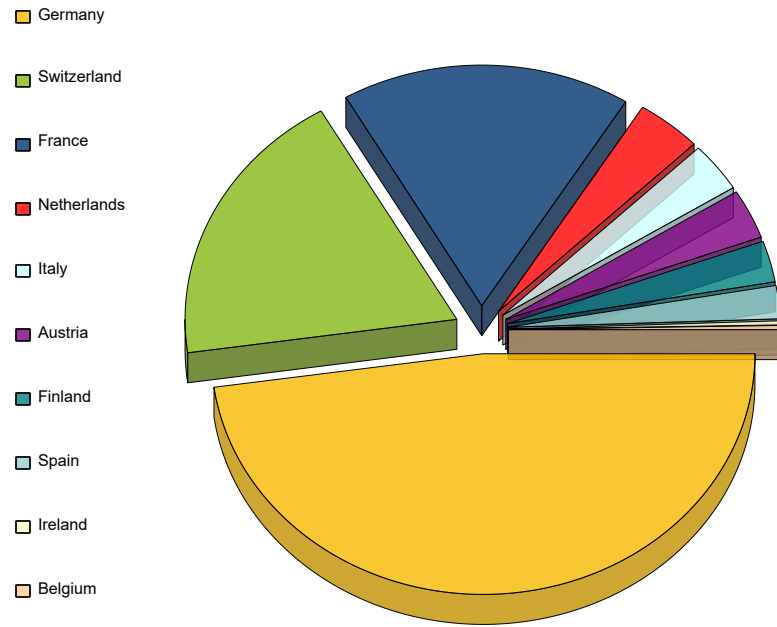
Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Options	Futures
May 2024	27,134,977	14.7%	1,233,408	21.13%	214,245	68.4%	23.8%	7.9%	110,080	70,463,012	53.81%	46.19%
Apr 2024	30,834,038	37.2%	1,468,288	17.33%	197,825	73.2%	20.1%	6.7%	103,350	70,699,253	43.41%	56.59%
Mar 2024	27,037,796	-11.5%	1,351,890	21.80%	206,481	62.6%	28.0%	9.3%	119,071	64,084,178	57.89%	42.11%
Feb 2024	19,004,566	18.2%	904,979	29.10%	186,744	55.5%	32.9%	11.6%	88,129	66,919,884	81.67%	18.33%
Jan 2024	16,722,983	-16.7%	760,136	30.69%	187,897	55.9%	33.6%	10.5%	77,578	60,959,821	80.61%	19.39%
Dec 2023	23,548,101	17.3%	1,239,374	22.49%	163,055	59.9%	32.6%	7.4%	92,810	54,379,178	59.55%	40.45%
Nov 2023	21,721,922	20.3%	987,360	27.95%	182,976	55.9%	32.0%	12.1%	89,364	75,224,084	71.23%	28.77%
Oct 2023	21,560,031	42.4%	980,001	25.53%	168,858	57.2%	30.6%	12.3%	85,536	72,370,690	69.16%	30.84%
Sep 2023	22,808,459	14.2%	1,086,117	27.15%	182,337	58.3%	31.3%	10.3%	86,864	65,327,249	66.53%	33.47%
Aug 2023	16,511,507	11.5%	717,892	33.40%	188,694	56.0%	33.5%	10.5%	60,906	67,421,049	74.24%	25.76%
Jul 2023	15,272,568	-3.3%	727,265	34.64%	179,651	53.5%	35.3%	11.2%	59,461	63,998,413	78.84%	21.16%
Jun 2023	25,042,438	-12.1%	1,138,293	24.50%	196,046	58.4%	29.7%	12.0%	95,738	60,671,781	56.45%	43.55%
May 2023	23,650,259	-0.7%	1,075,012	26.10%	190,003	61.4%	26.4%	12.2%	90,473	71,668,861	54.05%	45.95%

Most Active Products (Traded Contracts)			
Banco Santander S.A.	Future	SANH	1,940,000
Orange	Future	FTEG	772,550
Banco Bilbao Vizcaya Argentaria	Future	BBVG	726,459
Banco Bilbao Vizcaya Argentaria (physical)	Future	BBVP	636,434
Crédit Agricole	Future	XCAH	603,360
Siemens Energy	Option	ENR	559,389
Infineon	Option	IFX	543,274
BNP Paribas	Future	BNPH	531,402
Deutsche Bank	Option	DBK	516,924
Lufthansa	Option	LHA	470,670

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
2024	120,734,360	7.0%	1,139,003	22.89%	993,192	64.6%	26.6%	8.9%	498,209	71,553,750	60.17%	39.83%
2023	259,265,862	-1.1%	1,016,729	29.02%	2,393,697	57.0%	32.1%	10.9%	1,008,961	58,318,245	66.82%	33.18%
2022	262,052,982	-11.1%	1,019,661	31.10%	2,688,034	55.4%	35.3%	9.3%	1,052,337	55,749,236	65.65%	34.35%
2021	294,788,450	10.7%	1,151,517	27.20%	2,576,513	57.9%	31.4%	10.7%	1,190,870	62,028,333	68.36%	31.64%
2020	266,319,440	-36.3%	1,044,390	30.95%	2,926,027	48.7%	38.0%	13.3%	1,063,656	56,092,493	71.01%	28.99%

Volume by Product & Country

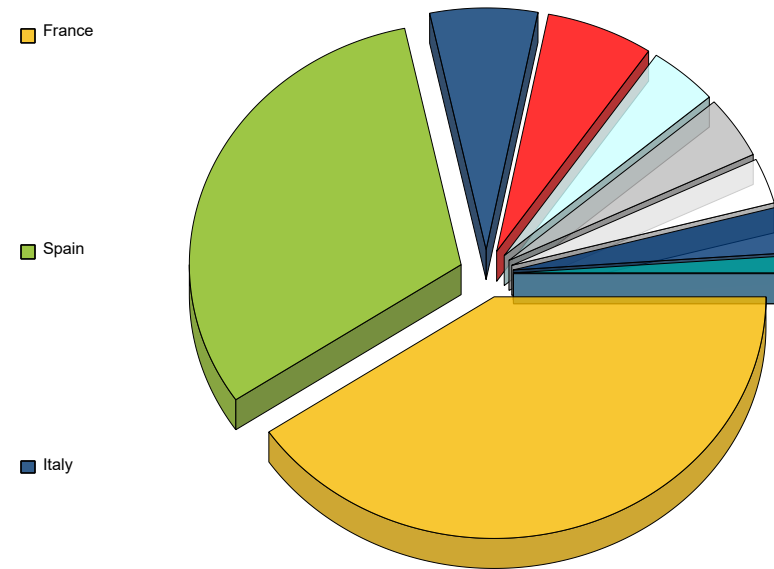
Equity Options by Country



Traded Contracts

Country of Underlying	Traded Contracts	Share
Top 10		
Germany	6,963,159	47.8%
Switzerland	2,733,999	18.8%
France	2,536,973	17.4%
Netherlands	570,387	3.9%
Italy	486,098	3.3%
Austria	473,522	3.3%
Finland	385,313	2.6%
Spain	327,914	2.3%
Ireland	50,693	0.3%
Belgium	37,592	0.3%
Total	14,565,650	100.0%

Single Stock Futures by Country



Traded Contracts

Country of Underlying	Traded Contracts	Share
Top 10		
France	5,088,889	40.6%
Spain	3,897,409	31.1%
Italy	802,239	6.4%
Belgium	780,350	6.2%
Germany	539,773	4.3%
Great Britain	511,622	4.1%
Finland	407,145	3.2%
Switzerland	380,630	3.0%
Netherlands	107,675	0.9%
Austria	12,042	0.1%
Others	5,088	0.0%
Total	12,532,862	100.0%

Equity Derivatives :: Single Stock Futures

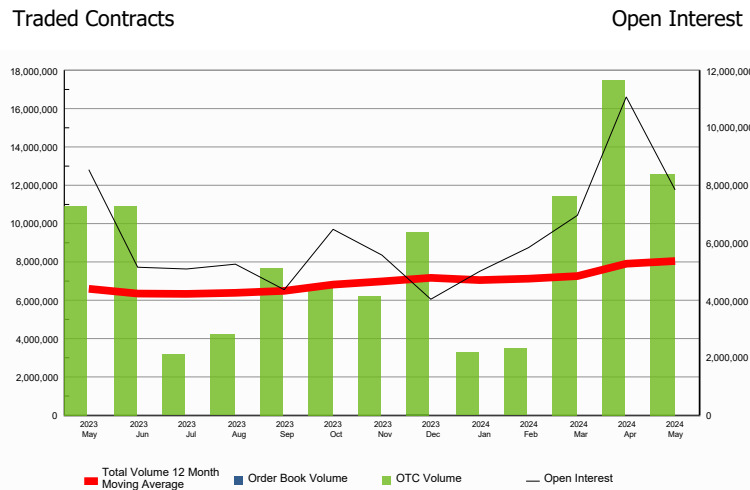
Number of Products	1,321
Number of Series	18,666
Launched Products per Month	0

Volume Development Trend

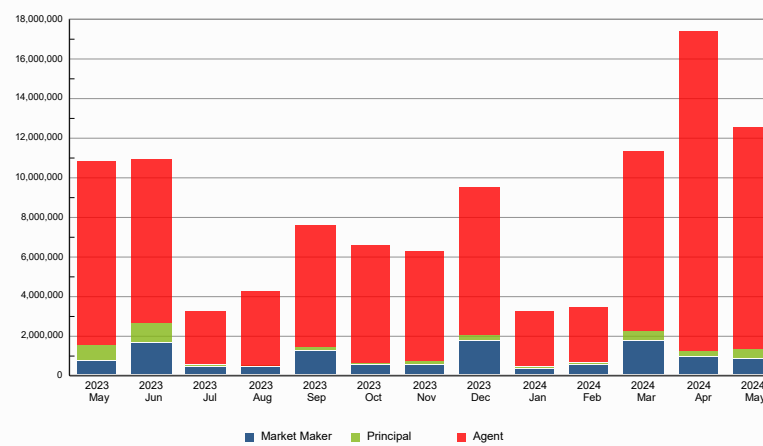
YoY Change → YTM/YTM prev. Year ↑

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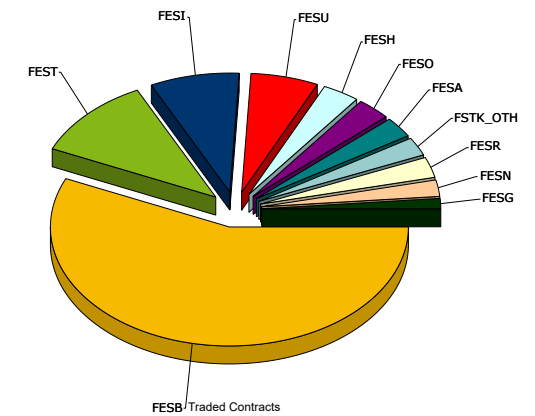
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	12,532,862	15.3%	569,676	0.00%	931	89.4%	7.0%	3.6%	43,176	7,839,657		
Apr 2024	17,447,718	79.9%	830,844	0.00%	976	92.6%	5.2%	2.2%	41,760	11,073,447		
Mar 2024	11,386,848	16.6%	569,342	0.00%	1,353	80.2%	15.3%	4.5%	48,720	6,952,422		
Feb 2024	3,484,071	33.9%	165,908	0.00%	417	80.2%	16.4%	3.4%	16,710	5,831,133		
Jan 2024	3,242,847	-30.1%	147,402	0.00%	425	87.4%	9.9%	2.6%	13,831	5,006,002		
Dec 2023	9,524,932	30.4%	501,312	0.01%	1,220	78.4%	18.0%	3.6%	35,924	4,035,044		
Nov 2023	6,249,822	46.7%	284,083	0.00%	696	88.3%	9.4%	2.3%	18,540	5,570,056		
Oct 2023	6,650,148	144.4%	302,279	0.00%	580	89.9%	8.9%	1.2%	17,611	6,467,481		
Sep 2023	7,634,761	19.4%	363,560	0.00%	1,086	80.8%	16.4%	2.8%	23,679	4,367,889		
Aug 2023	4,253,475	18.6%	184,934	0.00%	318	89.3%	10.3%	0.4%	9,083	5,255,519		
Jul 2023	3,231,208	-6.0%	153,867	0.00%	343	84.3%	13.9%	1.8%	8,314	5,087,234		
Jun 2023	10,904,966	-21.4%	495,680	0.00%	1,282	75.5%	15.2%	9.3%	35,396	5,148,713		
May 2023	10,866,279	7.6%	493,922	0.00%	907	85.5%	6.6%	7.9%	32,270	8,542,175		

Most Active Products (Traded Contracts)		
Banco Santander S.A.	SANH	1,940,000
Orange	FTEG	772,550
Banco Bilbao Vizcaya Argentaria	BBVG	726,459
Banco Bilbao Vizcaya Argentaria (physical)	BBVP	636,434
Crédit Agricole	XCAH	603,360
BNP Paribas	BNPH	531,402
KBC	KDBH	392,500
AXA	AXAG	373,200
PHY ORANGE	FTEQ	373,000
GDF Suez	GZFH	348,250

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	48,094,346	28.0%	453,720	0.00%	4,102	87.6%	9.2%	3.2%	164,197	8,871,226		
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		
2021	93,258,535	20.8%	364,291	0.02%	13,383	77.8%	17.6%	4.6%	370,432	9,160,188		
2020	77,212,511	-66.8%	302,794	0.06%	15,796	70.7%	23.2%	6.1%	302,142	6,199,575		

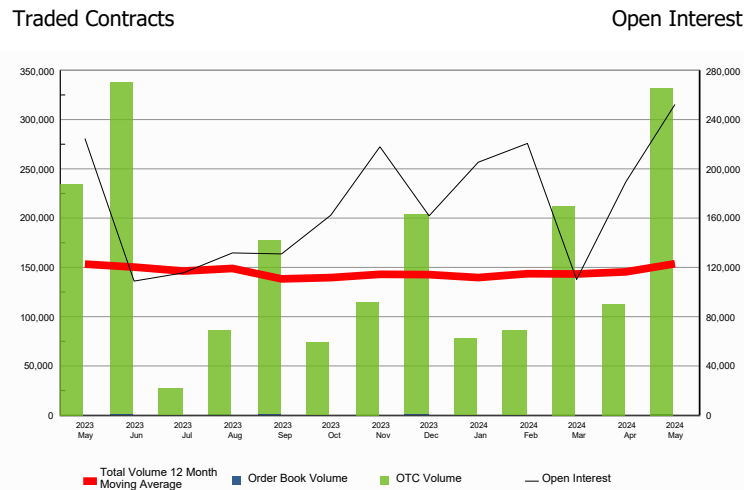
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 43
 Number of Series 556
 Launched Products per Month 0

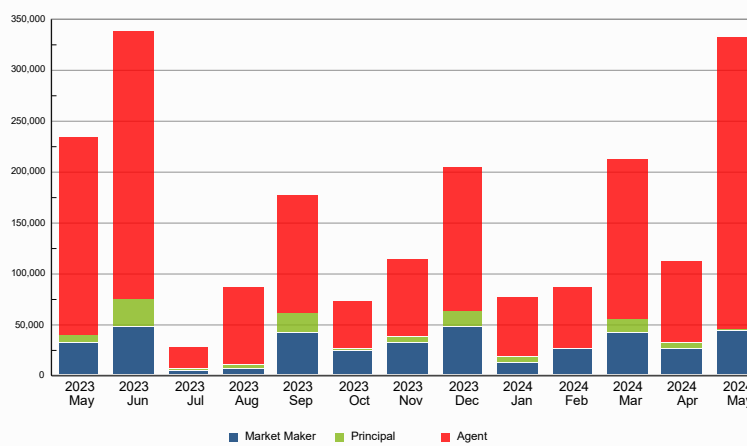
Volume Development Trend

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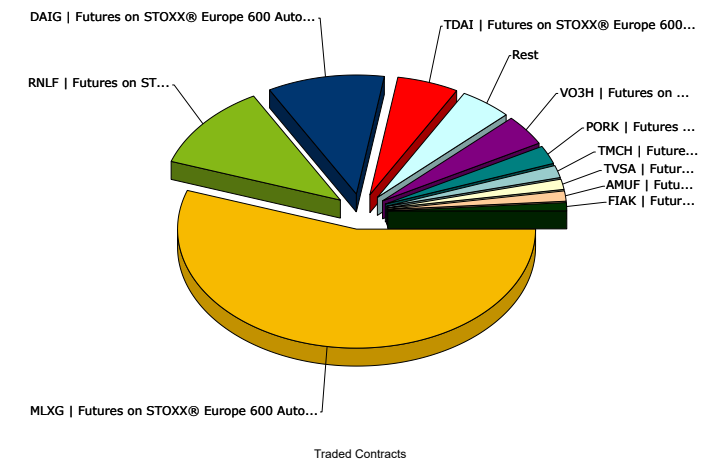
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	332,570	42.2%	15,117	0.01%	61	86.3%	13.0%	0.6%	1,808	252,248		
Apr 2024	113,514	29.5%	5,405	0.00%	42	71.9%	23.1%	5.0%	902	189,354		
Mar 2024	212,581	-1.5%	10,629	0.00%	74	74.2%	19.7%	6.1%	1,947	110,170		
Feb 2024	86,152	119.7%	4,102	0.00%	32	70.7%	29.3%	0.0%	873	220,626		
Jan 2024	77,315	-31.6%	3,514	0.00%	31	77.3%	17.0%	5.6%	576	205,375		
Dec 2023	204,045	-1.8%	10,739	0.10%	79	68.8%	23.0%	8.2%	1,698	161,860		
Nov 2023	114,746	53.6%	5,216	0.00%	56	67.1%	28.8%	4.2%	916	217,911		
Oct 2023	73,667	27.2%	3,349	0.00%	35	65.6%	32.4%	2.0%	625	162,357		
Sep 2023	177,151	-41.8%	8,436	0.11%	89	64.9%	23.7%	11.4%	1,465	130,946		
Aug 2023	87,218	57.8%	3,792	0.03%	37	88.9%	8.5%	2.6%	685	131,753		
Jul 2023	27,387	-63.9%	1,304	0.00%	28	76.4%	20.0%	3.7%	295	115,543		
Jun 2023	337,895	-9.6%	15,359	0.07%	112	77.7%	14.1%	8.2%	2,419	108,878		
May 2023	233,944	12.9%	10,634	0.00%	67	83.0%	13.3%	3.6%	1,457	224,608		

Most Active Products (Traded Contracts)

Michelin	MLXG	183,800
Renault	RNFL	38,600
MERCEDES-BENZ GROUP AG	DAIG	35,700
TRF ON MERCEDES-BENZ GROUP AG	TDAI	18,422
VOLKSWAGEN AG VORZUGSAKTIEN O.ST. O.N.	VO3H	13,600
Porsche Automobil Holding	PORK	8,360
TRF ON Michelin	TMCH	5,665
TRF ON Valeo SE	TVSA	4,748
AMUNDI S.A.	AMUF	4,400
Stellantis N.V.	FIAK	3,900

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	822,132	19.2%	7,756	0.00%	240	78.7%	18.2%	3.1%	6,105	279,860		
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		
2021	1,846,476	-32.2%	7,213	0.01%	725	64.5%	23.8%	11.7%	17,314	181,526		
2020	2,723,714	-64.2%	10,681	0.06%	813	78.5%	14.0%	7.5%	13,698	179,791		

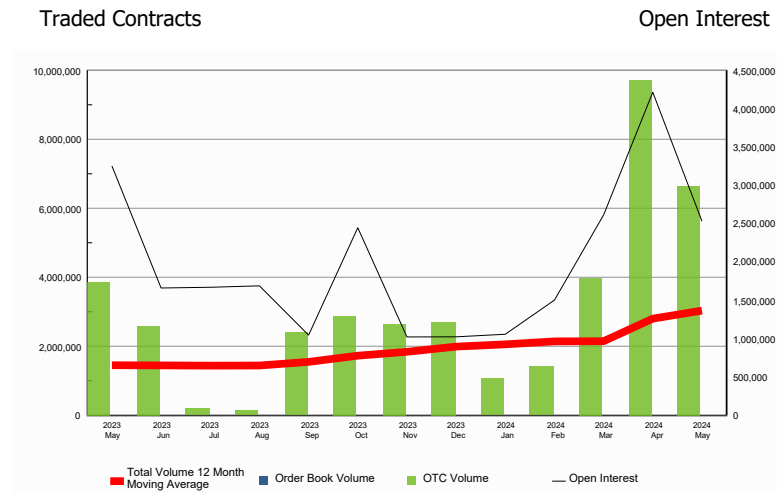
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Banks Components

Number of Products 135
 Number of Series 1,446
 Launched Products per Month 0

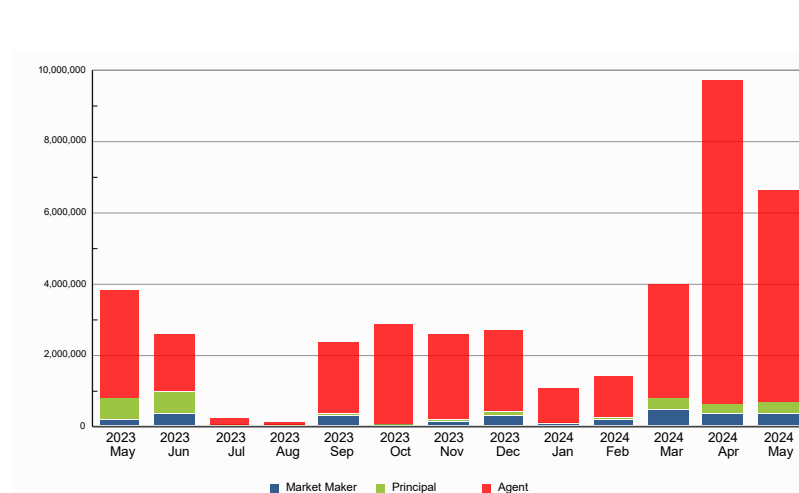
Volume Development Trend

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

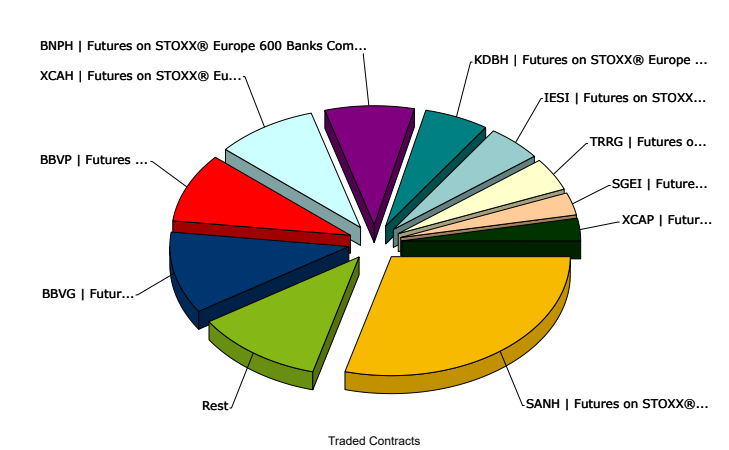
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	6,644,731	72.7%	302,033	0.00%	213	89.9%	5.6%	4.5%	14,161	2,532,072		
Apr 2024	9,715,020	419.0%	462,620	0.00%	140	93.2%	3.7%	3.1%	10,067	4,213,927		
Mar 2024	3,996,158	1.4%	199,808	0.00%	144	79.4%	11.7%	8.9%	6,885	2,613,097		
Feb 2024	1,405,247	279.3%	66,917	0.00%	67	82.8%	13.4%	3.7%	2,404	1,501,799		
Jan 2024	1,071,704	275.5%	48,714	0.00%	38	93.4%	4.7%	1.9%	1,695	1,056,394		
Dec 2023	2,709,776	200.9%	142,620	0.00%	126	85.1%	10.7%	4.2%	5,057	1,022,790		
Nov 2023	2,626,736	106.0%	119,397	0.00%	110	93.1%	4.9%	2.0%	3,998	1,021,331		
Oct 2023	2,875,287	299.3%	130,695	0.00%	65	98.1%	1.4%	0.5%	1,950	2,446,685		
Sep 2023	2,388,677	111.4%	113,747	0.00%	101	85.3%	12.6%	2.1%	2,702	1,044,640		
Aug 2023	139,691	58.2%	6,074	0.02%	20	85.7%	12.5%	1.8%	291	1,687,844		
Jul 2023	222,162	-28.4%	10,579	0.00%	16	81.2%	17.4%	1.4%	303	1,669,128		
Jun 2023	2,594,602	-2.3%	117,936	0.00%	104	61.5%	13.1%	25.3%	3,605	1,659,966		
May 2023	3,846,749	44.2%	174,852	0.00%	166	79.4%	5.1%	15.5%	6,002	3,251,249		

Most Active Products (Traded Contracts)

Banco Santander S.A.	SANH	1,940,000
Banco Bilbao Vizcaya Argentaria	BBVG	726,459
Banco Bilbao Vizcaya Argentaria (physical)	BBVP	636,434
Crédit Agricole	XCAH	603,360
BNP Paribas	BNPH	531,402
KBC	KDBH	392,500
Intesa Sanpaolo	IESI	336,800
TRF ON ROLLS-ROYCE (GBX)	TRRG	291,669
Société Générale	SGEI	206,130
Credit Agricole	XCAP	200,000

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
2024	22,832,860	121.4%	215,404	0.00%	602	89.2%	6.3%	4.5%	35,211	2,651,099		
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		
2021	14,207,892	14.8%	55,500	0.04%	1,175	80.3%	13.3%	6.4%	34,581	1,416,119		
2020	12,371,513	-85.0%	48,516	0.07%	1,409	57.4%	32.0%	10.5%	15,390	832,654		

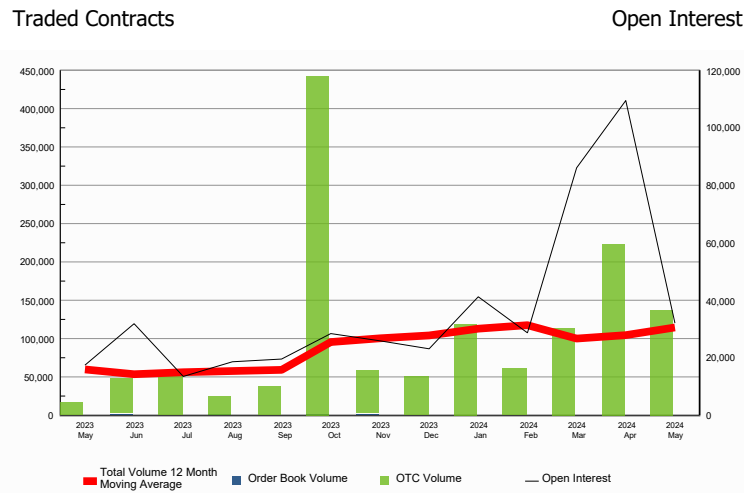
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Basic Resources Components

Number of Products 35
 Number of Series 485
 Launched Products per Month 0

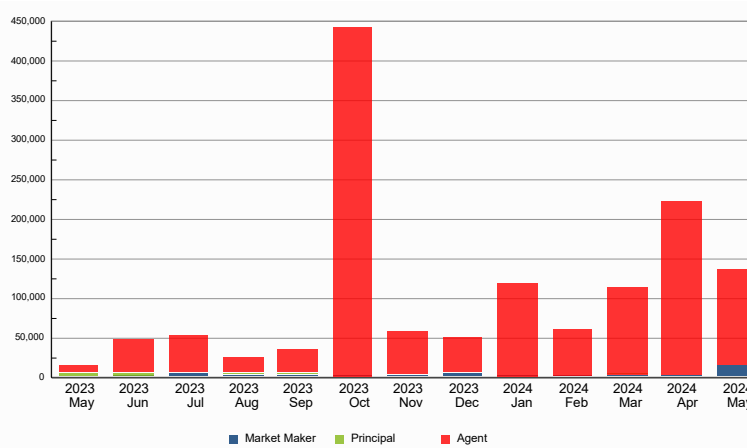
Volume Development Trend

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

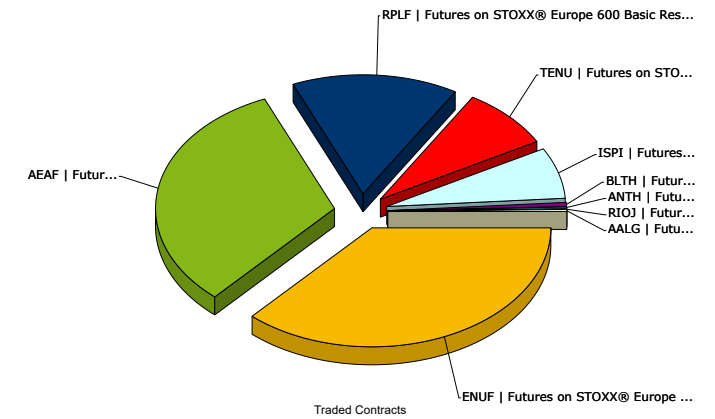
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	136,177	736.5%	6,190	0.00%	21	88.9%	11.1%	0.0%	993	32,051		
Apr 2024	223,410	31.7%	10,639	0.00%	21	98.1%	1.9%	0.0%	1,280	109,474		
Mar 2024	113,919	-64.8%	5,696	0.00%	15	96.7%	3.2%	0.1%	366	86,064		
Feb 2024	61,010	884.0%	2,905	0.00%	10	96.7%	3.3%	0.0%	297	28,660		
Jan 2024	118,900	790.4%	5,405	0.00%	13	98.3%	1.7%	0.0%	255	41,210		
Dec 2023	51,030	724.4%	2,686	0.00%	8	87.5%	12.5%	0.0%	189	23,110		
Nov 2023	59,125	>1000%	2,688	0.13%	11	93.5%	6.5%	0.0%	183	25,880		
Oct 2023	442,260	>1000%	20,103	0.01%	29	99.8%	0.2%	0.0%	1,395	28,405		
Sep 2023	37,480	91.7%	1,785	0.00%	7	82.1%	11.2%	6.7%	112	19,545		
Aug 2023	26,155	255.9%	1,137	0.19%	6	80.7%	9.7%	9.6%	76	18,595		
Jul 2023	54,900	133.3%	2,614	0.00%	12	89.9%	10.1%	0.0%	245	13,490		
Jun 2023	49,505	-60.2%	2,250	0.15%	11	89.7%	0.2%	10.1%	159	31,840		
May 2023	16,280	-75.4%	740	0.00%	4	69.3%	0.0%	30.7%	63	17,420		

Most Active Products (Traded Contracts)		
Stora Enso	ENUF	50,000
Aena	AEAF	43,600
UPM-Kymmene	RPLF	20,400
TRF ON Stora Enso	TENU	11,231
ARCELORMITTAL	ISPI	9,500
BHP GROUP LTD	BLTH	661
Antofagasta	ANTH	283
RIO TINTO PLC , REGISTERED SHARES LS -,10	RIOJ	270
Anglo American	AALG	232

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	653,416	23.6%	6,164	0.00%	80	95.9%	4.1%	0.0%	3,191	50,351		
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		
2021	958,090	87.3%	3,743	0.04%	181	68.4%	17.3%	14.3%	2,830	61,525		
2020	511,542	-37.3%	2,006	0.06%	147	68.1%	25.2%	6.8%	1,260	72,980		

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

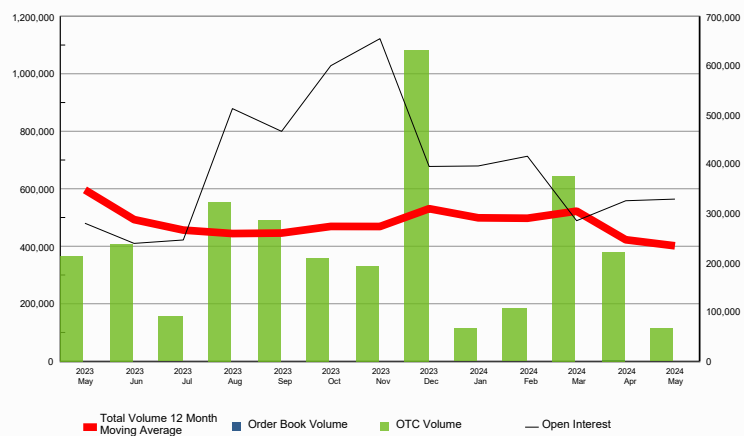
Number of Products 61
 Number of Series 939
 Launched Products per Month 0

Volume Development Trend

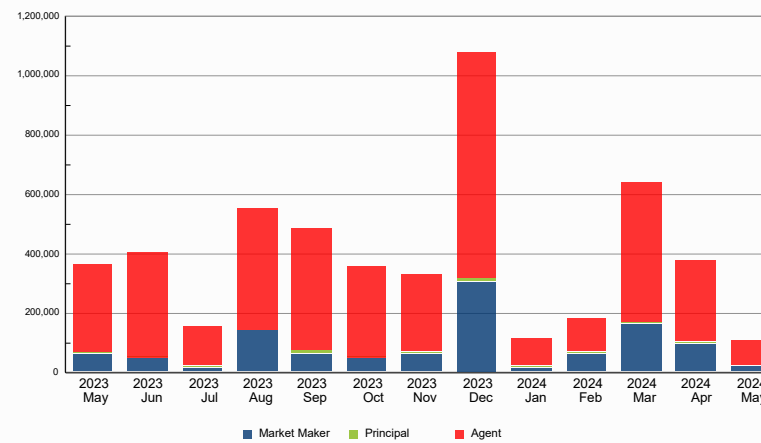
MoM Change ↓ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

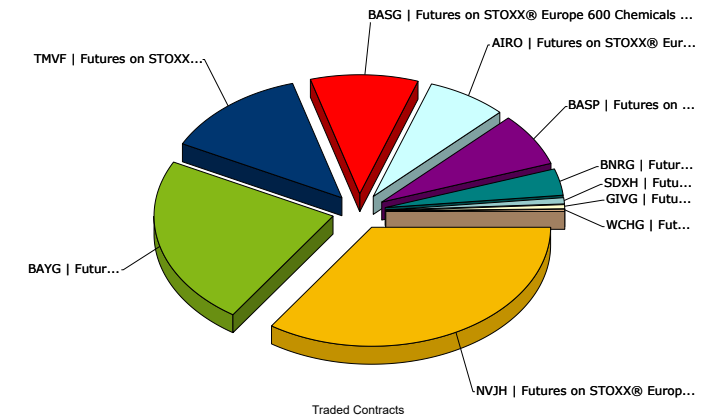
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	113,396	-69.0%	5,154	0.01%	29	79.0%	21.0%	0.0%	477	329,037		
Apr 2024	377,082	-76.0%	17,956	0.02%	67	72.5%	26.0%	1.4%	1,120	325,673		
Mar 2024	641,913	85.8%	32,096	0.01%	82	73.7%	26.0%	0.3%	2,754	285,144		
Feb 2024	185,217	-8.7%	8,820	0.00%	32	61.4%	35.4%	3.2%	794	415,985		
Jan 2024	115,831	-76.7%	5,265	0.00%	28	79.9%	14.7%	5.4%	710	396,273		
Dec 2023	1,081,504	219.8%	56,921	0.00%	76	70.7%	28.4%	0.9%	2,480	395,259		
Nov 2023	333,223	-0.9%	15,147	0.00%	56	79.5%	19.6%	0.9%	870	654,617		
Oct 2023	361,271	324.3%	16,421	0.00%	38	86.3%	13.4%	0.3%	1,058	599,696		
Sep 2023	488,759	4.6%	23,274	0.00%	82	84.9%	12.9%	2.2%	2,155	466,475		
Aug 2023	555,560	-20.7%	24,155	0.00%	32	74.3%	25.7%	0.0%	995	512,673		
Jul 2023	154,934	-73.9%	7,378	0.00%	14	84.7%	9.3%	6.0%	334	246,067		
Jun 2023	409,614	-75.2%	18,619	0.00%	80	88.6%	11.4%	0.1%	2,305	239,136		
May 2023	365,349	-41.3%	16,607	0.00%	67	81.2%	17.7%	1.1%	2,313	280,002		

Most Active Products (Traded Contracts)		
UMICORE S.A.	NVJH	39,000
BAYER AG	BAYG	26,110
TeamViewer AG	TMVF	15,000
BASF	BASG	10,911
AIR LIQUIDE	AIRO	8,300
PHY BASF AG	BASP	8,000
Brenntag SE	BNRG	4,125
K+S	SDXH	1,000
Givaudan	GIVG	500
WACKER CHEMIE AG	WCHG	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
2024	1,433,439	-51.9%	13,523	0.01%	238	72.7%	25.9%	1.4%	5,855	430,172		
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		
2021	8,012,229	41.0%	31,298	0.00%	1,076	83.3%	12.6%	4.1%	37,996	393,429		
2020	5,682,358	-45.7%	22,284	0.04%	1,404	82.3%	9.8%	7.9%	34,562	655,361		

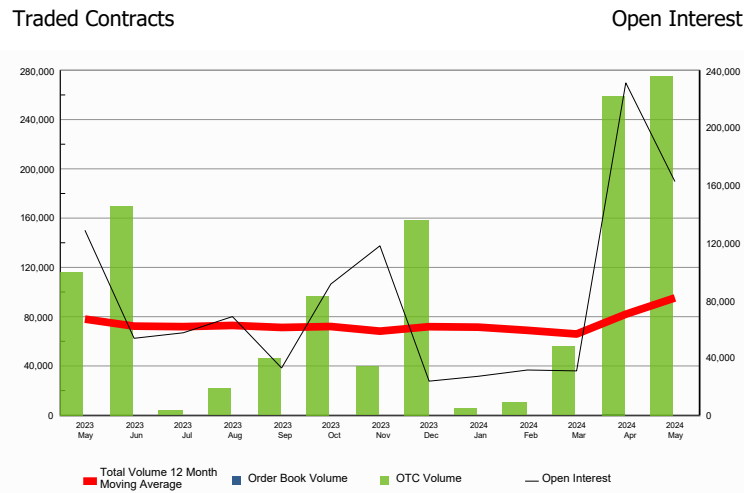
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Construction & Materials Components

Number of Products 29
 Number of Series 416
 Launched Products per Month 0

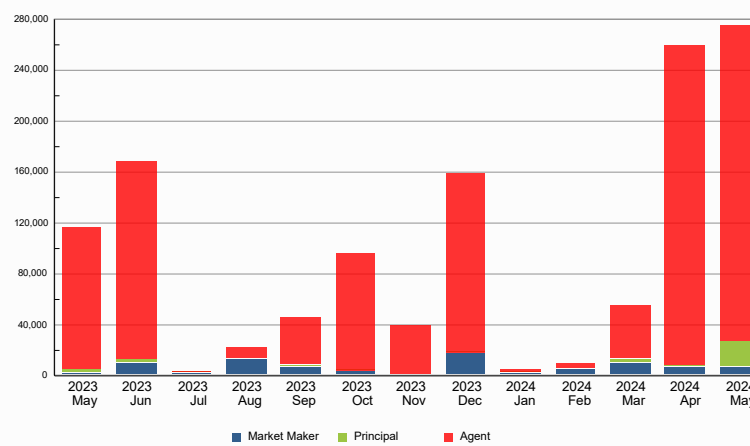
Volume Development Trend

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

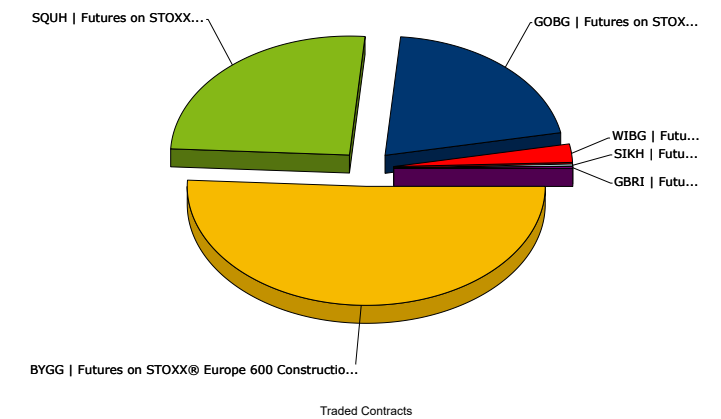
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	275,950	136.2%	12,543	0.00%	30	89.9%	2.6%	7.4%	1,842	162,579		
Apr 2024	259,460	288.9%	12,355	0.01%	57	96.7%	2.7%	0.6%	2,028	231,289		
Mar 2024	55,752	-39.1%	2,788	0.00%	45	76.0%	17.4%	6.7%	544	30,844		
Feb 2024	9,860	-75.8%	470	0.00%	7	41.9%	58.1%	0.0%	64	31,452		
Jan 2024	5,440	-45.2%	247	0.00%	6	50.8%	26.2%	23.0%	43	27,092		
Dec 2023	158,684	37.6%	8,352	0.00%	50	88.8%	11.1%	0.1%	1,596	23,712		
Nov 2023	39,840	-53.2%	1,811	0.00%	15	100.0%	0.0%	0.0%	531	117,882		
Oct 2023	96,183	10.7%	4,372	0.01%	15	96.8%	3.1%	0.2%	953	91,237		
Sep 2023	46,757	-29.7%	2,227	0.00%	31	81.1%	15.8%	3.0%	460	32,860		
Aug 2023	21,911	121.1%	953	0.00%	17	43.5%	56.5%	0.0%	172	68,625		
Jul 2023	3,830	-57.7%	182	0.00%	6	39.9%	47.7%	12.4%	51	57,355		
Jun 2023	169,256	-28.8%	7,693	0.00%	48	92.6%	5.9%	1.5%	1,074	53,525		
May 2023	116,840	-45.4%	5,311	0.00%	23	95.9%	2.4%	1.7%	835	128,680		

Most Active Products (Traded Contracts)		
Bouygues	BYGG	140,430
Vinci	SQUH	70,500
Saint-Gobain	GOBG	56,800
Wienerberger	WIBG	6,680
SIKA AG	SIKH	1,000
Geberit (100)	GBRI	540

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	606,462	86.1%	5,721	0.00%	145	90.4%	5.2%	4.4%	4,521	217,179		
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		
2021	2,369,047	118.4%	9,254	0.08%	599	84.7%	13.4%	1.9%	17,171	117,080		
2020	1,084,598	-67.8%	4,253	0.04%	373	72.3%	26.4%	1.4%	5,349	106,688		

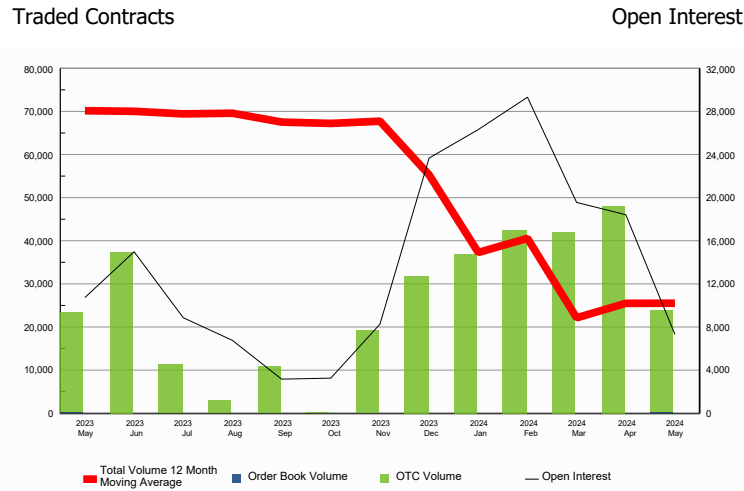
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Financial Services Components

Number of Products 27
 Number of Series 372
 Launched Products per Month 0

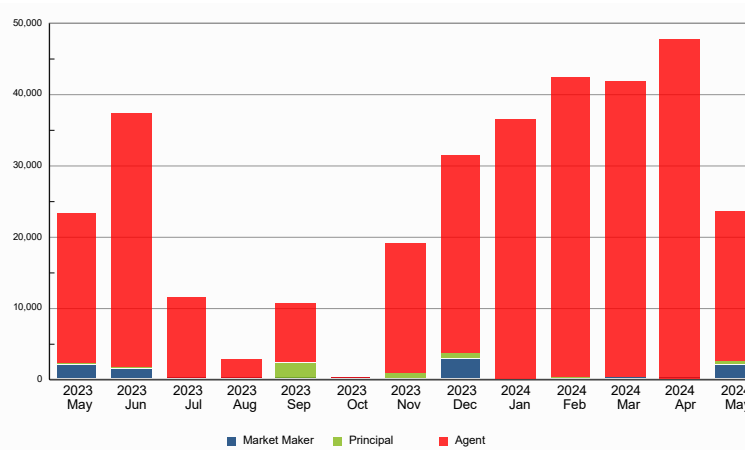
Volume Development Trend

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

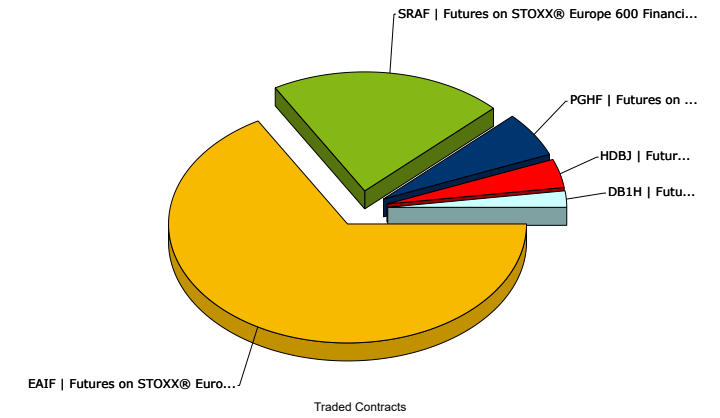
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	23,755	1.2%	1,080	0.08%	24	88.9%	9.2%	1.9%	346	7,306		
Apr 2024	47,860	538.1%	2,279	0.00%	12	99.7%	0.3%	0.0%	624	18,416		
Mar 2024	41,986	-84.1%	2,099	0.00%	22	99.2%	0.8%	0.0%	812	19,556		
Feb 2024	42,400	>1000%	2,019	0.00%	6	99.4%	0.0%	0.6%	730	29,318		
Jan 2024	36,700	-85.5%	1,668	0.00%	3	100.0%	0.0%	0.0%	693	26,318		
Dec 2023	31,570	-82.5%	1,662	0.00%	17	88.2%	9.2%	2.6%	398	23,673		
Nov 2023	19,109	48.7%	869	0.00%	10	95.7%	0.0%	4.3%	171	8,264		
Oct 2023	92	-97.7%	4	0.00%	2	25.5%	74.5%	0.0%	9	3,254		
Sep 2023	10,792	-69.5%	514	0.00%	15	78.3%	1.6%	20.1%	80	3,162		
Aug 2023	2,900	163.6%	126	0.00%	3	94.8%	5.2%	0.0%	44	6,758		
Jul 2023	11,479	-38.3%	547	0.00%	7	99.8%	0.2%	0.0%	118	8,858		
Jun 2023	37,479	-4.2%	1,704	0.00%	26	95.6%	3.7%	0.7%	397	14,979		
May 2023	23,470	33.9%	1,067	0.11%	22	89.6%	9.3%	1.1%	257	10,732		

Most Active Products (Traded Contracts)

Groupe Bruxelles Lambert	EAIF	15,850
Stadler Rail	SRAF	5,000
Partners Grp Holding	PGHF	1,485
Azimut Holding S.p.A.	HDBJ	900
Deutsche Börse	DB1H	520

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	192,701	-65.0%	1,818	0.01%	67	98.3%	1.4%	0.4%	3,205	18,056		
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		
2021	102,144	-14.5%	399	0.00%	101	87.1%	7.9%	5.0%	1,217	25,111		
2020	119,508	-30.2%	469	0.02%	119	68.5%	22.8%	8.7%	1,255	11,003		

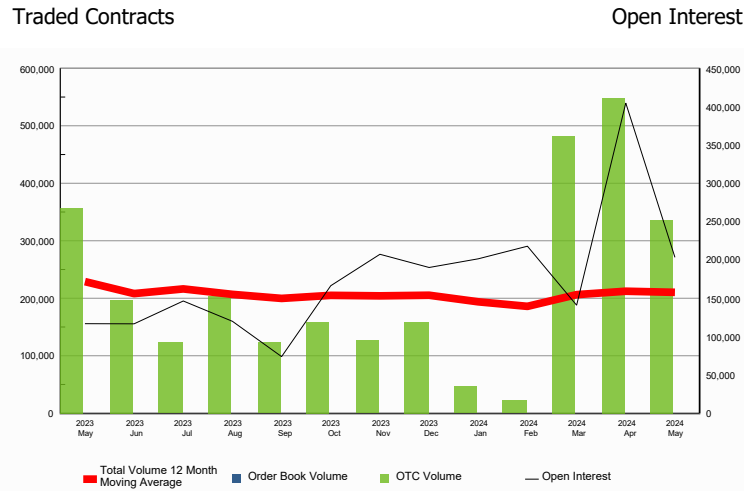
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Food & Beverage Components

Number of Products 43
 Number of Series 631
 Launched Products per Month 0

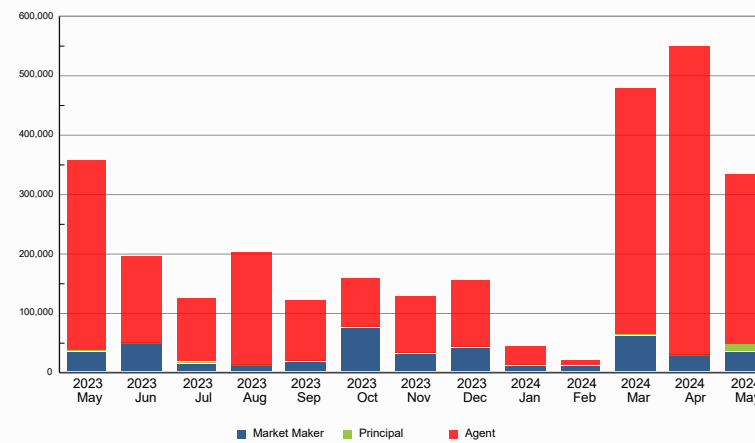
Volume Development Trend

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

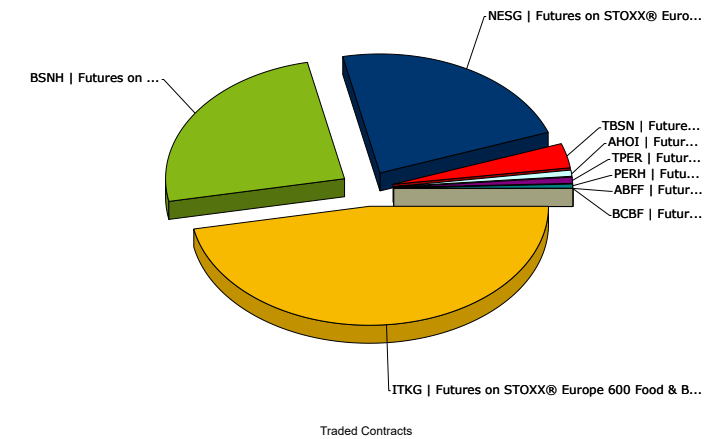
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	335,279	-6.4%	15,240	0.01%	40	85.6%	10.9%	3.5%	2,311	203,355		
Apr 2024	548,595	14.8%	26,124	0.00%	58	94.8%	5.0%	0.2%	4,036	404,688		
Mar 2024	480,912	103.7%	24,046	0.00%	60	86.6%	12.9%	0.4%	3,297	140,913		
Feb 2024	21,355	-81.6%	1,017	0.00%	7	51.2%	48.8%	0.0%	119	217,908		
Jan 2024	45,650	-75.0%	2,075	0.00%	19	71.8%	26.8%	1.4%	470	201,453		
Dec 2023	157,471	8.9%	8,288	0.00%	55	74.2%	25.7%	0.1%	1,543	190,123		
Nov 2023	127,737	-7.5%	5,806	0.00%	42	74.5%	24.3%	1.2%	1,372	207,364		
Oct 2023	158,772	67.5%	7,217	0.00%	56	52.6%	47.2%	0.3%	1,528	166,341		
Sep 2023	122,000	-41.0%	5,810	0.00%	41	85.3%	14.1%	0.5%	870	73,869		
Aug 2023	203,895	-35.8%	8,865	0.00%	18	94.5%	5.3%	0.2%	1,087	119,889		
Jul 2023	124,641	365.9%	5,935	0.02%	28	86.7%	13.0%	0.3%	979	146,404		
Jun 2023	197,299	-55.9%	8,968	0.00%	56	75.7%	24.0%	0.3%	1,390	116,625		
May 2023	358,226	62.9%	16,283	0.00%	52	89.8%	10.0%	0.2%	2,441	116,827		

Most Active Products (Traded Contracts)

Anheuser-Bush InBev	ITKG	157,500
Danone	BSNH	82,500
Nestlé	NESG	76,870
TRF ON DANONE	TBSN	11,193
Ahold N.V.	AHOI	3,000
TRF ON Pernod Ricard	TPER	2,117
Pernod Ricard	PERH	2,000
Associated British Foods	ABFF	70
Barry Callebaut	BCBF	29

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	1,431,791	4.4%	13,507	0.00%	184	88.5%	10.4%	1.1%	10,232	225,990		
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		
2021	4,340,256	-20.7%	16,954	0.01%	818	81.6%	17.1%	1.3%	26,395	331,221		
2020	5,475,073	-45.1%	21,471	0.01%	1,011	78.2%	19.8%	2.1%	32,491	164,485		

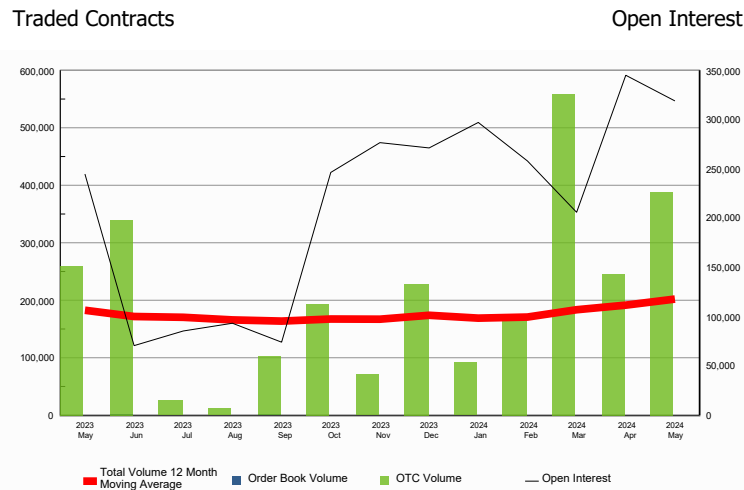
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Health Care Components

Number of Products 57
 Number of Series 1,042
 Launched Products per Month 0

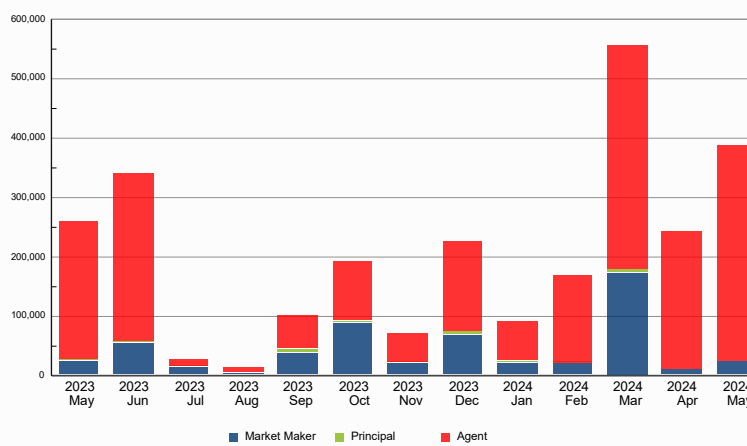
Volume Development Trend

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

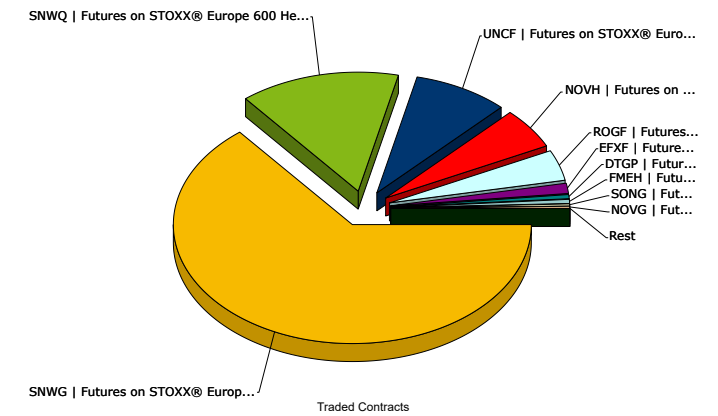
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	387,485	48.5%	17,613	0.00%	59	93.8%	6.2%	0.0%	3,878	318,916		
Apr 2024	244,048	64.8%	11,621	0.00%	39	96.0%	4.0%	0.0%	2,500	344,951		
Mar 2024	557,133	37.8%	27,857	0.00%	164	67.9%	30.9%	1.2%	8,108	205,907		
Feb 2024	169,565	15.2%	8,075	0.00%	57	87.0%	12.7%	0.3%	2,623	258,006		
Jan 2024	90,925	-39.6%	4,133	0.00%	33	74.6%	23.0%	2.4%	1,403	297,086		
Dec 2023	226,423	56.9%	11,917	0.00%	128	67.1%	30.4%	2.5%	3,003	271,208		
Nov 2023	71,400	-5.3%	3,245	0.00%	55	69.8%	29.5%	0.7%	1,163	276,596		
Oct 2023	193,322	29.0%	8,787	0.00%	108	52.7%	46.6%	0.7%	2,890	246,341		
Sep 2023	102,456	-19.4%	4,879	0.06%	68	57.3%	38.5%	4.2%	1,388	74,121		
Aug 2023	13,990	-79.6%	608	0.00%	15	73.6%	26.4%	0.0%	237	93,350		
Jul 2023	27,569	-37.4%	1,313	0.00%	22	49.5%	48.6%	1.9%	424	85,500		
Jun 2023	340,137	-27.7%	15,461	0.02%	94	82.5%	16.4%	1.1%	3,677	70,626		
May 2023	260,868	34.8%	11,858	0.00%	52	89.8%	10.1%	0.1%	2,589	244,729		

Most Active Products (Traded Contracts)		
SANOFI	SNWQ	249,150
SANOFI	SNWQ	56,000
UCB	UNCF	32,500
NOVARTIS	NOVH	22,000
Roche Holding	ROGF	15,950
EssilorLuxottica	EFXF	5,200
Daimler Truck [physical]	DTGP	2,450
Fresenius Medical Care	FMEH	2,000
NOVARTIS SANDOZ	NOVG	1,000
BASKET		
Sonova (100)	SONG	1,000

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
2024	1,449,156	30.4%	13,671	0.00%	352	82.2%	17.1%	0.7%	18,513	379,378		
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		
2021	3,876,406	7.2%	15,142	0.11%	1,241	74.3%	24.0%	1.7%	37,817	343,642		
2020	3,615,377	-55.2%	14,178	0.04%	1,460	66.4%	31.8%	1.8%	44,784	197,187		

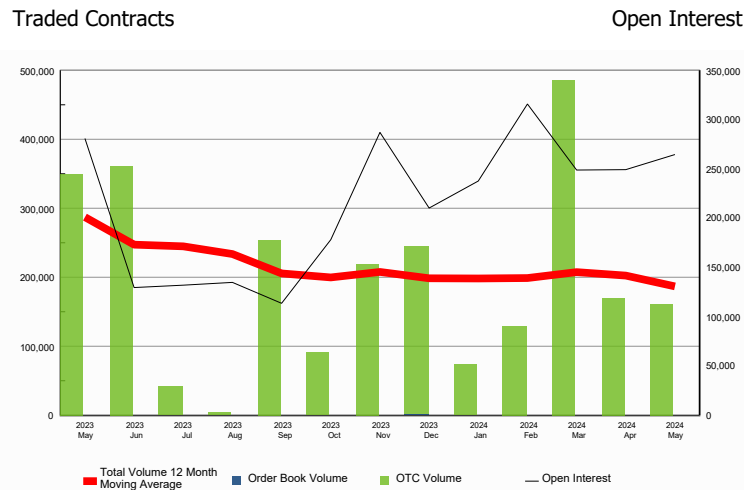
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 119
 Number of Series 1,662
 Launched Products per Month 0

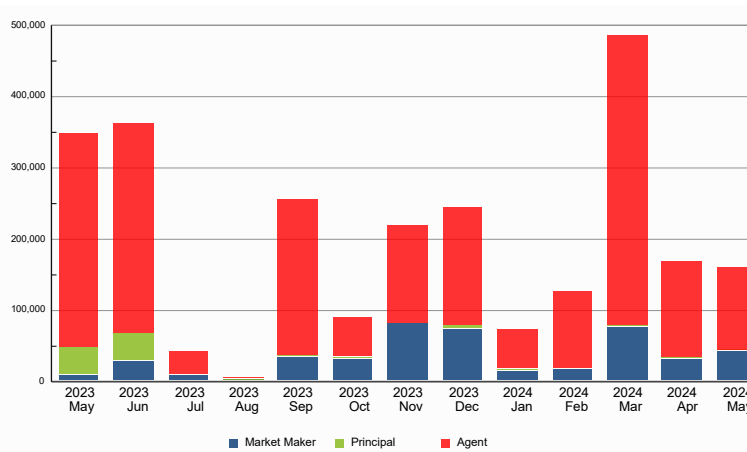
Volume Development Trend

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

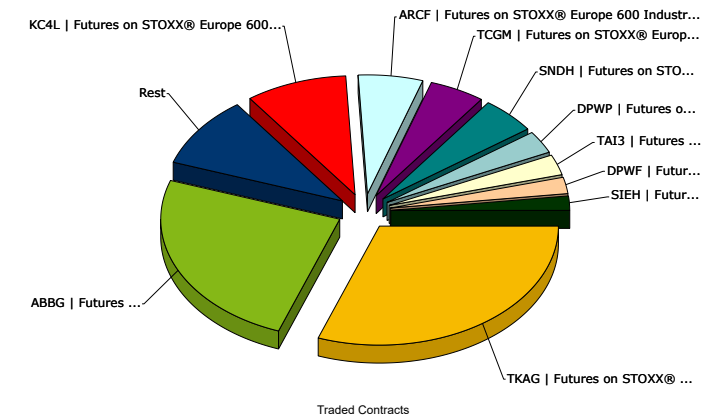
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	160,592	-53.9%	7,300	0.00%	51	72.4%	26.4%	1.2%	1,051	264,521		
Apr 2024	169,440	-26.2%	8,069	0.00%	52	79.7%	19.2%	1.1%	913	249,195		
Mar 2024	485,931	26.8%	24,297	0.00%	125	83.9%	15.7%	0.5%	5,194	248,791		
Feb 2024	127,871	6.2%	6,089	0.00%	38	85.5%	14.5%	0.0%	935	315,797		
Jan 2024	75,256	-4.4%	3,421	0.00%	34	75.3%	21.0%	3.7%	745	237,639		
Dec 2023	244,476	-31.1%	12,867	0.05%	91	67.8%	30.6%	1.6%	2,149	210,218		
Nov 2023	219,811	76.8%	9,991	0.00%	53	62.9%	37.1%	0.0%	1,327	286,990		
Oct 2023	91,166	-43.2%	4,144	0.00%	31	61.7%	34.7%	3.6%	490	178,115		
Sep 2023	255,210	-56.9%	12,153	0.00%	87	85.4%	13.0%	1.6%	1,547	113,559		
Aug 2023	5,627	-96.0%	245	0.00%	8	48.2%	42.2%	9.6%	39	134,792		
Jul 2023	43,362	-40.4%	2,065	0.00%	20	75.6%	24.4%	0.0%	353	131,966		
Jun 2023	362,476	-56.9%	16,476	0.00%	119	81.5%	8.3%	10.2%	3,337	129,556		
May 2023	348,360	-11.4%	15,835	0.00%	52	85.9%	2.9%	11.2%	2,743	280,802		

Most Active Products (Traded Contracts)

ThyssenKrupp	TKAG	48,940
ABB LTD	ABBG	40,000
KONE	KC4L	15,000
Arcadis N.V.	ARCF	9,000
TRF ON Capgemini	TCGM	8,282
Schneider Electric	SNDH	7,800
PHY DEUTSCHE POST AG	DPWP	5,000
TRF ON Amadeus IT Holding	TAI3	4,397
Deutsche Post	DPWF	3,500
Siemens	SIEH	3,300

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2024	1,019,090	-12.2%	9,614	0.00%	300	80.9%	18.2%	0.9%	8,839	279,614		
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		
2021	2,627,007	-32.0%	10,262	0.06%	1,019	71.3%	23.0%	5.7%	20,937	254,693		
2020	3,863,880	-52.1%	15,152	0.07%	1,580	71.4%	22.1%	6.6%	23,090	228,798		

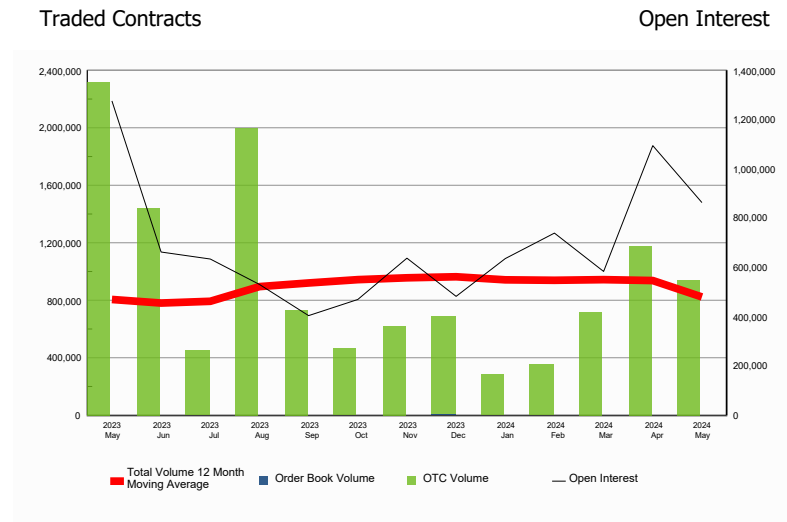
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Insurance Components

Number of Products 92
 Number of Series 1,032
 Launched Products per Month 0

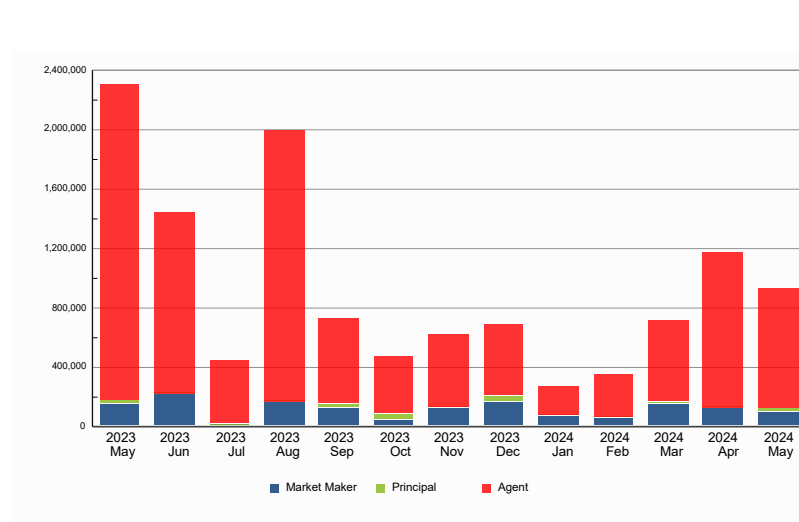
Volume Development Trend

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

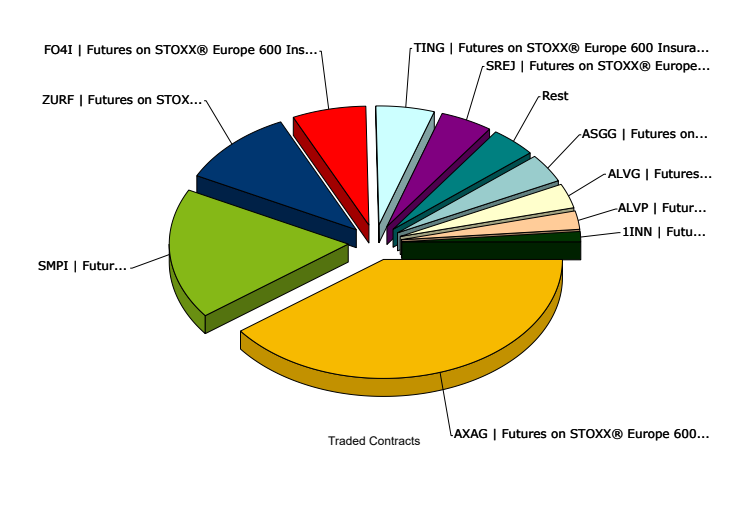
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	938,637	-59.4%	42,665	0.00%	130	86.1%	10.3%	3.6%	7,001	863,069		
Apr 2024	1,172,050	-6.0%	55,812	0.00%	154	89.0%	10.4%	0.6%	6,018	1,094,243		
Mar 2024	722,703	8.1%	36,135	0.00%	135	76.6%	21.5%	1.9%	6,336	583,533		
Feb 2024	348,891	-10.2%	16,614	0.00%	46	82.9%	16.1%	1.0%	4,129	739,218		
Jan 2024	280,751	-47.7%	12,761	0.00%	74	72.4%	24.1%	3.6%	3,808	635,807		
Dec 2023	684,924	14.7%	36,049	0.09%	107	69.9%	24.3%	5.8%	3,635	482,415		
Nov 2023	619,743	32.9%	28,170	0.00%	89	79.2%	20.0%	0.7%	1,898	637,446		
Oct 2023	471,341	143.9%	21,425	0.00%	44	83.3%	10.2%	6.5%	1,084	469,706		
Sep 2023	734,096	70.8%	34,957	0.00%	93	79.9%	16.4%	3.7%	1,842	404,322		
Aug 2023	2,003,562	157.7%	87,111	0.00%	44	91.5%	8.3%	0.2%	2,219	530,845		
Jul 2023	448,288	48.2%	21,347	0.00%	27	96.2%	1.6%	2.2%	723	634,005		
Jun 2023	1,447,491	-17.1%	65,795	0.00%	130	84.6%	14.9%	0.5%	3,800	662,375		
May 2023	2,310,906	-9.8%	105,041	0.00%	164	92.5%	6.6%	0.9%	5,598	1,275,620		

Most Active Products (Traded Contracts)		
AXA	AXAG	373,200
SAMPO PLC.	SMPI	166,426
Zurich Insurance Group	ZURF	99,220
AGEAS	FO4I	62,500
TRF ON ING	TING	50,105
SWISS RE AG	SREJ	42,700
Assicurazioni Generali (1000)	ASGG	36,879
Allianz (100)	ALVG	30,950
PHY ALLIANZ SE	ALVP	24,500
ING	1INN	12,000

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
2024	3,463,032	-32.8%	32,670	0.00%	539	83.7%	14.4%	2.0%	27,291	1,070,377		
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		
2021	11,894,374	20.9%	46,462	0.00%	1,382	77.7%	18.1%	4.2%	35,825	839,400		
2020	9,836,978	-59.2%	38,576	0.03%	1,442	65.4%	31.6%	3.1%	26,487	785,829		

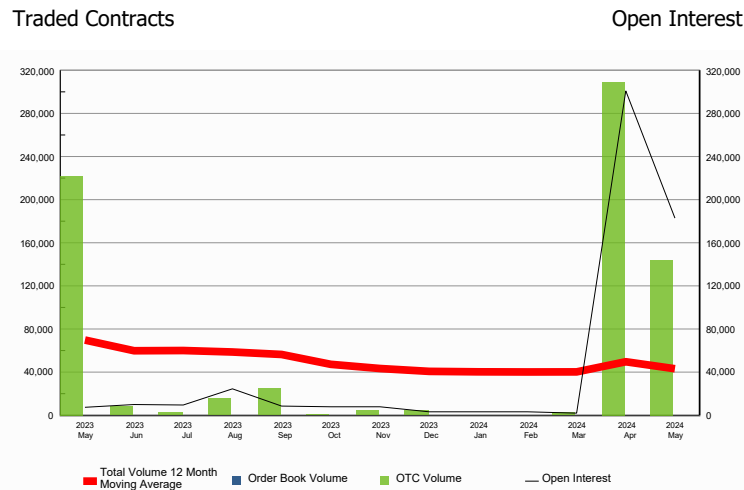
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Media Components

Number of Products: 25
 Number of Series: 336
 Launched Products per Month: 0

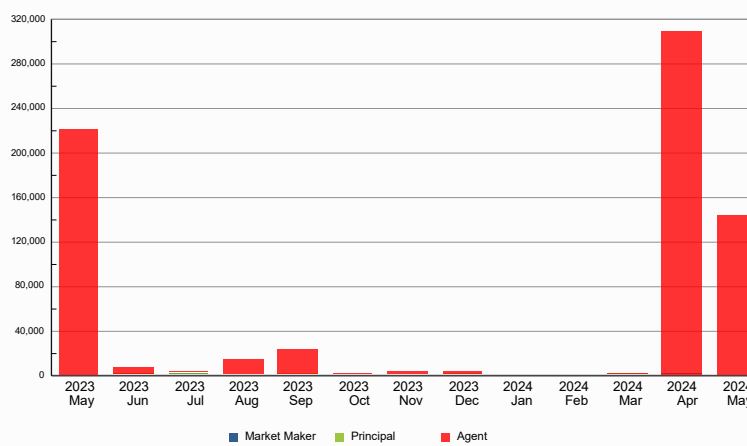
Volume Development Trend

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

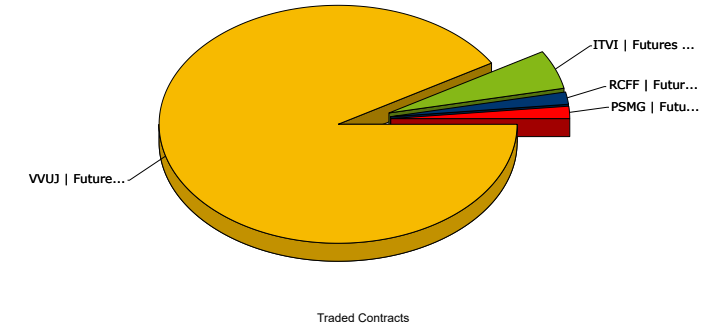
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	143,882	-35.2%	6,540	0.00%	15	100.0%	0.0%	0.0%	167	182,874		
Apr 2024	309,500	57.6%	14,738	0.00%	9	99.8%	0.2%	0.0%	319	300,938		
Mar 2024	2,711	39.0%	136	0.00%	5	77.2%	0.0%	22.8%	6	1,938		
Feb 2024	0	-100.0%			0				<1	3,173		
Jan 2024	0	-100.0%			0				<1	3,173		
Dec 2023	3,827	-89.3%	201	0.00%	3	83.9%	0.0%	16.1%	5	3,173		
Nov 2023	5,110	-90.1%	232	0.00%	4	100.0%	0.0%	0.0%	6	7,842		
Oct 2023	1,104	-99.0%	50	0.00%	1	100.0%	0.0%	0.0%	<1	7,842		
Sep 2023	24,839	-52.4%	1,183	0.00%	7	98.3%	0.0%	1.7%	183	8,485		
Aug 2023	15,000	-52.3%	652	0.00%	1	100.0%	0.0%	0.0%	164	24,485		
Jul 2023	3,559	187.0%	169	0.00%	6	53.6%	21.1%	25.3%	20	9,485		
Jun 2023	7,839	-93.8%	356	0.00%	6	82.4%	9.6%	8.0%	35	9,926		
May 2023	222,000	-5.4%	10,091	0.00%	14	100.0%	0.0%	0.0%	415	7,347		

Most Active Products (Traded Contracts)		
Vivendi SA	VVUJ	131,500
ITV PLC	ITVI	7,482
Teleperformance S.A.	RCFF	2,500
ProSiebenSat.1 Media AG	PSMG	2,400

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	456,093	6.8%	4,303	0.00%	29	99.8%	0.1%	0.1%	492	182,874		
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		
2021	3,206,057	169.0%	12,524	0.00%	330	77.9%	21.7%	0.4%	9,159	196,438		
2020	1,191,813	-70.4%	4,674	0.01%	159	70.4%	25.9%	3.6%	2,598	140,045		

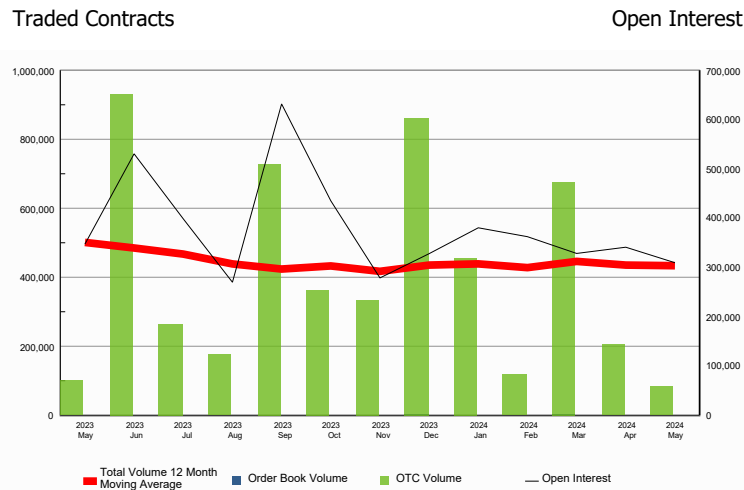
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Oil & Gas Components

Number of Products 28
 Number of Series 366
 Launched Products per Month 0

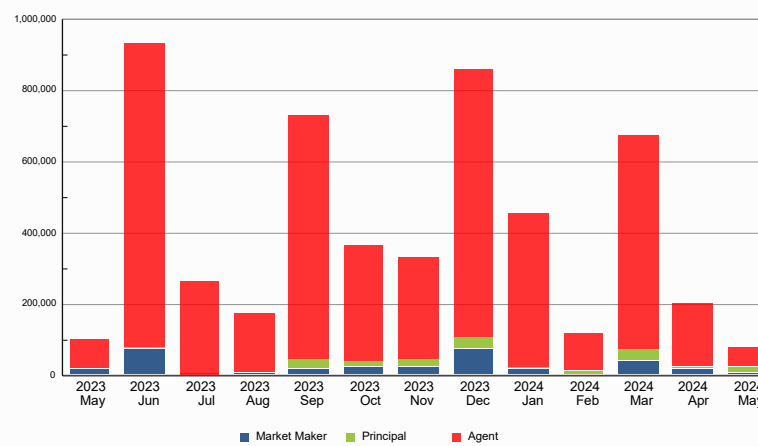
Volume Development Trend

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

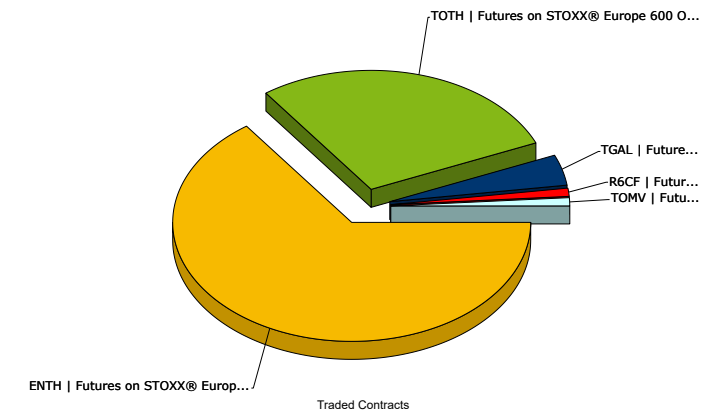
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	82,832	-20.5%	3,765	0.00%	13	69.0%	9.2%	21.9%	574	309,514		
Apr 2024	206,416	-38.2%	9,829	0.01%	30	88.0%	8.6%	3.4%	1,242	340,991		
Mar 2024	674,626	47.2%	33,731	0.02%	66	89.3%	5.9%	4.8%	4,069	328,344		
Feb 2024	121,000	-51.8%	5,762	0.00%	10	90.1%	0.0%	9.9%	753	362,365		
Jan 2024	454,471	9.9%	20,658	0.00%	20	95.2%	4.4%	0.4%	883	380,365		
Dec 2023	860,420	33.9%	45,285	0.01%	76	87.3%	8.7%	4.0%	5,406	327,896		
Nov 2023	335,788	-35.8%	15,263	0.00%	30	85.4%	7.7%	6.9%	2,072	278,610		
Oct 2023	363,958	41.9%	16,544	0.00%	36	88.4%	6.7%	4.9%	1,800	435,206		
Sep 2023	728,669	-19.6%	34,699	0.00%	81	93.7%	3.0%	3.3%	3,953	631,711		
Aug 2023	175,780	-66.1%	7,643	0.00%	13	96.6%	3.4%	0.0%	944	269,909		
Jul 2023	264,250	-44.4%	12,583	0.00%	12	98.7%	1.2%	0.1%	540	398,503		
Jun 2023	933,787	-17.2%	42,445	0.00%	80	91.6%	7.8%	0.7%	4,090	530,503		
May 2023	104,162	-71.0%	4,735	0.00%	9	81.8%	18.2%	0.0%	524	347,285		

Most Active Products (Traded Contracts)

Eni SpA	ENTH	53,940
TOTALENERGIES SE	TOTH	23,500
TRF ON Galp Energia	TGAL	3,500
SGPS		
Shell Plc	R6CF	1,000
TRF ON OMV	TOMV	892

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	1,539,345	-1.4%	14,522	0.01%	139	89.8%	5.5%	4.6%	7,521	367,406		
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		
2021	12,368,104	25.5%	48,313	0.01%	798	82.8%	14.7%	2.4%	45,851	1,029,897		
2020	9,852,329	-26.0%	38,637	0.02%	998	83.7%	13.6%	2.7%	30,905	696,566		

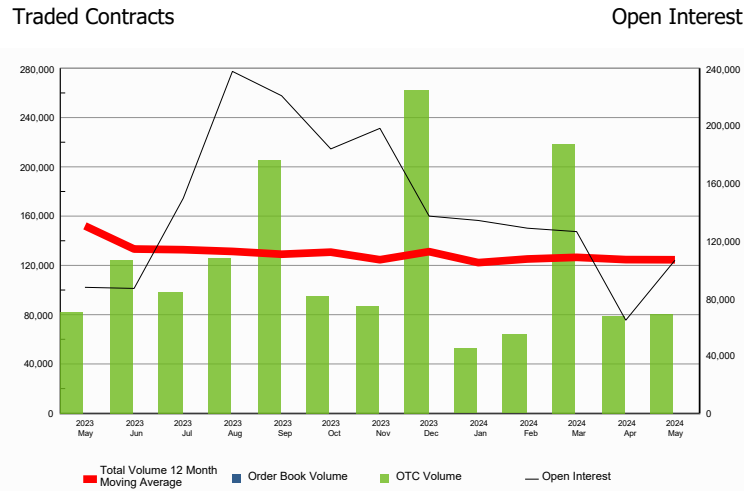
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 77
 Number of Series 1,273
 Launched Products per Month 0

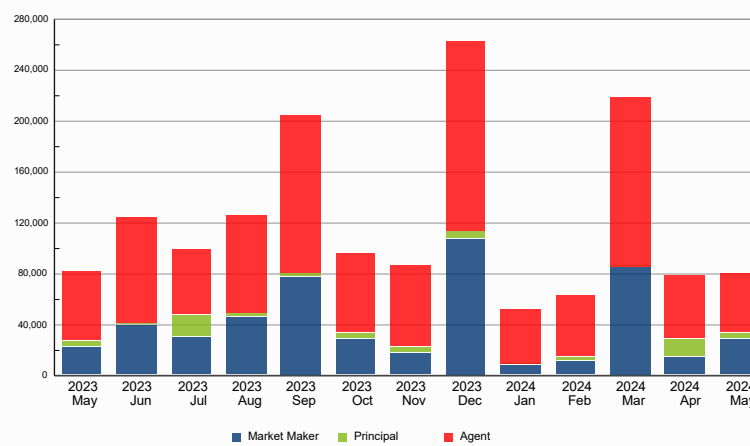
Volume Development Trend

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

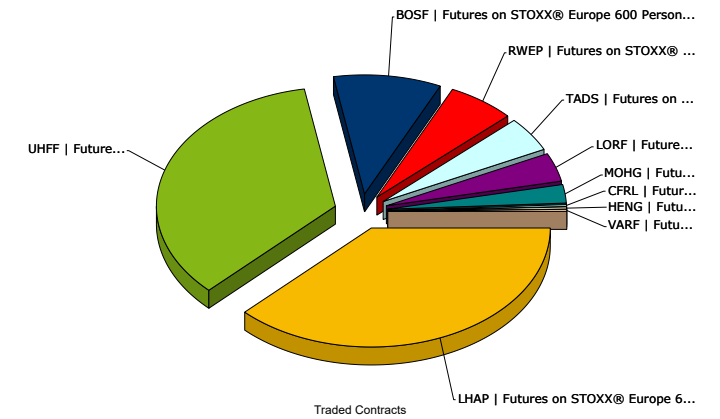
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	80,100	-1.8%	3,641	0.00%	27	58.4%	36.8%	4.7%	509	106,426		
Apr 2024	79,179	-21.8%	3,770	0.00%	28	63.3%	19.0%	17.7%	582	64,716		
Mar 2024	218,370	7.9%	10,919	0.00%	70	60.7%	39.1%	0.2%	1,923	126,365		
Feb 2024	63,939	123.3%	3,045	0.00%	28	76.8%	19.0%	4.2%	826	128,737		
Jan 2024	53,070	-66.8%	2,412	0.00%	24	82.9%	16.2%	1.0%	617	134,118		
Dec 2023	262,617	42.9%	13,822	0.00%	75	57.0%	40.7%	2.4%	2,364	137,150		
Nov 2023	87,242	-45.9%	3,966	0.00%	53	74.1%	20.0%	5.9%	1,345	198,218		
Oct 2023	95,829	26.9%	4,356	0.00%	40	65.4%	30.2%	4.3%	1,293	183,900		
Sep 2023	205,481	-11.7%	9,785	0.00%	89	60.8%	37.8%	1.5%	2,282	220,903		
Aug 2023	125,893	-11.8%	5,474	0.00%	31	61.2%	37.0%	1.8%	868	237,837		
Jul 2023	98,765	-6.3%	4,703	0.00%	36	51.9%	30.6%	17.5%	991	149,587		
Jun 2023	124,381	-64.4%	5,654	0.00%	101	66.2%	32.3%	1.6%	2,078	86,831		
May 2023	81,605	-57.4%	3,709	0.00%	55	66.3%	27.5%	6.2%	1,879	87,601		

Most Active Products (Traded Contracts)		
Deutsche Lufthansa AG	LHAP	30,000
Swatch B	UHFF	27,940
Hugo Boss	BOSF	7,700
RWE AG	RWEP	5,000
TRF ON Adidas	TADS	3,675
L'Oréal	LORF	3,200
LVMH	MOHG	1,875
CFR A SHARES	CFRL	275
Henkel	HENG	235
VARTA AG	VARF	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
2024	494,658	-13.8%	4,667	0.00%	177	65.2%	30.4%	4.3%	4,456	162,280		
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		
2021	1,332,483	0.9%	5,205	0.00%	600	81.5%	13.5%	5.0%	25,740	155,153		
2020	1,320,914	-40.0%	5,180	0.03%	676	81.4%	16.2%	2.3%	21,919	97,814		

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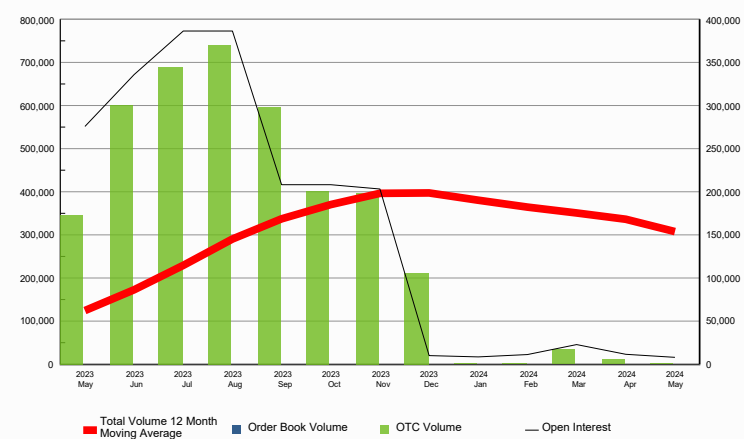
Number of Products 39
 Number of Series 730
 Launched Products per Month 0

Volume Development Trend

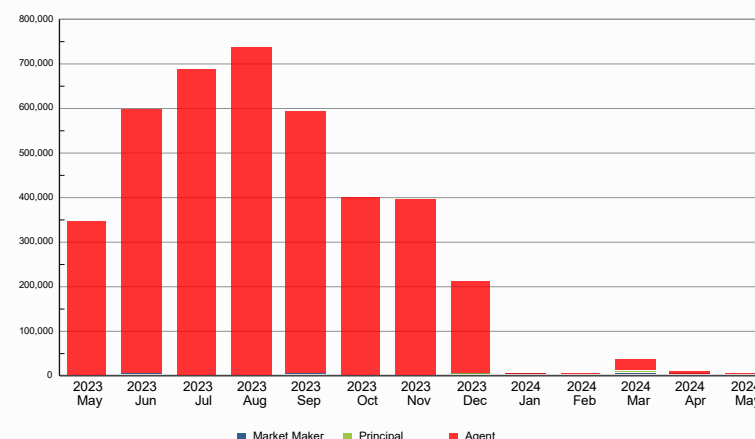
MoM Change ↓ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

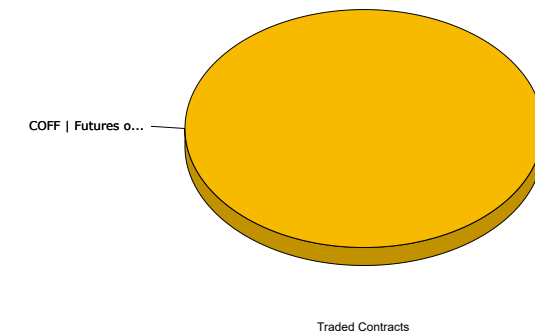
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	3,500	-99.0%	159	0.00%	1	100.0%	0.0%	0.0%	21	8,000		
Apr 2024	12,005	-93.6%	572	0.04%	7	93.7%	6.3%	0.0%	76	11,505		
Mar 2024	36,600	-81.7%	1,830	0.00%	18	75.7%	17.5%	6.8%	200	22,800		
Feb 2024	2,700	-98.6%	129	0.00%	2	100.0%	0.0%	0.0%	7	11,200		
Jan 2024	2,000	-99.0%	91	0.00%	1	50.0%	50.0%	0.0%	6	8,500		
Dec 2023	213,010	5.6%	11,211	0.00%	11	98.1%	1.1%	0.8%	189	10,010		
Nov 2023	397,045	367.1%	18,048	0.00%	6	100.0%	0.0%	0.0%	226	203,195		
Oct 2023	402,010	>1000%	18,273	0.00%	8	100.0%	0.0%	0.0%	256	208,200		
Sep 2023	594,040	>1000%	28,288	0.00%	15	99.0%	1.0%	0.0%	451	208,195		
Aug 2023	740,000	>1000%	32,174	0.00%	8	100.0%	0.0%	0.0%	423	386,395		
Jul 2023	688,555	>1000%	32,788	0.00%	12	100.0%	0.0%	0.0%	450	386,400		
Jun 2023	599,790	>1000%	27,263	0.00%	26	98.7%	1.3%	0.0%	461	335,845		
May 2023	346,900	>1000%	15,768	0.00%	9	100.0%	0.0%	0.0%	262	275,745		

Most Active Products (Traded Contracts)

Cofinimmo	COFF	3,500
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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
2024	56,805	-95.0%	536	0.01%	29	81.2%	14.4%	4.4%	310	27,000		
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		
2021	203,550	-69.5%	795	0.00%	125	47.0%	47.8%	5.1%	1,004	22,700		
2020	667,445	8.8%	2,617	0.83%	553	72.6%	26.4%	1.0%	3,763	57,860		

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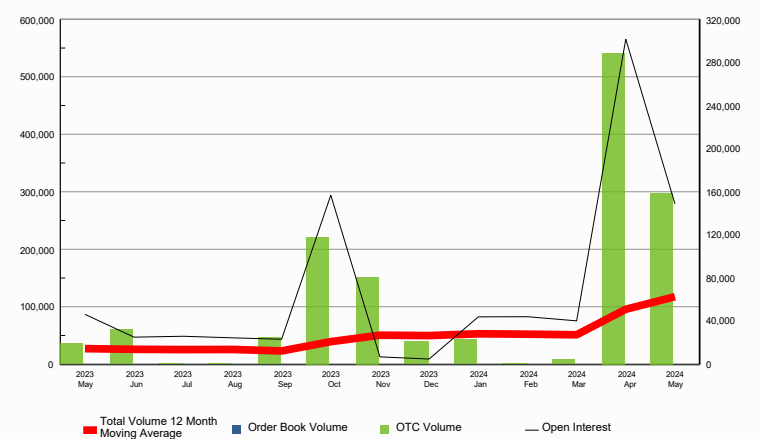
Number of Products: 27
 Number of Series: 404
 Launched Products per Month: 0

Volume Development Trend

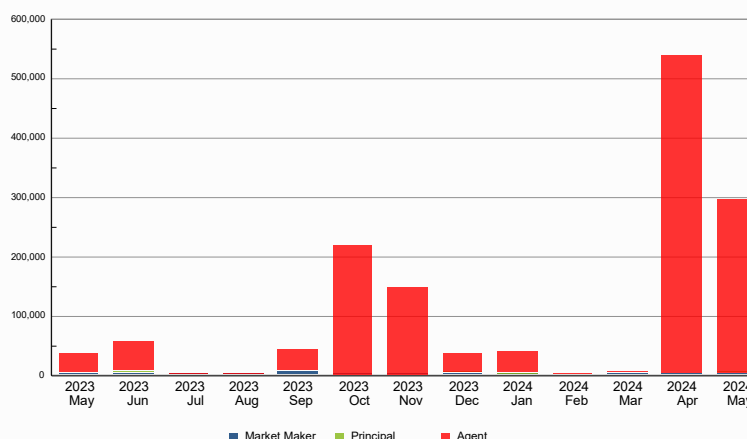
MoM Change ↓ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

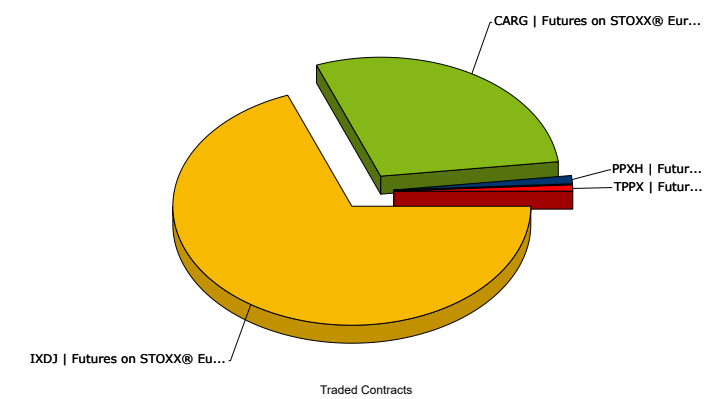
Traded Contracts Open Interest



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
May 2024	298,560	714.0%	13,571	0.00%	24	98.7%	1.1%	0.2%	1,238	148,860		
Apr 2024	540,430	>1000%	25,735	0.00%	24	99.3%	0.7%	0.0%	2,622	301,600		
Mar 2024	8,035	-62.0%	402	0.00%	11	59.6%	40.4%	0.0%	178	40,245		
Feb 2024	137	-98.2%	7	1.46%	3	99.3%	0.7%	0.0%	6	44,087		
Jan 2024	42,308	680.7%	1,923	0.00%	11	92.4%	4.0%	3.6%	247	43,950		
Dec 2023	38,890	-16.8%	2,047	0.00%	16	84.8%	11.4%	3.7%	473	4,808		
Nov 2023	150,540	859.8%	6,843	0.00%	6	99.9%	0.1%	0.0%	566	6,832		
Oct 2023	220,958	703.5%	10,044	0.00%	11	99.6%	0.4%	0.0%	862	156,832		
Sep 2023	45,658	-40.2%	2,174	0.00%	19	82.2%	17.8%	0.0%	471	23,174		
Aug 2023	3,147	257.6%	137	0.00%	4	92.1%	7.9%	0.0%	87	24,492		
Jul 2023	823	-85.8%	39	0.00%	2	44.7%	55.3%	0.0%	47	25,939		
Jun 2023	59,789	-19.6%	2,718	0.00%	22	88.7%	10.0%	1.3%	468	25,116		
May 2023	36,676	75.0%	1,667	0.00%	5	89.6%	10.4%	0.0%	224	46,273		

Most Active Products (Traded Contracts)		
INDITEX	IXDJ	206,250
Carrefour	CARG	86,155
KERING	PPXH	4,000
TRF ON KERING	TPPX	2,155

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	889,470	>1000%	8,391	0.00%	73	98.4%	1.4%	0.2%	4,291	150,360		
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		
2021	1,127,734	55.0%	4,405	0.00%	231	84.9%	13.5%	1.6%	7,507	69,349		
2020	727,621	-86.0%	2,853	0.00%	240	84.7%	13.4%	1.8%	4,782	84,543		

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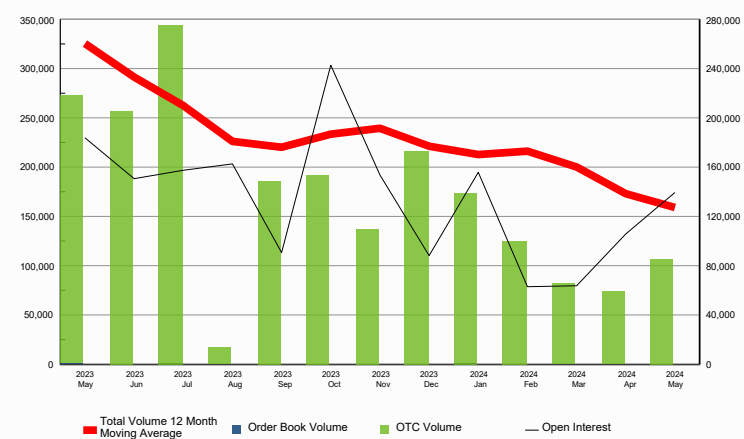
Number of Products 40
 Number of Series 573
 Launched Products per Month 0

Volume Development Trend

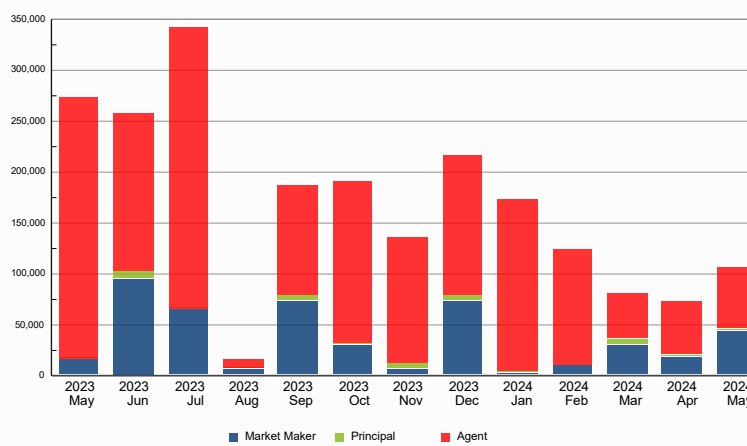
MoM Change ↑ YTM/YTM prev. Year ↓
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

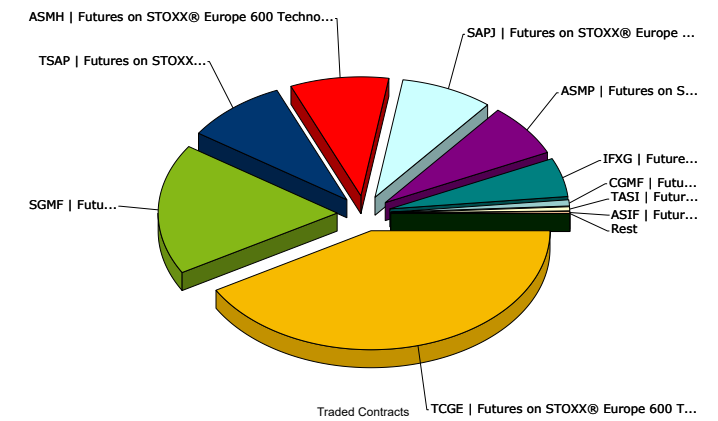
Traded Contracts Open Interest



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
May 2024	106,115	-61.3%	4,823	0.01%	37	57.6%	41.7%	0.7%	1,954	139,428		
Apr 2024	74,231	-81.4%	3,535	0.01%	33	73.2%	23.9%	2.8%	1,982	105,731		
Mar 2024	81,545	-70.3%	4,077	0.00%	60	56.8%	37.2%	6.0%	1,323	63,696		
Feb 2024	124,910	49.0%	5,948	0.00%	14	91.0%	9.0%	0.0%	300	62,934		
Jan 2024	173,419	-36.8%	7,883	0.01%	21	97.7%	1.7%	0.6%	305	155,774		
Dec 2023	215,764	-50.3%	11,356	0.00%	76	63.1%	34.3%	2.6%	1,615	88,173		
Nov 2023	136,953	109.3%	6,225	0.00%	14	90.4%	4.3%	5.3%	510	153,596		
Oct 2023	191,238	497.9%	8,693	0.00%	15	83.1%	15.6%	1.3%	321	242,743		
Sep 2023	186,620	-27.6%	8,887	0.00%	74	57.3%	38.9%	3.8%	1,262	90,674		
Aug 2023	16,471	-96.4%	716	0.00%	19	58.3%	41.3%	0.4%	289	162,628		
Jul 2023	343,326	-50.3%	16,349	0.01%	33	81.0%	18.9%	0.1%	1,038	157,439		
Jun 2023	257,772	-61.2%	11,717	0.00%	82	60.1%	36.5%	3.4%	2,323	150,613		
May 2023	274,073	-18.4%	12,458	0.02%	47	94.0%	5.9%	0.1%	1,655	183,812		

Most Active Products (Traded Contracts)		
TRF ON Nokia	TCGE	44,088
STMicroelectronics	SGMF	18,850
TRF ON SAP	TSAP	10,006
ASML Holding N.V.	ASMH	9,355
SAP SE	SAPJ	8,850
PHY ASML HOLDING	ASMP	7,740
Infinion	IFXG	5,500
Capgemini SA	CGMF	880
TRF ON ASM International N.V.	TASI	600
ASM International N.V.	ASIF	236

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	560,220	-57.1%	5,285	0.01%	165	79.4%	19.0%	1.6%	5,864	155,084		
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		
2021	4,183,107	89.8%	16,340	0.05%	746	75.2%	18.4%	6.4%	16,500	545,193		
2020	2,203,785	-80.8%	8,642	0.20%	851	65.0%	27.0%	8.0%	16,681	169,224		

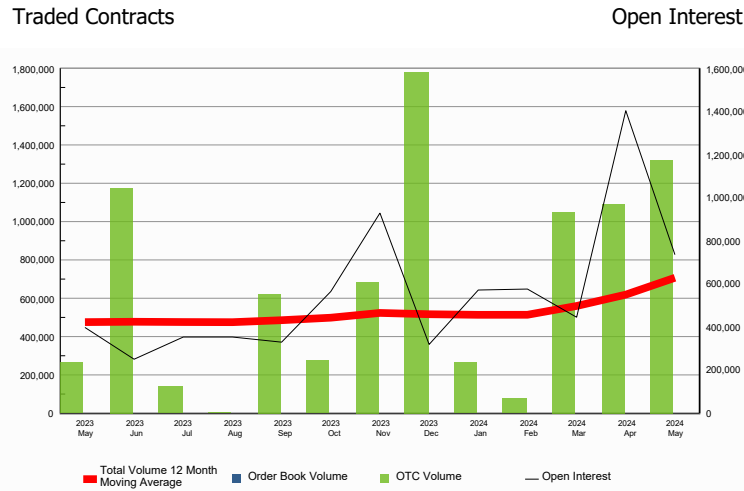
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Telecommunications Components

Number of Products 32
 Number of Series 468
 Launched Products per Month 0

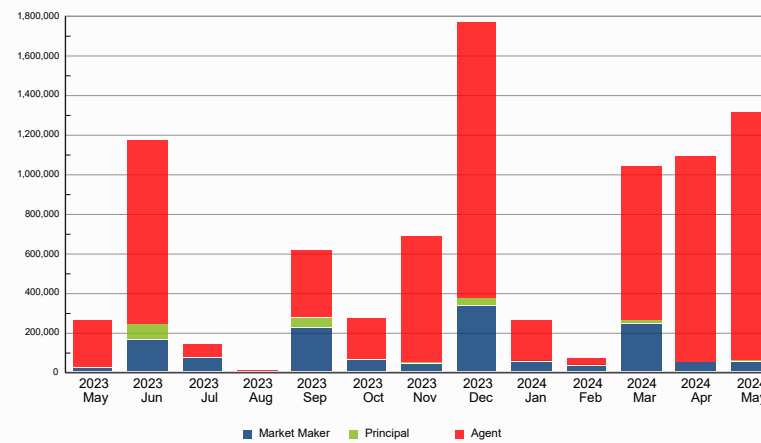
Volume Development Trend

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

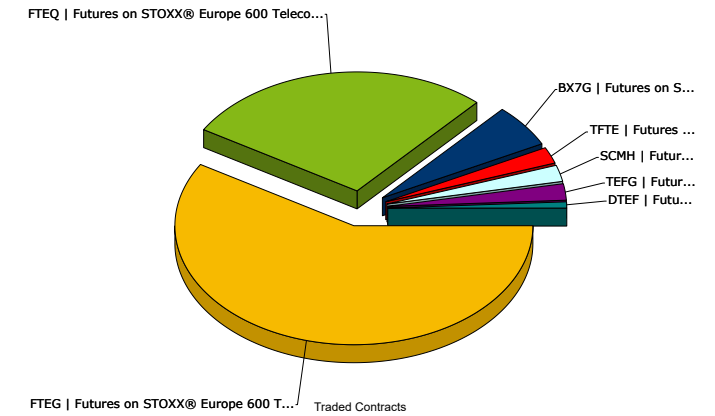
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,319,745	399.8%	59,988	0.00%	39	95.4%	4.0%	0.6%	1,473	735,373		
Apr 2024	1,095,041	184.6%	52,145	0.00%	38	95.1%	4.9%	0.0%	1,408	1,403,450		
Mar 2024	1,047,031	111.0%	52,352	0.00%	69	75.0%	23.6%	1.4%	1,390	445,204		
Feb 2024	77,500	4.2%	3,690	0.00%	8	56.5%	38.4%	5.2%	102	575,935		
Jan 2024	262,399	-11.9%	11,927	0.00%	18	78.7%	20.5%	0.8%	336	571,435		
Dec 2023	1,775,823	-4.4%	93,464	0.00%	103	79.0%	18.9%	2.2%	2,172	319,036		
Nov 2023	686,937	76.6%	31,224	0.00%	37	91.8%	5.9%	2.3%	725	928,485		
Oct 2023	276,446	131.7%	12,566	0.00%	11	75.4%	24.6%	0.0%	444	564,483		
Sep 2023	620,149	24.8%	29,531	0.00%	39	55.7%	37.1%	7.3%	660	329,578		
Aug 2023	100	-98.7%	4	0.00%	1	50.0%	0.0%	50.0%	<1	353,541		
Jul 2023	142,933	-11.2%	6,806	0.00%	6	50.0%	50.0%	0.0%	172	353,441		
Jun 2023	1,178,131	2.0%	53,551	0.00%	60	79.4%	13.7%	6.9%	975	250,508		
May 2023	264,035	-51.0%	12,002	0.00%	16	90.5%	9.5%	0.0%	237	397,826		

Most Active Products (Traded Contracts)		
Orange	FTEG	772,550
PHY ORANGE	FTEQ	373,000
Belgacom S.A.	BX7G	77,000
TRF ON ORANGE	TFTE	29,161
Swisscom	SCMH	28,860
Telefónica	TEFG	27,674
Deutsche Telekom	DTEF	11,500

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
2024	3,801,716	150.6%	35,865	0.00%	172	87.8%	11.5%	0.8%	4,707	862,034		
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		
2021	7,712,252	29.3%	30,126	0.01%	569	73.9%	19.5%	6.6%	9,073	1,009,441		
2020	5,965,825	-72.5%	23,395	0.03%	535	71.5%	19.6%	8.9%	5,991	485,069		

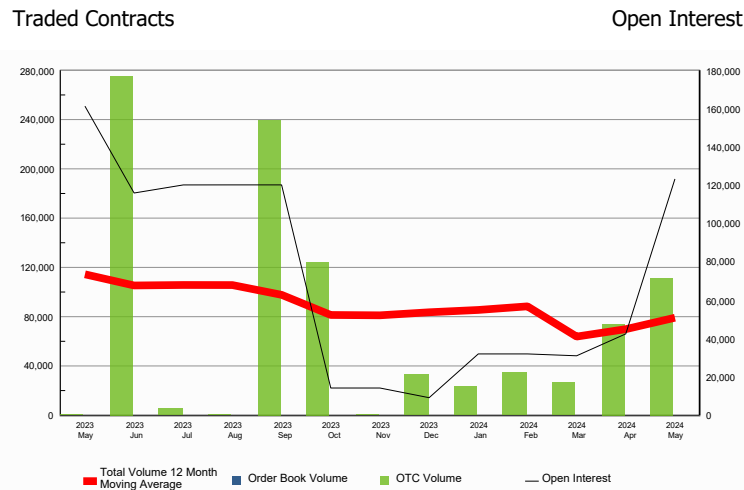
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Travel & Leisure Components

Number of Products: 20
 Number of Series: 264
 Launched Products per Month: 0

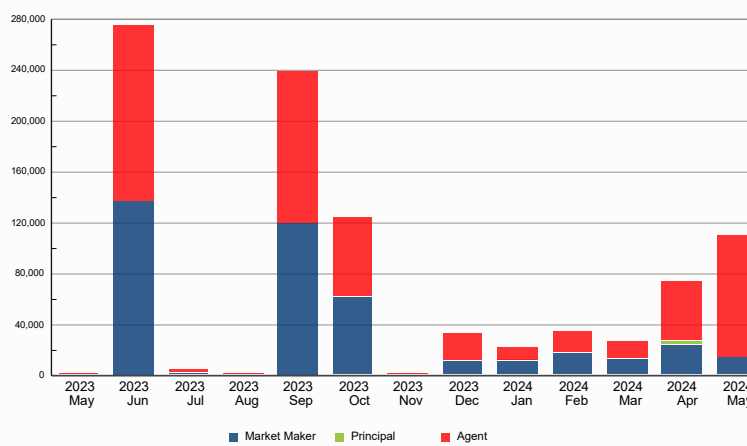
Volume Development Trend

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

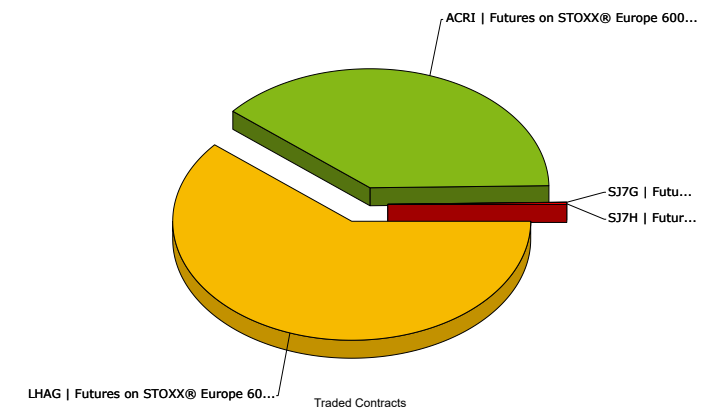
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	111,240	>1000%	5,056	0.00%	15	87.0%	13.0%	0.0%	222	123,300		
Apr 2024	74,571	>1000%	3,551	0.00%	9	62.4%	33.2%	4.4%	123	42,450		
Mar 2024	27,597	-91.4%	1,380	0.00%	7	50.5%	49.5%	0.0%	88	31,021		
Feb 2024	35,000	>1000%	1,667	0.00%	2	50.0%	50.0%	0.0%	26	31,987		
Jan 2024	22,836	>1000%	1,038	0.00%	3	47.4%	50.0%	2.6%	22	31,987		
Dec 2023	33,370	769.9%	1,756	0.00%	6	65.7%	34.3%	0.0%	181	9,151		
Nov 2023	390	-89.0%	18	0.00%	2	100.0%	0.0%	0.0%	4	14,206		
Oct 2023	124,010	-61.3%	5,637	0.00%	4	50.0%	50.0%	0.0%	200	14,206		
Sep 2023	240,000	-28.4%	11,429	0.00%	4	50.0%	50.0%	0.0%	383	120,196		
Aug 2023	76	-90.1%	3	0.00%	2	100.0%	0.0%	0.0%	3	120,196		
Jul 2023	5,240	773.3%	250	0.00%	3	52.3%	47.7%	0.0%	7	120,175		
Jun 2023	275,330	-28.3%	12,515	0.00%	3	50.1%	49.9%	0.0%	459	115,965		
May 2023	55	-99.5%	3	0.00%	1	100.0%	0.0%	0.0%	1	161,295		

Most Active Products (Traded Contracts)		
Lufthansa	LHAG	68,100
Accor	ACRI	42,750
SODEXO PLUXEE BASKET	SJ7G	195
SODEXO SA	SJ7H	195

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	271,244	-16.4%	2,559	0.00%	36	68.4%	30.2%	1.4%	481	132,430		
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		
2021	740,647	64.3%	2,893	0.00%	164	42.1%	45.4%	12.5%	974	245,906		
2020	450,866	-47.7%	1,768	0.51%	346	74.4%	22.6%	3.0%	867	31,331		

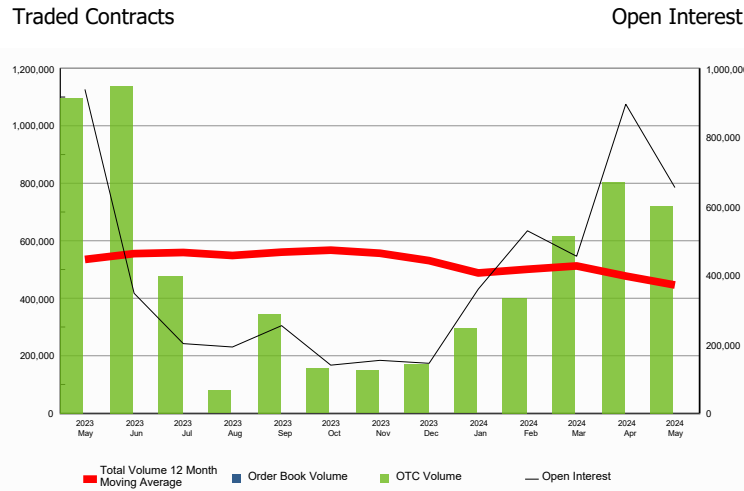
Equity Derivatives :: Single Stock Futures :: Futures on STOXX® Europe 600 Utilities Components

Number of Products 42
 Number of Series 599
 Launched Products per Month 0

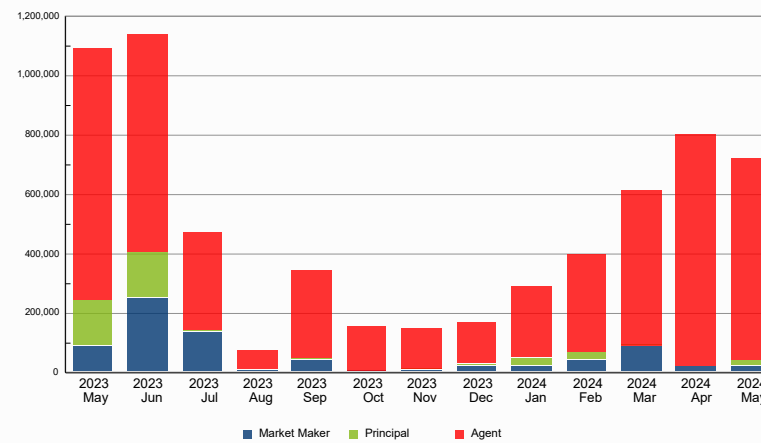
Volume Development Trend

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

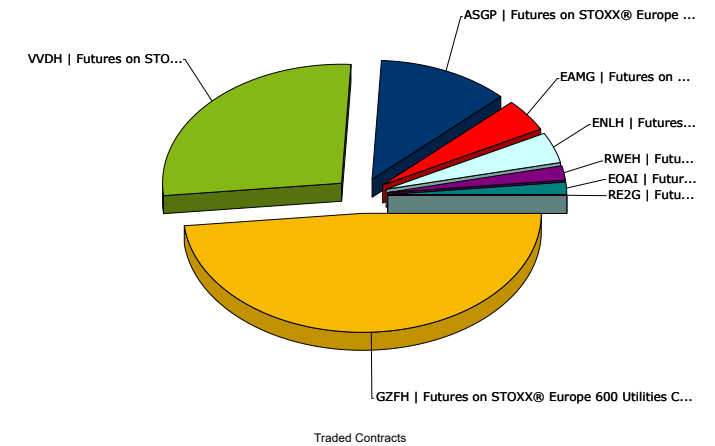
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	719,574	-34.2%	32,708	0.00%	41	94.1%	3.6%	2.3%	1,569	654,249		
Apr 2024	806,835	-34.4%	38,421	0.00%	43	97.6%	2.4%	0.0%	1,512	896,088		
Mar 2024	615,730	29.1%	30,787	0.00%	76	84.9%	14.6%	0.5%	1,083	455,080		
Feb 2024	397,500	63.8%	18,929	0.00%	23	82.6%	10.8%	6.6%	975	528,960		
Jan 2024	293,574	-63.7%	13,344	0.00%	35	83.1%	7.0%	9.8%	865	359,760		
Dec 2023	173,756	-64.0%	9,145	0.00%	33	82.6%	12.6%	4.8%	404	144,686		
Nov 2023	149,291	-46.3%	6,786	0.00%	20	93.9%	4.9%	1.2%	357	153,312		
Oct 2023	157,500	111.2%	7,159	0.00%	11	99.0%	1.0%	0.0%	178	139,388		
Sep 2023	347,550	67.3%	16,550	0.00%	53	85.5%	11.4%	3.1%	644	253,888		
Aug 2023	77,388	-61.9%	3,365	0.00%	12	88.2%	11.8%	0.0%	173	191,980		
Jul 2023	476,316	11.0%	22,682	0.00%	35	69.1%	28.2%	2.6%	898	201,792		
Jun 2023	1,137,302	27.2%	51,696	0.00%	48	64.1%	22.3%	13.7%	1,534	347,696		
May 2023	1,093,429	50.8%	49,701	0.00%	39	77.6%	8.0%	14.3%	1,477	938,822		

Most Active Products (Traded Contracts)		
GDF Suez	GZFH	348,250
Veolia Environnement	VVDH	197,600
GENERALI	ASGP	85,200
A2A	EAMG	32,086
Enel SpA	ENLH	30,000
RWE	RWEH	14,500
E.ON SE	EOAI	11,500
Red Electrica Corporacion	RE2G	438

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	2,833,213	-26.4%	26,728	0.00%	218	90.4%	7.0%	2.6%	6,004	687,016		
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		
2021	7,944,595	61.8%	31,034	0.02%	783	76.4%	20.7%	2.9%	15,057	1,084,407		
2020	4,909,709	-50.8%	19,254	0.09%	874	62.5%	29.6%	7.9%	10,433	548,487		

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

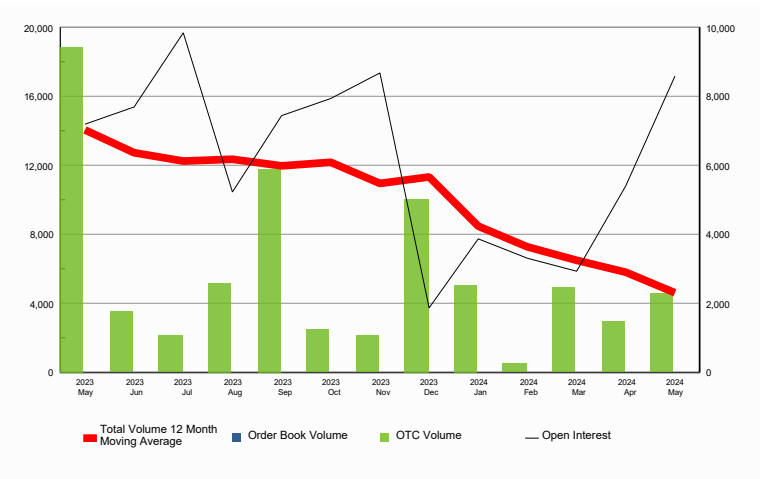
Number of Products 111
 Number of Series 1,644
 Launched Products per Month 0

Volume Development Trend

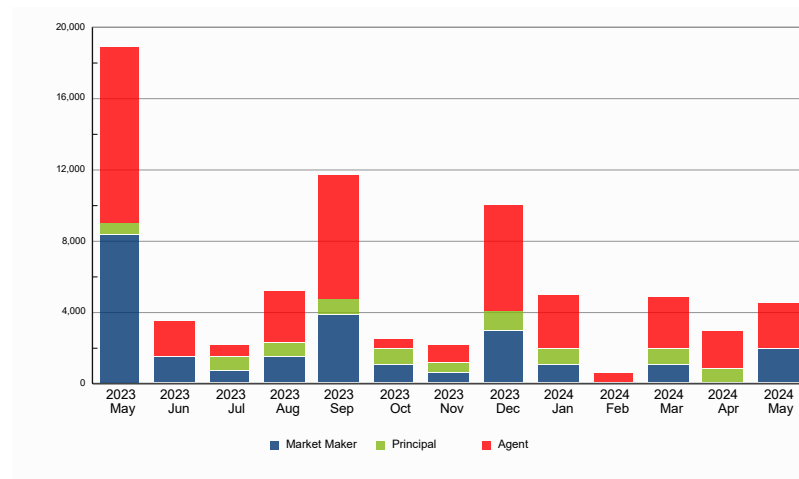
MoM Change ↑ YTM/YTM prev. Year ↓
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

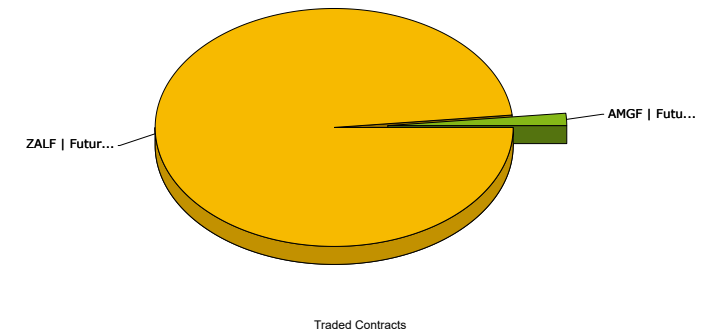
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	4,576	-75.8%	208	0.00%	4	56.3%	43.7%	0.0%	14	8,584		
Apr 2024	2,920	-74.0%	139	0.00%	5	71.2%	0.0%	28.8%	30	5,403		
Mar 2024	4,905	-65.6%	245	0.00%	6	59.2%	20.4%	20.4%	47	2,928		
Feb 2024	562	-96.2%	27	0.00%	2	100.0%	0.0%	0.0%	20	3,304		
Jan 2024	5,015	-87.2%	228	0.00%	4	60.1%	19.9%	19.9%	53	3,866		
Dec 2023	10,032	82.0%	528	0.00%	12	59.1%	29.9%	11.0%	160	1,866		
Nov 2023	2,160	-87.2%	98	0.00%	4	44.4%	27.8%	27.8%	35	8,676		
Oct 2023	2,497	>1000%	114	0.00%	4	19.9%	40.0%	40.0%	21	7,936		
Sep 2023	11,736	-28.1%	559	0.00%	12	59.7%	32.6%	7.7%	86	7,439		
Aug 2023	5,215	32.0%	227	0.00%	4	56.9%	28.8%	14.4%	23	5,225		
Jul 2023	2,150	-73.0%	102	0.00%	2	30.2%	34.9%	34.9%	19	9,840		
Jun 2023	3,510	-81.9%	160	0.00%	4	57.3%	42.7%	0.0%	14	7,690		
May 2023	18,880	134.2%	858	0.00%	10	52.1%	44.3%	3.6%	138	7,190		

Most Active Products (Traded Contracts)		
Zalando SE Inhaber-Aktien o.N.	ZALF	4,500
Amgen	AMGF	76

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	17,978	-81.8%	170	0.00%	21	62.0%	22.2%	15.8%	163	10,584		
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		
2021	172,719	78.9%	675	0.02%	92	82.7%	5.5%	11.8%	1,775	23,235		
2020	96,532	118.2%	379	0.09%	168	87.3%	5.3%	7.4%	1,378	33,128		

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

Volume Development Trend

MoM Change

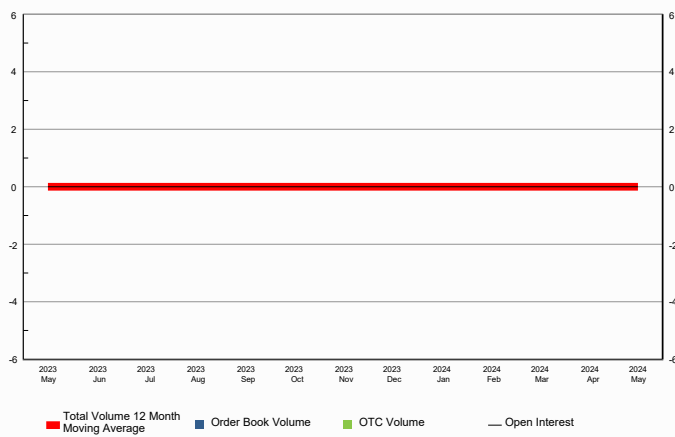
YTM/YTM prev. Year

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

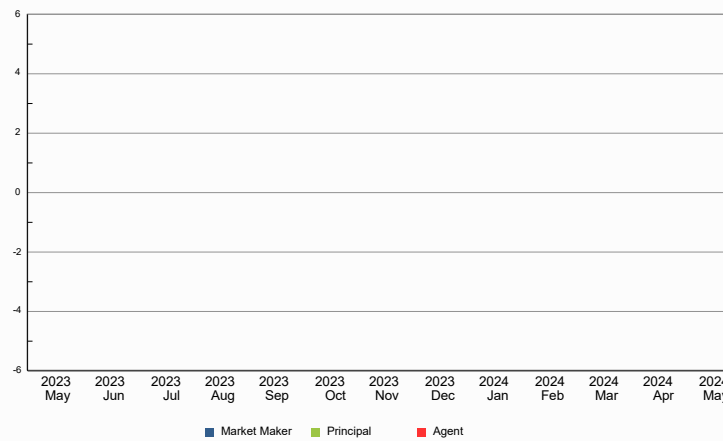
Traded Contracts & Open Interest

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		
2021	0	-100.0%			0				<1	0		
2020	127,727	>1000%	501	0.00%	20	99.0%	0.0%	1.0%	146	24,800		

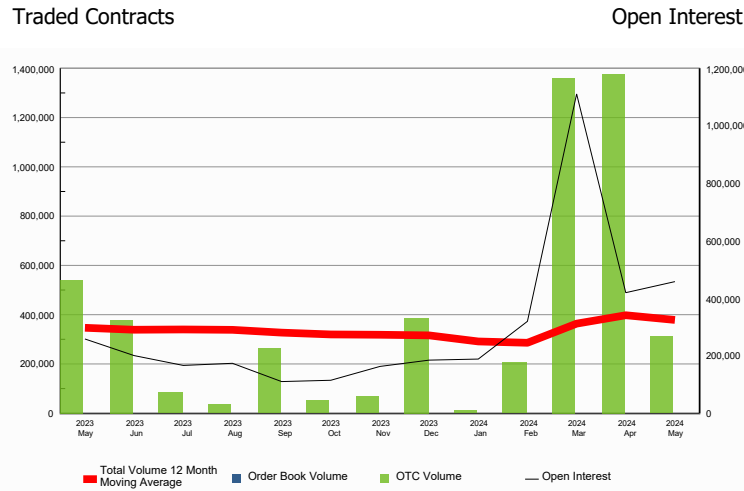
Equity Derivatives :: Single Stock Futures :: Futures on Other Stocks

Number of Products	239
Number of Series	3,428
Launched Products per Month	0

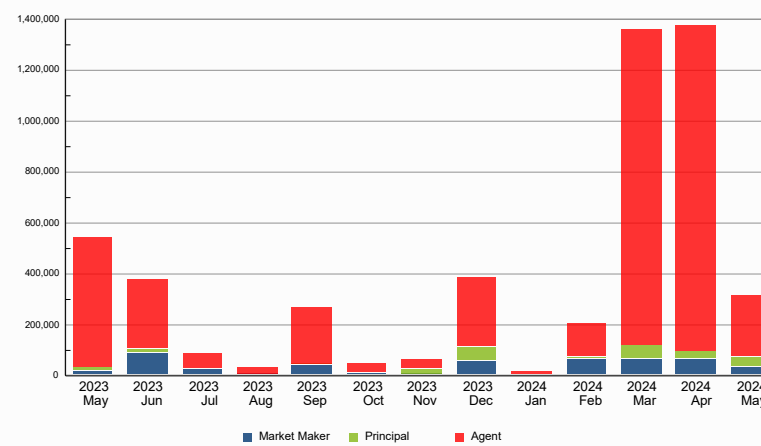
Volume Development Trend

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

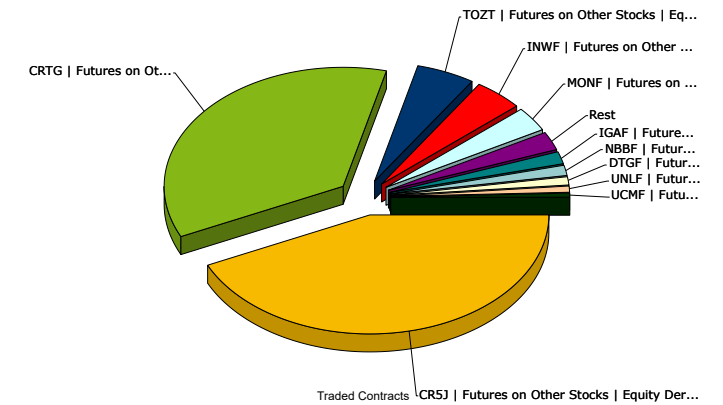
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	314,166	-42.2%	14,280	0.00%	57	77.5%	9.9%	12.6%	1,570	457,895		
Apr 2024	1,376,111	42.5%	65,529	0.00%	108	93.2%	5.0%	1.9%	2,376	419,365		
Mar 2024	1,360,710	217.9%	68,036	0.00%	99	91.1%	5.1%	3.9%	2,172	1,110,782		
Feb 2024	203,255	-24.0%	9,679	0.00%	23	62.4%	31.4%	6.1%	728	319,682		
Jan 2024	15,283	-95.1%	695	0.00%	9	100.0%	0.0%	0.0%	99	188,427		
Dec 2023	387,520	-7.4%	20,396	0.00%	72	70.3%	15.9%	13.8%	1,207	184,727		
Nov 2023	66,896	-18.6%	3,041	0.00%	23	64.4%	0.1%	35.5%	264	162,803		
Oct 2023	51,237	-63.4%	2,329	0.00%	16	77.1%	22.9%	0.0%	252	114,608		
Sep 2023	266,641	-33.7%	12,697	0.00%	79	83.0%	16.9%	0.2%	683	110,147		
Aug 2023	33,896	-35.0%	1,474	0.01%	23	88.7%	11.3%	0.0%	264	173,707		
Jul 2023	86,739	18.3%	4,130	0.00%	16	68.2%	31.8%	0.0%	305	166,317		
Jun 2023	381,581	-19.8%	17,345	0.00%	70	73.3%	22.4%	4.2%	795	200,514		
May 2023	543,472	8.1%	24,703	0.00%	33	93.3%	2.8%	3.9%	1,161	258,310		

Most Active Products (Traded Contracts)		
UniCredit	CR5J	134,950
Criteria Caixa Corp	CRTG	112,500
TRF ON Grifols SA	TOZT	16,906
Infrastrutture Wireless	INWF	14,000
Moncler S.r.l. Azioni nom. o.N.	MONF	10,549
Italgas SpA	IGAF	5,180
Northern Data AG	NBBF	4,000
Daimler Truck Holding AG	DTGF	3,200
Unipol Gruppo SpA	UNLF	2,898
BUZZI UNICEM S.p.A.	UCMF	1,800

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2024	3,269,525	29.9%	30,845	0.00%	296	88.9%	7.1%	4.0%	6,944	532,082		
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		
2021	4,033,366	-8.6%	15,755	0.01%	628	68.1%	22.7%	9.2%	5,709	814,723		
2020	4,413,404	-42.3%	17,307	0.01%	618	67.5%	20.9%	11.6%	4,314	595,932		

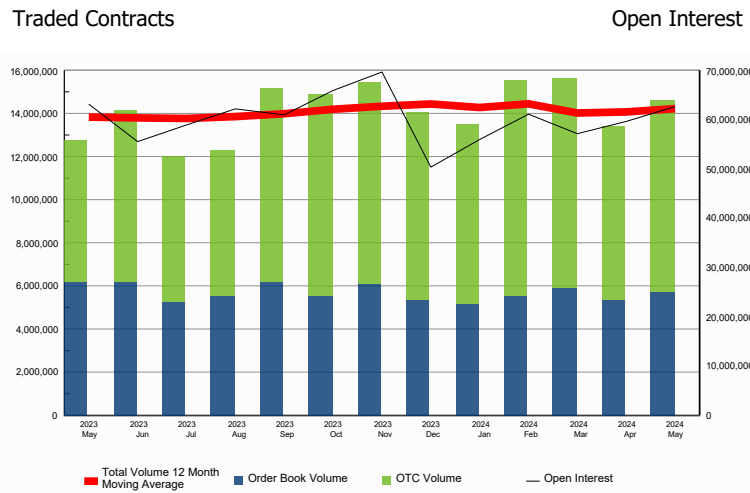
Equity Derivatives :: Equity Options

Number of Products 707
 Number of Series 404,289
 Launched Products per Month 0

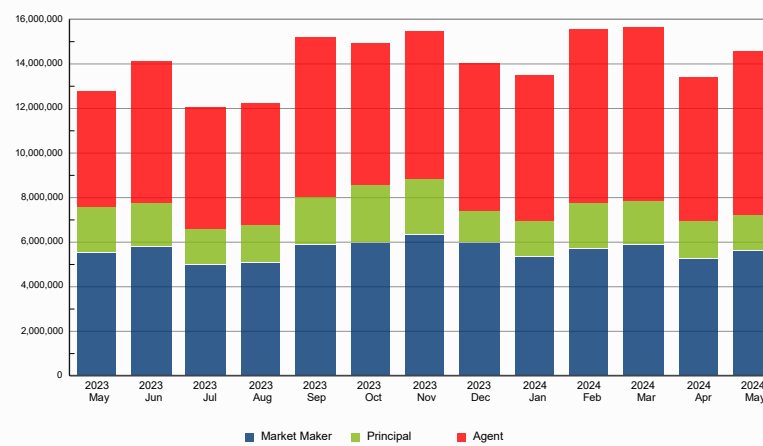
Volume Development Trend

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

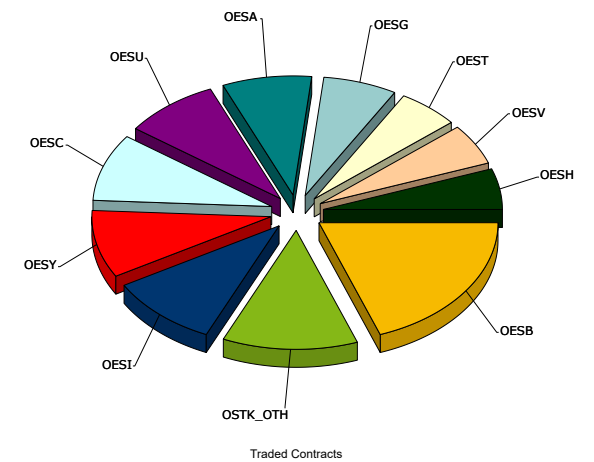
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	14,602,115	14.2%	663,733	39.27%	213,314	50.3%	38.2%	11.5%	66,905	62,623,355	49.72%	50.28%
Apr 2024	13,386,320	4.8%	637,444	39.91%	196,849	47.9%	39.5%	12.7%	61,590	59,625,806	46.25%	53.75%
Mar 2024	15,650,948	-24.6%	782,547	37.65%	205,128	49.8%	37.3%	12.9%	70,351	57,131,756	48.93%	51.07%
Feb 2024	15,520,495	15.2%	739,071	35.64%	186,327	50.0%	36.6%	13.5%	71,420	61,088,751	47.01%	52.99%
Jan 2024	13,480,136	-12.7%	612,733	38.07%	187,472	48.3%	39.3%	12.4%	63,747	55,953,819	45.27%	54.73%
Dec 2023	14,023,169	9.8%	738,062	37.76%	161,835	47.4%	42.5%	10.1%	56,885	50,344,134	53.93%	46.07%
Nov 2023	15,472,100	12.2%	703,277	39.25%	182,280	42.8%	41.1%	16.1%	70,824	69,654,028	44.76%	55.24%
Oct 2023	14,909,883	20.1%	677,722	36.91%	168,278	42.5%	40.2%	17.2%	67,925	65,903,209	36.28%	63.72%
Sep 2023	15,173,698	11.7%	722,557	40.80%	181,251	47.1%	38.8%	14.1%	63,185	60,959,360	45.30%	54.70%
Aug 2023	12,258,032	9.3%	532,958	44.99%	188,376	44.5%	41.5%	14.0%	51,823	62,165,530	43.44%	56.56%
Jul 2023	12,041,360	-2.5%	573,398	43.94%	179,308	45.3%	41.0%	13.7%	51,147	58,911,179	44.45%	55.55%
Jun 2023	14,137,472	-3.1%	642,612	43.39%	194,764	45.2%	40.8%	14.0%	60,342	55,523,068	40.72%	59.28%
May 2023	12,783,980	-6.8%	581,090	48.29%	189,096	41.0%	43.2%	15.9%	58,203	63,126,686	38.52%	61.48%

Most Active Products (Traded Contracts)			
Siemens Energy	ENR	559,389	
Infineon	IFX	543,274	
Deutsche Bank	DBK	516,924	
Lufthansa	LHA	470,670	
Crédit Agricole	XCA	427,372	
UBS	UBSN	372,156	
MERCEDES-BENZ GROUP AG	DAI	361,175	
GDF Suez	GZF	330,447	
RWE	RWE	322,095	
Bayer	BAY	314,967	

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	72,640,014	-3.4%	685,283	38.04%	989,090	49.3%	38.1%	12.6%	334,012	62,682,524	47.51%	52.49%
2023	173,242,642	0.7%	679,383	43.43%	2,383,943	44.2%	41.5%	14.2%	749,999	50,588,029	43.14%	56.86%
2022	172,046,324	-14.6%	669,441	47.37%	2,675,542	44.0%	43.1%	12.9%	736,433	49,525,825	43.24%	56.76%
2021	201,529,915	6.6%	787,226	39.78%	2,563,130	48.7%	37.7%	13.6%	820,438	52,868,145	51.26%	48.74%
2020	189,106,929	1.9%	741,596	43.56%	2,910,231	39.7%	44.1%	16.2%	761,514	49,892,918	48.85%	51.15%

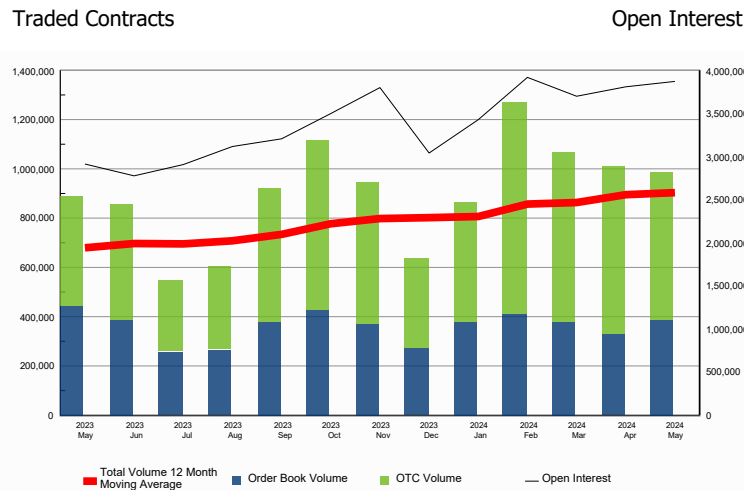
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Automobiles & Parts Components

Number of Products 20
 Number of Series 12,957
 Launched Products per Month 0

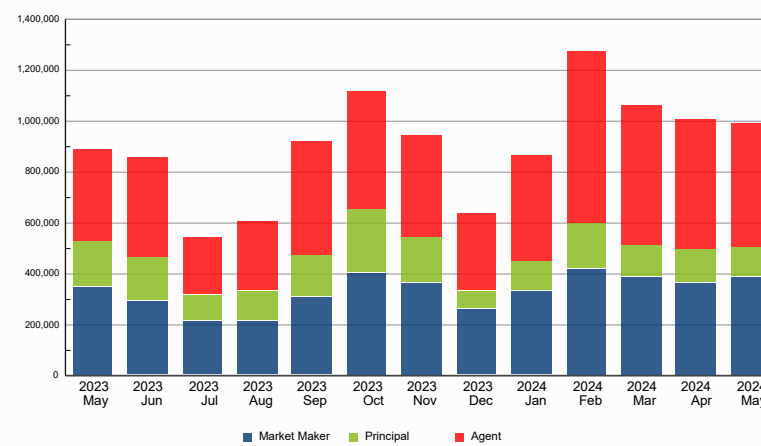
Volume Development Trend

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

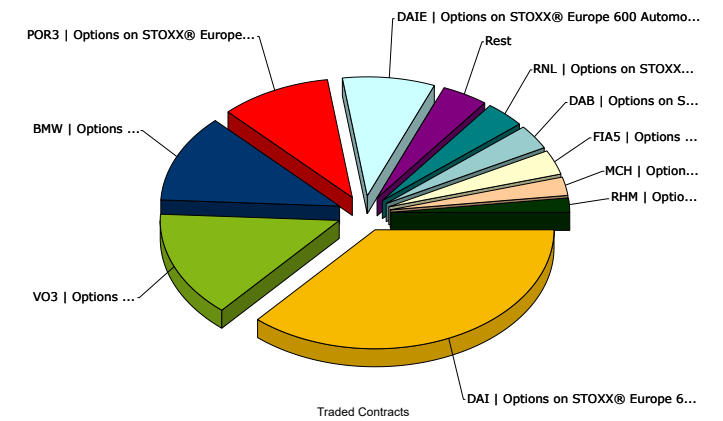
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	989,674	11.1%	44,985	39.01%	22,533	48.8%	38.9%	12.2%	8,310	3,871,200	42.52%	57.48%
Apr 2024	1,009,715	60.9%	48,082	32.38%	21,385	50.4%	36.4%	13.2%	9,764	3,808,432	49.42%	50.58%
Mar 2024	1,064,985	7.6%	53,249	35.28%	21,255	52.0%	36.6%	11.4%	9,326	3,698,944	51.11%	48.89%
Feb 2024	1,274,150	90.6%	60,674	32.32%	19,991	52.7%	32.9%	14.4%	10,068	3,917,897	52.97%	47.03%
Jan 2024	863,443	6.9%	39,247	43.92%	16,509	48.1%	38.7%	13.3%	6,366	3,427,448	49.18%	50.82%
Dec 2023	640,883	7.3%	33,731	42.63%	13,606	47.7%	41.1%	11.3%	5,158	3,040,800	54.77%	45.23%
Nov 2023	949,033	36.2%	43,138	38.85%	15,524	42.4%	38.0%	19.6%	6,613	3,799,472	39.33%	60.67%
Oct 2023	1,114,952	86.7%	50,680	38.56%	17,170	41.3%	36.0%	22.6%	7,553	3,498,307	30.54%	69.46%
Sep 2023	922,588	51.4%	43,933	40.78%	15,422	48.8%	33.9%	17.3%	7,259	3,205,411	41.51%	58.49%
Aug 2023	605,536	33.2%	26,328	43.84%	15,854	44.4%	35.9%	19.6%	4,919	3,116,347	34.47%	65.53%
Jul 2023	546,444	-3.2%	26,021	46.23%	13,593	42.3%	38.6%	19.0%	4,686	2,906,839	39.39%	60.61%
Jun 2023	859,051	31.9%	39,048	45.02%	17,619	45.5%	34.3%	20.2%	7,285	2,776,012	46.93%	53.07%
May 2023	890,404	66.2%	40,473	49.32%	18,857	40.6%	39.2%	20.2%	7,478	2,913,082	40.29%	59.71%

Most Active Products (Traded Contracts)		
MERCEDES-BENZ GROUP AG	DAI	361,175
VOLKSWAGEN VZ	VO3	142,004
BMW	BMW	118,646
Porsche Automobil Holding	POR3	99,549
MERCEDES-BENZ GROUP AG	DAIE	80,644
Renault	RNL	36,425
Mercedes-Benz - Daimler Truck Basket	DAB	33,289
Stellantis N.V.	FIA5	31,994
Michelin	MCH	24,628
Rheinmetall	RHM	20,512

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	5,201,967	30.6%	49,075	36.14%	101,673	50.6%	36.5%	13.0%	43,835	3,871,200	49.28%	50.72%
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%
2021	11,040,137	6.7%	43,126	36.95%	259,364	49.2%	28.4%	22.5%	103,484	2,938,913	58.17%	41.83%
2020	10,348,379	-20.6%	40,582	49.69%	296,148	37.4%	40.7%	22.0%	62,548	3,082,626	54.06%	45.94%

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

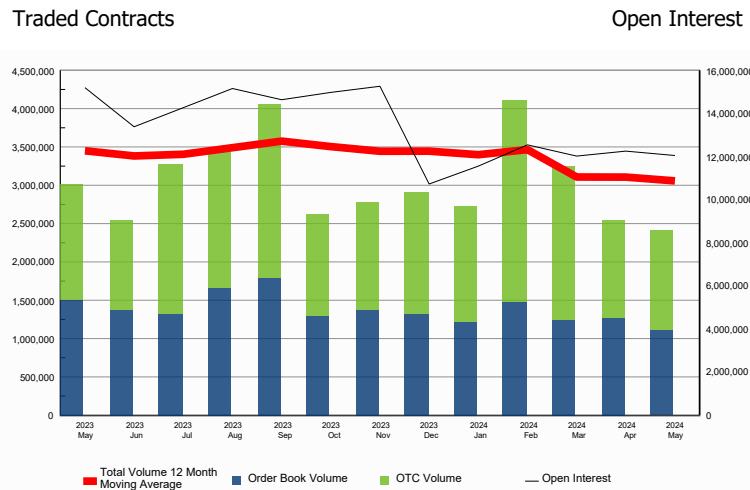
Number of Products	39
Number of Series	25,649
Launched Products per Month	0

Volume Development Trend

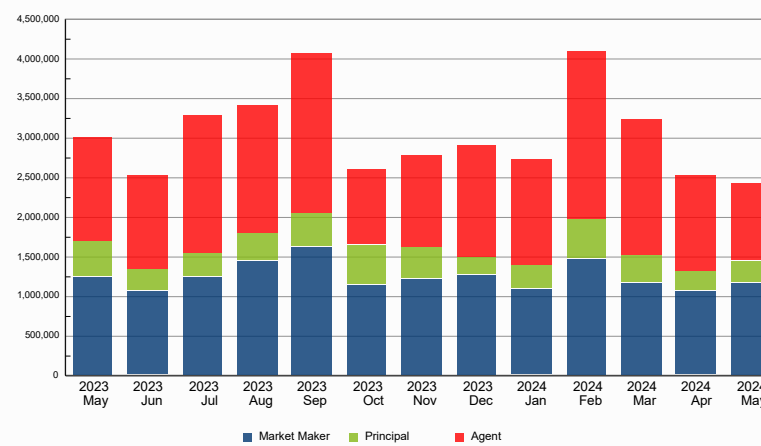
MoM Change ← YTM/YTM prev. Year ←

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

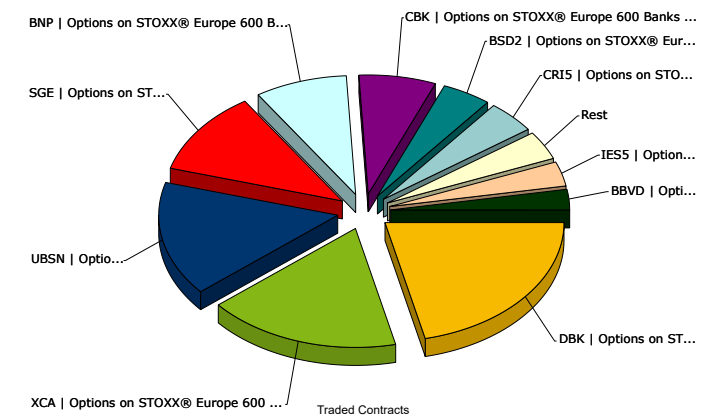
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	2,421,346	-19.7%	110,061	45.52%	21,107	39.7%	48.3%	12.0%	5,580	12,046,769	46.19%	53.81%
Apr 2024	2,544,924	-0.5%	121,187	49.33%	20,311	47.8%	41.7%	10.6%	4,919	12,251,048	48.51%	51.49%
Mar 2024	3,252,423	-56.9%	162,621	38.30%	18,811	52.9%	36.2%	10.9%	6,872	12,020,203	58.99%	41.01%
Feb 2024	4,099,589	24.0%	195,219	35.81%	19,241	51.9%	36.0%	12.1%	8,418	12,540,955	46.38%	53.62%
Jan 2024	2,733,019	-17.0%	124,228	44.63%	15,982	49.2%	39.7%	11.1%	5,017	11,554,498	48.04%	51.96%
Dec 2023	2,917,372	0.6%	153,546	45.03%	16,751	48.3%	44.0%	7.8%	5,761	10,725,502	56.27%	43.73%
Nov 2023	2,778,082	-20.8%	126,276	49.65%	16,960	41.3%	44.0%	14.6%	4,742	15,259,322	50.32%	49.68%
Oct 2023	2,622,175	-24.7%	119,190	49.05%	14,013	37.5%	44.0%	18.5%	4,228	14,974,753	39.35%	60.65%
Sep 2023	4,070,219	33.8%	193,820	43.64%	19,907	49.4%	39.7%	11.0%	7,250	14,634,939	56.02%	43.98%
Aug 2023	3,420,395	43.1%	148,713	48.29%	25,449	47.7%	42.1%	10.3%	6,098	15,154,656	57.84%	42.16%
Jul 2023	3,286,678	8.7%	156,508	39.86%	22,907	53.1%	37.8%	9.2%	5,600	14,265,150	53.47%	46.53%
Jun 2023	2,538,815	-24.2%	115,401	53.57%	20,751	46.9%	41.7%	11.4%	3,760	13,380,330	45.79%	54.21%
May 2023	3,015,062	2.8%	137,048	49.78%	21,680	43.6%	41.1%	15.3%	4,170	15,194,793	33.14%	66.86%

Most Active Products (Traded Contracts)		
Deutsche Bank	DBK	516,924
Crédit Agricole	XCA	427,372
UBS	UBSN	372,156
Société Générale	SGE	277,804
BNP Paribas	BNP	201,026
Commerzbank	CBK	166,049
Banco Santander Central Hispano	BSD2	113,040
UniCredit (ITA exec. type)	CRI5	107,697
Banca Intesa (ITA exec. type)	IES5	77,324
Banco Bilbao Vizcaya Argentaria	BBVD	70,531

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	15,051,301	-23.6%	141,993	41.80%	95,452	49.0%	39.7%	11.4%	30,806	12,046,809	49.74%	50.26%
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	47.5%	41.7%	10.8%	49,269	10,962,312	43.88%	56.12%
2021	42,616,564	6.0%	166,471	40.46%	260,469	53.5%	33.2%	13.3%	53,555	9,201,778	55.42%	44.58%
2020	40,192,859	12.5%	157,619	45.95%	240,760	43.9%	41.3%	14.9%	44,660	9,214,432	52.70%	47.30%

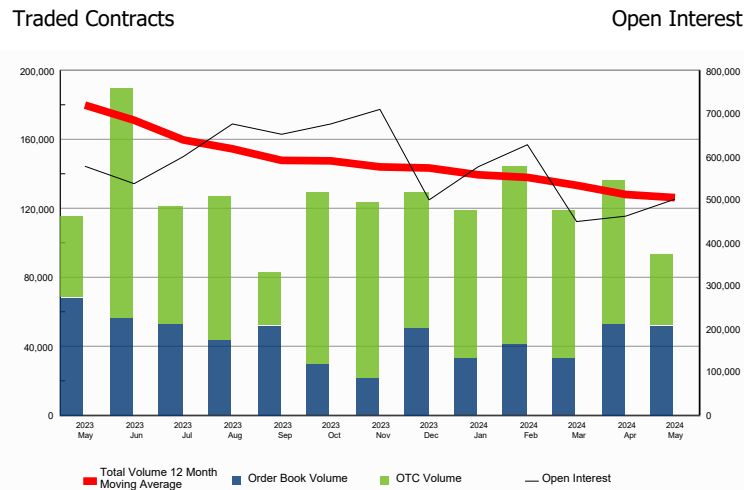
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Basic Resources Components

Number of Products 21
 Number of Series 10,702
 Launched Products per Month 0

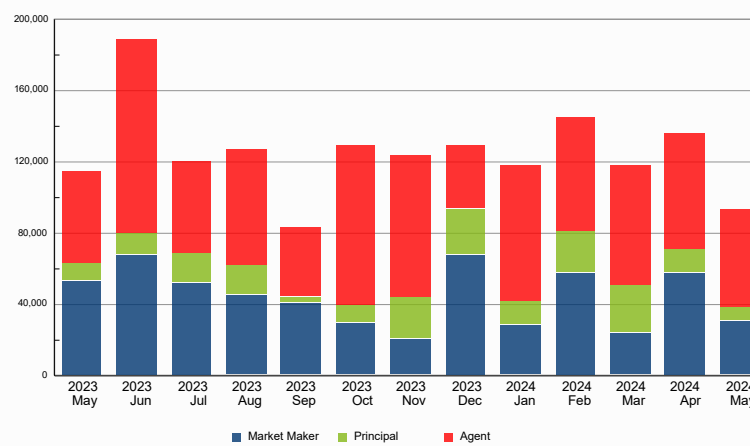
Volume Development Trend

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

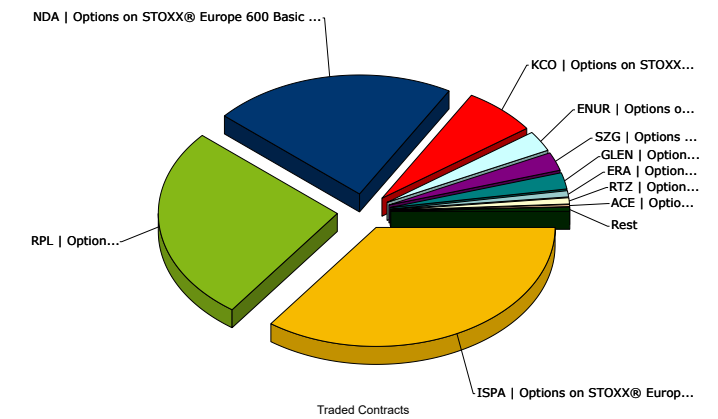
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	93,593	-18.7%	4,254	54.72%	2,059	58.4%	32.9%	8.7%	377	501,099	45.44%	54.56%
Apr 2024	135,861	-32.0%	6,470	38.93%	2,015	47.4%	42.3%	10.3%	551	461,772	54.25%	45.75%
Mar 2024	118,743	-31.6%	5,937	28.31%	1,699	56.7%	20.2%	23.1%	281	449,152	46.86%	53.14%
Feb 2024	144,787	-11.2%	6,895	28.08%	1,492	43.6%	40.0%	16.4%	442	627,461	60.04%	39.96%
Jan 2024	118,459	-28.6%	5,385	27.98%	1,475	64.8%	23.7%	11.5%	284	576,320	55.61%	44.39%
Dec 2023	129,189	-5.6%	6,799	39.48%	1,410	27.8%	52.2%	20.0%	331	499,442	69.44%	30.56%
Nov 2023	123,828	-25.4%	5,629	17.63%	1,188	64.8%	17.0%	18.2%	224	709,352	70.12%	29.88%
Oct 2023	129,066	-2.4%	5,867	22.58%	1,427	69.4%	22.6%	8.0%	266	675,548	68.71%	31.29%
Sep 2023	83,417	-49.1%	3,972	61.91%	1,619	47.3%	49.4%	3.3%	223	651,538	29.12%	70.88%
Aug 2023	126,933	-32.8%	5,519	34.47%	1,594	51.1%	36.1%	12.8%	370	675,562	53.30%	46.70%
Jul 2023	120,982	-53.1%	5,761	44.03%	1,622	42.7%	42.6%	14.7%	255	599,731	51.68%	48.32%
Jun 2023	189,282	-35.7%	8,604	29.56%	3,680	57.7%	35.9%	6.4%	416	537,043	45.29%	54.71%
May 2023	115,081	-46.9%	5,231	58.73%	1,397	45.1%	45.9%	9.0%	267	577,483	21.28%	78.72%

Most Active Products (Traded Contracts)		
ArcelorMittal	ISPA	32,836
UPM-Kymmene Corporation	RPL	24,638
Aurubis	NDA	20,450
Klöckner & Co	KCO	6,402
Stora Enso	ENUR	2,493
Salzgitter	SZG	2,356
Glencore International	GLEN	2,099
Eramet	ERA	882
RIO TINTO	RTZ	570
Acerinox	ACE	435

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	611,443	-25.2%	5,768	34.59%	8,740	53.4%	32.4%	14.2%	1,935	501,099	53.10%	46.90%
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%
2021	2,057,788	46.5%	8,038	40.12%	26,190	51.7%	34.1%	14.2%	5,598	409,687	72.34%	27.66%
2020	1,404,963	-38.3%	5,510	54.27%	17,886	42.5%	47.9%	9.6%	2,262	307,319	48.21%	51.79%

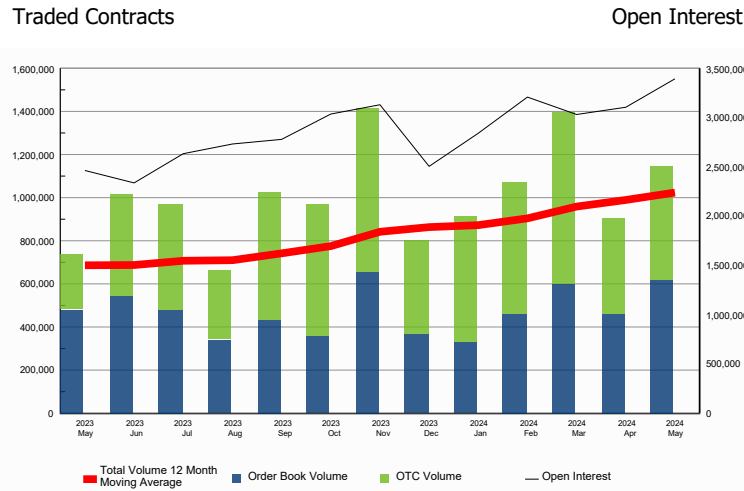
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Chemicals Components

Number of Products 26
 Number of Series 16,397
 Launched Products per Month 0

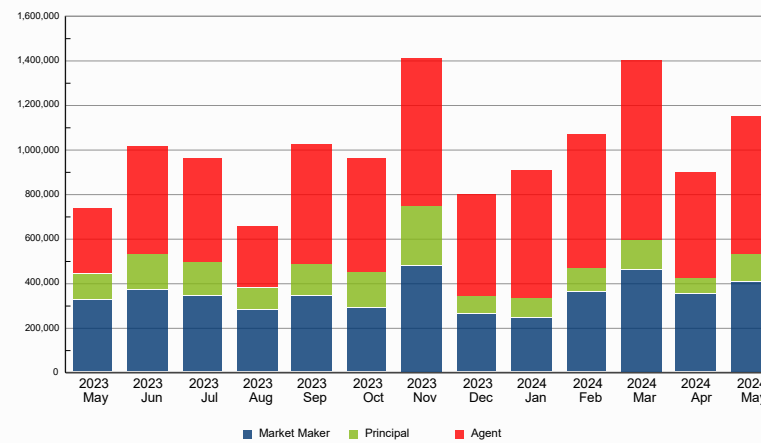
Volume Development Trend

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

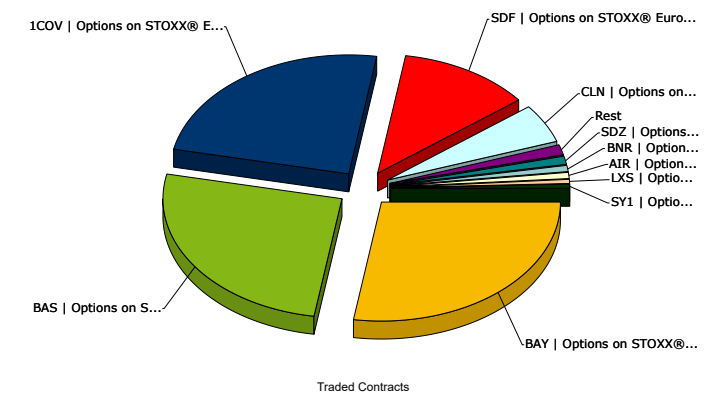
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,148,436	56.0%	52,202	53.46%	17,619	53.5%	35.7%	10.8%	4,697	3,393,125	47.59%	52.41%
Apr 2024	903,338	68.5%	43,016	51.09%	16,726	53.0%	38.9%	8.1%	3,887	3,104,712	49.66%	50.34%
Mar 2024	1,400,469	88.1%	70,023	42.89%	19,780	57.6%	33.1%	9.2%	6,028	3,031,235	51.48%	48.52%
Feb 2024	1,071,494	54.5%	51,024	43.04%	16,826	56.1%	34.1%	9.9%	4,355	3,207,777	52.15%	47.85%
Jan 2024	910,475	13.7%	41,385	36.56%	18,617	63.6%	27.2%	9.2%	3,995	2,841,014	48.15%	51.85%
Dec 2023	798,933	48.7%	42,049	45.48%	15,904	57.4%	33.5%	9.1%	3,582	2,504,863	58.16%	41.84%
Nov 2023	1,413,802	128.9%	64,264	46.37%	21,304	47.2%	33.8%	18.9%	6,363	3,130,182	35.97%	64.03%
Oct 2023	965,565	71.6%	43,889	37.41%	15,869	53.4%	29.7%	16.9%	4,618	3,035,815	43.28%	56.72%
Sep 2023	1,022,917	59.6%	48,710	41.94%	17,385	52.1%	34.1%	13.9%	5,158	2,778,726	45.06%	54.94%
Aug 2023	661,760	4.9%	28,772	51.17%	14,467	43.0%	42.4%	14.5%	3,316	2,731,952	47.38%	52.62%
Jul 2023	966,373	32.3%	46,018	49.54%	19,418	48.9%	35.8%	15.3%	4,774	2,633,645	47.97%	52.03%
Jun 2023	1,018,897	1.6%	46,314	53.04%	20,161	47.3%	36.7%	16.0%	4,475	2,337,000	43.07%	56.93%
May 2023	736,268	-9.3%	33,467	64.49%	16,717	39.8%	43.9%	16.3%	3,398	2,463,070	31.53%	68.47%

Most Active Products (Traded Contracts)		
Bayer	BAY	314,967
BASF	BAS	296,040
Covestro AG	1COV	279,281
K+S	SDF	137,400
Clariant	CLN	59,607
Sandoz Group AG	SDZ	13,310
Brenntag	BNR	8,869
Air Liquide	AIR	8,299
Lanxess	LXS	7,607
Symrise	SY1	5,788

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	5,434,212	54.7%	51,266	45.46%	89,568	56.7%	33.8%	9.5%	22,962	3,393,125	49.93%	50.07%
2023	10,359,888	11.6%	40,627	50.77%	214,255	47.6%	36.8%	15.6%	51,097	2,530,743	43.70%	56.30%
2022	9,285,932	6.7%	36,132	52.71%	260,630	45.2%	39.1%	15.7%	56,341	2,076,058	48.46%	51.54%
2021	8,701,540	-13.6%	33,990	48.06%	248,154	45.1%	37.9%	17.0%	56,289	2,064,083	56.36%	43.64%
2020	10,066,396	-15.4%	39,476	51.03%	282,468	38.1%	41.4%	20.5%	63,985	2,335,865	53.29%	46.71%

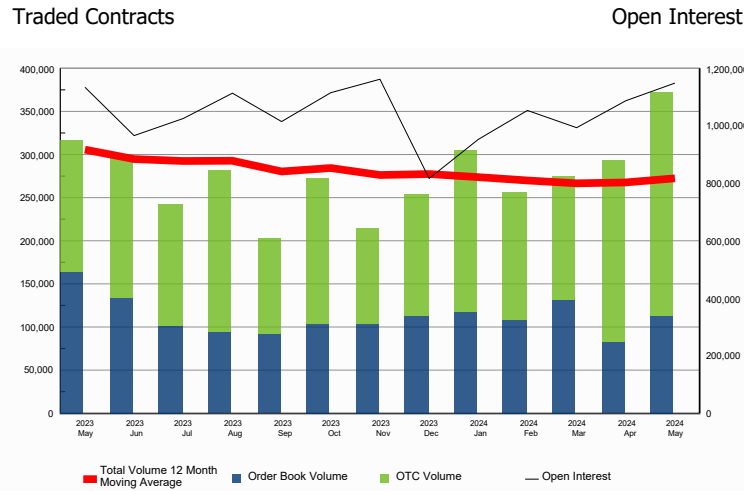
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Construction & Materials Components

Number of Products 34
 Number of Series 18,730
 Launched Products per Month 0

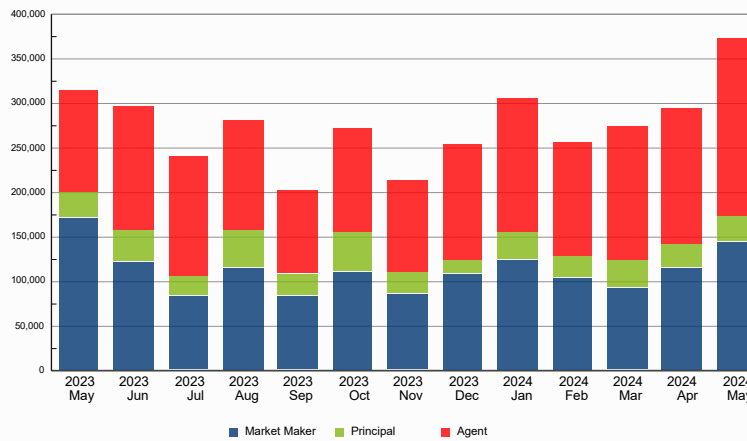
Volume Development Trend

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

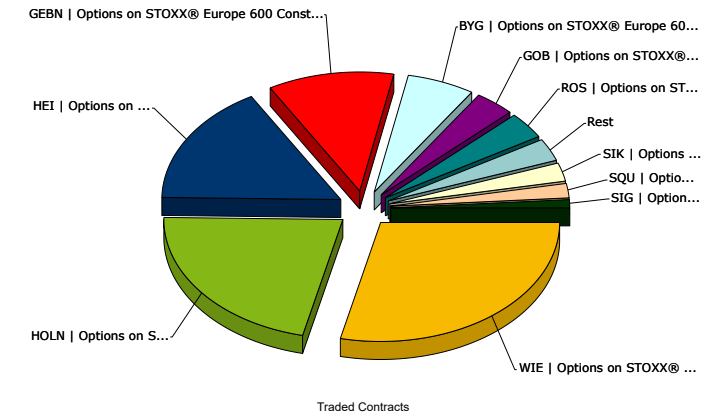
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	372,669	18.0%	16,940	30.44%	6,926	53.6%	39.0%	7.4%	2,435	1,148,544	56.14%	43.86%
Apr 2024	294,111	4.4%	14,005	28.03%	5,527	51.9%	39.5%	8.5%	1,623	1,087,049	43.18%	56.82%
Mar 2024	274,415	-12.6%	13,721	47.45%	6,967	54.6%	34.1%	11.4%	2,106	993,365	57.21%	42.79%
Feb 2024	257,376	-15.3%	12,256	42.34%	6,009	49.6%	40.5%	9.8%	1,681	1,053,340	53.58%	46.42%
Jan 2024	305,400	-12.3%	13,882	38.71%	6,620	49.0%	41.0%	10.0%	1,962	952,614	42.45%	57.55%
Dec 2023	255,133	5.4%	13,428	43.80%	5,696	51.4%	42.9%	5.8%	1,539	816,680	53.40%	46.60%
Nov 2023	214,891	-31.1%	9,768	48.48%	5,623	48.7%	40.3%	11.1%	1,394	1,161,877	48.49%	51.51%
Oct 2023	271,583	21.4%	12,345	38.42%	5,121	43.0%	41.0%	16.0%	1,741	1,115,100	45.83%	54.17%
Sep 2023	202,839	-42.3%	9,659	44.80%	4,788	46.9%	41.7%	11.3%	1,252	1,014,741	35.26%	64.74%
Aug 2023	280,910	1.2%	12,213	33.67%	5,450	43.7%	41.1%	15.2%	1,630	1,113,366	39.08%	60.92%
Jul 2023	242,067	-9.9%	11,527	42.11%	5,517	55.9%	34.7%	9.4%	1,410	1,025,369	41.04%	58.96%
Jun 2023	297,201	-30.6%	13,509	44.77%	5,681	46.6%	40.7%	12.7%	1,806	965,807	39.40%	60.60%
May 2023	315,822	-0.2%	14,356	51.79%	5,483	36.8%	54.1%	9.2%	1,811	1,134,182	32.20%	67.80%

Most Active Products (Traded Contracts)		
Wienerberger	WIE	106,871
Holcim Ltd	HOLN	80,224
Heidelberg Materials AG	HEI	61,433
Geberit	GEBN	42,822
Bouygues	BYG	22,769
Saint-Gobain	GOB	13,386
Zur Rose Group	ROS	13,363
Sika	SIK	8,976
Vinci	SQU	7,070
SIG Group	SIG	4,554

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	1,503,971	-3.8%	14,188	36.79%	32,049	51.8%	38.9%	9.3%	9,807	1,148,544	50.58%	49.42%
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%
2021	4,024,852	14.6%	15,722	39.23%	74,432	49.7%	38.0%	12.3%	23,269	830,791	51.75%	48.25%
2020	3,513,524	-4.0%	13,779	42.21%	74,313	42.7%	40.2%	17.1%	17,151	700,050	50.32%	49.68%

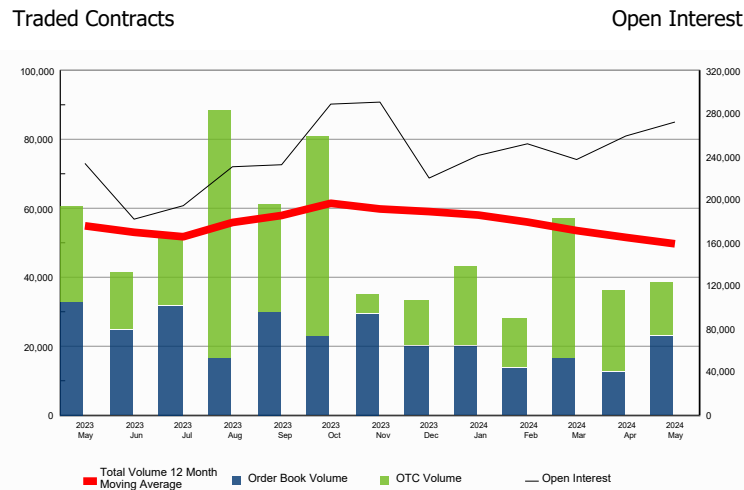
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Financial Services Components

Number of Products 19
 Number of Series 8,567
 Launched Products per Month 0

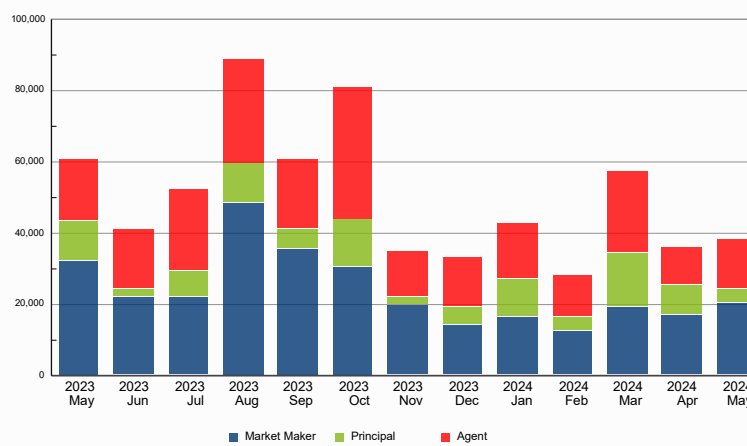
Volume Development Trend

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

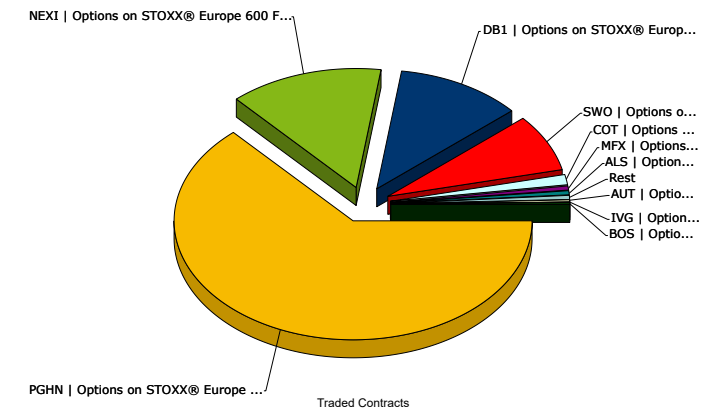
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	38,328	-36.8%	1,742	59.68%	1,863	36.7%	53.6%	9.7%	406	272,002	45.48%	54.52%
Apr 2024	36,273	-39.5%	1,727	34.94%	1,502	29.3%	47.2%	23.5%	336	259,032	37.06%	62.94%
Mar 2024	57,397	-34.1%	2,870	28.97%	1,605	39.8%	33.7%	26.5%	456	237,215	48.51%	51.49%
Feb 2024	28,287	-46.3%	1,347	49.06%	1,442	42.5%	44.9%	12.6%	302	251,818	57.71%	42.29%
Jan 2024	43,088	-21.9%	1,959	46.57%	1,861	37.3%	38.5%	24.1%	512	240,990	44.99%	55.01%
Dec 2023	33,308	-21.3%	1,753	60.97%	1,824	41.3%	42.4%	16.2%	295	220,024	63.12%	36.88%
Nov 2023	35,166	-36.1%	1,598	83.11%	1,875	37.9%	56.0%	6.1%	349	290,478	53.67%	46.33%
Oct 2023	81,049	109.7%	3,684	28.28%	1,941	45.5%	37.7%	16.8%	401	288,621	42.78%	57.22%
Sep 2023	60,987	66.6%	2,904	49.34%	1,912	32.8%	57.9%	9.3%	414	232,386	32.38%	67.62%
Aug 2023	88,666	127.2%	3,855	18.50%	1,626	32.4%	54.6%	12.9%	669	230,503	43.42%	56.58%
Jul 2023	52,566	-22.8%	2,503	60.03%	2,163	44.3%	42.4%	13.3%	458	194,415	53.10%	46.90%
Jun 2023	41,266	-35.2%	1,876	59.11%	1,880	40.5%	54.1%	5.4%	345	181,875	48.16%	51.84%
May 2023	60,618	16.6%	2,755	53.64%	2,126	28.8%	52.9%	18.3%	483	233,631	24.36%	75.64%

Most Active Products (Traded Contracts)

Partners GRP Holding	PGHN	24,267
NEXI	NEXI	5,324
Deutsche Börse	DB1	4,338
SoftwareONE Holding	SWO	2,976
Comet Holding	COT	587
WENDEL	MFX	243
ALSO Holding	ALS	189
Autoneum Holding	AUT	84
Iveco Group NV	IVG	77
Bossard Holding	BOS	72

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	203,373	-35.5%	1,919	42.35%	8,273	37.2%	42.4%	20.4%	2,012	272,003	46.43%	53.57%
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%
2021	532,332	-12.4%	2,079	67.10%	23,010	47.8%	43.8%	8.4%	4,963	88,930	57.66%	42.34%
2020	607,359	11.6%	2,382	57.49%	23,237	43.1%	43.1%	13.9%	5,387	79,240	51.26%	48.74%

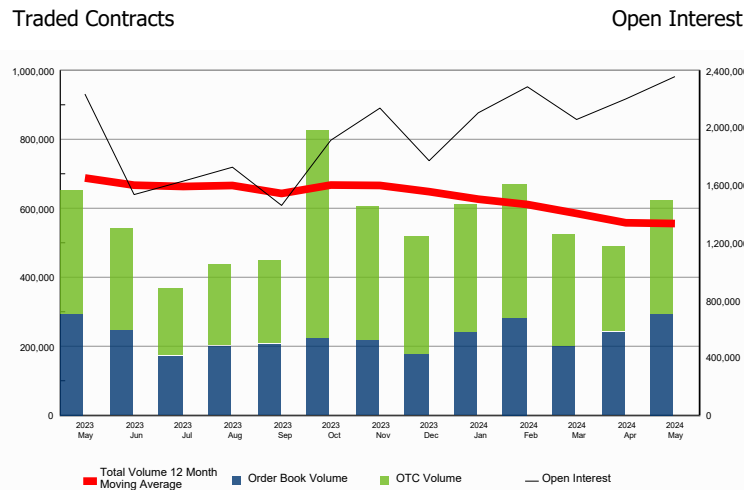
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Food & Beverage Components

Number of Products 41
 Number of Series 25,742
 Launched Products per Month 0

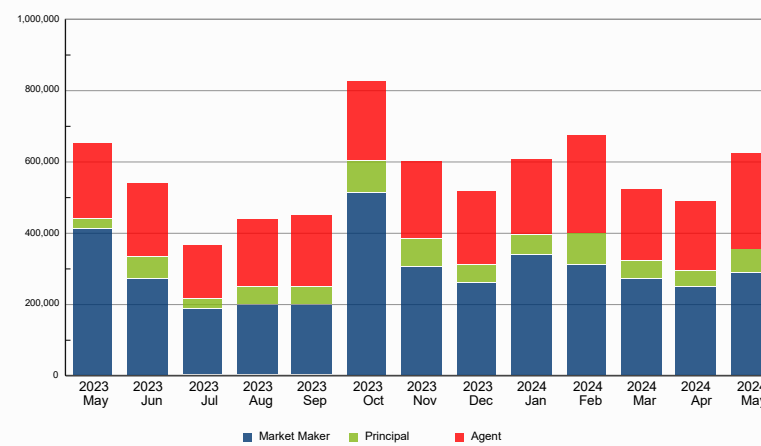
Volume Development Trend

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

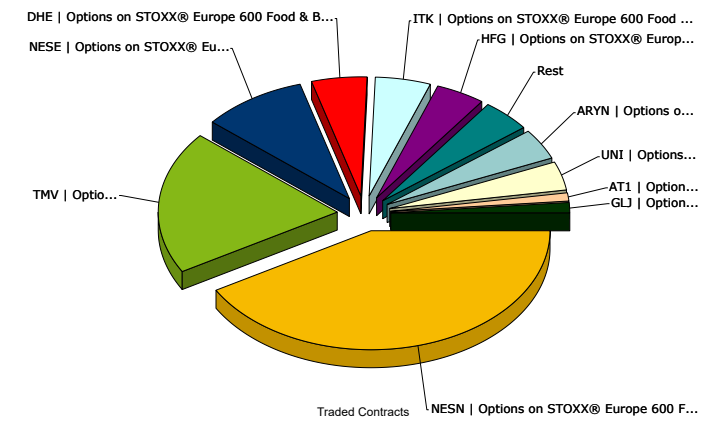
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	623,972	-4.1%	28,362	46.71%	12,359	43.1%	46.6%	10.3%	3,924	2,356,105	51.67%	48.33%
Apr 2024	488,412	-39.9%	23,258	49.00%	10,918	39.5%	51.2%	9.3%	3,609	2,200,528	45.55%	54.45%
Mar 2024	522,962	-37.3%	26,148	38.37%	9,489	38.7%	51.6%	9.7%	3,535	2,057,688	44.13%	55.87%
Feb 2024	672,877	-21.6%	32,042	42.15%	11,575	40.8%	46.1%	13.1%	4,954	2,285,024	41.47%	58.53%
Jan 2024	610,284	-30.0%	27,740	39.87%	10,230	35.1%	55.1%	9.7%	4,764	2,104,232	42.65%	57.35%
Dec 2023	520,927	-29.3%	27,417	34.34%	7,905	40.4%	49.5%	10.1%	3,673	1,770,833	46.71%	53.29%
Nov 2023	603,459	-2.2%	27,430	35.62%	9,287	36.3%	50.7%	13.0%	4,534	2,137,050	38.57%	61.43%
Oct 2023	828,814	54.5%	37,673	27.15%	8,700	27.1%	61.8%	11.1%	7,488	1,913,292	41.24%	58.76%
Sep 2023	450,344	-38.1%	21,445	46.04%	7,403	44.9%	44.3%	10.8%	3,232	1,459,670	45.88%	54.12%
Aug 2023	438,191	8.8%	19,052	46.14%	8,730	43.0%	45.9%	11.1%	3,172	1,725,683	44.81%	55.19%
Jul 2023	365,685	-11.0%	17,414	47.58%	8,113	41.1%	51.7%	7.2%	3,033	1,628,845	46.84%	53.16%
Jun 2023	542,517	-31.6%	24,660	45.98%	8,895	39.1%	49.9%	11.0%	3,895	1,535,251	37.48%	62.52%
May 2023	650,679	6.2%	29,576	44.90%	10,473	32.3%	63.0%	4.7%	6,426	2,234,627	44.04%	55.96%

Most Active Products (Traded Contracts)		
Nestlé	NESN	259,270
TeamViewer AG	TMV	121,732
NESTLE AG	NESE	59,869
Delivery Hero SE	DHE	30,887
Anheuser-Busch-InBev	ITK	30,599
HelloFresh SE	HFG	28,344
Aryzta	ARYN	25,136
Unilever PLC	UNI	24,106
AROUNDTOWN S.A.	AT1	8,376
GRENKE AG	GLJ	7,909

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	2,918,507	-27.5%	27,533	43.12%	54,571	39.5%	49.9%	10.6%	20,785	2,356,105	45.06%	54.94%
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%
2021	8,557,244	9.5%	33,427	47.13%	133,795	36.0%	57.2%	6.8%	72,369	1,572,227	44.78%	55.22%
2020	7,816,525	-10.0%	30,653	43.31%	123,730	30.8%	59.5%	9.7%	68,556	1,657,207	43.20%	56.80%

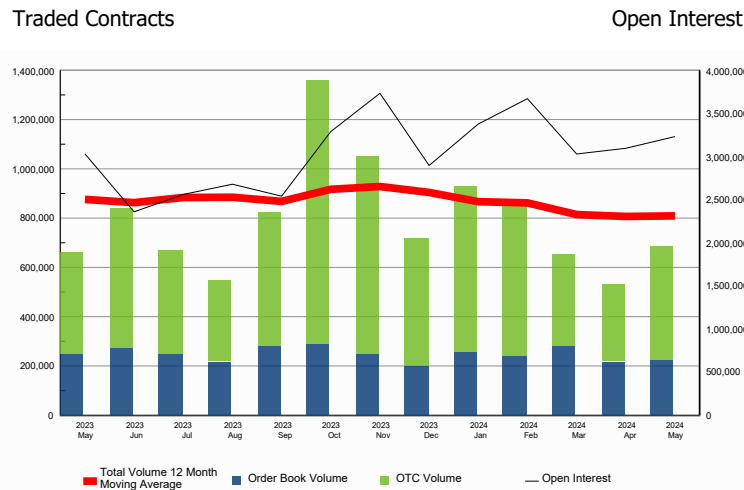
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Health Care Components

Number of Products 33
 Number of Series 20,686
 Launched Products per Month 0

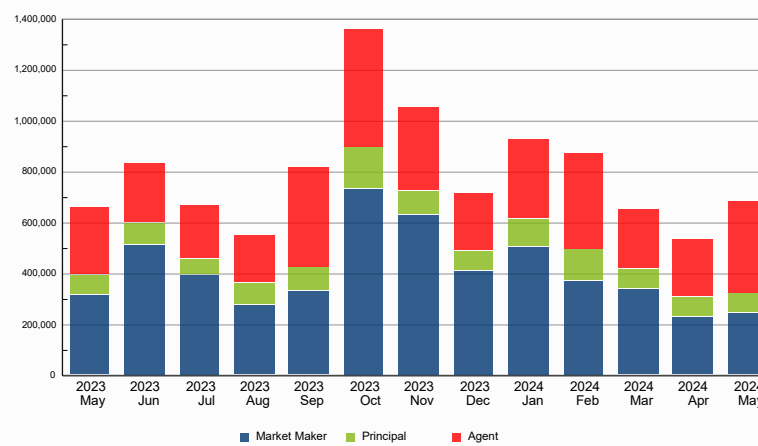
Volume Development Trend

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

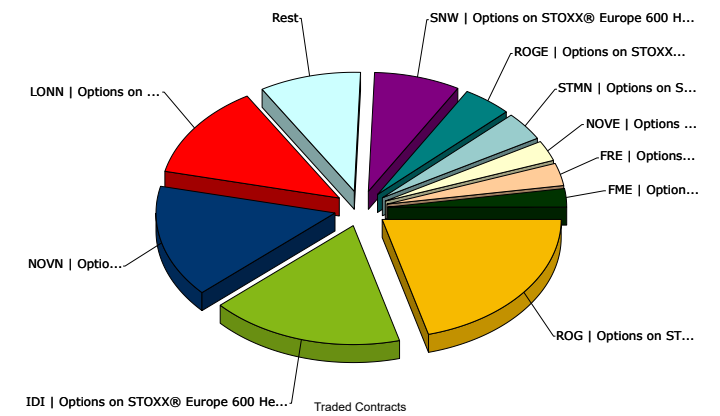
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	689,375	4.3%	31,335	32.50%	14,504	52.8%	36.3%	10.9%	7,458	3,231,198	54.12%	45.88%
Apr 2024	533,779	-14.7%	25,418	40.82%	13,305	42.1%	43.8%	14.1%	6,010	3,095,549	39.84%	60.16%
Mar 2024	654,808	-46.4%	32,740	42.31%	14,750	36.1%	52.6%	11.4%	8,370	3,029,500	42.69%	57.31%
Feb 2024	871,800	-6.5%	41,514	27.85%	13,961	42.7%	42.6%	14.7%	10,341	3,671,046	42.59%	57.41%
Jan 2024	932,773	-32.5%	42,399	27.11%	14,136	34.1%	54.5%	11.4%	10,467	3,377,076	44.32%	55.68%
Dec 2023	721,445	-28.6%	37,971	27.66%	12,142	32.1%	56.5%	11.4%	9,375	2,896,204	42.47%	57.53%
Nov 2023	1,055,154	15.0%	47,962	23.68%	12,829	31.0%	59.7%	9.3%	14,692	3,732,787	36.62%	63.38%
Oct 2023	1,363,115	75.8%	61,960	21.09%	15,959	34.3%	53.9%	11.8%	15,721	3,288,962	34.59%	65.41%
Sep 2023	823,493	-19.7%	39,214	34.20%	14,187	48.0%	39.9%	12.0%	8,418	2,540,044	37.70%	62.30%
Aug 2023	551,807	2.3%	23,992	39.55%	14,141	33.7%	50.7%	15.5%	6,338	2,679,094	38.13%	61.87%
Jul 2023	672,807	59.1%	32,038	36.77%	13,278	31.9%	58.8%	9.2%	7,111	2,560,524	44.27%	55.73%
Jun 2023	839,406	-15.8%	38,155	32.34%	13,356	28.9%	61.0%	10.1%	11,548	2,358,779	41.77%	58.23%
May 2023	661,150	2.8%	30,052	37.65%	12,297	39.6%	48.0%	12.4%	8,266	3,031,466	48.68%	51.32%

Most Active Products (Traded Contracts)

Roche Holding	ROG	144,437
Idorsia Ltd	IDI	120,264
NOVARTIS AG	NOVN	104,333
Lonza Group	LONN	89,384
Sanofi-Aventis old	SNW	54,504
Roche Holding	ROGE	30,196
Straumann Holding	STMN	26,601
NOVARTIS AG	NOVE	20,090
Fresenius	FRE	19,980
Fresenius Medical Care	FME	17,714

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	3,682,535	-23.7%	34,741	32.98%	70,656	41.1%	46.4%	12.5%	42,645	3,231,198	44.81%	55.19%
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%
2021	12,761,531	19.5%	49,850	35.18%	195,263	42.4%	50.7%	6.9%	143,700	3,020,334	41.62%	58.38%
2020	10,682,520	6.2%	41,892	39.48%	206,825	28.5%	61.1%	10.3%	141,149	2,537,913	44.14%	55.86%

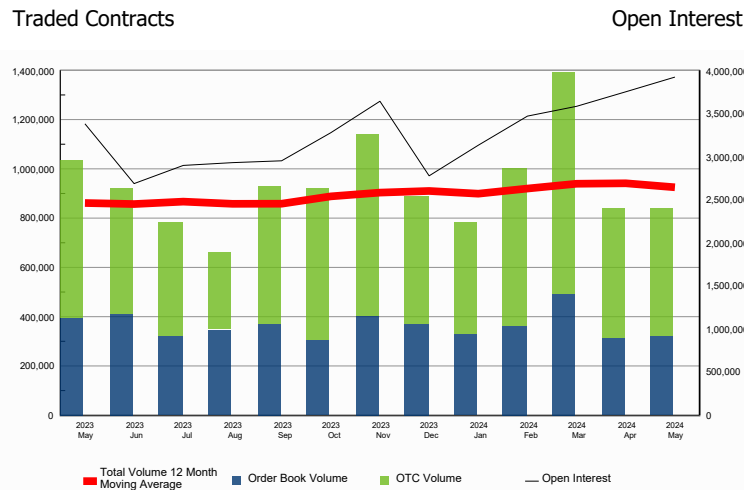
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Industrial Goods & Services Components

Number of Products 73
 Number of Series 39,291
 Launched Products per Month 0

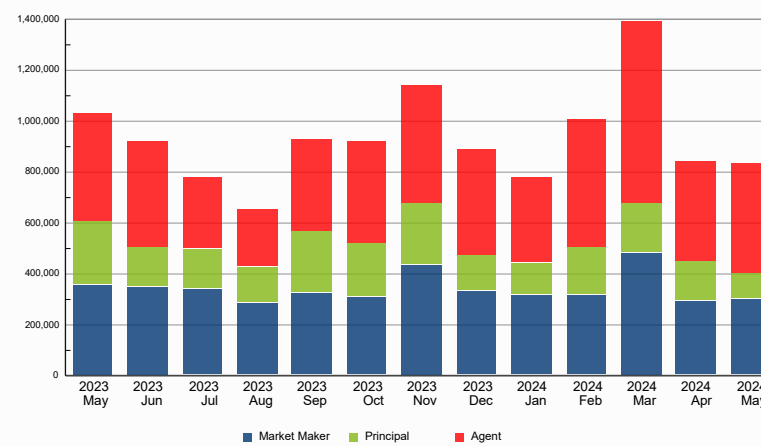
Volume Development Trend

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

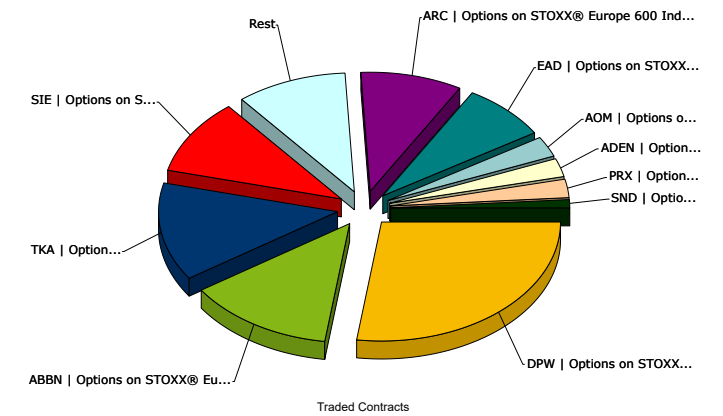
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	837,196	-18.9%	38,054	38.67%	19,070	52.1%	35.9%	12.0%	5,959	3,921,211	54.73%	45.27%
Apr 2024	843,386	2.8%	40,161	36.79%	17,746	46.9%	35.1%	18.0%	4,993	3,750,721	47.08%	52.92%
Mar 2024	1,393,876	20.1%	69,694	35.26%	22,612	51.2%	34.3%	14.5%	7,073	3,582,247	54.66%	45.34%
Feb 2024	1,006,182	33.1%	47,913	36.17%	19,489	50.0%	31.7%	18.3%	6,281	3,468,784	53.02%	46.98%
Jan 2024	780,585	-14.5%	35,481	41.86%	17,861	43.0%	40.7%	16.2%	4,742	3,131,059	41.06%	58.94%
Dec 2023	889,242	9.9%	46,802	41.57%	16,521	46.6%	37.6%	15.8%	5,340	2,776,149	46.32%	53.68%
Nov 2023	1,144,305	19.1%	52,014	35.05%	17,811	40.8%	38.3%	20.9%	7,321	3,641,031	48.28%	51.72%
Oct 2023	921,294	63.2%	41,877	33.03%	13,982	43.8%	33.2%	23.0%	5,017	3,275,875	43.49%	56.51%
Sep 2023	928,533	0.5%	44,216	40.11%	17,707	38.7%	35.2%	26.1%	5,414	2,950,406	41.53%	58.47%
Aug 2023	658,632	-13.8%	28,636	52.92%	18,058	34.9%	43.9%	21.2%	4,844	2,929,194	37.18%	62.82%
Jul 2023	779,955	17.7%	37,141	40.70%	14,603	35.8%	44.0%	20.2%	4,901	2,896,802	41.57%	58.43%
Jun 2023	919,073	-5.2%	41,776	44.27%	16,710	45.3%	37.6%	17.1%	5,362	2,686,108	47.05%	52.95%
May 2023	1,032,163	30.0%	46,917	38.39%	15,612	41.0%	34.7%	24.3%	4,960	3,379,578	35.93%	64.07%

Most Active Products (Traded Contracts)		
Deutsche Post	DPW	228,742
ABB	ABBN	111,382
Thyssen Krupp	TKA	109,903
Siemens	SIE	88,245
Arcadis N.V.	ARC	78,780
Airbus Group N.V.	EAD	64,826
Alstom	AOM	23,288
Adecco	ADEN	20,543
Prosus NV	PRX	19,779
Schneider Electric	SND	10,009

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	4,861,225	3.8%	45,861	37.36%	96,778	49.0%	35.2%	15.8%	29,049	3,921,211	50.83%	49.17%
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	-6.0%	38,360	55.28%	237,919	40.2%	43.7%	16.1%	51,310	2,581,573	42.29%	57.71%
2021	10,487,625	-36.0%	40,967	45.71%	221,492	42.1%	41.3%	16.6%	57,904	2,471,847	50.83%	49.17%
2020	16,380,055	-13.0%	64,236	48.43%	412,680	35.2%	46.9%	17.9%	82,216	3,415,857	45.74%	54.26%

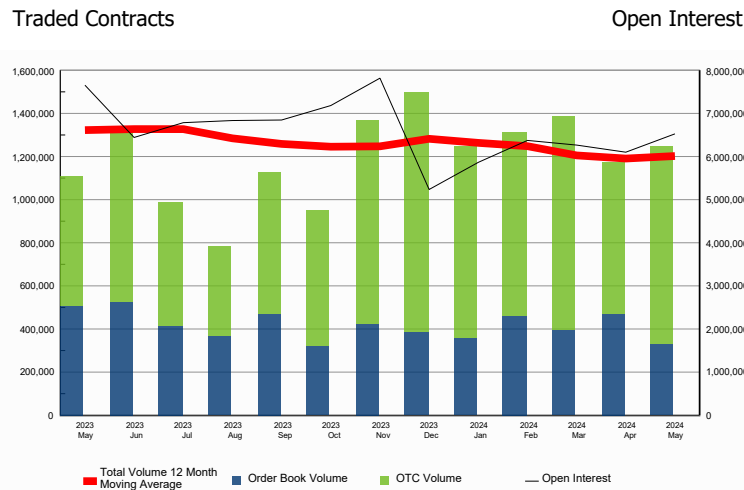
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Insurance Components

Number of Products 36
 Number of Series 21,769
 Launched Products per Month 0

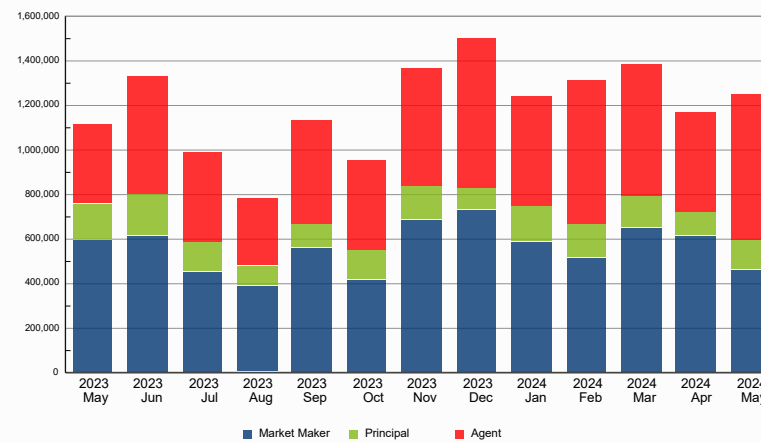
Volume Development Trend

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

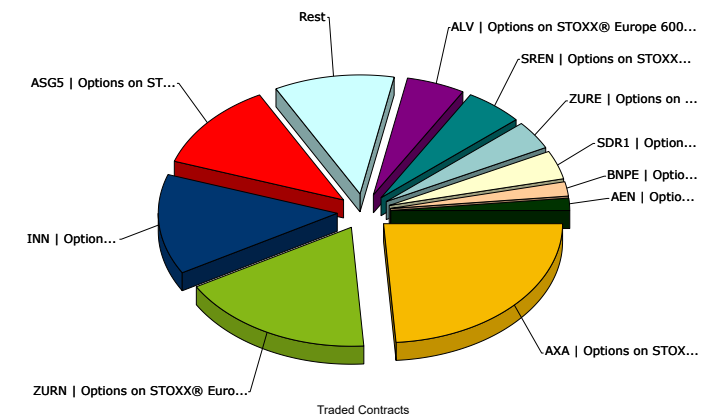
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,251,323	12.4%	56,878	26.19%	16,429	52.2%	36.6%	11.2%	7,512	6,526,172	46.98%	53.02%
Apr 2024	1,172,523	-12.9%	55,834	39.74%	16,287	38.8%	52.2%	8.9%	6,252	6,100,261	40.67%	59.33%
Mar 2024	1,389,693	-27.0%	69,485	28.35%	14,755	42.8%	47.0%	10.3%	8,627	6,265,707	40.54%	59.46%
Feb 2024	1,317,092	-12.3%	62,719	34.68%	14,028	49.1%	38.9%	12.1%	7,351	6,373,540	35.11%	64.89%
Jan 2024	1,243,837	-15.4%	56,538	28.75%	11,898	39.9%	47.5%	12.6%	5,987	5,864,712	34.12%	65.88%
Dec 2023	1,498,844	38.8%	78,887	25.85%	13,013	44.6%	48.9%	6.5%	8,058	5,235,374	44.87%	55.13%
Nov 2023	1,366,137	1.6%	62,097	30.76%	14,525	38.9%	50.0%	11.0%	6,508	7,817,325	37.61%	62.39%
Oct 2023	950,796	-14.1%	43,218	33.78%	11,344	41.9%	43.8%	14.3%	4,700	7,182,384	36.34%	63.66%
Sep 2023	1,132,069	-21.5%	53,908	41.31%	14,845	41.4%	49.7%	8.9%	5,660	6,846,933	30.65%	69.35%
Aug 2023	783,701	-39.5%	34,074	46.39%	14,005	39.2%	50.0%	10.8%	4,501	6,834,870	31.12%	68.88%
Jul 2023	988,902	-0.2%	47,091	42.23%	12,941	40.8%	45.8%	13.5%	4,543	6,785,454	30.35%	69.65%
Jun 2023	1,331,734	4.4%	60,533	39.69%	14,568	39.8%	45.8%	14.4%	5,866	6,442,325	32.45%	67.55%
May 2023	1,113,061	-12.0%	50,594	45.38%	16,184	31.9%	53.6%	14.6%	6,344	7,654,728	37.16%	62.84%

Most Active Products (Traded Contracts)		
AXA	AXA	299,540
Zurich Insurance Group	ZURN	221,660
ING	INN	170,161
Generali (ITA exec. type)	ASG5	149,995
Allianz	ALV	66,945
Swiss Re	SREN	63,990
Zurich Insurance Group	ZURE	51,777
SCOR	SDR1	46,299
BNP PARIBAS	BNPE	23,298
Aegon	AEN	22,589

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	6,374,468	-13.1%	60,136	31.41%	73,397	44.6%	44.3%	11.0%	35,730	6,526,172	39.45%	60.55%
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%
2021	18,930,800	-15.9%	73,948	32.39%	182,240	43.6%	44.0%	12.4%	81,683	7,092,185	39.78%	60.22%
2020	22,520,235	8.1%	88,315	35.95%	254,391	35.5%	51.2%	13.3%	91,370	8,796,233	42.00%	58.00%

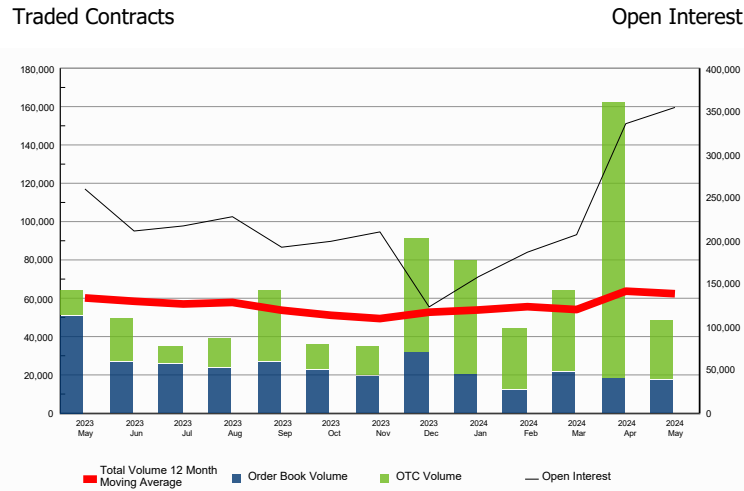
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Media Components

Number of Products 16
 Number of Series 9,230
 Launched Products per Month 0

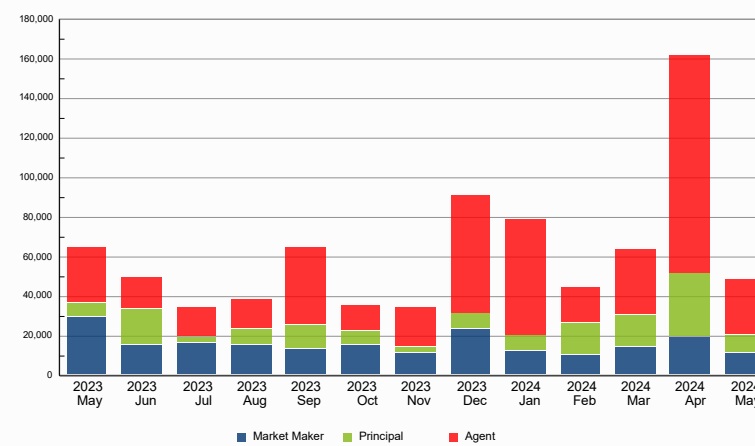
Volume Development Trend

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

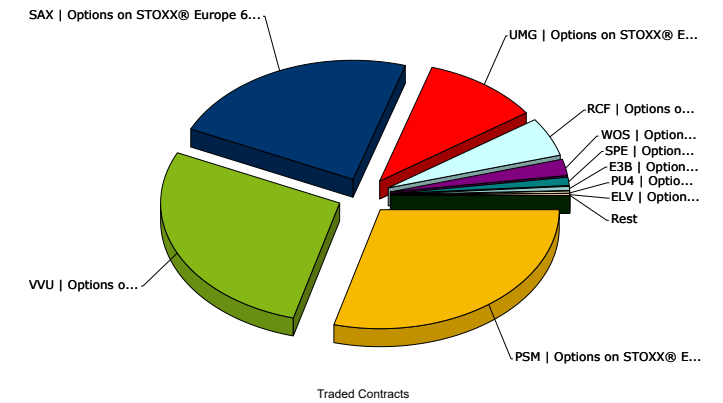
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	48,439	-25.0%	2,202	35.94%	936	57.3%	23.4%	19.2%	165	354,633	48.42%	51.58%
Apr 2024	161,866	246.7%	7,708	11.04%	981	67.8%	12.3%	19.9%	239	335,743	83.36%	16.64%
Mar 2024	63,964	-21.9%	3,198	33.09%	1,540	51.3%	22.2%	26.5%	131	207,043	42.19%	57.81%
Feb 2024	44,550	86.1%	2,121	25.90%	858	40.6%	23.6%	35.7%	115	186,736	51.75%	48.25%
Jan 2024	79,613	21.1%	3,619	25.05%	713	74.7%	15.8%	9.6%	161	158,180	75.57%	24.43%
Dec 2023	91,468	77.8%	4,814	35.39%	890	64.9%	26.2%	8.9%	185	123,318	84.43%	15.57%
Nov 2023	34,906	-37.4%	1,587	55.59%	686	59.6%	32.9%	7.5%	53	210,278	61.34%	38.66%
Oct 2023	35,705	-46.9%	1,623	63.38%	846	35.6%	44.3%	20.1%	65	199,333	32.05%	67.95%
Sep 2023	64,692	-43.0%	3,081	40.90%	746	60.7%	21.6%	17.6%	116	192,499	51.23%	48.77%
Aug 2023	38,855	34.1%	1,689	59.61%	930	39.6%	39.5%	20.9%	80	227,900	55.81%	44.19%
Jul 2023	34,797	-33.0%	1,657	73.13%	1,221	44.3%	48.5%	7.2%	67	217,209	40.93%	59.07%
Jun 2023	49,378	-29.6%	2,244	53.05%	805	32.5%	32.4%	35.1%	128	211,296	25.35%	74.65%
May 2023	64,573	-7.8%	2,935	77.99%	1,200	43.9%	46.5%	9.6%	116	260,071	26.99%	73.01%

Most Active Products (Traded Contracts)

ProSiebenSat.1	PSM	14,184
VIVENDI	VVU	13,376
Stroer SE Co. KGaA o.N.	SAX	11,027
Universal Music Group	UMG	5,112
Téléperformance	RCF	2,643
Wolters Kluwer	WOS	1,085
Saipem	SPE	451
EUTELSAT GROUP	E3B	335
Publicis Groupe	PU4	156
RELX PLC	ELV	36

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	398,432	40.9%	3,759	22.07%	5,028	62.2%	17.2%	20.6%	811	354,653	67.41%	32.59%
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%
2021	843,626	-16.6%	3,295	40.96%	14,488	49.5%	34.9%	15.6%	2,360	119,912	60.08%	39.92%
2020	1,011,265	-13.9%	3,966	41.31%	15,236	38.1%	43.2%	18.8%	2,322	178,672	52.98%	47.02%

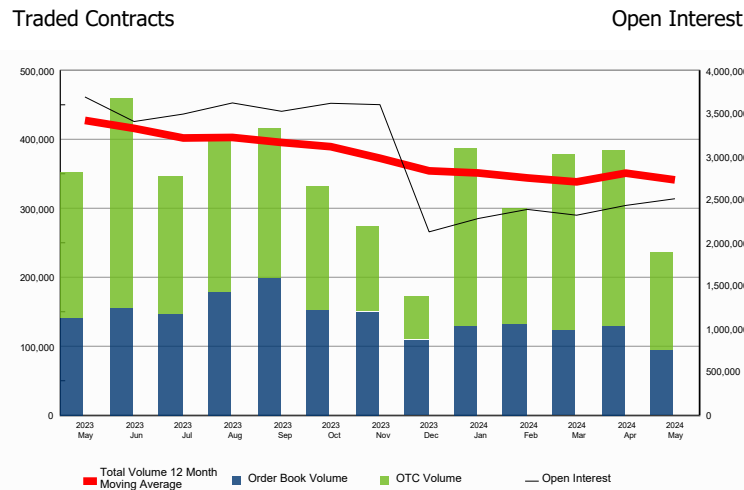
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Oil & Gas Components

Number of Products 15
 Number of Series 9,480
 Launched Products per Month 0

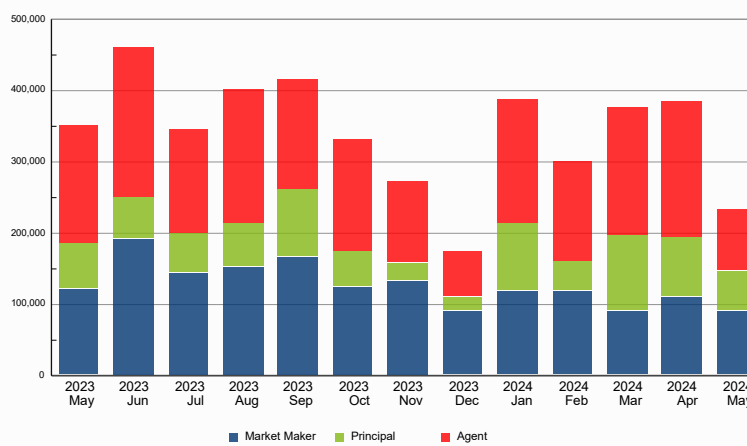
Volume Development Trend

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

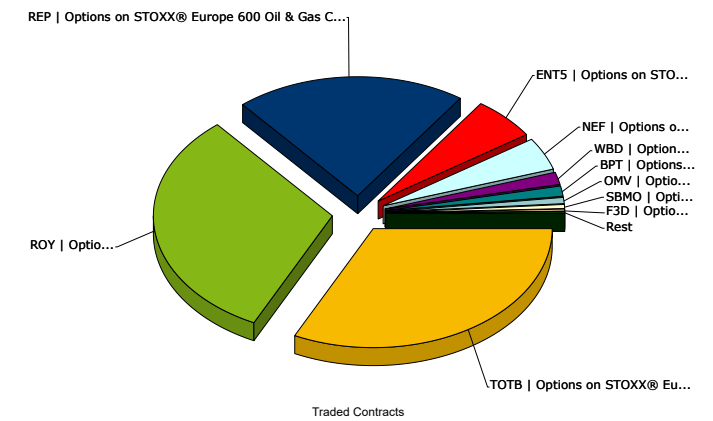
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	235,046	-33.3%	10,684	39.76%	4,507	37.3%	39.1%	23.6%	908	2,510,539	41.43%	58.57%
Apr 2024	384,242	65.2%	18,297	33.36%	4,598	49.2%	28.9%	21.9%	1,936	2,432,841	60.75%	39.25%
Mar 2024	378,166	-15.3%	18,908	32.81%	3,995	47.8%	24.0%	28.3%	1,159	2,319,439	44.68%	55.32%
Feb 2024	301,274	-22.3%	14,346	43.78%	4,087	46.2%	39.1%	14.7%	1,120	2,386,754	42.10%	57.90%
Jan 2024	388,365	-8.7%	17,653	33.36%	4,221	45.0%	30.5%	24.5%	1,593	2,281,315	43.29%	56.71%
Dec 2023	173,885	-55.9%	9,152	61.87%	3,513	36.8%	51.5%	11.7%	737	2,126,309	46.43%	53.57%
Nov 2023	273,763	-42.3%	12,444	54.62%	3,981	42.0%	48.8%	9.2%	1,162	3,601,442	42.73%	57.27%
Oct 2023	332,265	-18.0%	15,103	46.22%	3,589	47.1%	37.4%	15.5%	1,378	3,617,357	41.29%	58.71%
Sep 2023	416,971	-17.3%	19,856	47.70%	4,944	37.1%	40.2%	22.6%	1,645	3,524,301	53.01%	46.99%
Aug 2023	403,579	2.4%	17,547	43.89%	4,588	46.8%	38.1%	15.2%	1,414	3,621,483	43.36%	56.64%
Jul 2023	345,449	-32.6%	16,450	42.53%	6,041	42.0%	41.4%	16.6%	1,303	3,492,524	49.43%	50.57%
Jun 2023	460,744	-23.1%	20,943	33.82%	6,265	45.3%	41.5%	13.1%	1,799	3,405,789	43.08%	56.92%
May 2023	352,192	-48.3%	16,009	39.85%	5,342	47.5%	34.7%	17.8%	1,340	3,690,900	47.00%	53.00%

Most Active Products (Traded Contracts)		
TotalEnergies SE	TOTB	75,701
Shell Plc	ROY	74,166
Repsol YPF	REP	49,189
ENI (ITA exec. type)	ENT5	13,976
Neste Oil Corporation	NEF	10,439
Webuild SpA	WBD	4,010
BP	BPT	3,158
OMV	OMV	1,956
SBM Offshore	SBMO	1,427
Fugro	F3D	612

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	1,687,093	-8.5%	15,916	35.99%	21,408	45.7%	31.4%	22.9%	6,717	2,510,539	47.10%	52.90%
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%
2021	12,673,351	24.6%	49,505	29.71%	80,669	55.0%	32.8%	12.2%	37,884	4,600,688	45.49%	54.51%
2020	10,170,527	57.4%	39,884	34.55%	88,331	52.8%	36.2%	10.9%	27,144	3,661,154	45.48%	54.52%

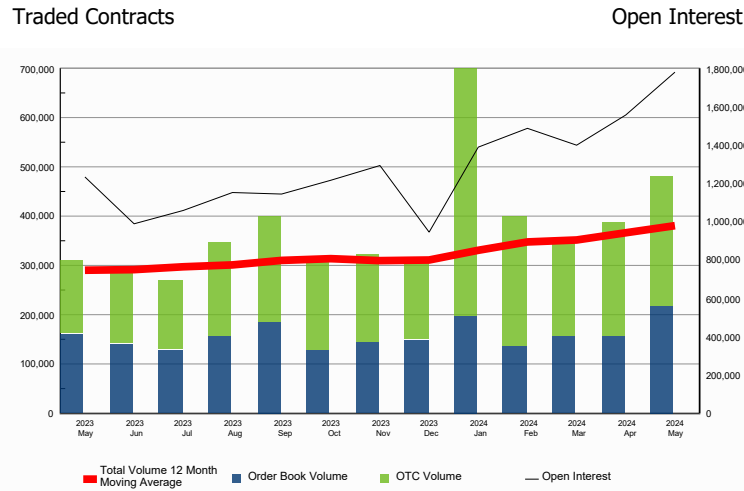
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Personal & Household Goods Components

Number of Products 55
 Number of Series 36,763
 Launched Products per Month 0

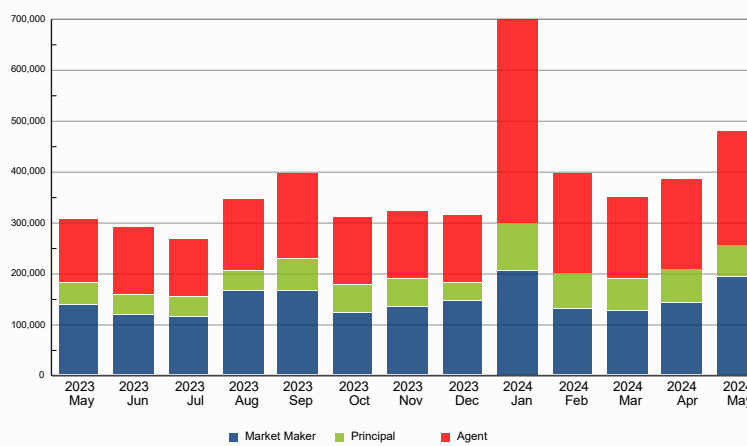
Volume Development Trend

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

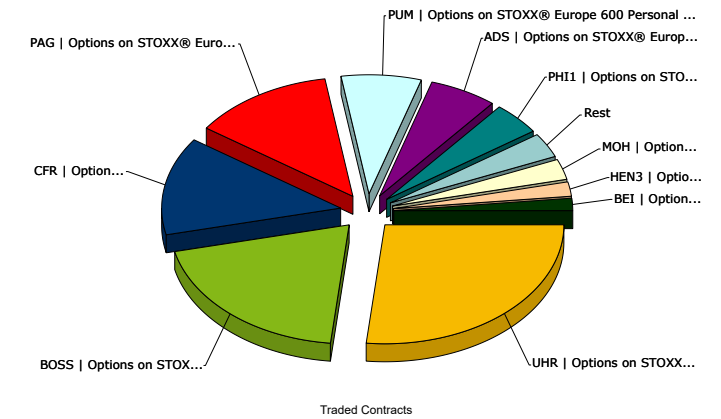
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	481,154	55.8%	21,871	44.82%	13,353	46.3%	40.3%	13.4%	4,771	1,779,821	34.78%	65.22%
Apr 2024	385,826	83.8%	18,373	40.27%	13,157	46.1%	37.3%	16.6%	5,378	1,556,251	37.38%	62.62%
Mar 2024	349,622	15.8%	17,481	44.97%	12,275	45.7%	35.8%	18.4%	3,717	1,398,704	40.05%	59.95%
Feb 2024	398,383	104.1%	18,971	34.58%	12,377	49.0%	32.8%	18.2%	4,253	1,486,639	49.22%	50.78%
Jan 2024	698,910	51.3%	31,769	28.35%	16,971	57.4%	29.6%	13.0%	6,003	1,388,501	37.79%	62.21%
Dec 2023	315,770	5.2%	16,619	46.89%	10,216	41.9%	46.9%	11.2%	3,368	944,963	47.11%	52.89%
Nov 2023	322,862	-13.0%	14,676	44.86%	11,579	41.5%	41.4%	17.1%	4,291	1,292,668	38.51%	61.49%
Oct 2023	310,715	15.6%	14,123	40.64%	10,860	43.2%	39.4%	17.3%	4,477	1,215,659	31.74%	68.26%
Sep 2023	398,757	37.8%	18,988	46.03%	13,832	42.3%	41.3%	16.4%	5,802	1,143,711	34.92%	65.08%
Aug 2023	345,196	15.4%	15,009	44.90%	13,204	40.2%	47.8%	12.0%	4,898	1,151,667	36.92%	63.08%
Jul 2023	268,902	34.7%	12,805	47.37%	10,742	42.7%	43.5%	13.8%	4,119	1,058,122	46.07%	53.93%
Jun 2023	291,069	5.2%	13,230	48.11%	10,256	45.0%	40.9%	14.1%	3,495	988,520	38.70%	61.30%
May 2023	308,877	-6.9%	14,040	51.47%	10,767	40.5%	44.5%	15.0%	4,311	1,232,933	45.12%	54.88%

Most Active Products (Traded Contracts)		
Swatch Group	UHR	128,660
Hugo Boss	BOSS	94,600
Compagnie Financière Richemont	CFR	64,676
Porsche AG pref.	PAG	61,428
Puma	PUM	34,661
Adidas	ADS	28,981
Philips	PHI1	21,526
LVMH	MOH	13,792
Henkel	HEN3	9,435
Beiersdorf	BEI	7,900

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	2,313,895	56.6%	21,829	37.35%	68,133	50.0%	34.6%	15.4%	24,122	1,779,844	39.41%	60.59%
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%
2021	3,491,139	-25.4%	13,637	49.51%	122,396	47.7%	40.5%	11.8%	37,223	847,797	51.30%	48.70%
2020	4,679,611	-19.1%	18,351	41.30%	140,307	40.3%	44.7%	15.0%	39,324	814,374	39.01%	60.99%

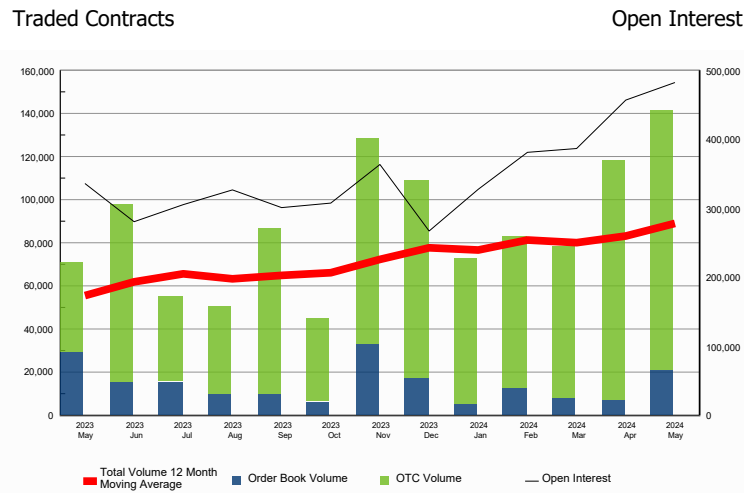
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Real Estate Components

Number of Products 12
 Number of Series 5,755
 Launched Products per Month 0

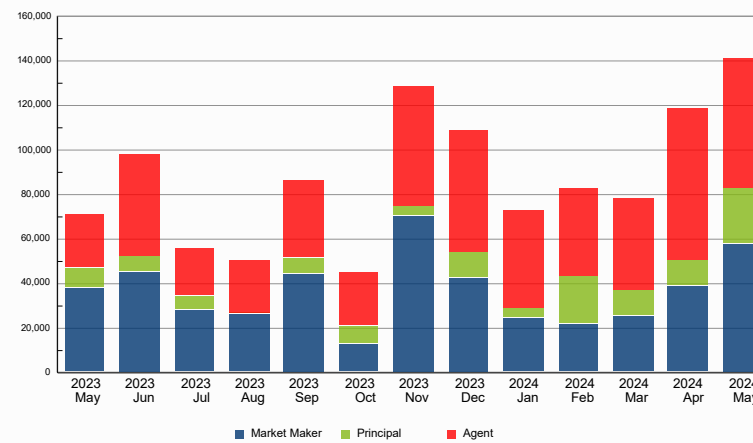
Volume Development Trend

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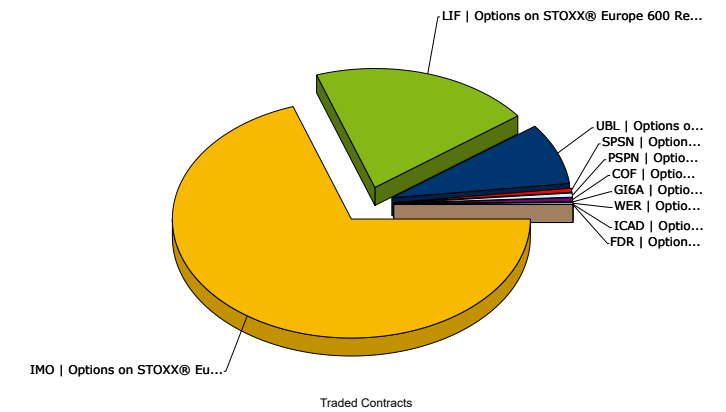
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	141,168	99.0%	6,417	15.10%	928	41.5%	41.0%	17.6%	393	482,272	42.68%	57.32%
Apr 2024	118,511	45.4%	5,643	5.52%	1,263	57.2%	32.9%	9.9%	350	456,810	59.29%	40.71%
Mar 2024	78,850	-15.8%	3,943	9.70%	1,217	53.2%	32.1%	14.7%	248	386,592	66.05%	33.95%
Feb 2024	82,921	205.1%	3,949	15.68%	1,200	47.4%	26.2%	26.4%	284	381,079	50.00%	50.00%
Jan 2024	73,094	-14.5%	3,322	6.89%	875	60.3%	33.5%	6.2%	200	327,538	46.31%	53.69%
Dec 2023	109,094	145.3%	5,742	15.71%	1,198	50.4%	38.8%	10.8%	337	267,023	66.08%	33.92%
Nov 2023	128,462	136.4%	5,839	25.87%	1,355	41.9%	54.7%	3.4%	337	363,416	60.04%	39.96%
Oct 2023	44,874	49.7%	2,040	12.87%	802	53.1%	29.5%	17.4%	134	307,507	35.84%	64.16%
Sep 2023	86,864	28.2%	4,136	11.37%	935	40.9%	50.8%	8.3%	232	300,957	55.55%	44.45%
Aug 2023	50,401	-35.5%	2,191	19.45%	1,107	47.3%	51.4%	1.3%	154	326,624	40.89%	59.11%
Jul 2023	55,664	406.7%	2,651	26.76%	1,465	38.4%	49.8%	11.8%	212	305,263	48.59%	51.41%
Jun 2023	97,875	358.5%	4,449	15.50%	1,655	46.5%	46.3%	7.2%	258	280,515	61.20%	38.80%
May 2023	70,940	38.6%	3,225	40.94%	2,513	33.4%	53.8%	12.8%	207	335,910	56.90%	43.10%

Most Active Products (Traded Contracts)

IMMOFINANZ	IMO	98,480
KLEPIERRE	LIF	28,264
Unibail-RODAMCO-Westfield	UBL	11,529
Swiss Prime Site	SPSN	1,001
PSP Swiss Property	PSPN	821
Cofinimmo	COF	492
Gecina	GI6A	280
Wereldhave	WER	182
Icade	ICAD	109
Covivio	FDR	10

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2024	494,544	37.9%	4,666	10.83%	5,483	50.9%	34.0%	15.1%	1,475	482,272	52.15%	47.85%
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%
2021	622,102	-14.9%	2,430	35.58%	21,204	51.3%	37.7%	11.0%	2,182	178,698	66.05%	33.95%
2020	730,880	136.2%	2,866	47.23%	27,183	49.9%	41.2%	9.0%	3,283	143,272	45.96%	54.04%

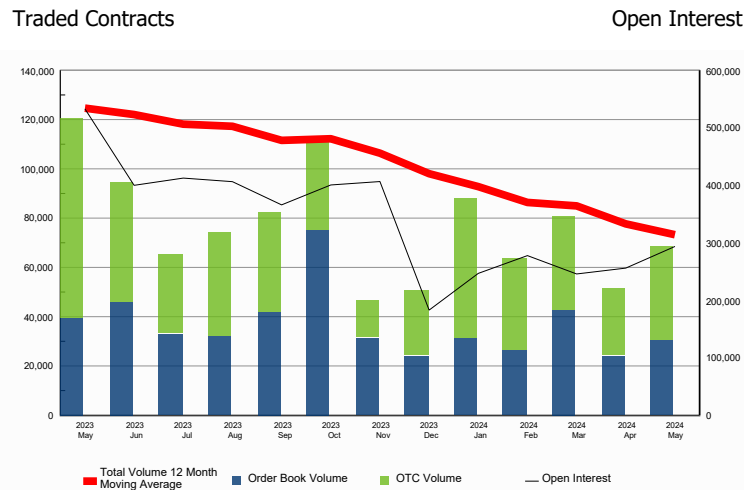
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Retail Components

Number of Products	16
Number of Series	8,820
Launched Products per Month	0

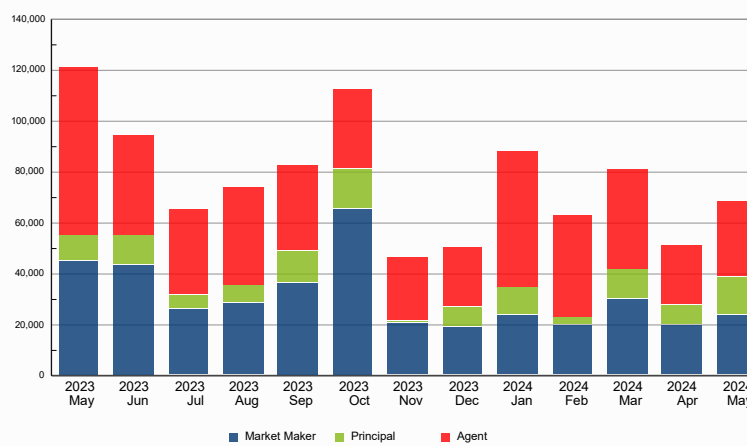
Volume Development Trend

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

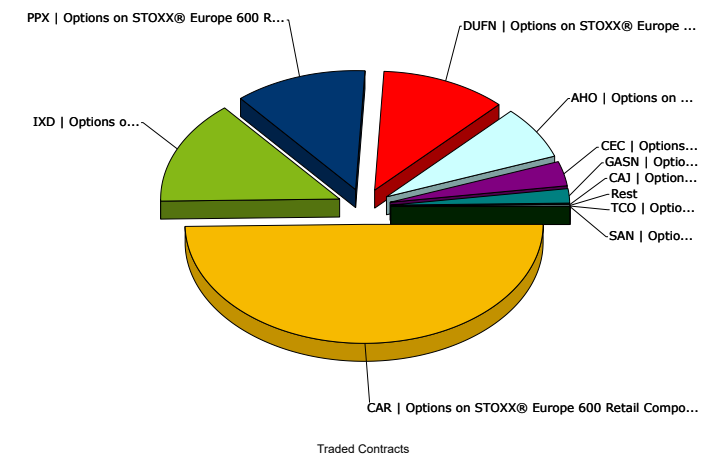
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	68,238	-43.6%	3,102	44.10%	2,572	43.7%	34.8%	21.4%	406	293,560	30.37%	69.63%
Apr 2024	51,612	-62.9%	2,458	45.97%	2,488	45.7%	39.2%	15.1%	584	255,933	29.60%	70.40%
Mar 2024	81,091	-17.1%	4,055	52.94%	2,834	48.0%	37.0%	15.0%	524	245,734	46.55%	53.45%
Feb 2024	63,435	-54.9%	3,021	42.01%	1,886	64.0%	31.3%	4.7%	420	277,663	67.66%	32.34%
Jan 2024	88,143	-41.7%	4,007	35.19%	2,537	60.6%	26.9%	12.5%	669	246,728	49.47%	50.53%
Dec 2023	50,535	-66.4%	2,660	48.01%	1,614	46.1%	38.4%	15.4%	280	182,869	48.89%	51.11%
Nov 2023	46,784	-60.0%	2,127	66.30%	2,041	53.2%	44.3%	2.5%	363	406,457	44.90%	55.10%
Oct 2023	112,602	7.6%	5,118	66.63%	1,723	27.9%	58.4%	13.7%	720	400,522	14.47%	85.53%
Sep 2023	82,711	-45.3%	3,939	50.17%	1,733	40.5%	43.6%	15.9%	689	365,906	47.93%	52.07%
Aug 2023	74,056	-12.2%	3,220	43.13%	1,401	51.5%	38.6%	9.9%	385	406,278	61.23%	38.77%
Jul 2023	65,578	-41.7%	3,123	50.05%	1,634	51.6%	40.3%	8.1%	461	412,511	51.33%	48.67%
Jun 2023	94,442	-24.8%	4,293	48.24%	1,780	41.1%	45.8%	13.1%	493	399,892	44.19%	55.81%
May 2023	120,986	4.6%	5,499	32.70%	1,676	54.4%	37.5%	8.1%	674	532,939	58.48%	41.52%

Most Active Products (Traded Contracts)		
Carrefour	CAR	34,014
Inditex	IXD	9,658
PPR	PPX	8,098
Dufry AG	DUFN	7,685
Ahold	AHO	5,042
Ceconomy AG	CEC	2,249
Galenica AG Namens-Aktien SF	GASN	1,288
Casino Guichard	CAJ	100
TESCO	TCO	33
SAINSBURY	SAN	25

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	352,519	-45.7%	3,326	43.80%	12,317	52.9%	33.4%	13.8%	2,603	293,560	45.46%	54.54%
2023	1,176,455	-19.6%	4,614	41.99%	20,771	47.9%	40.6%	11.5%	6,486	182,880	51.97%	48.03%
2022	1,462,441	-44.8%	5,690	51.04%	33,411	39.5%	43.2%	17.3%	6,107	480,245	46.53%	53.47%
2021	2,649,855	58.0%	10,351	53.65%	44,765	36.7%	49.2%	14.1%	8,139	728,398	40.06%	59.94%
2020	1,677,214	-37.4%	6,577	54.68%	39,219	32.9%	55.5%	11.6%	6,342	606,894	35.91%	64.09%

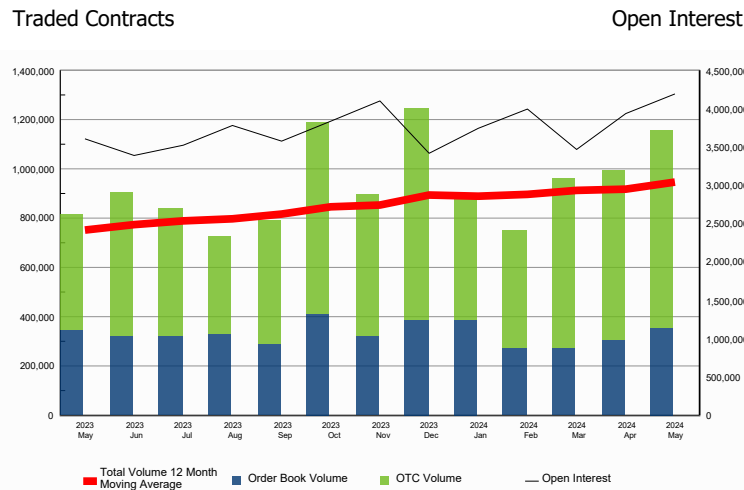
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Technology Components

Number of Products 49
 Number of Series 27,534
 Launched Products per Month 0

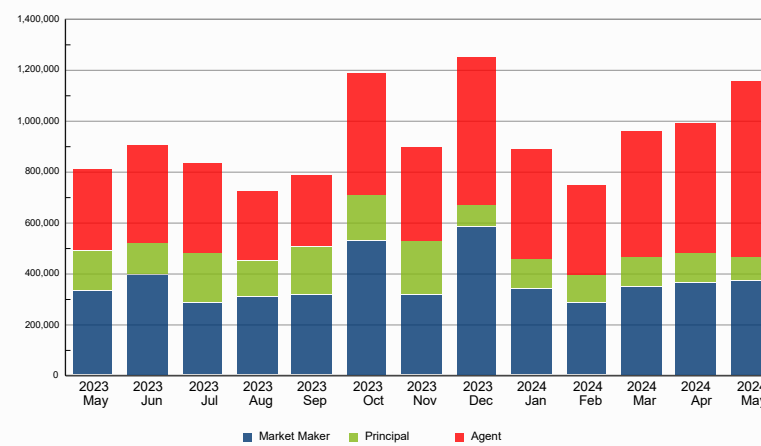
Volume Development Trend

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

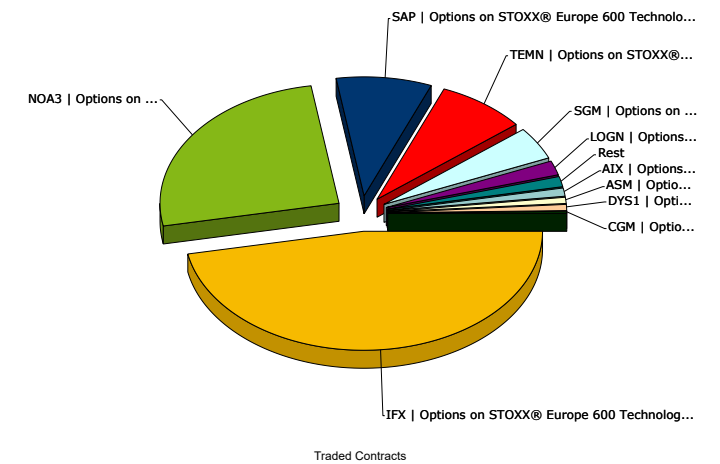
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,156,855	42.1%	52,584	30.84%	14,953	59.5%	32.1%	8.3%	5,785	4,191,851	67.07%	32.93%
Apr 2024	994,568	6.6%	47,360	30.29%	14,988	51.5%	36.5%	12.1%	5,315	3,935,393	50.41%	49.59%
Mar 2024	964,410	25.1%	48,221	28.63%	12,455	51.6%	35.8%	12.6%	5,717	3,467,419	40.46%	59.54%
Feb 2024	752,030	13.3%	35,811	35.89%	13,315	47.6%	37.9%	14.5%	5,912	3,994,286	47.12%	52.88%
Jan 2024	890,969	-5.9%	40,499	43.25%	14,092	48.4%	38.4%	13.2%	5,583	3,742,989	48.86%	51.14%
Dec 2023	1,248,925	63.9%	65,733	30.91%	11,278	46.5%	46.6%	6.8%	3,190	3,417,129	71.73%	28.27%
Nov 2023	900,202	10.7%	40,918	36.03%	12,326	40.9%	35.5%	23.7%	4,539	4,100,083	40.23%	59.77%
Oct 2023	1,186,690	42.3%	53,940	34.37%	10,668	40.0%	44.8%	15.2%	3,671	3,836,142	28.33%	71.67%
Sep 2023	790,259	41.3%	37,631	36.58%	10,848	36.1%	39.7%	24.3%	4,497	3,575,902	37.19%	62.81%
Aug 2023	725,167	16.1%	31,529	45.26%	12,607	37.5%	42.8%	19.7%	3,760	3,780,150	38.34%	61.66%
Jul 2023	837,917	27.8%	39,901	38.63%	12,127	42.3%	34.3%	23.4%	4,314	3,522,696	32.70%	67.30%
Jun 2023	906,640	41.1%	41,211	35.58%	11,047	42.9%	43.4%	13.7%	3,777	3,388,833	49.78%	50.22%
May 2023	813,855	31.7%	36,993	42.23%	12,277	40.3%	41.2%	18.5%	4,038	3,606,127	40.81%	59.19%

Most Active Products (Traded Contracts)		
Infineon	IFX	543,274
Nokia	NOA3	295,647
SAP	SAP	100,841
TEMENOS AG	TEMN	91,733
STMicroelectronics	SGM	51,354
Logitech	LOGN	21,809
Aixtron	AIX	11,525
ASML Holding	ASM	10,701
DASSAULT SYSTEMS	DYS1	8,565
Capgemini SA	CGM	4,711

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	4,758,832	15.3%	44,895	33.40%	69,803	52.3%	35.9%	11.9%	28,312	4,193,094	51.64%	48.36%
2023	10,724,434	18.9%	42,057	38.05%	145,357	41.9%	41.0%	17.1%	46,200	3,428,911	42.29%	57.71%
2022	9,021,954	-34.9%	35,105	46.79%	175,569	39.4%	42.8%	17.7%	42,202	2,339,128	42.83%	57.17%
2021	13,858,578	6.0%	54,135	49.92%	189,519	37.0%	47.5%	15.5%	49,444	3,298,581	59.84%	40.16%
2020	13,075,760	-5.9%	51,277	47.24%	192,258	35.3%	48.0%	16.7%	44,444	2,976,591	57.52%	42.48%

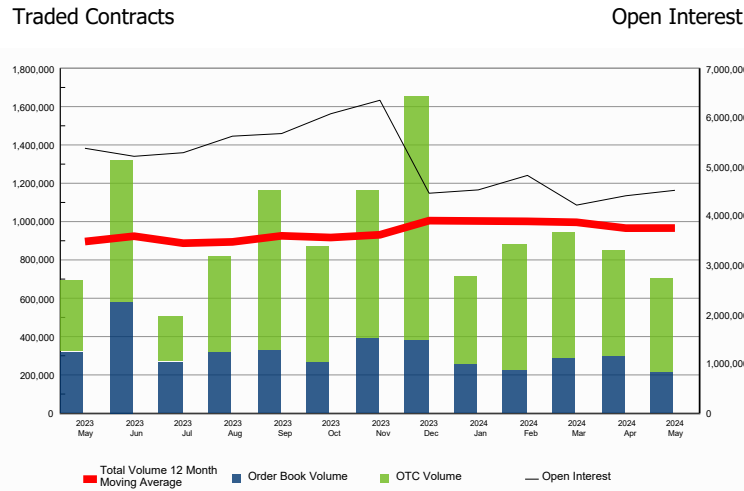
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Telecommunications Components

Number of Products 22
 Number of Series 9,770
 Launched Products per Month 0

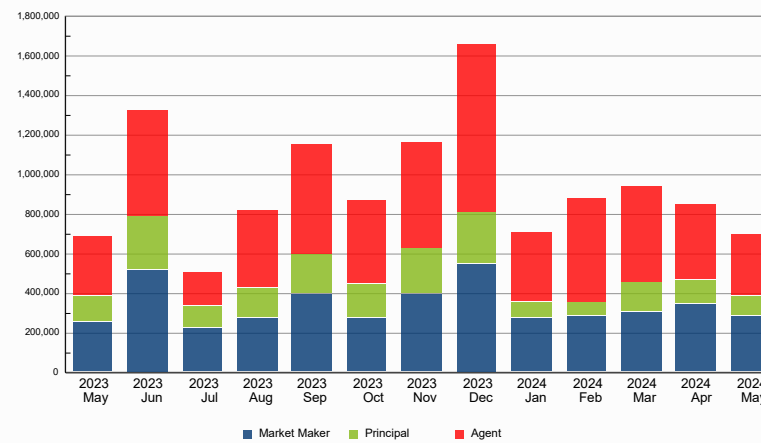
Volume Development Trend

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

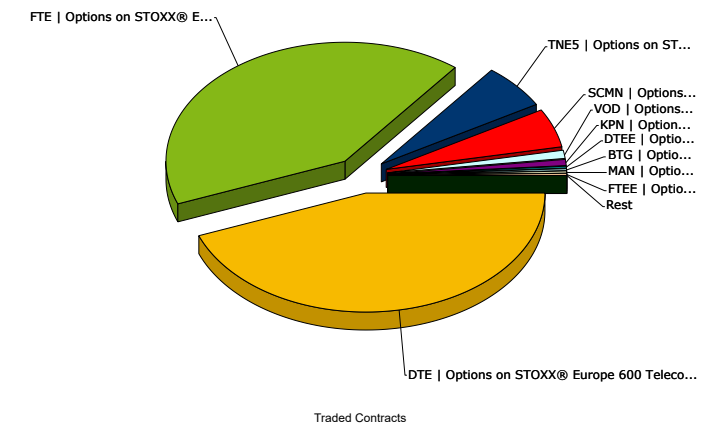
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	700,224	1.0%	31,828	31.24%	4,727	44.8%	41.2%	14.0%	1,186	4,523,862	44.67%	55.33%
Apr 2024	848,967	-30.2%	40,427	35.26%	4,497	45.1%	40.4%	14.5%	1,230	4,413,027	48.07%	51.93%
Mar 2024	944,808	-5.9%	47,240	30.44%	6,168	51.7%	33.0%	15.3%	1,458	4,223,685	46.85%	53.15%
Feb 2024	886,422	-2.6%	42,211	24.92%	3,260	59.8%	32.3%	7.9%	1,247	4,826,273	55.28%	44.72%
Jan 2024	710,786	-3.0%	32,308	36.38%	5,050	50.1%	39.4%	10.5%	1,449	4,532,313	52.91%	47.09%
Dec 2023	1,659,953	114.3%	87,366	22.85%	4,701	51.2%	33.1%	15.7%	2,176	4,464,474	54.45%	45.55%
Nov 2023	1,163,257	17.4%	52,875	33.97%	4,590	46.2%	34.0%	19.8%	2,051	6,350,931	56.64%	43.36%
Oct 2023	872,276	-10.8%	39,649	30.92%	3,510	48.5%	31.5%	20.0%	1,329	6,077,537	45.05%	54.95%
Sep 2023	1,158,970	48.8%	55,189	28.09%	4,090	48.5%	34.6%	16.9%	1,792	5,675,464	49.03%	50.97%
Aug 2023	818,906	10.9%	35,605	38.94%	5,001	48.2%	34.0%	17.8%	1,551	5,622,159	41.14%	58.86%
Jul 2023	507,871	-46.3%	24,184	51.51%	3,499	32.7%	44.9%	22.4%	846	5,287,187	56.09%	43.91%
Jun 2023	1,323,515	33.9%	60,160	43.77%	9,790	40.2%	39.1%	20.7%	2,056	5,213,408	41.43%	58.57%
May 2023	693,565	-45.7%	31,526	46.62%	4,185	44.4%	36.3%	19.3%	1,161	5,376,876	45.11%	54.89%

Most Active Products (Traded Contracts)		
Deutsche Telekom	DTE	308,540
Orange	FTE	290,711
Telefonica	TNE5	43,565
Swisscom	SCMN	36,689
VODAFONE GROUP	VOD	7,966
KPN	KPN	4,571
Deutsche Telekom	DTEE	2,601
BT GROUP	BTG	2,072
Mandatum	MAN	2,000
Orange	FTEE	1,293

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	4,091,207	-10.2%	38,596	31.41%	23,702	50.6%	36.9%	12.5%	6,570	4,523,882	49.61%	50.39%
2023	12,060,405	-4.8%	47,296	39.56%	69,070	45.3%	36.5%	18.2%	20,125	4,465,040	48.41%	51.59%
2022	12,667,373	-18.5%	49,289	43.33%	103,618	43.9%	38.9%	17.2%	21,397	4,561,904	44.80%	55.20%
2021	15,536,737	23.0%	60,690	39.67%	89,984	50.6%	33.6%	15.8%	23,423	4,728,789	52.50%	47.50%
2020	12,629,628	9.1%	49,528	38.92%	91,166	40.8%	37.2%	22.0%	18,938	3,720,831	48.28%	51.72%

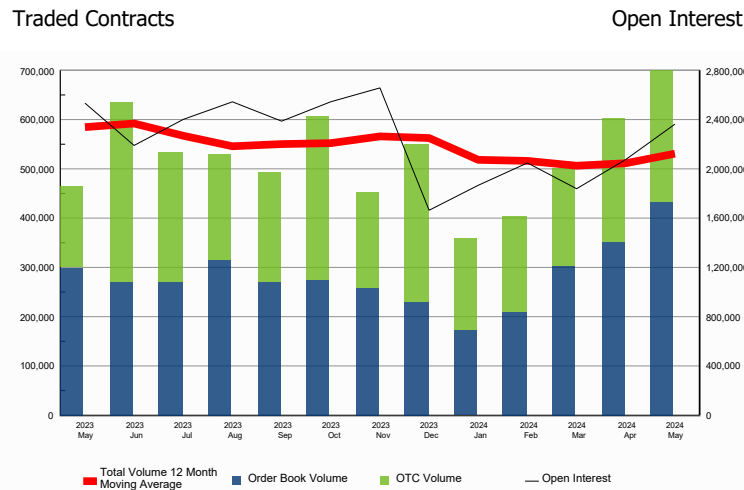
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Travel & Leisure Components

Number of Products 11
 Number of Series 5,890
 Launched Products per Month 0

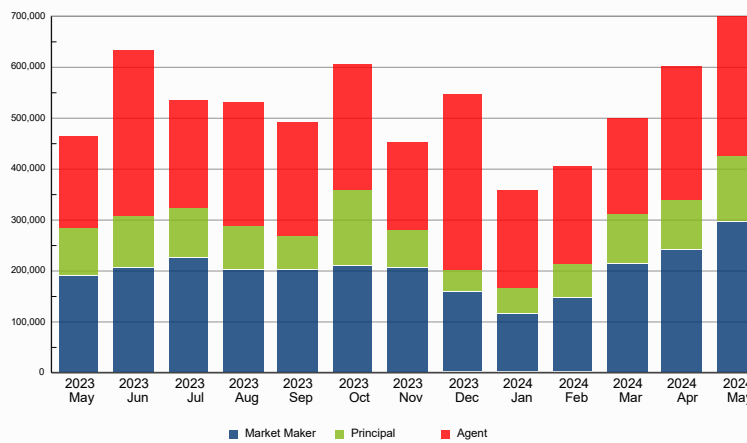
Volume Development Trend

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

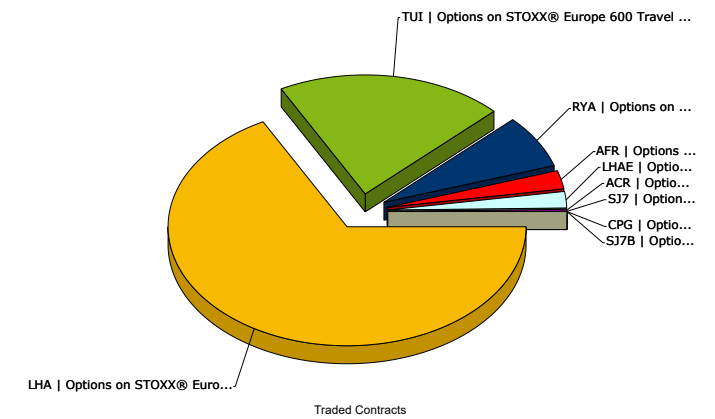
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	698,843	50.2%	31,766	62.14%	4,404	39.3%	42.2%	18.5%	552	2,362,678	26.38%	73.62%
Apr 2024	603,398	11.1%	28,733	58.20%	3,917	44.0%	39.9%	16.1%	404	2,075,843	28.42%	71.58%
Mar 2024	501,113	-19.1%	25,056	60.11%	4,046	37.9%	42.2%	19.8%	351	1,838,520	34.85%	65.15%
Feb 2024	405,257	-5.9%	19,298	51.39%	3,053	47.4%	35.8%	16.8%	367	2,048,193	51.06%	48.94%
Jan 2024	358,945	-59.7%	16,316	48.63%	2,882	53.2%	31.9%	14.8%	302	1,866,747	42.15%	57.85%
Dec 2023	549,131	-6.8%	28,902	41.74%	3,382	63.6%	28.7%	7.7%	508	1,663,834	43.83%	56.17%
Nov 2023	453,133	56.8%	20,597	57.11%	3,847	38.0%	45.2%	16.8%	325	2,656,944	41.95%	58.05%
Oct 2023	606,136	3.9%	27,552	45.48%	3,615	40.8%	34.5%	24.7%	454	2,544,620	23.10%	76.90%
Sep 2023	493,282	12.1%	23,490	54.41%	4,483	45.4%	40.9%	13.7%	428	2,387,133	41.51%	58.49%
Aug 2023	530,958	-32.5%	23,085	59.24%	4,586	45.4%	37.9%	16.8%	418	2,543,946	30.38%	69.62%
Jul 2023	535,564	-35.7%	25,503	50.65%	3,525	40.0%	42.3%	17.7%	325	2,401,369	42.36%	57.64%
Jun 2023	634,022	16.1%	28,819	42.34%	3,577	51.6%	32.6%	15.8%	462	2,189,877	32.01%	67.99%
May 2023	465,162	-40.9%	21,144	64.48%	4,469	38.6%	40.4%	21.0%	341	2,533,631	44.89%	55.11%

Most Active Products (Traded Contracts)

Lufthansa	LHA	470,670
TUI	TUI	142,134
Ryanair	RYA	50,563
Air France KLM	AFR	18,408
Deutsche Lufthansa AG	LHAE	15,135
Accor	ACR	1,726
SODEXO SA	SJ7	156
COMPASS GROUP	CPG	49
Sodexo Pluxee Basket	SJ7B	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
2024	2,567,556	-12.9%	24,222	57.23%	18,302	43.4%	39.2%	17.4%	1,976	2,362,678	34.61%	65.39%
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%
2021	6,648,627	32.0%	25,971	54.48%	65,318	47.3%	38.8%	13.9%	5,543	2,821,388	47.66%	52.34%
2020	5,035,157	37.8%	19,746	56.64%	98,553	38.2%	41.1%	20.7%	5,254	1,344,145	40.43%	59.57%

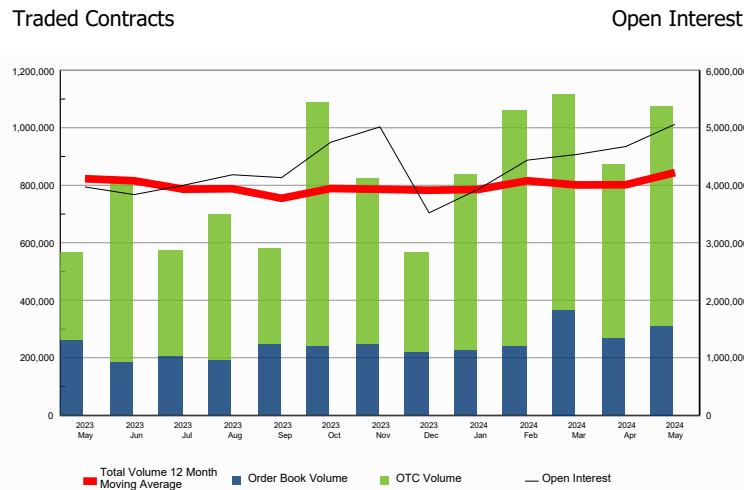
Equity Derivatives :: Equity Options :: Options on STOXX® Europe 600 Utilities Components

Number of Products 24
 Number of Series 14,860
 Launched Products per Month 0

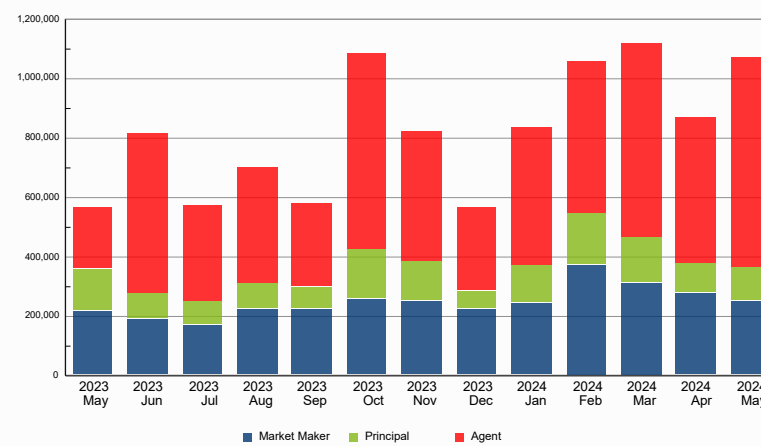
Volume Development Trend

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

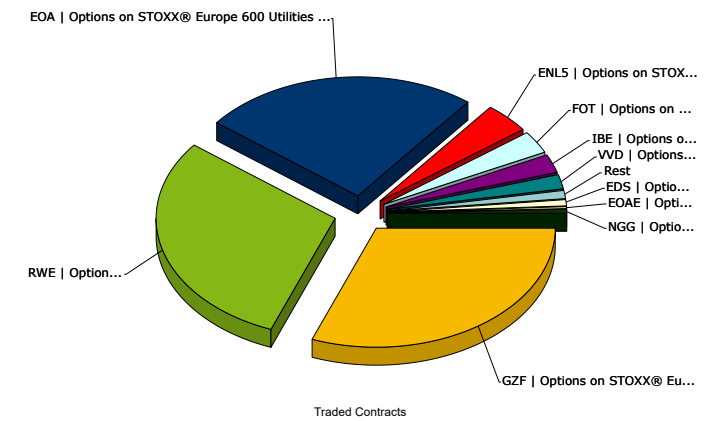
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,075,563	89.0%	48,889	29.00%	9,603	65.9%	23.1%	11.1%	2,308	5,060,684	54.53%	45.47%
Apr 2024	873,997	1.1%	41,619	30.42%	8,271	56.3%	32.0%	11.7%	1,949	4,674,133	47.03%	52.97%
Mar 2024	1,120,131	-13.5%	56,007	32.42%	9,138	58.1%	28.1%	13.8%	2,363	4,535,578	49.82%	50.18%
Feb 2024	1,059,594	52.0%	50,457	22.62%	6,871	48.6%	35.1%	16.3%	2,113	4,437,294	42.01%	57.99%
Jan 2024	838,984	4.1%	38,136	27.15%	6,663	55.8%	28.8%	15.4%	1,766	3,931,257	39.58%	60.42%
Dec 2023	568,469	-6.7%	29,919	39.13%	4,690	49.8%	38.9%	11.3%	1,375	3,520,147	61.85%	38.15%
Nov 2023	827,032	-3.6%	37,592	29.60%	5,207	53.1%	30.7%	16.3%	1,940	5,015,795	51.20%	48.80%
Oct 2023	1,088,796	59.9%	49,491	22.01%	6,220	61.0%	23.5%	15.5%	2,030	4,749,029	32.95%	67.05%
Sep 2023	583,376	-40.6%	27,780	42.12%	5,437	48.7%	38.7%	12.6%	1,308	4,133,430	36.54%	63.46%
Aug 2023	701,993	2.8%	30,521	27.78%	5,730	55.1%	31.9%	13.1%	1,409	4,182,757	29.67%	70.33%
Jul 2023	571,588	-38.1%	27,218	36.47%	5,016	55.5%	30.3%	14.2%	1,136	3,999,770	33.11%	66.89%
Jun 2023	819,608	-9.2%	37,255	22.54%	6,475	66.1%	23.3%	10.6%	1,381	3,837,395	27.60%	72.40%
May 2023	569,008	-25.6%	25,864	45.45%	7,039	37.4%	38.6%	24.0%	1,128	3,971,087	40.28%	59.72%

Most Active Products (Traded Contracts)

GDF Suez	GZF	330,447
RWE	RWE	322,095
E.ON SE	EOA	266,807
Enel (ITA exec. type)	ENL5	45,911
Fortum Corporation	FOT	33,278
Iberdrola	IBE	26,289
Veolia Environnement	VVD	21,058
Endesa S.A. Acciones Port. EO 1,20	EDS	9,023
E.ON	EOAE	4,976
NATIONAL GRID	NGG	4,854

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	4,968,269	17.4%	46,870	28.35%	40,546	57.0%	29.3%	13.7%	10,498	5,060,684	46.96%	53.04%
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%
2021	16,555,563	45.0%	64,670	24.77%	114,782	62.9%	23.0%	14.2%	26,537	3,741,203	54.38%	45.62%
2020	11,417,330	18.8%	44,774	29.81%	112,992	49.7%	27.1%	23.2%	19,990	3,201,206	54.90%	45.10%

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

Volume Development Trend

MoM Change

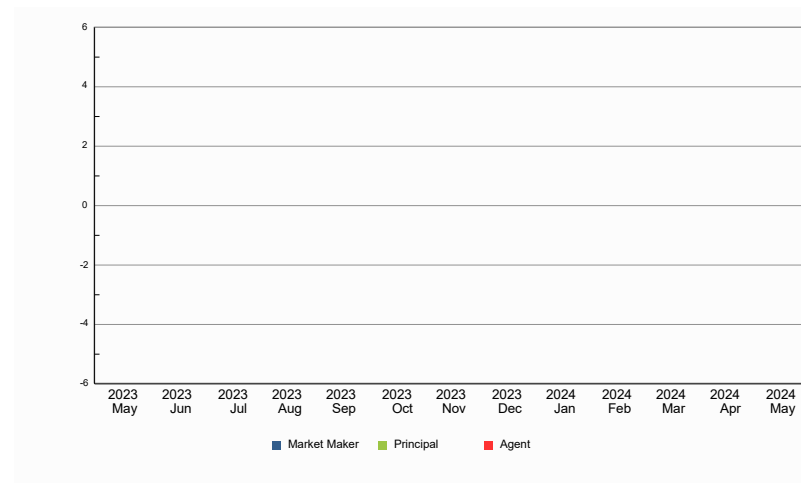
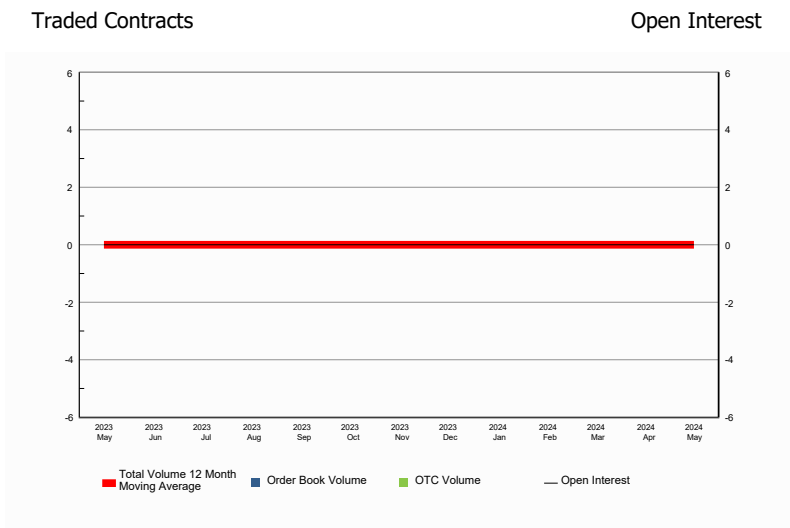
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts 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

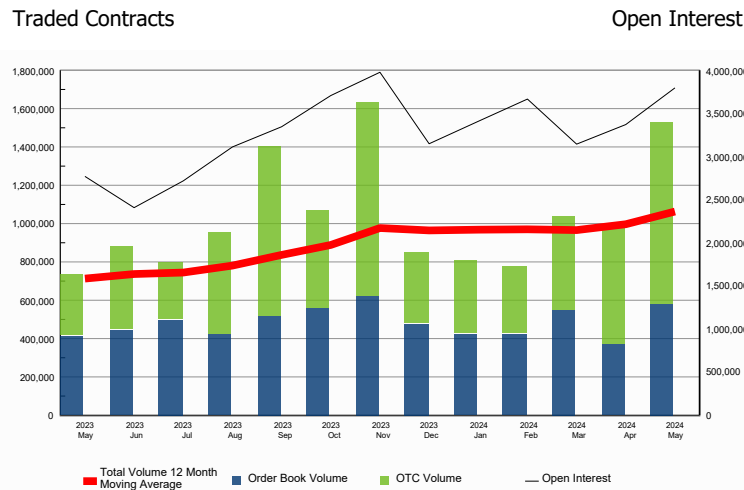
Equity Derivatives :: Equity Options :: Options on Other Stocks

Number of Products	145
Number of Series	75,697
Launched Products per Month	0

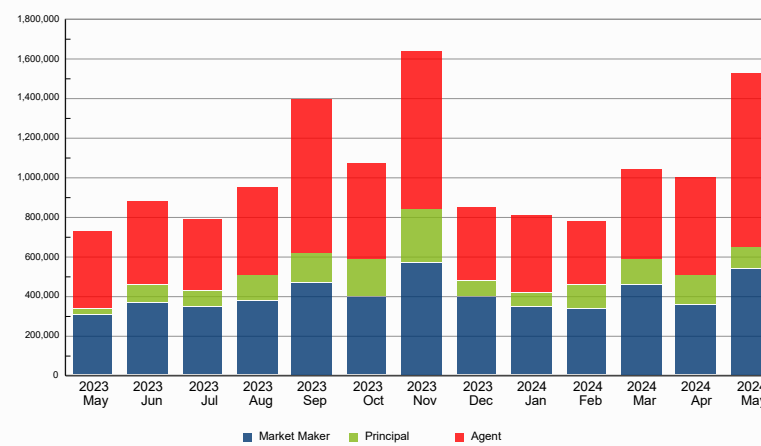
Volume Development Trend

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

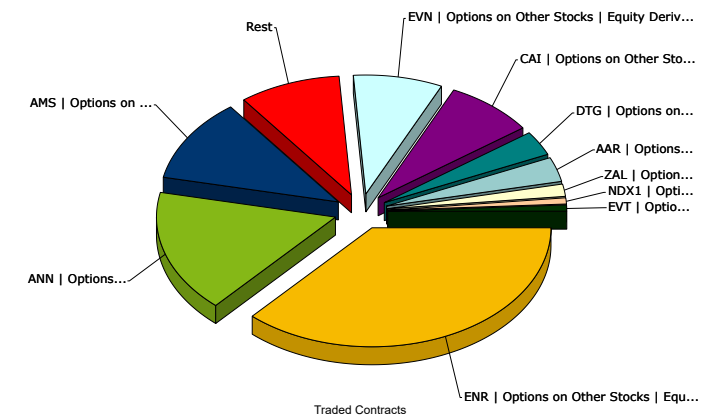
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,530,673	108.4%	69,576	37.78%	22,862	57.8%	35.0%	7.3%	3,772	3,796,030	61.11%	38.89%
Apr 2024	1,001,011	57.7%	47,667	36.73%	16,967	48.7%	35.9%	15.4%	2,260	3,370,728	39.57%	60.43%
Mar 2024	1,039,022	-4.4%	51,951	52.60%	19,737	43.3%	44.3%	12.4%	2,009	3,143,786	39.20%	60.80%
Feb 2024	782,995	2.9%	37,285	53.65%	15,366	42.1%	43.2%	14.7%	1,395	3,666,192	44.20%	55.80%
Jan 2024	810,964	6.1%	36,862	51.61%	18,279	48.1%	42.4%	9.5%	1,925	3,408,288	52.88%	47.12%
Dec 2023	850,663	-15.0%	44,772	56.45%	15,581	43.6%	46.3%	10.0%	1,616	3,148,197	50.46%	49.54%
Nov 2023	1,637,842	184.1%	74,447	38.23%	19,742	48.7%	34.5%	16.8%	3,022	3,977,138	46.05%	53.95%
Oct 2023	1,071,415	138.4%	48,701	51.83%	20,919	44.5%	37.5%	17.9%	1,934	3,706,846	28.35%	71.65%
Sep 2023	1,400,410	91.4%	66,686	37.07%	19,028	55.7%	33.4%	10.9%	2,394	3,345,263	44.52%	55.48%
Aug 2023	952,390	84.3%	41,408	43.97%	19,848	46.5%	39.4%	14.1%	1,894	3,111,339	35.54%	64.46%
Jul 2023	795,571	13.2%	37,884	62.04%	19,883	45.8%	44.2%	9.9%	1,594	2,717,754	36.23%	63.77%
Jun 2023	882,937	48.0%	40,134	49.73%	19,813	48.3%	41.8%	9.9%	1,735	2,407,013	29.08%	70.92%
May 2023	734,514	-11.9%	33,387	55.54%	18,802	53.9%	41.3%	4.9%	1,286	2,769,572	38.60%	61.40%

Most Active Products (Traded Contracts)		
Siemens Energy	ENR	559,389
Dt. Annington Immobilien SE	ANN	257,477
ams AG Inhaber-Aktien o.N.	AMS	173,873
EVN AG	EVN	124,718
CA Immobilien Anlagen AG	CAI	123,763
Daimler Truck Holding AG	DTG	51,330
ABN AMRO Bank	AAR	50,046
Zalando SE Inhaber-Aktien o.N.	ZAL	25,463
Nordex	NDX1	14,576
Evotec SE	EVT	10,861

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	5,164,665	29.7%	48,723	45.14%	93,211	49.2%	39.5%	11.3%	11,361	3,853,852	48.67%	51.33%
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%
2021	8,342,590	71.4%	32,588	46.82%	194,448	50.1%	39.1%	10.9%	24,256	1,884,255	47.40%	52.60%
2020	4,867,395	0.1%	19,088	58.21%	171,502	44.2%	42.0%	13.9%	14,904	1,049,860	50.84%	49.16%

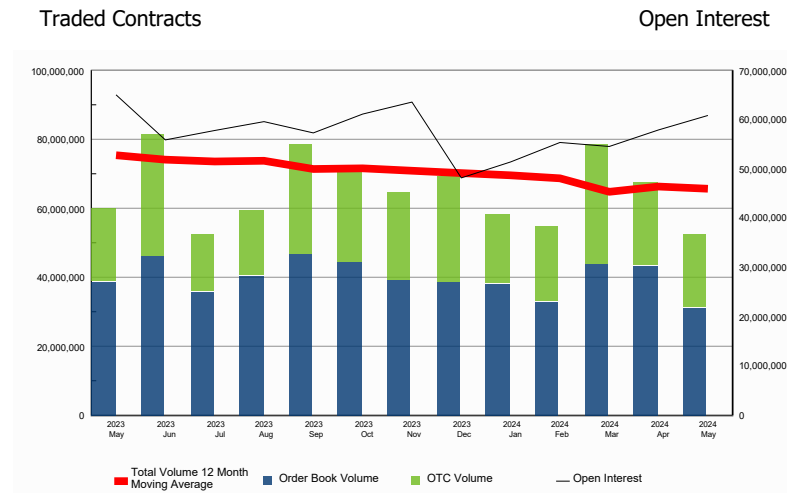
Equity Index Derivatives

Number of Products	400
Number of Series	87,804
Launched Products per Month	1

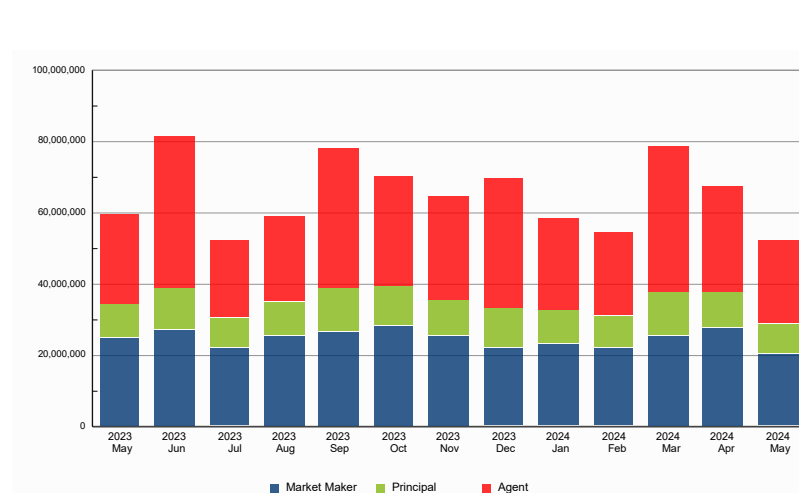
Volume Development Trend

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

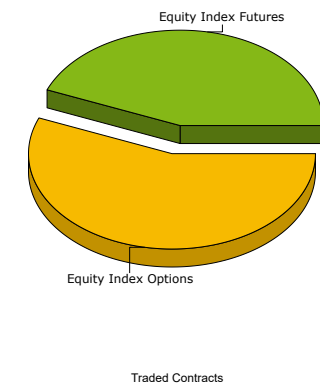
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2024	52,228,291	-12.8%	2,374,013	59.52%	5,202,536	45.1%	38.9%	16.1%	2,762,690	60,830,056	56.06%	43.94%
Apr 2024	67,362,139	37.3%	3,207,721	63.90%	7,251,983	43.7%	41.0%	15.3%	3,458,812	57,898,233	55.54%	44.46%
Mar 2024	78,864,388	-37.3%	3,943,219	55.46%	5,855,954	51.7%	32.6%	15.7%	3,821,243	54,541,234	40.75%	59.25%
Feb 2024	54,542,254	-16.1%	2,597,250	59.97%	5,242,738	43.2%	40.2%	16.7%	2,713,795	55,352,331	54.53%	45.47%
Jan 2024	58,473,419	-11.7%	2,657,883	65.27%	6,835,676	44.4%	39.7%	15.8%	2,876,508	51,399,573	54.43%	45.57%
Dec 2023	69,578,211	-10.5%	3,662,011	55.11%	5,299,051	52.5%	31.9%	15.6%	3,328,712	48,162,408	38.78%	61.22%
Nov 2023	64,501,252	-11.5%	2,931,875	61.15%	6,565,078	45.0%	39.6%	15.4%	2,979,358	63,551,790	56.65%	43.35%
Oct 2023	70,522,813	3.4%	3,205,582	63.18%	7,643,616	43.7%	40.0%	16.2%	3,248,253	61,112,759	55.16%	44.84%
Sep 2023	78,382,529	-26.7%	3,732,501	59.22%	6,620,675	50.2%	34.2%	15.6%	3,614,292	57,293,874	38.01%	61.99%
Aug 2023	59,365,075	4.1%	2,581,090	67.97%	6,658,129	41.4%	43.2%	15.5%	2,884,829	59,581,018	50.59%	49.41%
Jul 2023	52,570,457	-10.7%	2,503,355	67.45%	5,456,929	42.5%	42.4%	15.1%	2,580,723	57,784,973	51.72%	48.28%
Jun 2023	81,508,168	-15.9%	3,704,917	56.80%	6,187,911	52.2%	33.2%	14.6%	3,675,393	55,872,511	37.57%	62.43%
May 2023	59,897,790	-13.7%	2,722,627	64.41%	6,018,197	42.2%	41.4%	16.4%	2,743,271	65,026,884	51.13%	48.87%

Most Active Products (Traded Contracts)

Product	Type	Exchange	Volume
EURO STOXX 50® Index Options	Option	OESX	19,322,507
EURO STOXX 50® Index Futures	Future	FESX	12,924,749
EURO STOXX® Banks Futures	Future	FESB	2,773,177
EURO STOXX® Banks Options	Option	OESB	2,700,089
STOXX® Europe 600	Future	FXXP	1,527,841
KOSPI 200	Option	OKS2	1,364,151
DAX® Options	Option	ODAX	1,352,184
TRF ON EUROSTOXX50	Future	TESX	908,235
DAX® Futures	Future	FDAX	777,552
KOSPI 200 MONDAY WEEK 1 OPTION	Option	OKM1	728,563

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
2024	311,470,491	-14.9%	2,938,401	60.60%	30,388,887	46.0%	38.1%	15.9%	15,633,048	60,872,592	51.50%	48.50%
2023	842,402,376	-9.1%	3,303,539	61.59%	80,380,826	46.1%	38.2%	15.8%	37,975,364	48,552,194	46.89%	53.11%
2022	926,526,748	21.3%	3,605,162	61.56%	104,256,893	46.9%	37.5%	15.6%	37,140,171	54,017,682	44.54%	55.46%
2021	763,587,671	-25.1%	2,982,764	59.60%	73,582,753	44.0%	39.8%	16.2%	32,811,209	51,332,114	46.52%	53.48%
2020	1,019,059,736	10.8%	3,996,313	64.03%	99,141,341	37.8%	42.7%	19.5%	36,971,209	53,847,270	43.31%	56.69%

Equity Index Derivatives :: Equity Index Futures

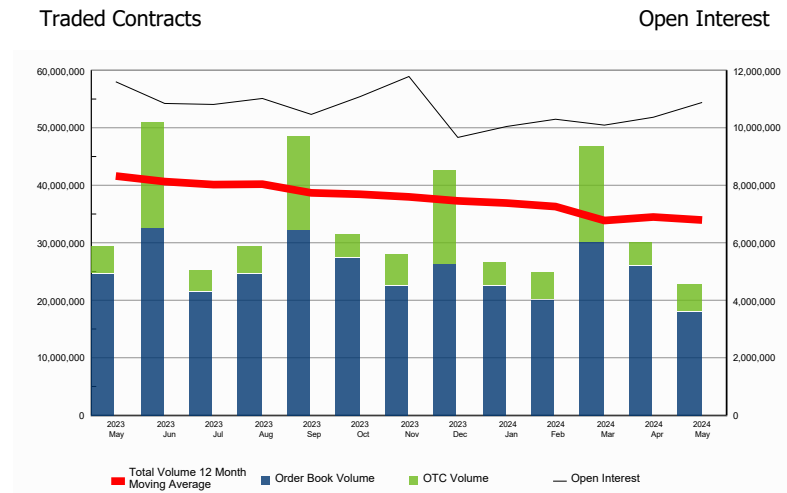
Number of Products	282
Number of Series	4,622
Launched Products per Month	1

Volume Development Trend

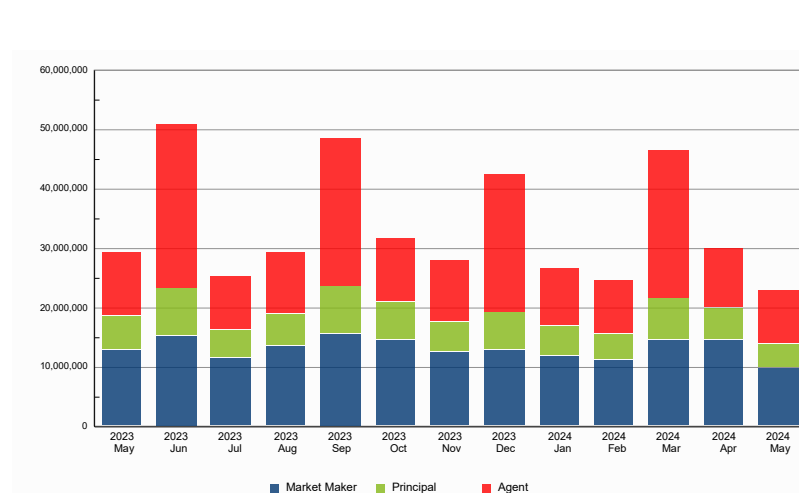
YoY Change ← YTM/YTM prev. Year ←

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

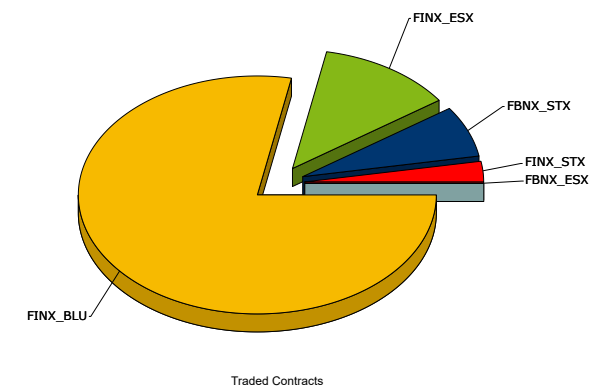
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	22,948,923	-21.6%	1,043,133	77.40%	3,785,964	39.6%	43.0%	17.4%	1,354,546	10,880,933		
Apr 2024	29,948,898	32.2%	1,426,138	86.69%	5,488,130	33.6%	48.8%	17.6%	1,772,229	10,366,285		
Mar 2024	46,728,648	-38.4%	2,336,432	64.39%	4,498,323	53.4%	31.0%	15.6%	2,439,959	10,092,479		
Feb 2024	24,802,002	-22.7%	1,181,048	81.03%	4,045,725	36.8%	44.7%	18.5%	1,427,998	10,297,110		
Jan 2024	26,647,801	-14.6%	1,211,264	84.48%	5,050,076	36.0%	45.2%	18.8%	1,517,948	10,045,342		
Dec 2023	42,592,337	-16.4%	2,241,702	61.98%	4,023,904	54.4%	29.9%	15.6%	2,159,145	9,663,966		
Nov 2023	27,960,957	-16.3%	1,270,953	79.68%	4,690,431	37.5%	44.7%	17.8%	1,492,811	11,784,033		
Oct 2023	31,619,681	-8.5%	1,437,258	86.73%	5,924,794	34.0%	45.9%	20.1%	1,688,966	11,084,134		
Sep 2023	48,586,801	-27.2%	2,313,657	66.56%	5,401,617	51.1%	32.1%	16.7%	2,375,905	10,465,558		
Aug 2023	29,331,354	3.2%	1,275,276	83.99%	5,031,162	35.2%	46.8%	18.0%	1,597,799	11,019,985		
Jul 2023	25,379,878	-20.0%	1,208,566	84.32%	4,114,024	36.0%	45.8%	18.2%	1,420,013	10,811,524		
Jun 2023	50,882,715	-18.6%	2,312,851	63.72%	4,903,980	54.2%	30.1%	15.6%	2,434,870	10,846,324		
May 2023	29,270,180	-16.7%	1,330,463	84.33%	4,764,265	36.5%	44.0%	19.5%	1,558,257	11,600,911		

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Futures	FESX	12,924,749
EURO STOXX® Banks Futures	FESB	2,773,177
STOXX® Europe 600	FXXP	1,527,841
TRF ON EUROSTOXX50	TESX	908,235
DAX® Futures	FDAX	777,552
Mini-DAX Futures	FDXM	623,249
SMI® Futures	FSMI	534,403
Micro-DAX Futures	FDXS	414,047
Eurex Daily Futures on KOSPI 200 Futures	FBK2	305,505
EURO STOXX® Select Dividend 30 Index Futures	FEDV	143,539

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	151,076,272	-20.9%	1,425,248	77.06%	22,868,218	41.6%	41.1%	17.3%	8,512,680	10,907,266		
2023	447,407,410	-12.9%	1,754,539	75.29%	62,731,542	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		
2021	408,351,654	-29.3%	1,595,124	74.42%	63,118,387	44.2%	37.0%	18.9%	20,050,380	9,186,944		
2020	577,663,382	18.3%	2,265,347	79.92%	84,645,662	37.9%	40.5%	21.6%	23,291,745	9,474,641		

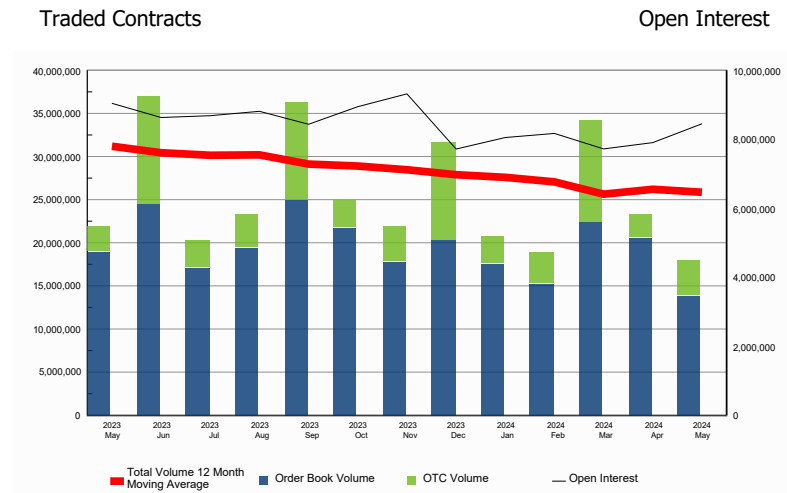
Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures

Number of Products 225
 Number of Series 4,426
 Launched Products per Month 1

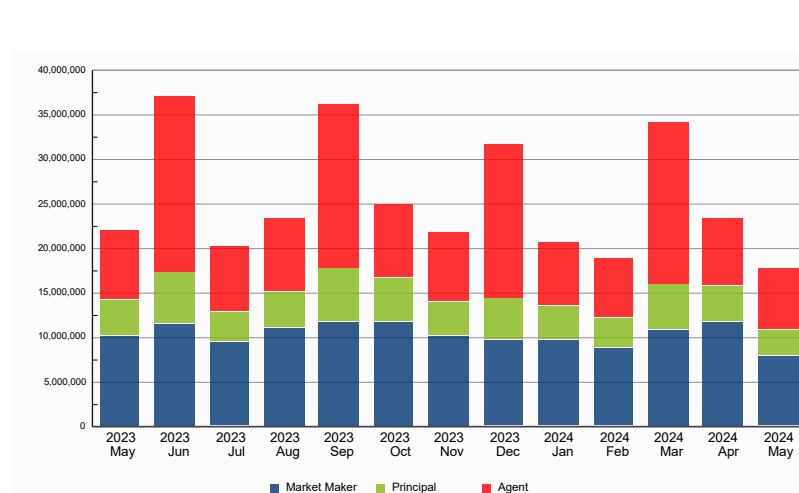
Volume Development Trend

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

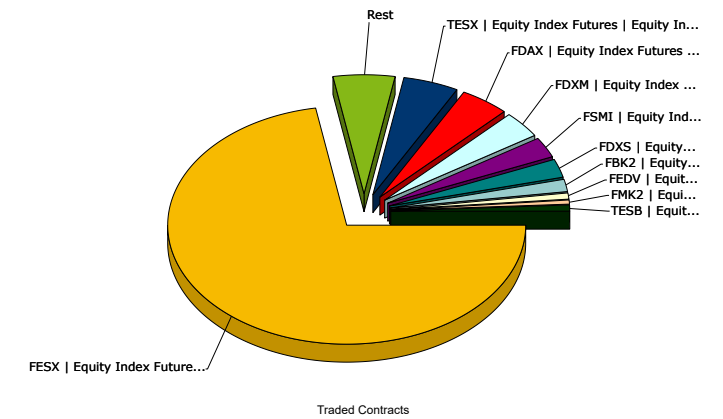
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	17,885,074	-18.8%	812,958	76.65%	3,213,630	38.9%	43.9%	17.2%	1,279,341	8,448,753		
Apr 2024	23,360,886	41.3%	1,112,423	87.67%	4,780,531	32.0%	50.5%	17.4%	1,683,103	7,903,506		
Mar 2024	34,153,634	-33.3%	1,707,682	65.87%	3,791,115	52.9%	32.0%	15.1%	2,274,740	7,720,657		
Feb 2024	18,912,257	-25.0%	900,584	80.55%	3,451,848	35.8%	46.7%	17.5%	1,353,932	8,169,444		
Jan 2024	20,756,219	-15.1%	943,465	84.33%	4,408,315	35.0%	47.1%	18.0%	1,443,993	8,050,874		
Dec 2023	31,671,984	-17.9%	1,666,947	64.24%	3,481,895	54.1%	30.6%	15.3%	2,012,809	7,717,076		
Nov 2023	21,835,796	-19.1%	992,536	80.92%	4,116,154	36.1%	46.2%	17.6%	1,421,691	9,316,507		
Oct 2023	24,908,369	-9.9%	1,132,199	87.00%	5,224,972	33.2%	47.4%	19.4%	1,607,860	8,945,096		
Sep 2023	36,214,661	-26.2%	1,724,508	68.75%	4,683,383	50.6%	32.6%	16.7%	2,217,676	8,435,103		
Aug 2023	23,311,613	2.5%	1,013,548	83.45%	4,453,723	35.2%	47.4%	17.4%	1,523,300	8,811,000		
Jul 2023	20,231,147	-14.9%	963,388	84.48%	3,632,812	36.0%	46.6%	17.4%	1,357,108	8,683,652		
Jun 2023	37,056,663	-19.5%	1,684,394	66.02%	4,277,611	53.0%	30.9%	16.1%	2,270,918	8,631,152		
May 2023	22,031,458	-21.0%	1,001,430	85.47%	4,175,490	35.1%	45.9%	19.0%	1,486,450	9,042,938		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Futures	FESX	12,924,749
TRF ON EUROSTOXX50	TESX	908,235
DAX® Futures	FDAX	777,552
Mini-DAX Futures	FDXM	623,249
SMI® Futures	FSMI	534,403
Micro-DAX Futures	FDXS	414,047
Eurex Daily Futures on KOSPI 200 Futures	FBK2	305,505
EURO STOXX® Select Dividend 30 Index Futures	FEDV	143,539
Eurex Daily Futures on Mini KOSPI 200 Futures	FMK2	132,407
TRF ON EURO STOXX® Banks	TESB	127,000

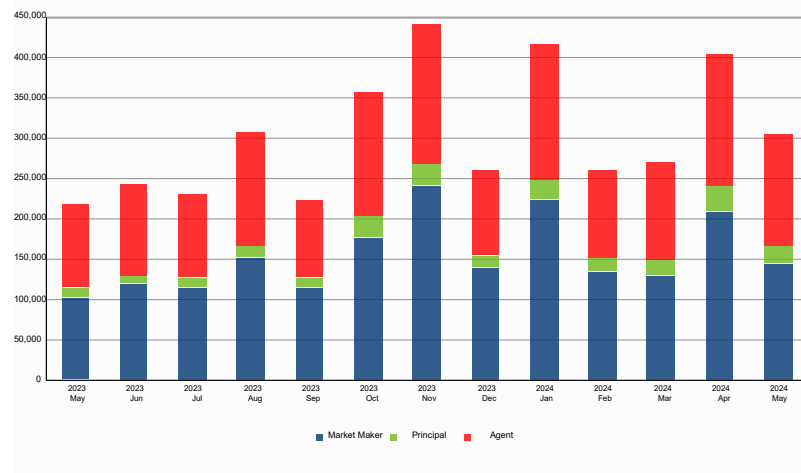
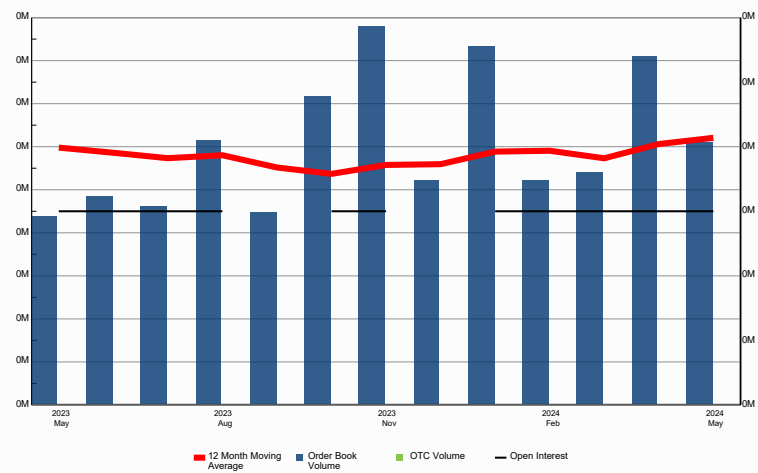
Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2024	115,068,070	-17.5%	1,085,548	77.71%	19,645,439	40.4%	42.8%	16.8%	8,035,110	8,473,061		
2023	334,701,863	-13.1%	1,312,556	76.64%	54,591,798	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		
2021	300,452,746	-32.2%	1,173,644	76.01%	55,758,247	43.2%	38.4%	18.4%	18,953,106	6,584,724		
2020	443,370,513	19.5%	1,738,708	81.29%	76,607,055	37.0%	42.0%	21.0%	22,310,000	6,710,075		

Eurex Monthly Statistics May 2024

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: Eurex Daily Futures on KOSPI 200 Futures

Number of Series

7



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	305,505	39.3%	13,887	100.00%	173,156	45.7%	47.2%	7.1%	19,100	0		
Apr 2024	405,264	96.5%	19,298	100.00%	242,641	40.5%	51.2%	8.4%	25,139	0		
Mar 2024	270,218	-28.1%	13,511	100.00%	164,630	45.0%	47.4%	7.6%	17,021	0		
Feb 2024	261,040	4.9%	12,430	100.00%	156,119	42.2%	51.1%	6.7%	16,047	0		
Jan 2024	415,884	72.8%	18,904	100.00%	247,428	40.2%	54.0%	5.8%	24,477	0		
Dec 2023	260,448	4.2%	13,708	100.00%	155,331	41.1%	53.4%	5.5%	15,644	0		
Nov 2023	440,752	39.2%	20,034	100.00%	259,582	39.3%	54.6%	6.1%	25,712	0		
Oct 2023	357,934	-19.8%	16,270	100.00%	199,017	43.4%	49.0%	7.7%	20,007	0		
Sep 2023	224,363	-43.2%	10,684	100.00%	127,372	43.8%	51.1%	5.1%	13,292	0		
Aug 2023	308,186	15.4%	13,399	100.00%	174,675	45.7%	48.8%	5.5%	18,010	0		
Jul 2023	230,354	-24.7%	10,969	100.00%	122,809	45.1%	49.8%	5.1%	13,903	0		
Jun 2023	243,622	-22.8%	11,074	100.00%	138,506	46.8%	48.6%	4.5%	14,891	0		
May 2023	219,312	-17.9%	9,969	100.00%	127,787	48.2%	46.9%	4.9%	12,604	0		

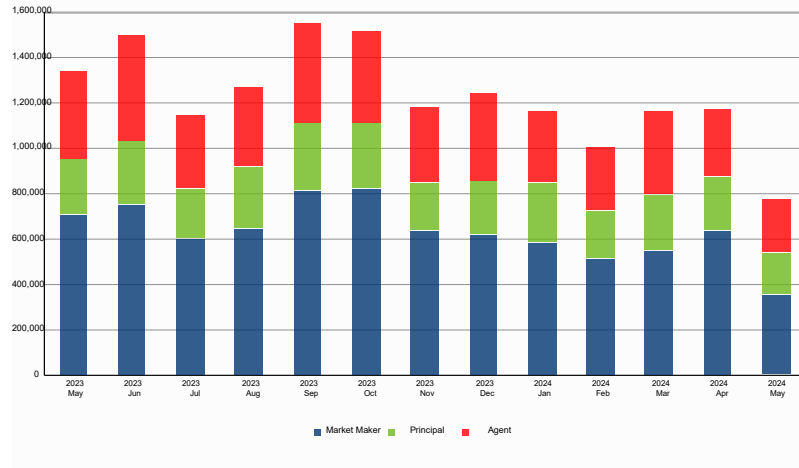
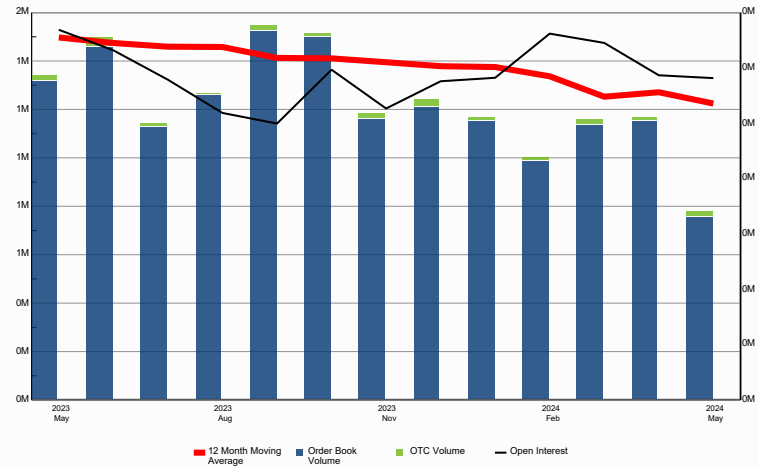
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2023	3,356,376	0.0%	13,162	100.00%	1,978,240	45.5%	48.7%	5.8%	195,453	0		
2022	3,464,692	0.0%	13,481	100.00%	2,265,109	54.8%	37.4%	7.8%	207,506	0		
2021	962,343	0.0%	3,759	100.00%	649,114	66.0%	32.2%	1.8%	72,319	0		

Eurex Monthly Statistics May 2024

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
May 2024	777,552	-41.9%	35,343	96.87%	556,092	30.3%	45.3%	24.4%	362,516	58,153		
Apr 2024	1,171,722	23.2%	55,796	98.25%	828,312	25.7%	54.2%	20.2%	534,400	58,666		
Mar 2024	1,160,831	-46.5%	58,042	97.69%	729,727	31.7%	46.8%	21.4%	526,327	64,515		
Feb 2024	1,002,613	-31.4%	47,743	98.24%	722,453	27.5%	50.9%	21.6%	430,919	66,192		
Jan 2024	1,167,663	-3.5%	53,076	98.38%	850,253	27.8%	50.1%	22.1%	491,001	58,216		
Dec 2023	1,244,690	-13.6%	65,510	96.90%	761,262	31.1%	49.5%	19.4%	522,654	57,587		
Nov 2023	1,180,915	-13.9%	53,678	98.31%	841,741	28.2%	53.8%	18.0%	462,177	52,666		
Oct 2023	1,517,917	-1.5%	68,996	98.83%	1,072,903	26.6%	54.3%	19.1%	575,009	59,672		
Sep 2023	1,552,077	-25.9%	73,908	97.99%	1,019,822	28.4%	52.1%	19.5%	610,547	49,945		
Aug 2023	1,270,130	-1.2%	55,223	98.84%	921,193	27.4%	51.0%	21.5%	504,393	51,863		
Jul 2023	1,142,274	-13.8%	54,394	98.54%	817,042	28.2%	52.6%	19.2%	461,048	57,866		
Jun 2023	1,502,667	-15.4%	68,303	97.21%	962,030	31.4%	50.0%	18.5%	606,582	63,174		
May 2023	1,338,171	-8.7%	60,826	98.68%	956,574	29.0%	52.6%	18.3%	534,348	66,885		

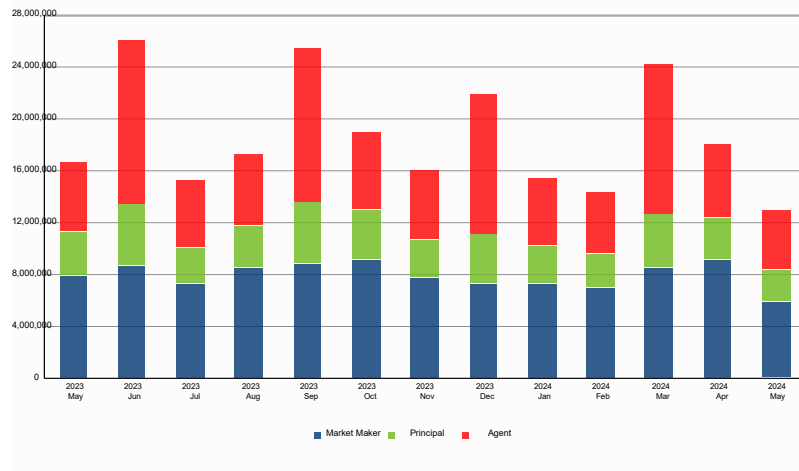
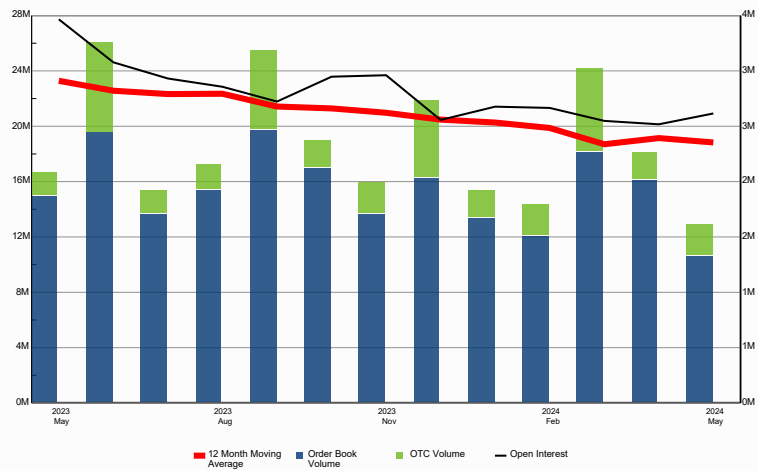
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2024	5,280,381	-26.0%	49,815	97.95%	3,686,837	28.5%	49.7%	21.8%	2,345,164	58,153		
2023	16,542,369	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		
2021	16,937,445	0.0%	66,162	98.36%	11,981,327	29.7%	48.1%	22.2%	6,440,912	57,549		
2020	25,039,383	0.0%	98,194	98.30%	19,706,678	28.9%	41.3%	29.8%	7,613,409	53,576		

Eurex Monthly Statistics May 2024

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

Number of Series

12



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	12,924,749	-22.6%	587,489	82.15%	1,243,276	35.4%	45.9%	18.7%	648,400	2,615,510		
Apr 2024	18,063,715	41.9%	860,177	89.57%	2,029,729	31.3%	50.6%	18.1%	891,109	2,517,726		
Mar 2024	24,163,674	-36.8%	1,208,184	75.27%	1,614,957	47.6%	35.2%	17.2%	1,198,874	2,548,383		
Feb 2024	14,359,381	-24.7%	683,780	83.85%	1,352,741	33.2%	48.7%	18.2%	685,335	2,665,565		
Jan 2024	15,364,767	-14.2%	698,399	87.07%	1,699,297	33.7%	47.4%	18.9%	696,056	2,676,995		
Dec 2023	21,929,606	-21.3%	1,154,190	73.82%	1,448,637	49.3%	33.4%	17.3%	995,336	2,557,226		
Nov 2023	16,001,009	-19.1%	727,319	85.68%	1,644,728	33.2%	48.0%	18.8%	684,048	2,961,083		
Oct 2023	18,990,873	-7.9%	863,222	89.37%	2,231,572	31.8%	48.2%	20.0%	782,338	2,947,798		
Sep 2023	25,453,808	-30.3%	1,212,086	77.22%	1,940,375	46.6%	34.6%	18.8%	1,081,787	2,723,258		
Aug 2023	17,311,304	1.6%	752,665	88.50%	1,771,396	32.2%	49.4%	18.4%	746,551	2,856,865		
Jul 2023	15,358,844	-15.9%	731,374	88.57%	1,398,957	34.4%	47.6%	18.1%	672,951	2,931,274		
Jun 2023	26,040,444	-24.9%	1,183,657	75.27%	1,740,248	48.5%	33.2%	18.3%	1,132,603	3,077,337		
May 2023	16,698,358	-19.7%	759,016	89.49%	1,667,648	32.8%	46.9%	20.3%	718,572	3,465,938		

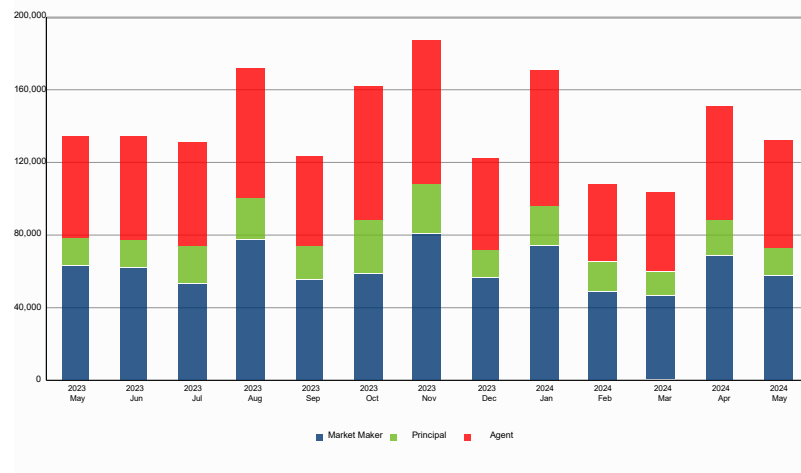
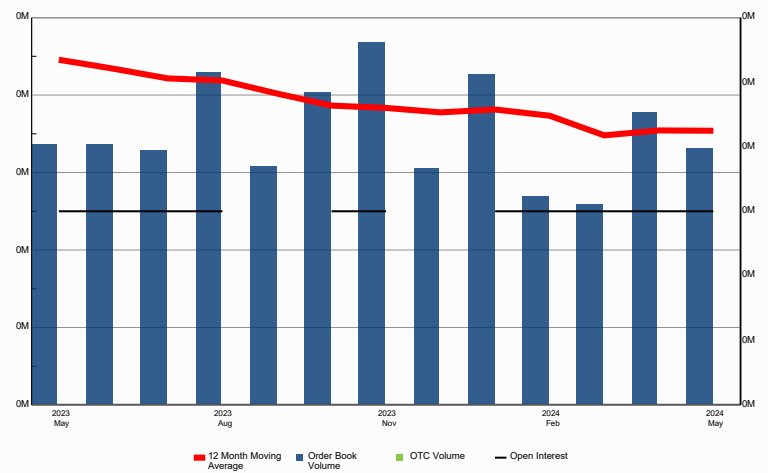
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2023	245,759,267	0.0%	963,762	82.86%	22,732,818	39.6%	41.2%	19.2%	10,488,909	2,557,226		
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		
2021	223,870,918	0.0%	874,496	80.54%	25,524,859	40.9%	39.6%	19.5%	8,937,058	2,677,946		
2020	352,195,151	0.0%	1,381,157	85.14%	35,464,499	35.2%	43.4%	21.4%	11,170,573	2,917,794		

Eurex Monthly Statistics May 2024

Equity Index Derivatives :: Equity Index Futures :: Equity Index Futures :: Eurex Daily Futures on Mini KOSPI 200 Futures

Number of Series

6



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	132,407	-1.3%	6,019	100.00%	81,614	44.7%	43.6%	11.7%	1,654	0		
Apr 2024	151,419	25.1%	7,210	100.00%	101,364	41.7%	45.1%	13.1%	1,874	0		
Mar 2024	103,835	-53.9%	5,192	100.00%	67,980	43.1%	44.5%	12.4%	1,304	0		
Feb 2024	107,618	-26.5%	5,125	100.00%	63,876	39.4%	45.4%	15.2%	1,324	0		
Jan 2024	170,731	11.6%	7,761	100.00%	102,046	43.8%	43.6%	12.7%	2,010	0		
Dec 2023	122,621	-18.2%	6,454	100.00%	70,525	41.9%	45.9%	12.2%	1,470	0		
Nov 2023	187,060	-7.3%	8,503	100.00%	104,557	42.3%	42.9%	14.8%	2,184	0		
Oct 2023	161,584	-31.6%	7,345	100.00%	93,367	45.2%	36.3%	18.5%	1,805	0		
Sep 2023	123,790	-39.5%	5,895	100.00%	63,221	40.2%	44.5%	15.2%	1,460	0		
Aug 2023	171,678	-7.1%	7,464	100.00%	97,461	41.5%	45.3%	13.2%	2,004	0		
Jul 2023	131,274	-31.5%	6,251	100.00%	72,987	43.4%	40.8%	15.8%	1,576	0		
Jun 2023	134,877	-29.1%	6,131	100.00%	81,171	42.9%	45.6%	11.5%	1,641	0		
May 2023	134,185	-35.6%	6,099	100.00%	83,264	41.8%	47.1%	11.1%	1,543	0		

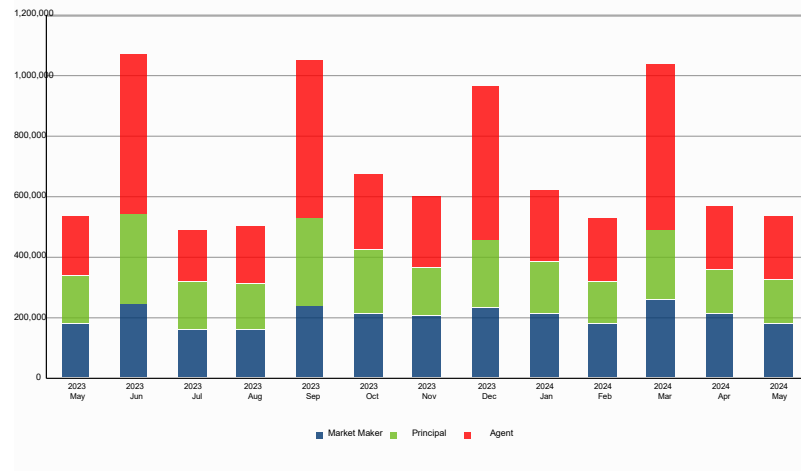
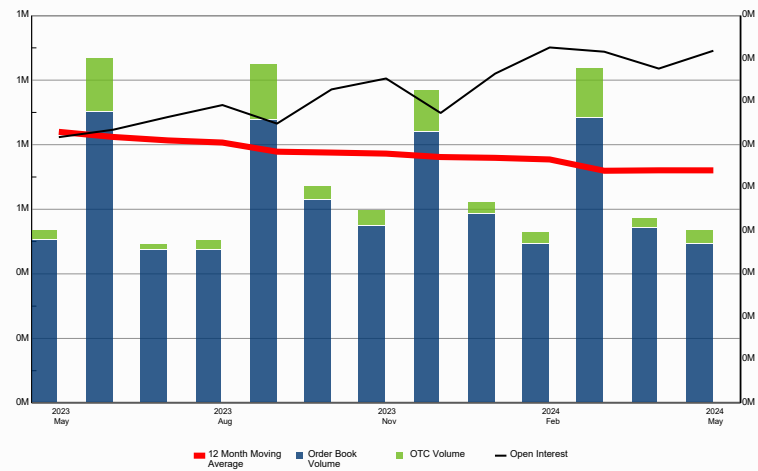
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2023	1,812,754	0.0%	7,109	100.00%	1,112,912	44.4%	42.7%	12.8%	21,066	0		
2022	2,204,737	0.0%	8,579	100.00%	1,484,776	55.8%	35.8%	8.5%	26,688	0		
2021	1,636,064	0.0%	6,391	100.00%	1,007,757	68.0%	27.9%	4.1%	24,941	0		
2020	937,059	0.0%	3,675	100.00%	516,316	82.6%	15.7%	1.7%	10,707	0		

Eurex Monthly Statistics May 2024

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

Number of Series

12



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	534,403	-0.2%	24,291	91.72%	306,897	39.4%	33.1%	27.6%	64,055	163,650		
Apr 2024	570,929	3.0%	27,187	94.83%	347,015	37.1%	36.8%	26.2%	66,323	155,359		
Mar 2024	1,037,357	-28.8%	51,868	84.87%	358,172	52.7%	24.8%	22.5%	124,997	163,198		
Feb 2024	528,324	-10.3%	25,158	93.38%	320,205	39.4%	33.4%	27.1%	62,710	165,183		
Jan 2024	620,729	-4.5%	28,215	93.80%	368,566	38.2%	33.9%	27.9%	73,988	153,029		
Dec 2023	967,035	-11.6%	50,897	87.06%	339,507	52.7%	24.0%	23.3%	113,602	134,729		
Nov 2023	598,854	-5.9%	27,221	91.11%	355,763	39.5%	34.7%	25.7%	66,596	150,756		
Oct 2023	674,125	-4.7%	30,642	93.01%	423,210	37.0%	31.9%	31.1%	75,345	145,695		
Sep 2023	1,051,839	-24.4%	50,088	83.41%	385,821	49.6%	22.6%	27.8%	121,075	129,797		
Aug 2023	504,127	-13.6%	21,919	94.15%	328,188	37.8%	31.6%	30.5%	58,090	138,423		
Jul 2023	489,538	-20.7%	23,311	96.61%	316,717	35.6%	32.0%	32.4%	56,475	132,865		
Jun 2023	1,069,479	-15.1%	48,613	84.29%	385,746	49.0%	23.2%	27.8%	124,087	126,979		
May 2023	535,575	-18.6%	24,344	94.46%	318,993	36.9%	33.5%	29.7%	62,910	123,504		

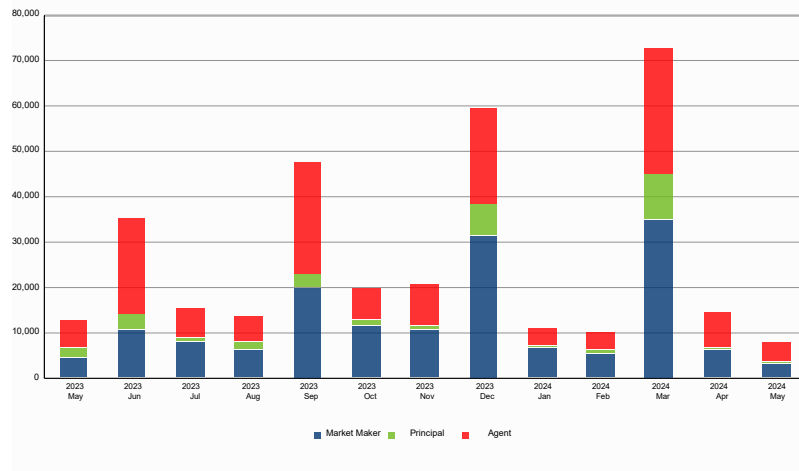
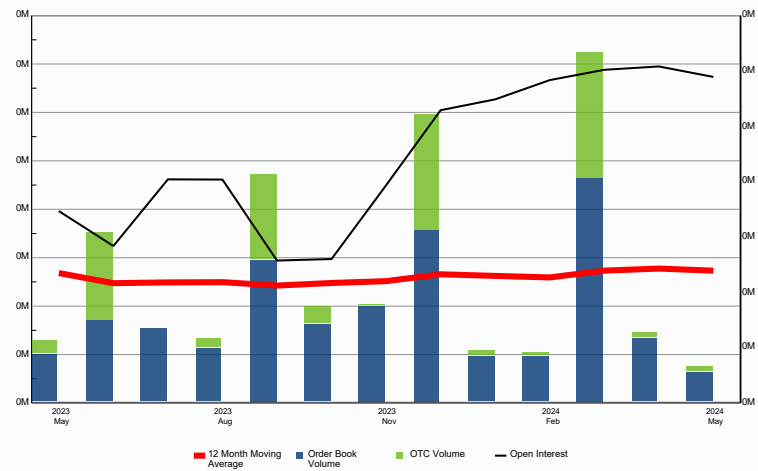
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2023	9,141,731	0.0%	35,850	89.16%	4,557,012	43.5%	28.7%	27.7%	1,038,612	134,729		
2022	10,362,584	0.0%	40,321	89.87%	5,573,208	40.7%	31.5%	27.8%	1,158,770	152,276		
2021	9,716,056	0.0%	37,953	91.55%	4,843,525	38.4%	30.1%	31.5%	1,044,223	144,500		
2020	13,449,542	0.0%	52,743	93.68%	6,960,333	33.9%	29.0%	37.1%	1,246,124	145,711		

Eurex Monthly Statistics May 2024

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

Number of Series

3



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	7,795	-40.0%	354	84.26%	2,724	52.4%	39.1%	8.4%	350	23,565		
Apr 2024	14,497	54.4%	690	91.61%	4,606	53.1%	41.5%	5.4%	632	24,321		
Mar 2024	72,622	30.1%	3,631	63.85%	4,375	38.2%	47.9%	13.9%	3,174	24,081		
Feb 2024	10,320	-26.7%	491	92.16%	2,662	40.3%	53.1%	6.6%	438	23,335		
Jan 2024	10,866	-27.0%	494	87.67%	2,763	33.7%	60.0%	6.3%	447	21,943		
Dec 2023	59,703	40.0%	3,142	60.07%	3,334	35.8%	52.6%	11.6%	2,437	21,159		
Nov 2023	20,548	28.3%	934	96.92%	5,694	43.1%	52.4%	4.5%	809	15,735		
Oct 2023	19,981	46.7%	908	82.48%	4,742	34.9%	57.2%	7.9%	781	10,406		
Sep 2023	47,432	-15.1%	2,259	62.15%	4,703	51.5%	42.4%	6.2%	1,888	10,294		
Aug 2023	13,492	4.5%	587	84.06%	3,487	41.2%	45.5%	13.3%	535	16,148		
Jul 2023	15,331	14.5%	730	100.00%	4,156	43.3%	51.0%	5.6%	606	16,163		
Jun 2023	35,301	-41.5%	1,605	48.81%	2,885	59.5%	30.6%	9.8%	1,414	11,346		
May 2023	12,993	-42.4%	591	78.83%	3,394	50.2%	35.1%	14.7%	522	13,871		

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
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		
2021	341,056	0.0%	1,332	62.94%	37,857	53.4%	39.8%	6.8%	11,945	17,249		
2020	577,573	0.0%	2,265	76.56%	128,665	44.8%	43.7%	11.5%	16,707	10,351		

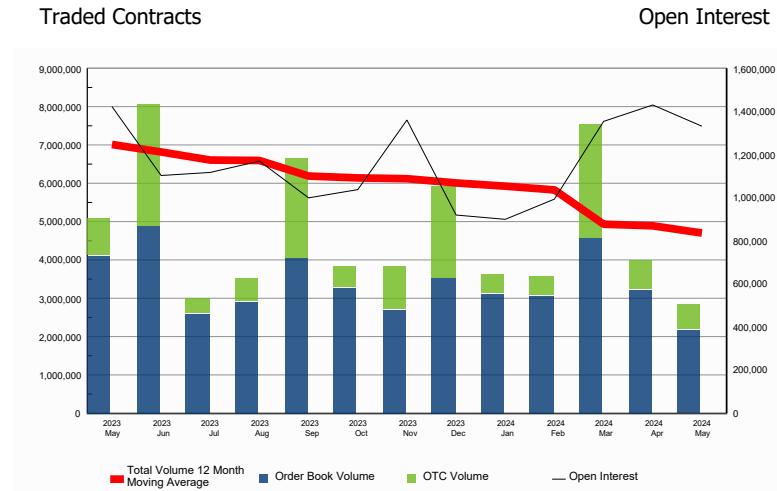
Equity Index Derivatives :: Equity Index Futures :: EURO STOXX® Sector Index Futures

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

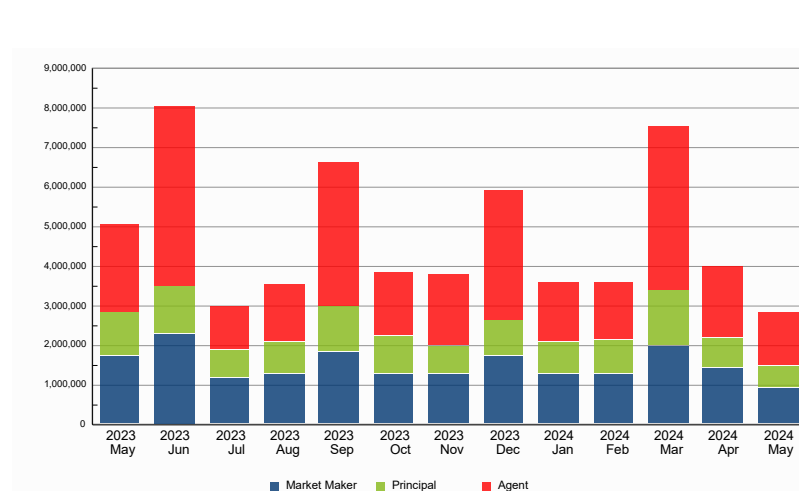
Volume Development Trend

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

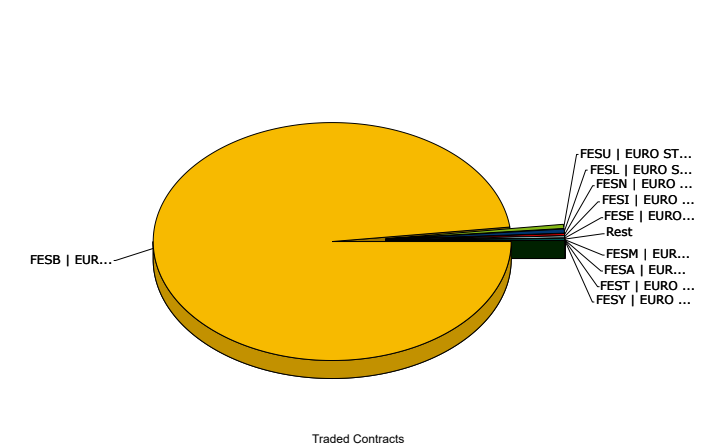
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	2,824,521	-44.5%	128,387	75.97%	193,626	48.1%	32.5%	19.4%	21,108	1,331,244		
Apr 2024	4,008,010	-11.2%	190,858	80.02%	264,281	45.5%	35.6%	18.9%	28,103	1,429,866		
Mar 2024	7,528,571	-58.8%	376,429	61.02%	264,619	55.0%	26.5%	18.5%	50,285	1,353,695		
Feb 2024	3,599,907	-24.6%	171,424	84.89%	225,578	41.1%	35.1%	23.8%	22,466	993,172		
Jan 2024	3,620,722	-21.7%	164,578	85.45%	249,246	42.0%	35.3%	22.7%	22,687	899,425		
Dec 2023	5,930,157	-18.4%	312,114	59.03%	194,105	55.0%	28.9%	16.0%	37,837	919,320		
Nov 2023	3,814,226	-6.0%	173,374	70.05%	210,567	48.4%	33.2%	18.4%	22,223	1,359,993		
Oct 2023	3,839,915	-13.2%	174,542	84.78%	247,737	41.8%	33.5%	24.7%	21,613	1,037,307		
Sep 2023	6,646,104	-42.3%	316,481	60.59%	260,480	55.3%	28.0%	16.7%	38,308	999,030		
Aug 2023	3,543,448	-3.5%	154,063	82.44%	222,072	41.6%	36.8%	21.7%	20,210	1,169,422		
Jul 2023	2,998,322	-45.9%	142,777	86.49%	196,117	37.7%	38.7%	23.6%	17,014	1,116,953		
Jun 2023	8,060,500	-22.5%	366,386	60.67%	276,485	56.4%	28.2%	15.4%	43,557	1,102,654		
May 2023	5,086,005	6.1%	231,182	80.79%	280,471	43.7%	34.2%	22.1%	26,249	1,422,702		

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Futures	FESB	2,773,177
EURO STOXX® Utilities Futures	FESU	14,256
EURO STOXX® Real Estate Futures	FESL	13,892
EURO STOXX® Construction & Materials Futures	FESN	6,837
EURO STOXX® Insurance Futures	FESI	6,350
EURO STOXX® Oil & Gas Futures	FESE	3,802
EURO STOXX® Media Futures	FESM	974
EURO STOXX® Automobiles & Parts Futures	FESA	941
EURO STOXX® Telecommunications Futures	FEST	716
EURO STOXX® Technology Futures	FESY	694

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	21,581,731	-42.1%	203,601	74.58%	1,197,350	47.8%	31.9%	20.3%	144,650	1,333,269		
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		
2021	68,085,862	-27.7%	265,960	71.54%	2,842,202	47.6%	30.4%	22.0%	328,265	1,560,575		
2020	94,127,482	13.2%	369,127	75.76%	2,676,128	41.1%	33.7%	25.2%	334,978	1,674,500		

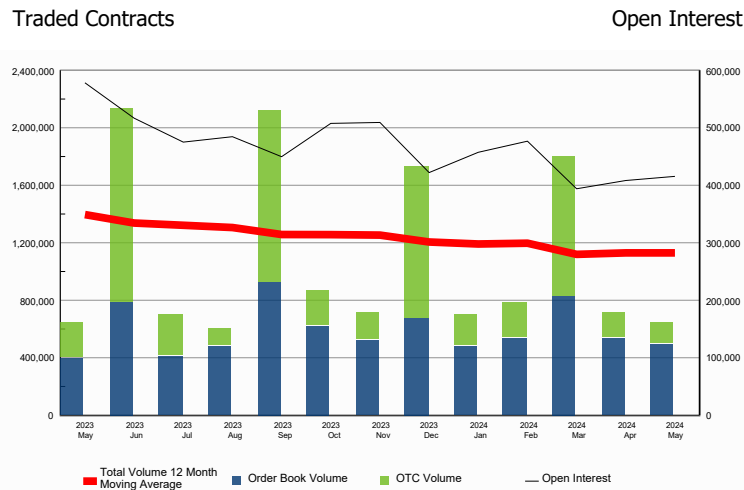
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Sector Index Futures

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

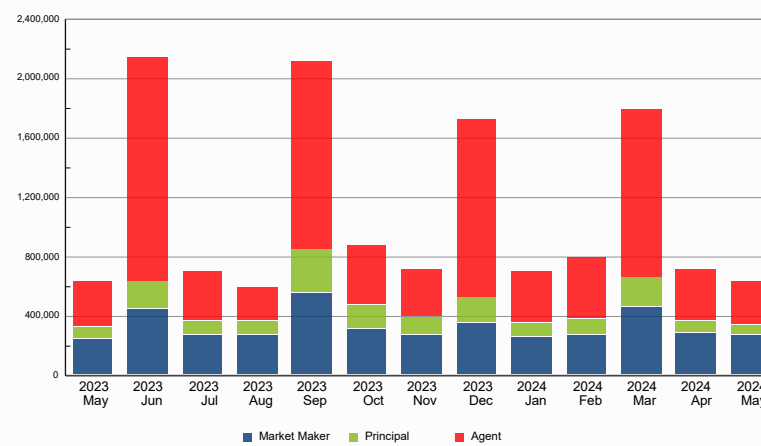
Volume Development Trend

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

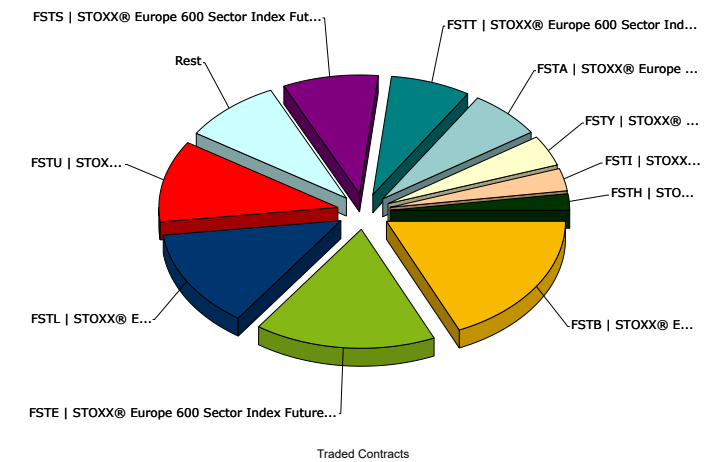
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	643,694	0.2%	29,259	75.87%	168,263	46.0%	41.6%	12.4%	13,100	415,485		
Apr 2024	716,904	20.7%	34,138	75.37%	166,436	47.7%	39.3%	12.9%	14,476	408,291		
Mar 2024	1,801,029	-34.1%	90,051	46.30%	190,487	63.2%	26.0%	10.8%	34,757	393,920		
Feb 2024	792,617	9.2%	37,744	67.72%	157,151	51.1%	34.5%	14.5%	15,233	476,687		
Jan 2024	705,096	-19.0%	32,050	68.82%	150,221	48.9%	37.1%	14.0%	14,038	457,369		
Dec 2023	1,728,533	-25.0%	90,975	39.28%	134,769	69.3%	20.2%	10.5%	32,216	422,062		
Nov 2023	721,598	-5.2%	32,800	71.88%	153,592	45.1%	38.6%	16.3%	13,274	509,279		
Oct 2023	873,684	-1.1%	39,713	71.31%	182,438	46.2%	35.8%	18.0%	15,415	507,661		
Sep 2023	2,123,053	-21.5%	101,098	43.68%	174,377	59.5%	26.0%	14.5%	38,843	449,700		
Aug 2023	603,007	-23.9%	26,218	80.17%	124,579	38.0%	45.2%	16.7%	11,561	484,477		
Jul 2023	702,584	-21.0%	33,456	58.84%	113,007	47.4%	38.2%	14.3%	12,579	475,076		
Jun 2023	2,143,460	-24.8%	97,430	36.52%	123,689	70.5%	20.6%	8.8%	38,061	516,748		
May 2023	642,654	-23.0%	29,212	61.87%	105,115	48.6%	37.7%	13.7%	10,901	578,278		

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Banks Futures	FSTB	118,537
STOXX® Europe 600 Oil & Gas Futures	FSTE	105,431
STOXX® Europe 600 Real Estate Futures	FSTL	86,014
STOXX® Europe 600 Utilities Futures	FSTU	71,606
STOXX® Europe 600 Basic Resources Futures	FSTS	55,989
STOXX® Europe 600 Telecommunications Futures	FSTT	47,155
STOXX® Europe 600 Automobiles & Parts Futures	FSTA	42,768
STOXX® Europe 600 Technology Futures	FSTY	25,939
STOXX® Europe 600 Insurance Futures	FSTI	19,117
STOXX® Europe 600 Health Care Futures	FSTH	15,116

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	4,659,340	-16.3%	43,956	61.91%	832,558	54.2%	33.3%	12.4%	91,605	415,485		
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		
2021	18,257,991	22.5%	71,320	53.56%	2,031,474	55.5%	27.4%	17.2%	287,701	614,395		
2020	14,907,732	9.5%	58,462	65.15%	1,866,005	48.9%	32.7%	18.4%	197,077	596,498		

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

Volume Development Trend

MoM Change

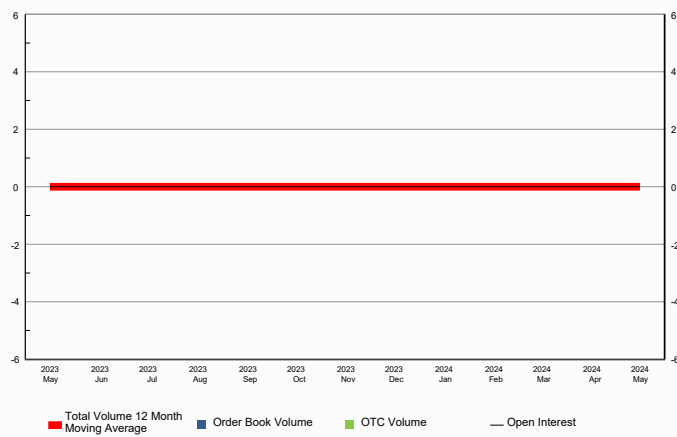
YTM/YTM prev. Year

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

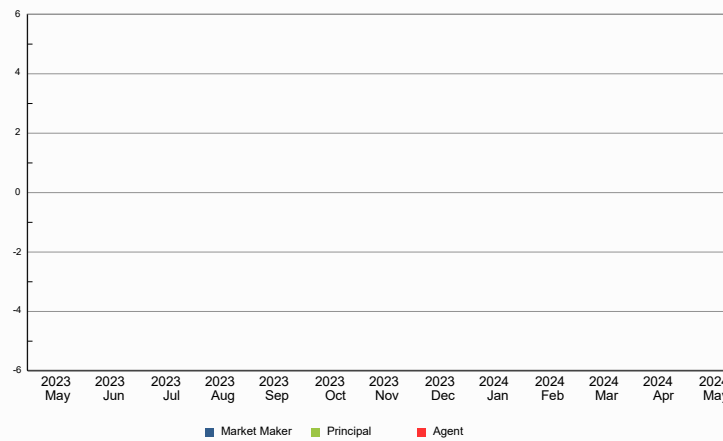
Traded Contracts & Open Interest

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

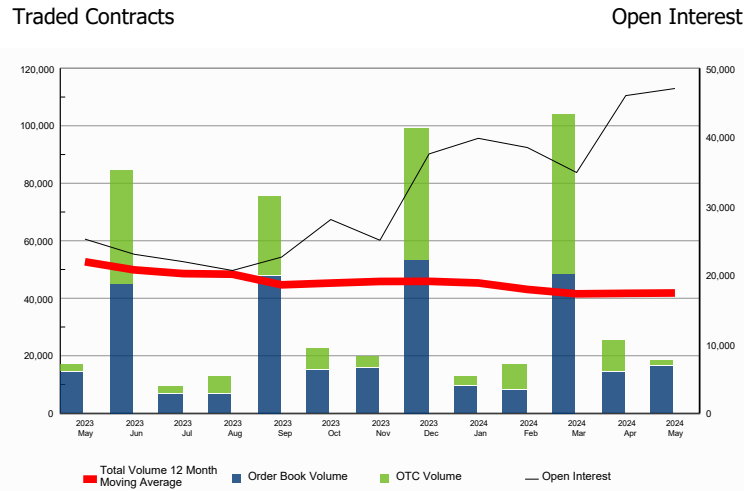
Equity Index Derivatives :: Equity Index Futures :: EURO STOXX® Broadbased and Size Index Futures

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

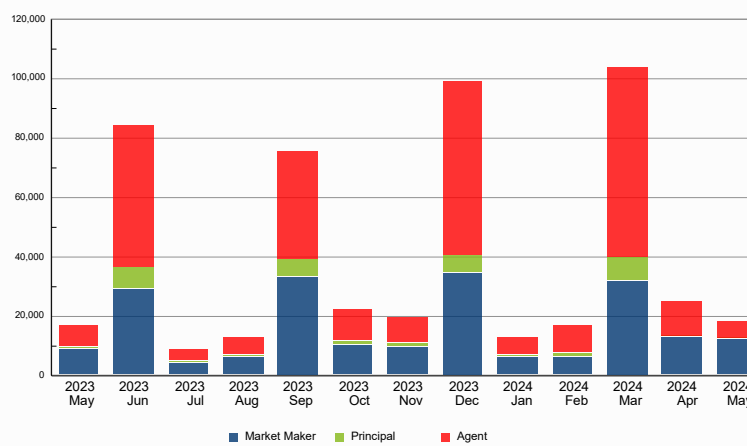
Volume Development Trend

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

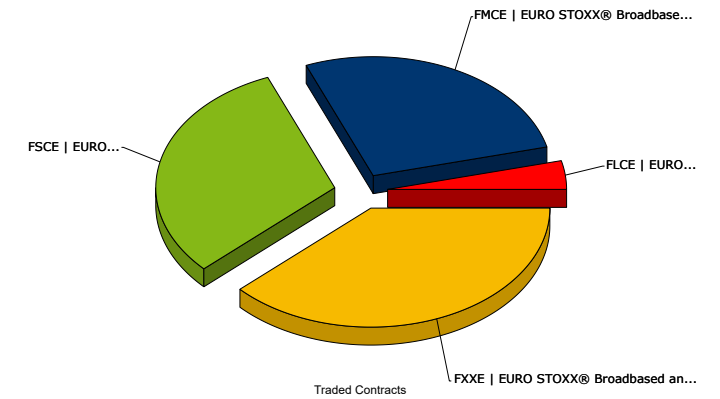
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	18,622	8.3%	846	87.86%	2,129	32.5%	65.9%	1.7%	431	47,071		
Apr 2024	25,418	9.2%	1,210	57.42%	1,419	48.6%	51.1%	0.2%	607	46,040		
Mar 2024	104,268	-15.0%	5,213	46.72%	3,352	61.8%	30.7%	7.5%	2,329	34,890		
Feb 2024	17,239	-61.0%	821	47.43%	754	56.9%	37.3%	5.8%	392	38,510		
Jan 2024	12,721	-34.6%	578	73.48%	963	42.9%	51.9%	5.2%	265	39,848		
Dec 2023	98,947	0.4%	5,208	53.69%	3,931	58.8%	34.9%	6.3%	2,146	37,592		
Nov 2023	19,747	52.3%	898	80.97%	1,522	45.7%	47.7%	6.6%	384	25,071		
Oct 2023	22,739	47.6%	1,034	65.33%	1,360	48.1%	44.7%	7.2%	425	28,076		
Sep 2023	75,407	-37.0%	3,591	63.60%	1,867	47.5%	44.1%	8.3%	1,558	22,633		
Aug 2023	13,103	-16.2%	570	51.73%	778	47.0%	49.3%	3.7%	284	20,688		
Jul 2023	9,322	-62.6%	444	67.41%	1,022	48.4%	47.2%	4.5%	192	21,965		
Jun 2023	84,483	-28.5%	3,840	52.80%	2,267	56.8%	34.7%	8.5%	1,734	23,045		
May 2023	17,188	-42.4%	781	82.05%	1,921	43.7%	53.4%	2.8%	326	25,242		

Most Active Products (Traded Contracts)		
Euro STOXX®	FXXE	7,078
Euro STOXX® Small	FSCE	5,760
Euro STOXX® Mid	FMCE	5,071
Euro STOXX® Large	FLCE	713

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	178,268	-21.4%	1,682	54.52%	8,617	55.0%	39.4%	5.5%	4,023	47,071		
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		
2021	722,983	-20.2%	2,824	52.64%	40,382	50.8%	39.1%	10.1%	16,342	31,118		
2020	906,082	3.2%	3,553	52.08%	41,840	55.1%	37.4%	7.5%	15,306	39,094		

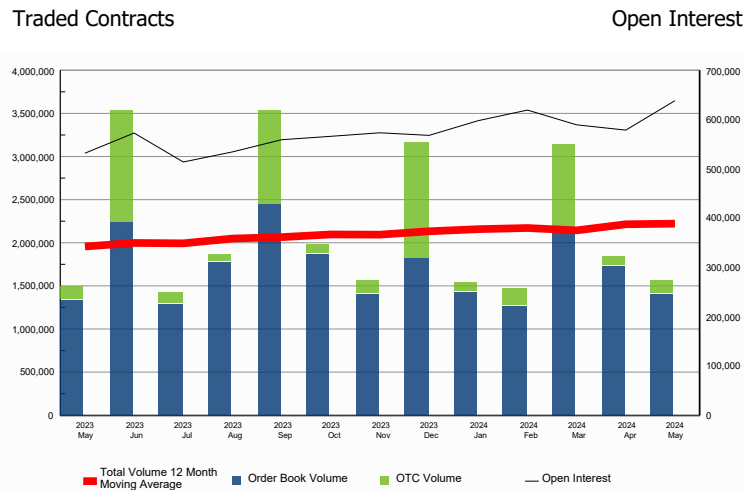
Equity Index Derivatives :: Equity Index Futures :: STOXX® Europe 600 Broadbased and Size Index Futures

Number of Products 7
 Number of Series 37
 Launched Products per Month 0

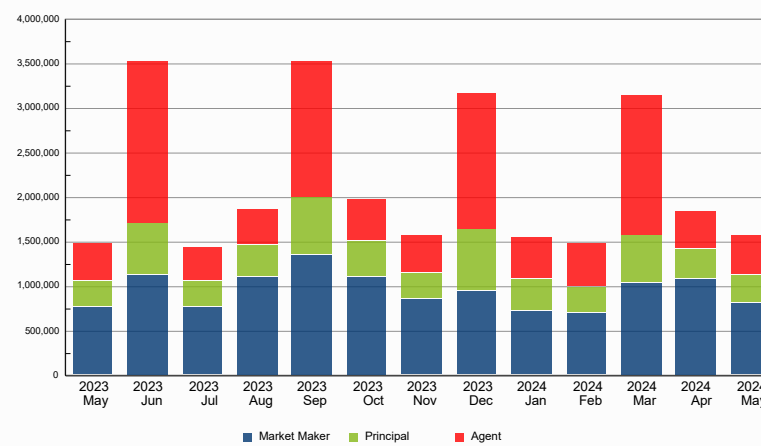
Volume Development Trend

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

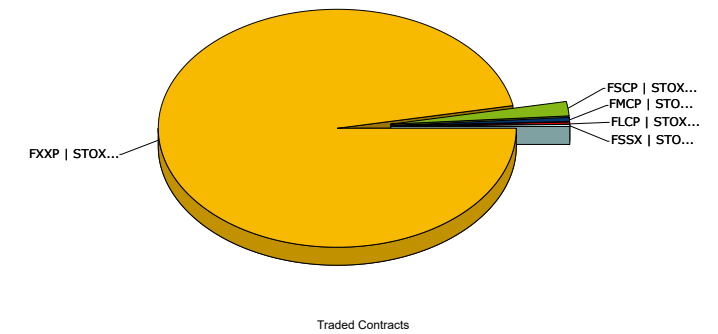
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	1,577,012	5.6%	71,682	88.96%	208,316	28.9%	52.1%	19.0%	40,565	638,380		
Apr 2024	1,837,680	86.7%	87,509	93.66%	275,463	22.1%	59.0%	18.9%	45,940	578,582		
Mar 2024	3,141,146	-9.5%	157,057	67.30%	248,750	50.0%	33.4%	16.6%	77,848	589,317		
Feb 2024	1,479,982	12.1%	70,475	85.31%	210,394	32.1%	47.3%	20.6%	35,976	619,297		
Jan 2024	1,553,043	23.5%	70,593	91.44%	241,331	29.6%	46.8%	23.6%	36,964	597,826		
Dec 2023	3,162,716	17.3%	166,459	57.56%	209,204	48.1%	30.4%	21.5%	74,137	567,916		
Nov 2023	1,569,590	-1.5%	71,345	89.37%	208,596	26.2%	54.4%	19.4%	35,239	573,183		
Oct 2023	1,974,974	23.0%	89,772	94.21%	268,287	23.1%	55.9%	21.0%	43,653	565,994		
Sep 2023	3,527,576	6.1%	167,980	69.08%	281,510	43.4%	38.3%	18.2%	79,521	559,092		
Aug 2023	1,860,183	55.6%	80,878	95.24%	230,010	21.7%	59.0%	19.3%	42,444	534,398		
Jul 2023	1,438,503	-3.6%	68,500	90.08%	171,066	26.2%	53.0%	20.8%	33,120	513,878		
Jun 2023	3,537,609	16.3%	160,800	63.32%	223,928	51.8%	32.1%	16.0%	80,600	572,725		
May 2023	1,492,875	-7.2%	67,858	89.13%	201,268	28.4%	51.7%	19.9%	34,331	531,751		

Most Active Products (Traded Contracts)

STOXX® Europe 600	FXXP	1,527,841
STOXX® Europe Small 200	FSCP	31,393
STOXX® Europe Mid 200	FMCP	10,929
STOXX® Europe Large 200	FLCP	3,968
EURO STOXX 50 ESG	FSSX	2,881

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	9,588,863	12.5%	90,461	82.60%	1,184,254	35.1%	45.7%	19.2%	237,292	638,380		
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		
2021	20,832,072	-14.5%	81,375	79.99%	2,446,082	36.1%	46.5%	17.4%	464,966	396,132		
2020	24,351,573	22.2%	95,496	81.08%	3,454,634	34.4%	44.6%	21.0%	434,385	454,474		

Equity Index Derivatives :: Equity Index Options

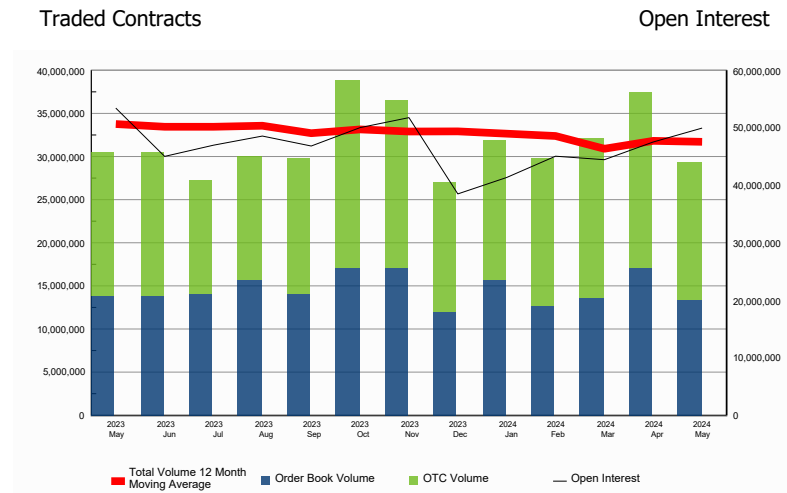
Number of Products	118
Number of Series	83,182
Launched Products per Month	0

Volume Development Trend

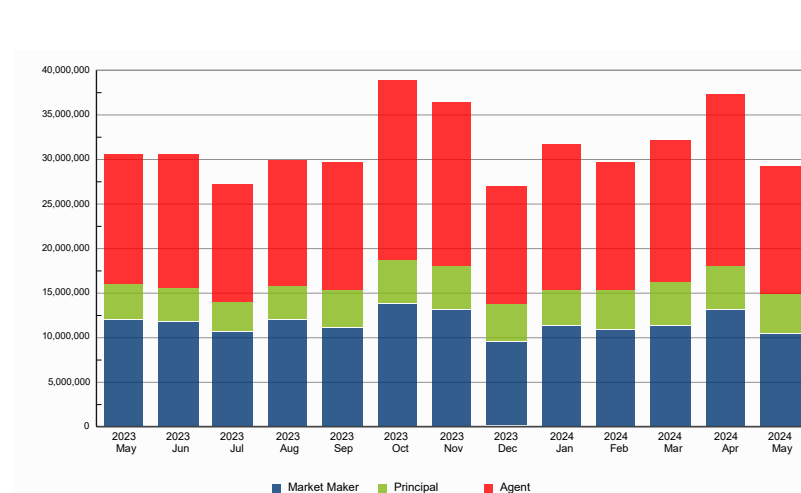
YoY Change ← YTM/YTM prev. Year ←

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

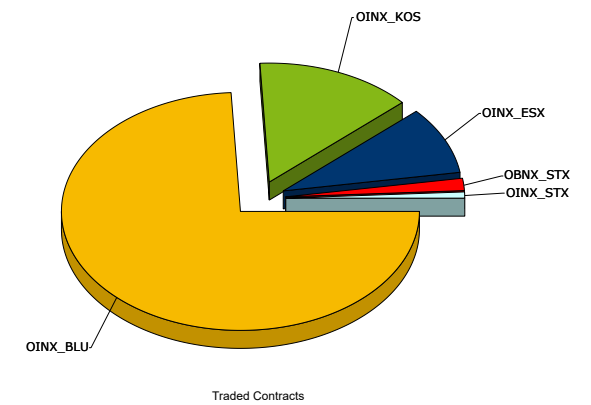
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	29,279,368	-4.4%	1,330,880	45.51%	1,416,572	49.4%	35.6%	15.0%	1,408,145	49,949,123	38.06%	61.94%
Apr 2024	37,413,241	41.7%	1,781,583	45.66%	1,763,853	51.8%	34.8%	13.4%	1,686,583	47,531,948	35.67%	64.33%
Mar 2024	32,135,740	-35.6%	1,606,787	42.48%	1,357,631	49.3%	34.9%	15.9%	1,381,284	44,448,755	40.06%	59.94%
Feb 2024	29,740,252	-9.8%	1,416,202	42.41%	1,197,013	48.4%	36.4%	15.2%	1,285,797	45,055,221	38.56%	61.44%
Jan 2024	31,825,618	-9.2%	1,446,619	49.18%	1,785,600	51.5%	35.2%	13.3%	1,358,560	41,354,231	40.08%	59.92%
Dec 2023	26,985,874	0.7%	1,420,309	44.26%	1,275,147	49.4%	35.0%	15.6%	1,169,567	38,498,442	37.66%	62.34%
Nov 2023	36,540,295	-7.4%	1,660,923	46.97%	1,874,647	50.7%	35.7%	13.6%	1,486,547	51,767,757	40.11%	59.89%
Oct 2023	38,903,132	15.6%	1,768,324	44.05%	1,718,822	51.6%	35.2%	13.1%	1,559,286	50,028,625	37.44%	62.56%
Sep 2023	29,795,728	-25.8%	1,418,844	47.26%	1,219,058	48.7%	37.4%	13.8%	1,238,388	46,828,316	36.16%	63.84%
Aug 2023	30,033,721	5.0%	1,305,814	52.32%	1,626,967	47.4%	39.6%	13.0%	1,287,030	48,561,033	38.35%	61.65%
Jul 2023	27,190,579	0.1%	1,294,789	51.70%	1,342,905	48.5%	39.2%	12.3%	1,160,710	46,973,449	39.63%	60.37%
Jun 2023	30,625,453	-11.1%	1,392,066	45.31%	1,283,931	48.9%	38.2%	12.9%	1,240,523	45,026,187	36.24%	63.76%
May 2023	30,627,610	-10.5%	1,392,164	45.37%	1,253,932	47.7%	38.8%	13.4%	1,185,014	53,425,973	34.93%	65.07%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Options	OESX	19,322,507
EURO STOXX® Banks Options	OESB	2,700,089
KOSPI 200	OKS2	1,364,151
DAX® Options	ODAX	1,352,184
KOSPI 200 MONDAY WEEK 1 OPTION	OKM1	728,563
DAILY FUT. ON KOSPI 200 WEEK 5 OPTION	OKW5	492,888
EURO STOXX 50 EOD OPTIONS	OEXP	485,059
STOXX® Europe 600	OXXP	470,742
KOSPI 200 MONDAY WEEK 4 OPTION	OKM4	398,651
DAILY FUT. ON KOSPI 200 WEEK 4 OPTION	OKW4	331,419

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	160,394,219	-8.3%	1,513,153	45.09%	7,520,669	50.2%	35.3%	14.5%	7,120,368	49,965,326	38.40%	61.60%
2023	394,994,966	-4.3%	1,549,000	46.07%	17,649,284	48.5%	38.0%	13.4%	15,595,028	38,877,638	38.07%	61.93%
2022	412,667,137	16.2%	1,605,709	45.32%	18,924,254	48.2%	39.3%	12.6%	14,404,296	42,594,494	42.29%	57.71%
2021	355,236,017	-19.5%	1,387,641	42.57%	10,464,366	43.8%	43.0%	13.2%	12,760,830	42,145,170	41.75%	58.25%
2020	441,396,354	2.3%	1,730,966	43.24%	14,495,679	37.8%	45.6%	16.7%	13,679,464	44,372,629	44.87%	55.13%

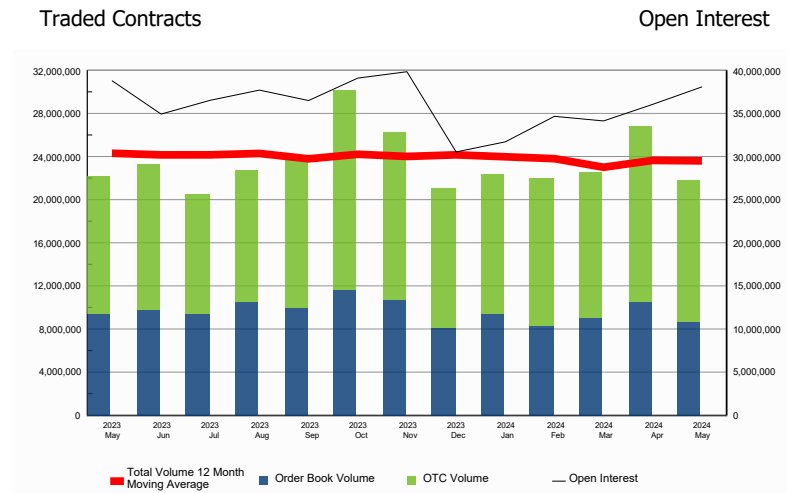
Equity Index Derivatives :: Equity Index Options :: Equity Index Options

Number of Products 50
 Number of Series 53,721
 Launched Products per Month 0

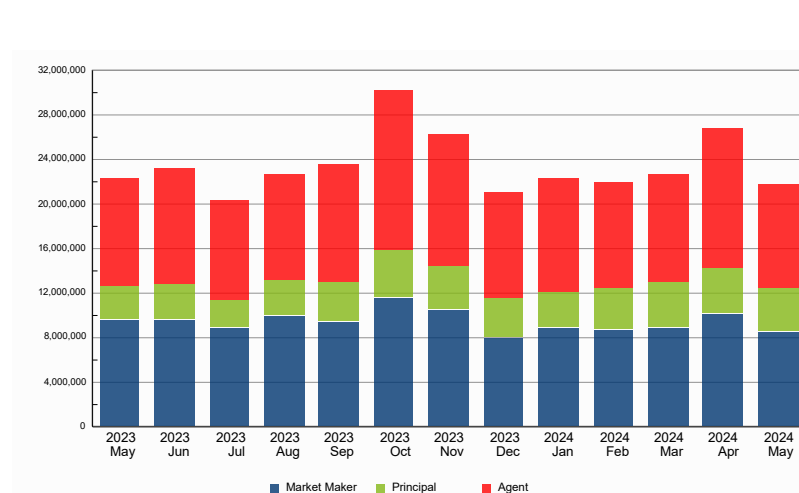
Volume Development Trend

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

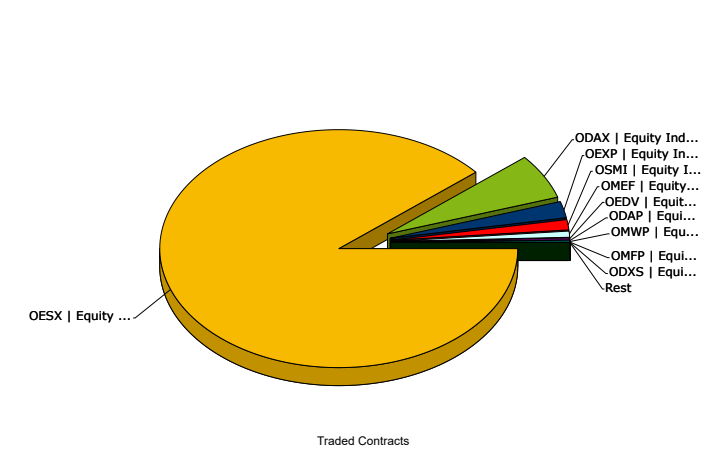
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	21,746,620	-2.3%	988,483	39.29%	276,475	43.0%	39.5%	17.6%	1,117,423	38,076,527	34.78%	65.22%
Apr 2024	26,796,285	39.8%	1,276,014	39.04%	337,775	46.8%	37.9%	15.3%	1,316,350	36,054,629	31.02%	68.98%
Mar 2024	22,608,316	-29.8%	1,130,416	39.99%	305,856	42.9%	39.0%	18.1%	1,110,527	34,126,651	35.00%	65.00%
Feb 2024	21,961,400	-8.7%	1,045,781	37.43%	283,311	43.5%	39.5%	17.1%	1,044,236	34,659,791	34.51%	65.49%
Jan 2024	22,417,595	-8.7%	1,018,982	41.93%	293,698	45.7%	39.3%	15.0%	1,024,440	31,701,110	35.20%	64.80%
Dec 2023	21,098,200	9.2%	1,110,432	38.13%	277,501	45.1%	37.9%	17.0%	954,035	30,534,314	34.63%	65.37%
Nov 2023	26,202,250	-8.4%	1,191,011	40.43%	327,100	45.0%	39.8%	15.2%	1,134,405	39,833,698	37.37%	62.63%
Oct 2023	30,188,509	20.3%	1,372,205	38.52%	342,993	47.7%	38.3%	14.0%	1,272,128	39,094,897	35.57%	64.43%
Sep 2023	23,652,775	-20.3%	1,126,323	42.38%	299,969	45.1%	39.7%	15.2%	1,035,840	36,492,381	34.56%	65.44%
Aug 2023	22,767,614	7.3%	989,896	46.14%	314,906	42.2%	43.5%	14.3%	1,008,154	37,703,348	35.78%	64.22%
Jul 2023	20,424,366	0.2%	972,589	45.80%	306,305	44.0%	43.1%	12.8%	907,241	36,521,907	37.54%	62.46%
Jun 2023	23,288,282	-7.2%	1,058,558	41.50%	322,357	45.2%	41.3%	13.5%	1,020,701	34,919,832	31.39%	68.61%
May 2023	22,269,612	-11.3%	1,012,255	42.29%	321,135	43.0%	42.7%	14.4%	972,809	38,800,054	29.83%	70.17%

Most Active Products (Traded Contracts)		
EURO STOXX 50® Index Options	OESX	19,322,507
DAX® Options	ODAX	1,352,184
EURO STOXX 50 EOD OPTIONS	OEXP	485,059
SMI® Options	OSMI	281,149
MSCI EM	OMEF	177,198
EURO STOXX® Select Dividend 30 Index Options	OEDV	62,400
DAX EOD Options	ODAP	35,926
MSCI World	OMWP	12,484
Options on MSCI EAFE (USD, Price)	OMFP	11,060
DEUTSCHER AKTIENINDEX	ODXS	4,281

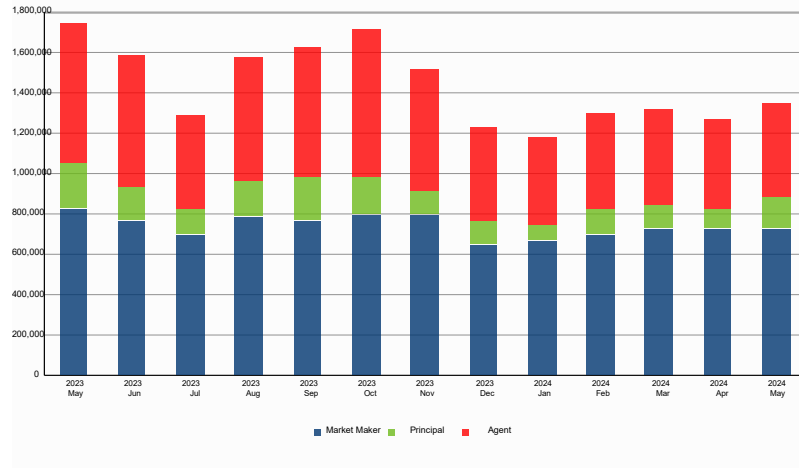
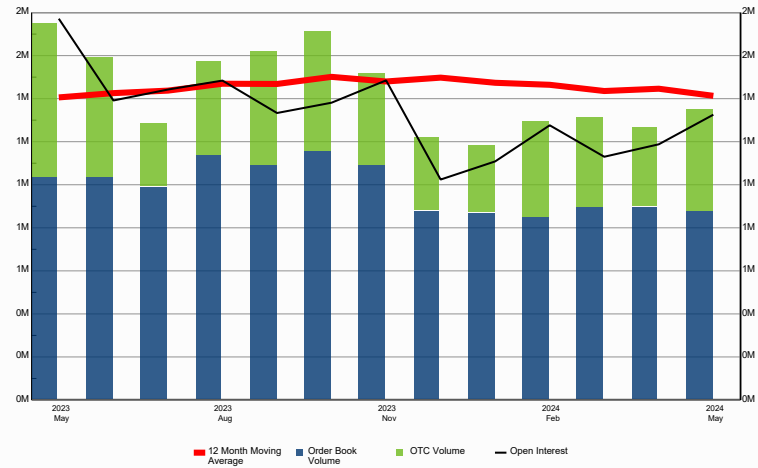
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2024	115,530,216	-5.5%	1,089,908	39.53%	1,497,115	44.5%	39.0%	16.5%	5,612,976	38,076,530	33.98%	66.02%
2023	289,869,746	-3.6%	1,136,744	41.74%	3,781,494	44.1%	41.5%	14.5%	12,538,107	30,911,675	33.83%	66.17%
2022	300,557,020	8.8%	1,169,483	41.10%	3,757,386	43.1%	42.8%	14.1%	11,501,216	32,531,843	36.91%	63.09%
2021	276,306,365	-21.6%	1,079,322	43.17%	3,220,986	38.7%	46.9%	14.4%	11,141,914	32,121,879	34.86%	65.14%
2020	352,336,594	5.0%	1,381,712	43.44%	3,714,433	33.3%	49.5%	17.1%	11,997,726	33,701,658	39.73%	60.27%

Eurex Monthly Statistics May 2024

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

Number of Series

3,038



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	1,352,184	-22.7%	61,463	64.60%	71,516	34.9%	53.5%	11.6%	120,932	1,325,505	37.19%	62.81%
Apr 2024	1,268,134	11.2%	60,387	70.68%	82,749	35.0%	57.3%	7.7%	111,915	1,187,975	38.84%	61.16%
Mar 2024	1,316,159	-20.8%	65,808	68.28%	75,268	36.0%	55.4%	8.6%	113,722	1,130,038	38.37%	61.63%
Feb 2024	1,299,288	-8.0%	61,871	65.69%	71,214	36.4%	53.4%	10.2%	108,725	1,276,278	40.77%	59.23%
Jan 2024	1,182,565	-19.5%	53,753	73.12%	75,549	37.0%	56.3%	6.7%	96,568	1,108,494	41.89%	58.11%
Dec 2023	1,225,444	21.3%	64,497	71.31%	71,631	37.9%	52.9%	9.2%	98,978	1,024,160	44.08%	55.92%
Nov 2023	1,518,484	-14.5%	69,022	72.05%	90,061	39.9%	52.1%	8.0%	115,829	1,484,926	44.74%	55.26%
Oct 2023	1,715,076	30.0%	77,958	67.40%	91,027	42.7%	46.3%	11.1%	127,666	1,381,233	35.57%	64.43%
Sep 2023	1,622,485	-0.8%	77,261	67.26%	81,004	39.3%	47.0%	13.7%	124,228	1,333,267	38.92%	61.08%
Aug 2023	1,575,045	32.3%	68,480	72.25%	84,254	38.6%	49.8%	11.6%	122,821	1,483,938	39.23%	60.77%
Jul 2023	1,290,913	12.2%	61,472	76.67%	77,881	36.6%	53.6%	9.9%	101,563	1,442,354	43.53%	56.47%
Jun 2023	1,591,887	17.6%	72,359	65.20%	83,207	41.5%	47.9%	10.5%	122,957	1,391,477	37.11%	62.89%
May 2023	1,748,189	53.5%	79,463	59.40%	78,413	40.1%	46.9%	13.1%	133,261	1,771,388	33.55%	66.45%

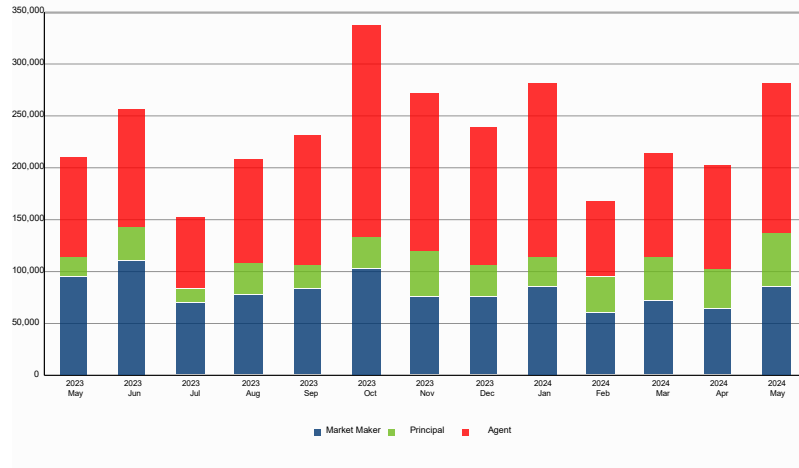
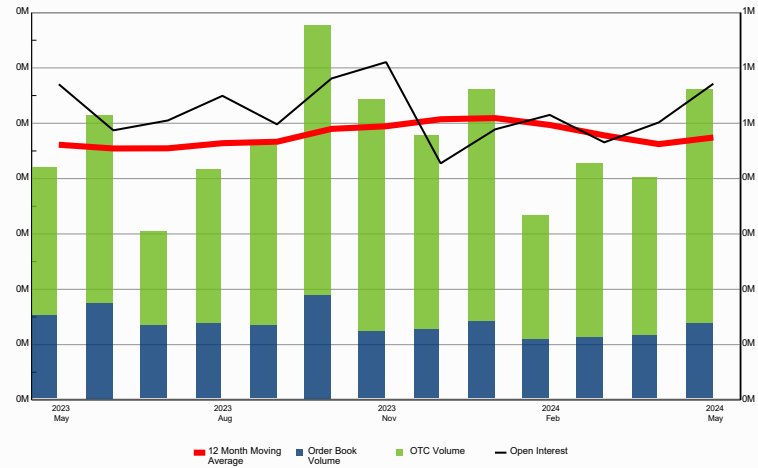
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2024	6,418,330	-13.6%	60,550	68.35%	376,296	35.8%	55.1%	9.0%	551,862	1,325,505	39.35%	60.65%
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%
2021	13,639,935	0.0%	53,281	67.18%	597,625	37.3%	51.3%	11.4%	980,267	796,096	35.70%	64.30%
2020	23,731,926	0.0%	93,066	72.39%	854,540	29.8%	58.7%	11.6%	1,409,654	1,255,914	42.09%	57.91%

Eurex Monthly Statistics May 2024

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

Number of Series

1,962



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	281,149	34.0%	12,780	24.64%	3,864	51.6%	30.3%	18.1%	32,802	571,343	46.37%	53.63%
Apr 2024	201,955	-31.8%	9,617	28.84%	3,484	49.7%	31.1%	19.2%	23,449	501,517	48.91%	51.09%
Mar 2024	213,720	-34.6%	10,686	26.15%	3,666	46.4%	33.4%	20.2%	25,058	465,491	53.45%	46.55%
Feb 2024	167,011	-30.8%	7,953	32.78%	3,451	43.5%	35.5%	21.0%	19,504	515,046	51.12%	48.88%
Jan 2024	281,328	4.6%	12,788	25.44%	3,842	59.6%	30.1%	10.3%	33,138	488,975	48.06%	51.94%
Dec 2023	239,622	46.4%	12,612	26.50%	3,287	55.3%	31.2%	13.5%	27,012	427,545	41.25%	58.75%
Nov 2023	272,638	11.6%	12,393	22.86%	4,097	56.1%	27.7%	16.2%	29,778	610,457	48.05%	51.95%
Oct 2023	338,375	70.1%	15,381	27.91%	4,626	60.5%	30.3%	9.2%	37,258	580,959	48.82%	51.18%
Sep 2023	230,712	7.2%	10,986	29.05%	3,470	54.2%	35.7%	10.1%	25,999	498,065	42.79%	57.21%
Aug 2023	208,134	36.4%	9,049	33.08%	3,739	47.9%	37.4%	14.7%	23,296	549,555	44.82%	55.18%
Jul 2023	153,340	1.2%	7,302	43.83%	3,994	45.6%	45.4%	9.0%	17,604	505,045	56.02%	43.98%
Jun 2023	257,447	-13.5%	11,702	34.05%	4,815	44.3%	42.8%	12.9%	29,228	487,206	45.33%	54.67%
May 2023	209,767	4.7%	9,535	36.71%	5,046	45.5%	45.4%	9.1%	23,903	570,495	42.86%	57.14%

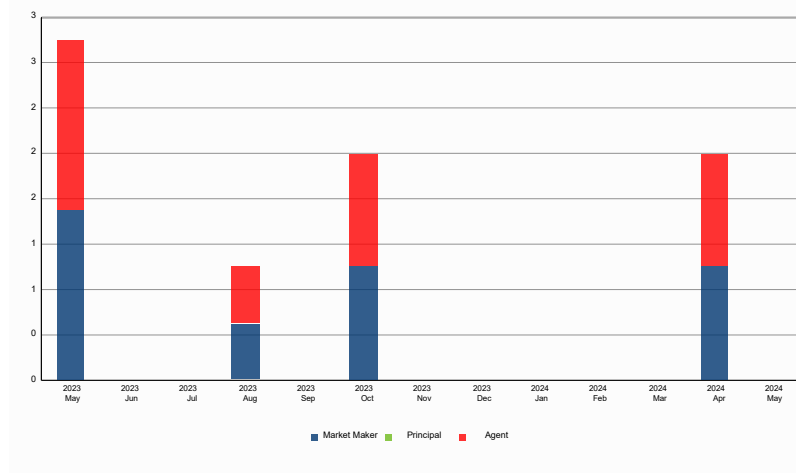
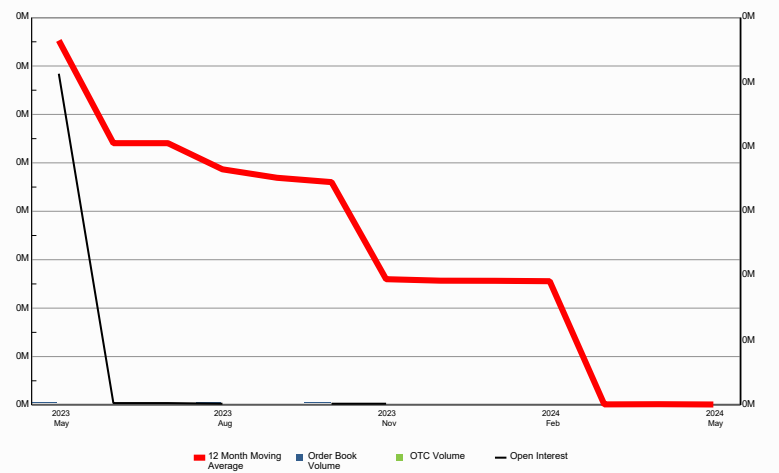
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2023	3,043,287	0.0%	11,934	32.42%	56,449	49.5%	39.7%	10.7%	337,828	427,545	46.02%	53.98%
2022	2,708,077	0.0%	10,537	50.97%	81,702	39.8%	51.5%	8.6%	295,353	349,026	39.58%	60.42%
2021	3,265,270	0.0%	12,755	54.71%	95,478	38.4%	53.3%	8.3%	334,113	391,985	37.21%	62.79%
2020	4,435,551	0.0%	17,394	68.53%	145,712	32.6%	57.7%	9.7%	401,512	461,080	36.66%	63.34%

Eurex Monthly Statistics May 2024

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

Number of Series

538



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024		-100.0%										
Apr 2024	2		0	100.00%	2	50.0%	50.0%	0.0%	0			100.00%
Mar 2024		-100.0%										
Feb 2024		-100.0%										
Jan 2024		-100.0%										
Dec 2023		-100.0%										
Nov 2023		-100.0%								2		
Oct 2023	2	-95.6%	0	100.00%	1	50.0%	50.0%	0.0%	0	2		100.00%
Sep 2023		-100.0%										
Aug 2023	1	-99.6%	0	100.00%	1	50.0%	50.0%	0.0%	0	2		100.00%
Jul 2023										3		
Jun 2023		-100.0%								3		
May 2023	3	-85.7%	0	100.00%	3	50.0%	50.0%	0.0%	0	513	66.67%	33.33%

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
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%
2021	2,090	0.0%	8	100.00%	53	50.0%	50.0%	0.0%	68	522	1.29%	98.71%
2020	1,364	0.0%	5	63.34%	99	68.3%	31.7%	0.0%	39	564	5.06%	94.94%

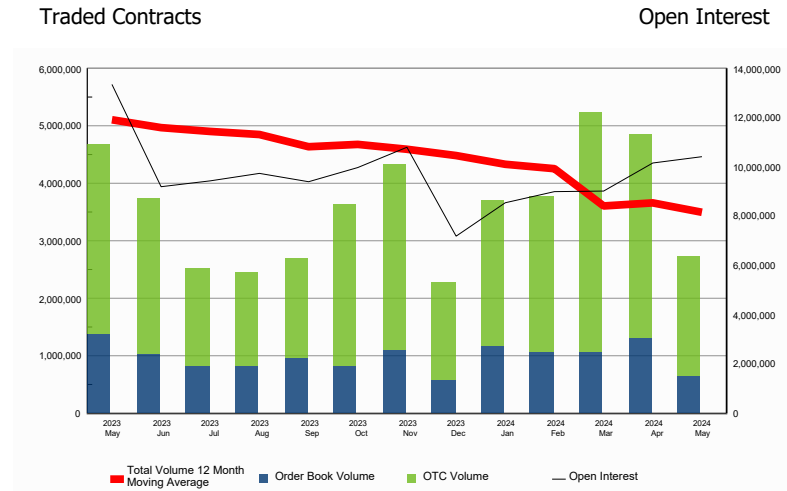
Equity Index Derivatives :: Equity Index Options :: EURO STOXX® Sector Index Options

Number of Products 23
 Number of Series 11,017
 Launched Products per Month 0

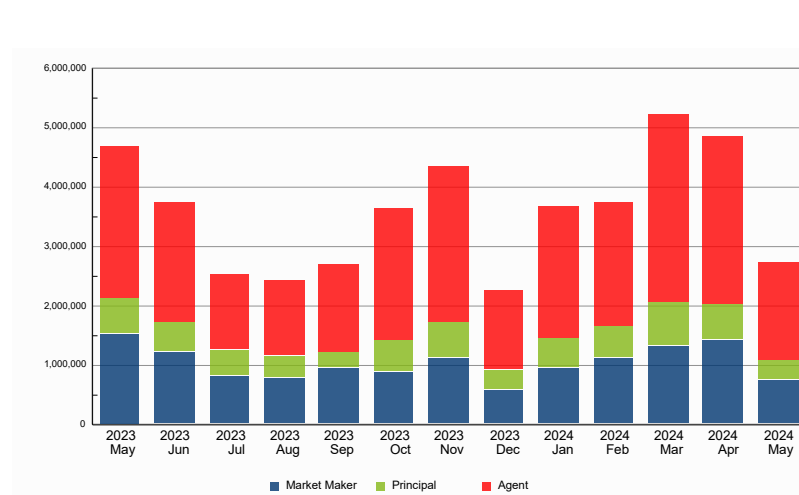
Volume Development Trend

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

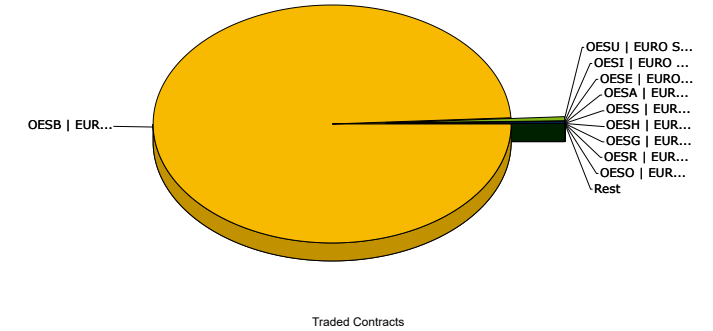
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	2,722,388	-41.8%	123,745	23.33%	2,333	60.4%	27.6%	12.0%	19,064	10,412,512	47.46%	52.54%
Apr 2024	4,863,437	15.2%	231,592	27.17%	3,206	57.9%	29.6%	12.4%	32,841	10,155,897	44.90%	55.10%
Mar 2024	5,229,693	-59.8%	261,485	20.35%	3,268	60.2%	25.5%	14.3%	33,206	9,016,906	56.42%	43.58%
Feb 2024	3,765,626	-19.6%	179,316	28.22%	3,005	55.9%	30.3%	13.8%	22,502	8,994,521	52.77%	47.23%
Jan 2024	3,690,759	-33.0%	167,762	31.36%	1,991	60.2%	25.9%	13.9%	22,189	8,542,529	55.32%	44.68%
Dec 2023	2,263,553	-36.8%	119,134	25.81%	1,701	59.0%	25.7%	15.3%	12,935	7,186,893	48.38%	51.62%
Nov 2023	4,345,762	-18.9%	197,535	25.32%	2,354	60.2%	26.2%	13.6%	23,785	10,794,788	44.61%	55.39%
Oct 2023	3,637,515	15.5%	165,342	22.40%	1,907	60.4%	24.1%	15.4%	18,922	9,971,711	36.57%	63.43%
Sep 2023	2,704,414	-48.6%	128,782	35.94%	2,728	54.3%	34.8%	10.9%	14,375	9,395,434	34.35%	65.65%
Aug 2023	2,441,141	-20.8%	106,137	32.87%	2,511	52.8%	32.8%	14.4%	13,527	9,734,810	44.78%	55.22%
Jul 2023	2,530,055	-24.0%	120,479	32.51%	3,085	50.0%	33.0%	17.0%	13,320	9,432,248	45.46%	54.54%
Jun 2023	3,753,980	-30.4%	170,635	27.61%	4,760	53.5%	32.6%	13.9%	19,635	9,193,468	54.20%	45.80%
May 2023	4,678,423	-7.0%	212,656	29.49%	3,426	54.1%	32.8%	13.1%	24,348	13,346,339	51.20%	48.80%

Most Active Products (Traded Contracts)		
EURO STOXX® Banks Options	OESB	2,700,089
EURO STOXX® Utilities Options	OESU	12,224
EURO STOXX® Insurance Options	OESI	7,350
EURO STOXX® Oil & Gas Options	OESE	1,080
EURO STOXX® Automobiles & Parts Options	OESA	937
EURO STOXX® Basic Resources Options	OESS	400
EURO STOXX® Health Care Options	OESH	170
EURO STOXX® Industrial Goods & Services Options	OESG	66
EURO STOXX® Retail Options	OESR	26
EURO STOXX® Food & Beverage Options	OESO	23

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	20,271,903	-36.9%	191,244	25.85%	13,803	58.9%	27.7%	13.4%	129,803	10,428,712	51.57%	48.43%
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%
2021	56,627,723	-5.5%	221,202	26.65%	48,607	58.7%	30.5%	10.8%	270,097	9,141,638	69.90%	30.10%
2020	59,925,110	1.8%	235,000	19.18%	48,134	50.8%	30.7%	18.5%	221,057	9,969,816	71.01%	28.99%

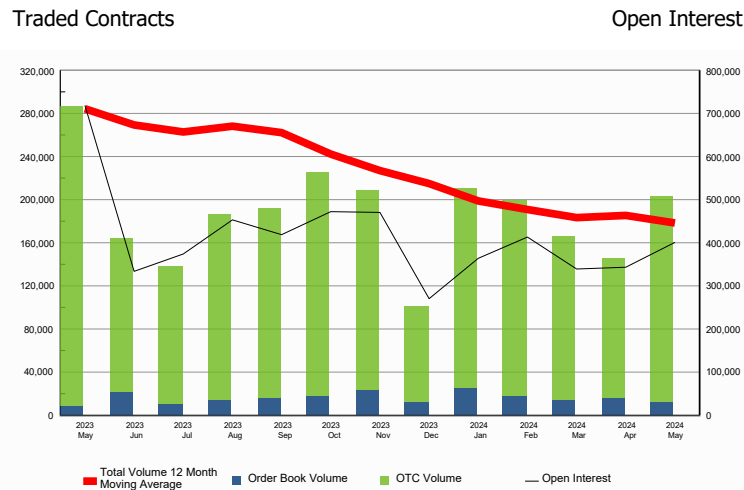
Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Sector Index Options

Number of Products	23
Number of Series	8,008
Launched Products per Month	0

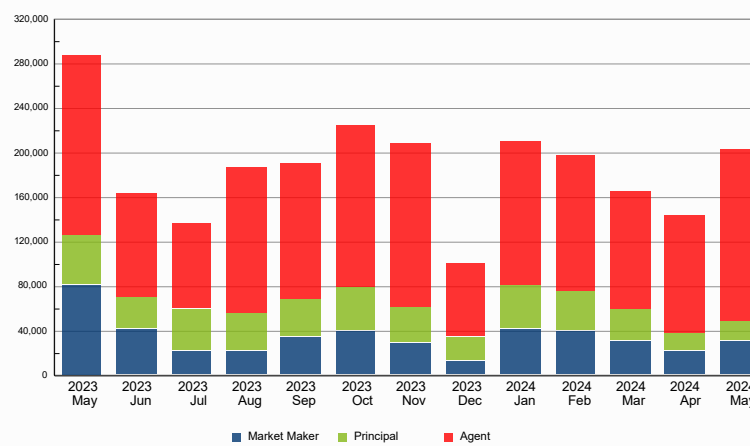
Volume Development Trend

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

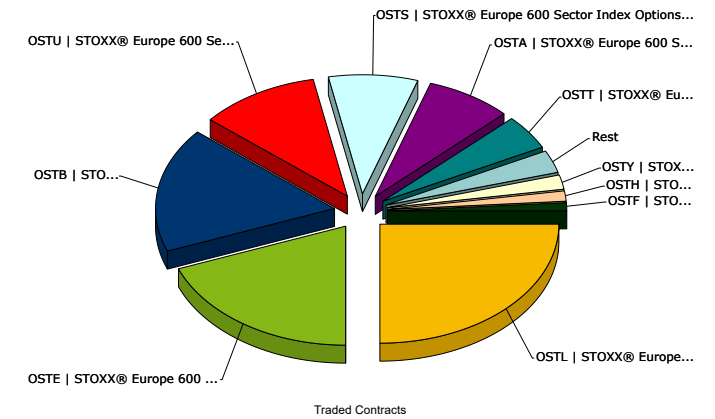
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	203,873	-29.1%	9,267	6.31%	718	76.3%	15.3%	8.4%	3,643	400,855	71.69%	28.31%
Apr 2024	144,855	20.0%	6,898	10.80%	809	73.3%	15.6%	11.2%	3,690	343,274	67.76%	32.24%
Mar 2024	165,916	-35.2%	8,296	8.69%	681	64.1%	18.7%	17.1%	3,335	339,125	53.20%	46.80%
Feb 2024	198,840	-32.4%	9,469	8.55%	820	62.1%	20.6%	17.3%	4,461	413,235	48.88%	51.12%
Jan 2024	211,209	-47.8%	9,600	12.07%	900	61.0%	19.7%	19.3%	4,703	363,959	51.67%	48.33%
Dec 2023	100,659	-58.9%	5,298	12.30%	634	65.4%	14.0%	20.7%	2,116	270,330	44.12%	55.88%
Nov 2023	209,431	-46.7%	9,520	11.18%	968	70.8%	13.8%	15.4%	4,969	470,339	48.42%	51.58%
Oct 2023	225,539	-51.5%	10,252	8.25%	965	65.0%	17.7%	17.2%	4,686	472,122	46.74%	53.26%
Sep 2023	191,351	-27.2%	9,112	8.74%	786	64.3%	17.9%	17.9%	4,312	418,741	52.19%	47.81%
Aug 2023	187,272	52.1%	8,142	7.27%	689	69.8%	12.2%	18.0%	4,960	453,099	44.66%	55.34%
Jul 2023	137,933	-36.2%	6,568	7.10%	389	56.7%	15.6%	27.7%	4,251	373,949	35.41%	64.59%
Jun 2023	163,395	-52.4%	7,427	13.29%	763	56.3%	25.2%	18.5%	3,682	333,673	56.06%	43.94%
May 2023	287,685	6.2%	13,077	3.01%	506	56.3%	28.6%	15.1%	4,903	718,585	54.76%	45.24%

Most Active Products (Traded Contracts)		
STOXX® Europe 600 Real Estate Options	OSTL	51,173
STOXX® Europe 600 Oil & Gas Options	OSTE	39,137
STOXX® Europe 600 Banks Options	OSTB	34,461
STOXX® Europe 600 Utilities Options	OSTU	21,739
STOXX® Europe 600 Basic Resources Options	OSTS	16,525
STOXX® Europe 600 Automobiles & Parts Options	OSTA	16,115
STOXX® Europe 600 Telecommunications Options	OSTT	9,415
STOXX® Europe 600 Technology Options	OSTY	3,835
STOXX® Europe 600 Health Care Options	OSTH	2,578
STOXX® Europe 600 Financial Services Options	OSTF	2,468

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Calls	Puts
2024	924,693	-32.2%	8,724	9.24%	3,928	67.1%	18.1%	14.8%	19,832	400,855	58.28%	41.72%
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%
2021	3,093,868	89.8%	12,085	11.67%	12,552	71.3%	14.5%	14.2%	51,999	432,496	71.73%	28.27%
2020	1,630,218	6.3%	6,393	10.97%	7,115	62.9%	14.9%	22.2%	21,575	336,890	54.75%	45.25%

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

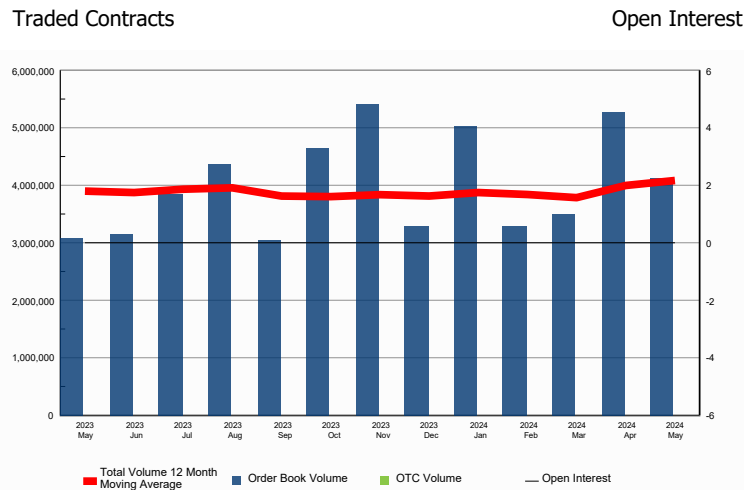
Number of Products	10
Number of Series	1,938
Launched Products per Month	0

Volume Development Trend

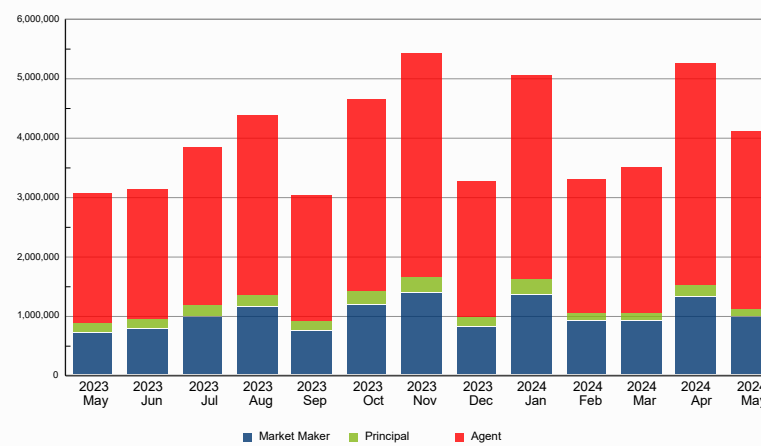
MoM Change ← YTM/YTM prev. Year →

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

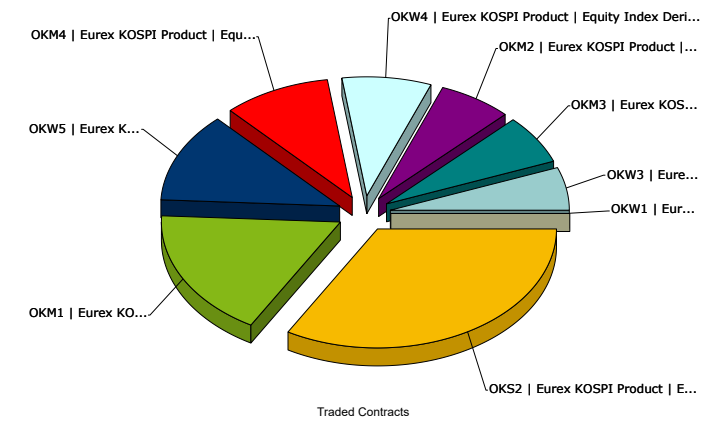
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	4,107,682	33.6%	186,713	100.00%	1,136,282	72.7%	23.8%	3.4%	255,611	0	47.88%	52.12%
Apr 2024	5,269,161	93.3%	250,912	100.00%	1,421,555	71.0%	25.1%	3.9%	325,365	0	48.94%	51.06%
Mar 2024	3,496,736	-15.8%	174,837	100.00%	1,047,282	69.4%	26.6%	4.1%	219,727	0	49.85%	50.15%
Feb 2024	3,296,784	-11.0%	156,990	100.00%	909,436	67.7%	27.9%	4.4%	202,622	0	49.22%	50.78%
Jan 2024	5,045,284	16.8%	229,331	100.00%	1,488,605	67.8%	26.8%	5.3%	297,213	0	51.09%	48.91%
Dec 2023	3,273,398	-8.0%	172,284	100.00%	994,844	69.4%	25.3%	5.3%	195,332	0	48.36%	51.64%
Nov 2023	5,425,373	8.2%	246,608	100.00%	1,543,804	69.1%	25.8%	5.1%	315,760	0	49.70%	50.30%
Oct 2023	4,652,058	-2.4%	211,457	100.00%	1,372,412	69.5%	25.6%	4.9%	259,442	0	50.09%	49.91%
Sep 2023	3,056,525	-36.0%	145,549	100.00%	915,314	70.0%	25.1%	4.9%	179,923	0	47.85%	52.15%
Aug 2023	4,379,410	6.9%	190,409	100.00%	1,308,291	68.7%	26.4%	4.9%	254,856	0	48.08%	51.92%
Jul 2023	3,857,931	22.1%	183,711	100.00%	1,032,640	69.3%	25.3%	5.4%	230,656	0	46.97%	53.03%
Jun 2023	3,133,450	-8.6%	142,430	100.00%	955,600	69.2%	24.9%	5.9%	190,493	0	49.17%	50.83%
May 2023	3,073,571	-16.9%	139,708	100.00%	928,539	71.0%	23.2%	5.9%	176,361	0	47.28%	52.72%

Most Active Products (Traded Contracts)

KOSPI 200	OKS2	1,364,151
KOSPI 200 MONDAY WEEK 1 OPTION	OKM1	728,563
DAILY FUT. ON KOSPI 200 WEEK 5 OPTION	OKW5	492,888
KOSPI 200 MONDAY WEEK 4 OPTION	OKM4	398,651
DAILY FUT. ON KOSPI 200 WEEK 4 OPTION	OKW4	331,419
KOSPI 200 MONDAY WEEK 2 OPTION	OKM2	282,785
KOSPI 200 MONDAY WEEK 3 OPTION	OKM3	266,756
DAILY FUT. ON KOSPI 200 WEEK 3 OPTION	OKW3	239,493
DAILY FUT. ON KOSPI 200 WEEK 1 OPTION	OKW1	2,976

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	21,215,647	18.0%	200,148	100.00%	6,003,160	69.8%	26.0%	4.3%	1,300,537	0	49.44%	50.56%
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%
2021	16,429,015	-36.9%	64,176	100.00%	7,179,947	70.2%	29.3%	0.5%	1,238,279	0	50.85%	49.15%
2020	26,046,645	-26.1%	102,144	100.00%	10,723,765	65.0%	30.2%	4.9%	1,413,598	0	53.80%	46.20%

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

Number of Products	4
Number of Series	1,724
Launched Products per Month	0

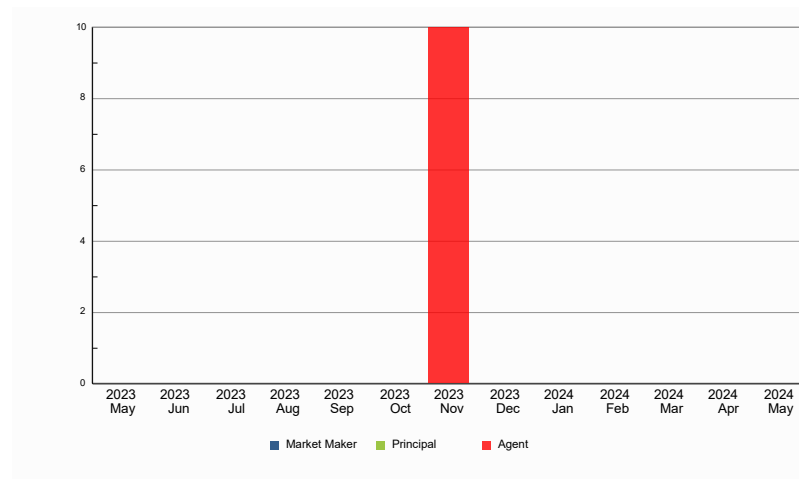
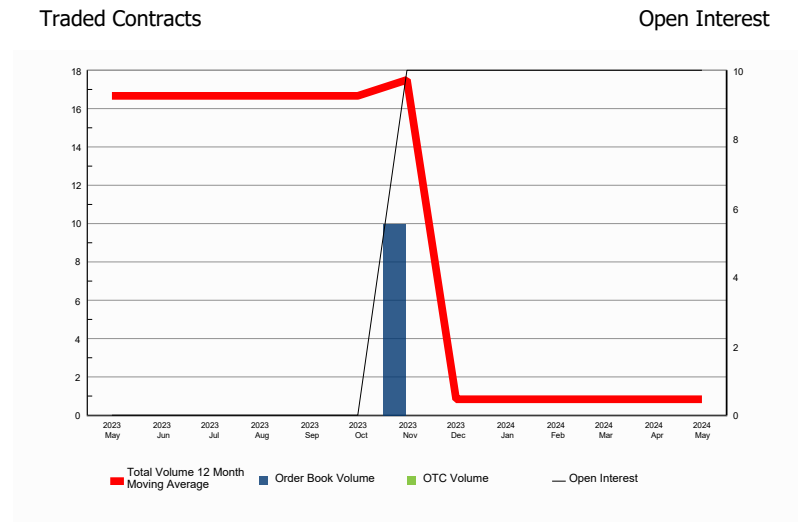
Volume Development Trend

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	0				0				<1	10		
Apr 2024	0	-100.0%			0				<1	10		
Mar 2024	0				0				<1	10		
Feb 2024	0	-100.0%			0				<1	10		
Jan 2024	0				0				<1	10		
Dec 2023	0	-100.0%			0				<1	10		
Nov 2023	10		0	100.00%	1	100.0%	0.0%	0.0%	<1	10		100.00%
May 2023	0	-100.0%			0				<1	0		

Most Active Products (Traded Contracts)

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

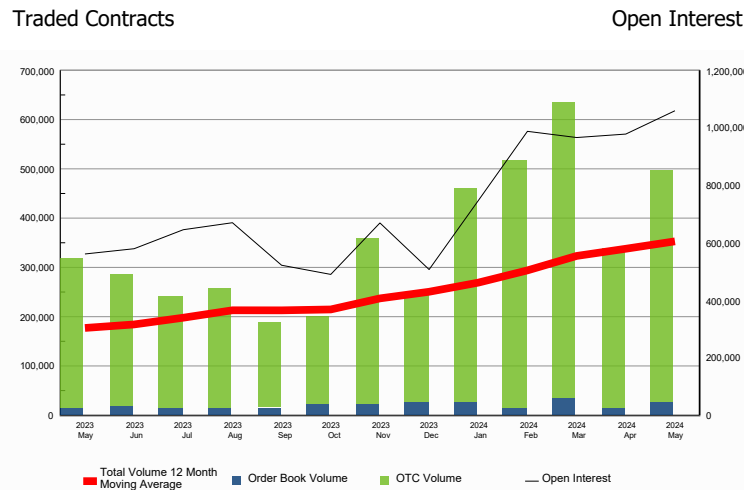
Equity Index Derivatives :: Equity Index Options :: STOXX® Europe 600 Broadbased and Size Index Options

Number of Products 8
 Number of Series 6,774
 Launched Products per Month 0

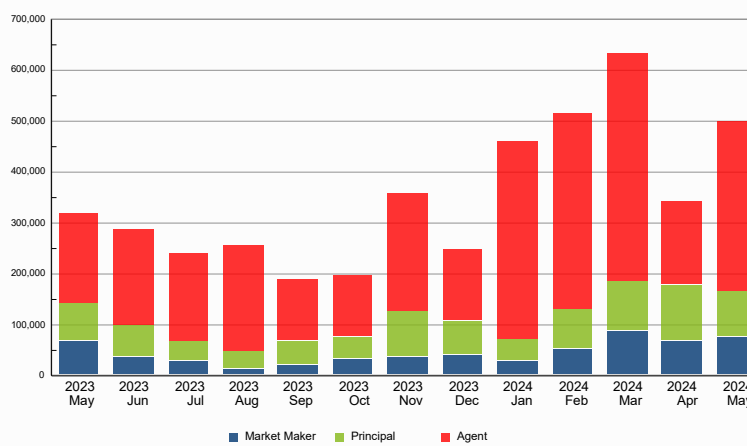
Volume Development Trend

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

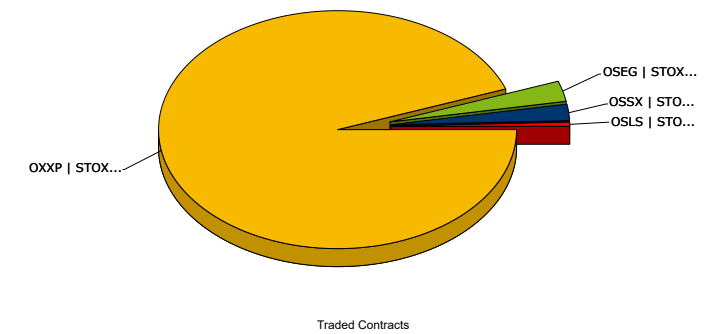
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	498,805	56.7%	22,673	5.04%	764	66.8%	15.0%	18.2%	12,404	1,059,219	34.94%	65.06%
Apr 2024	339,503	106.2%	16,167	4.20%	508	48.3%	19.2%	32.5%	8,337	978,138	50.54%	49.46%
Mar 2024	635,079	124.3%	31,754	5.52%	544	70.8%	13.8%	15.4%	14,489	966,063	27.99%	72.01%
Feb 2024	517,602	135.5%	24,648	3.05%	441	74.8%	10.3%	14.9%	11,976	987,664	35.22%	64.78%
Jan 2024	460,771	93.7%	20,944	5.41%	406	84.4%	5.8%	9.7%	10,014	746,623	29.55%	70.45%
Dec 2023	250,064	180.7%	13,161	11.35%	467	56.9%	15.9%	27.2%	5,148	506,895	53.79%	46.21%
Nov 2023	357,469	308.5%	16,249	6.05%	420	64.7%	10.4%	24.9%	7,629	668,922	35.86%	64.14%
Oct 2023	199,511	11.7%	9,069	10.26%	545	61.6%	16.4%	22.0%	4,109	489,895	31.85%	68.15%
Sep 2023	190,663	-0.7%	9,079	6.66%	261	65.2%	11.3%	23.4%	3,938	521,760	56.52%	43.48%
Aug 2023	258,284	236.2%	11,230	4.94%	570	80.6%	5.0%	14.5%	5,534	669,776	34.33%	65.67%
Jul 2023	240,294	212.2%	11,443	5.90%	486	72.4%	12.0%	15.6%	5,240	645,345	40.49%	59.51%
Jun 2023	286,346	43.1%	13,016	6.43%	451	65.9%	12.8%	21.3%	6,013	579,214	42.27%	57.73%
May 2023	318,319	119.6%	14,469	5.10%	326	55.1%	21.0%	23.9%	6,592	560,995	15.29%	84.71%

Most Active Products (Traded Contracts)		
STOXX® Europe 600	OXXP	470,742
STXE 600 ESG-X	OSEG	14,515
EURO STOXX 50 ESG	OSSX	11,048
STXE ESG Ldrs Select 30	OSLS	2,500

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
2024	2,451,760	100.3%	23,130	4.70%	2,663	70.2%	12.6%	17.2%	57,220	1,059,219	34.34%	65.66%
2023	3,006,428	83.0%	11,790	6.60%	4,771	65.7%	13.5%	20.7%	62,080	506,895	35.56%	64.44%
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%
2021	2,779,046	90.6%	10,856	2.92%	2,274	60.8%	19.6%	19.6%	58,541	449,157	65.88%	34.12%
2020	1,457,787	188.6%	5,717	7.13%	2,232	55.8%	17.0%	27.2%	25,508	364,265	43.79%	56.21%

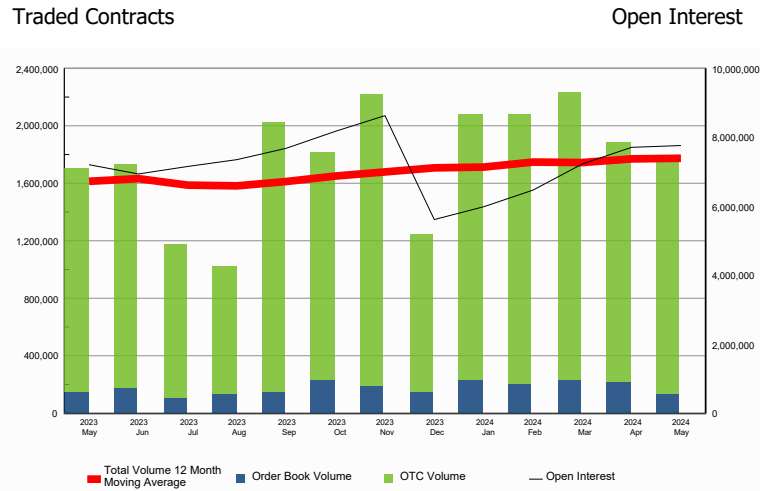
Dividend Derivatives

Number of Products	347
Number of Series	4,059
Launched Products per Month	0

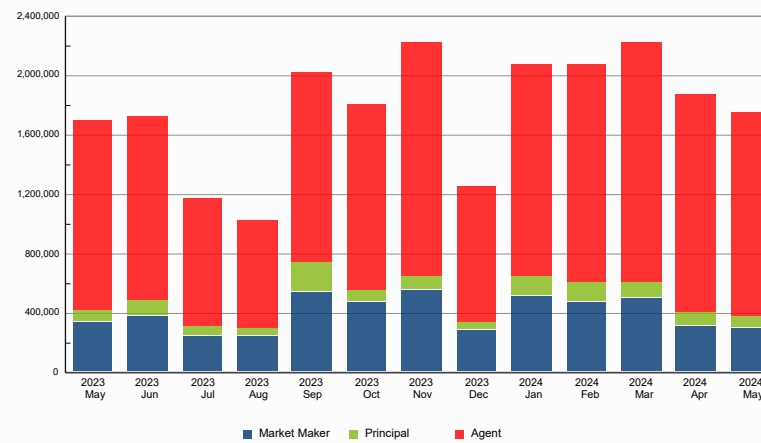
Volume Development Trend

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

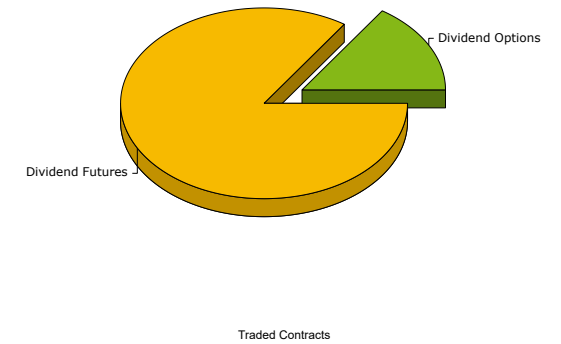
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2024	1,753,331	3.0%	79,697	7.73%	14,004	77.9%	16.8%	5.3%	10,222	7,760,899	15.54%	84.46%
Apr 2024	1,882,088	19.4%	89,623	11.61%	20,927	78.6%	16.8%	4.6%	13,029	7,708,394	15.80%	84.20%
Mar 2024	2,229,053	-1.7%	111,453	10.60%	19,181	72.8%	22.5%	4.8%	13,905	7,225,992	13.13%	86.87%
Feb 2024	2,084,049	25.1%	99,240	9.98%	17,479	70.7%	22.8%	6.6%	16,844	6,467,385	25.78%	74.22%
Jan 2024	2,080,543	3.1%	94,570	10.95%	23,247	68.7%	24.5%	6.7%	20,205	5,985,087	32.78%	67.22%
Dec 2023	1,250,588	37.4%	65,820	12.07%	11,806	72.4%	23.0%	4.6%	10,388	5,615,046	20.41%	79.59%
Nov 2023	2,226,533	18.1%	101,206	8.69%	19,927	70.9%	25.2%	3.9%	15,395	8,627,160	18.86%	81.14%
Oct 2023	1,813,350	33.8%	82,425	12.39%	25,637	69.1%	26.1%	4.8%	12,461	8,175,585	18.38%	81.62%
Sep 2023	2,030,578	21.7%	96,694	7.12%	16,385	63.6%	26.7%	9.7%	12,294	7,680,820	24.57%	75.43%
Aug 2023	1,029,760	-5.6%	44,772	13.43%	11,865	71.2%	24.1%	4.7%	7,563	7,352,242	20.88%	79.12%
Jul 2023	1,176,569	-31.4%	56,027	9.31%	9,345	72.9%	21.5%	5.7%	7,153	7,153,958	13.55%	86.45%
Jun 2023	1,730,384	14.5%	78,654	10.26%	14,883	71.7%	22.4%	6.0%	11,652	6,936,298	17.56%	82.44%
May 2023	1,702,933	-4.2%	77,406	8.74%	14,075	75.0%	19.8%	5.1%	10,074	7,204,765	15.89%	84.11%

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	Future	FEXD	280,258
Intesa Sanpaolo	Future	I3ES	262,135
EURO STOXX 50 Index Dividend Options	Option	OEXD	255,217
Banco Santander S.A. DIVIDENDS	Future	S3SD	153,972
EURO STOXX® Banks Index Dividend Futures	Future	FEBD	84,734
ENEL	Future	E2NL	64,270
AXA	Future	A2XA	55,746
GDF Suez	Future	G3ZF	54,822
Orange	Future	F3TE	51,735
Assicurazioni Generali	Future	A2SG	45,588

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
2024	10,029,064	8.7%	94,614	10.23%	94,838	73.5%	20.9%	5.6%	74,205	7,764,080	20.76%	79.24%
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%
2021	17,095,139	-10.4%	66,778	11.89%	136,227	65.0%	27.6%	7.4%	76,283	5,853,154	14.72%	85.28%
2020	19,078,867	15.8%	74,819	23.84%	294,313	56.6%	31.7%	11.8%	105,620	5,981,972	13.56%	86.44%

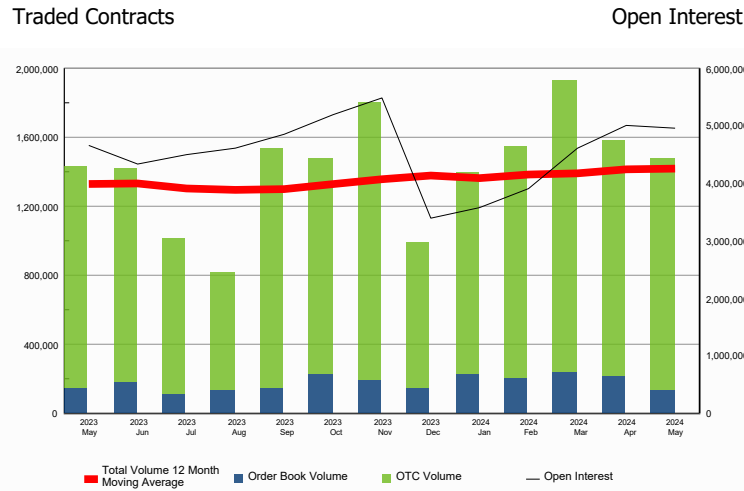
Dividend Derivatives :: Dividend Futures

Number of Products	340
Number of Series	2,483
Launched Products per Month	0

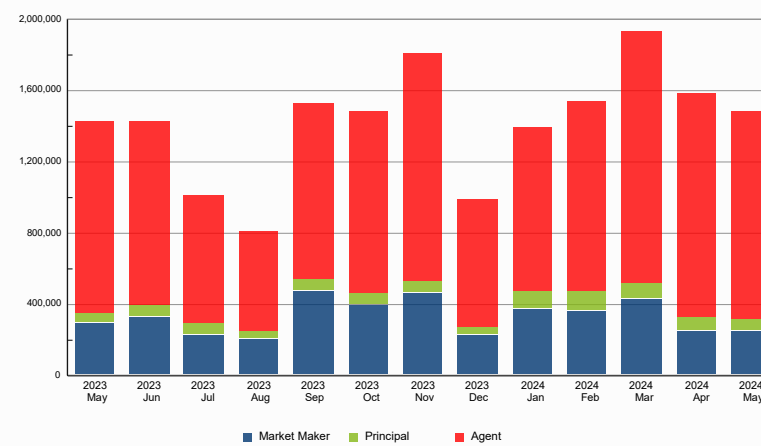
Volume Development Trend

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

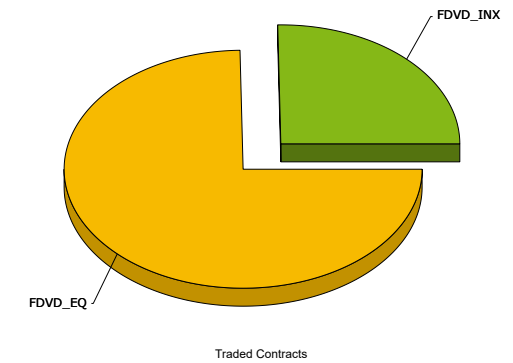
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,480,914	3.4%	67,314	9.14%	13,817	78.6%	17.0%	4.4%	6,187	4,957,942		
Apr 2024	1,584,659	21.4%	75,460	13.78%	20,702	79.2%	15.9%	4.9%	8,568	5,006,326		
Mar 2024	1,936,309	4.5%	96,815	12.18%	18,970	72.9%	22.5%	4.6%	9,401	4,609,124		
Feb 2024	1,546,775	19.2%	73,656	13.42%	17,056	69.6%	23.4%	7.0%	9,057	3,907,119		
Jan 2024	1,398,618	-11.3%	63,574	16.24%	22,762	66.4%	27.1%	6.5%	9,949	3,577,408		
Dec 2023	995,325	34.8%	52,386	14.89%	11,592	72.3%	23.0%	4.7%	6,648	3,392,847		
Nov 2023	1,806,638	23.0%	82,120	10.70%	19,621	70.3%	25.6%	4.1%	9,259	5,484,650		
Oct 2023	1,480,020	30.8%	67,274	15.04%	25,397	68.3%	27.0%	4.6%	8,007	5,193,120		
Sep 2023	1,531,614	3.6%	72,934	9.44%	16,153	64.3%	30.7%	4.9%	6,644	4,852,647		
Aug 2023	814,784	-10.6%	35,425	16.97%	11,704	69.3%	25.6%	5.0%	4,575	4,611,231		
Jul 2023	1,017,107	-25.6%	48,434	10.76%	9,246	71.2%	22.7%	6.1%	5,041	4,497,838		
Jun 2023	1,426,524	2.6%	64,842	12.43%	14,713	71.9%	22.8%	5.3%	7,603	4,334,025		
May 2023	1,432,359	-3.1%	65,107	10.39%	13,900	75.6%	20.3%	4.1%	6,452	4,658,564		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index	FEXD	280,258
Dividend Futures		
Intesa Sanpaolo	I3ES	262,135
Banco Santander S.A. DIVIDENDS	S3SD	153,972
EURO STOXX® Banks Index Dividend Futures	FEBD	84,734
ENEL	E2NL	64,270
AXA	A2XA	55,746
GDF Suez	G3ZF	54,822
Orange	F3TE	51,735
Assicurazioni Generali	A2SG	45,588
Crédit Agricole	X2CA	44,077

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	7,947,275	6.5%	74,974	12.89%	93,307	73.4%	21.1%	5.4%	43,162	4,961,123		
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		
2021	14,579,500	-11.6%	56,951	13.81%	134,683	66.7%	28.5%	4.8%	52,013	4,001,416		
2020	16,490,920	17.2%	64,670	27.46%	292,640	56.5%	33.2%	10.4%	80,977	3,952,415		

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

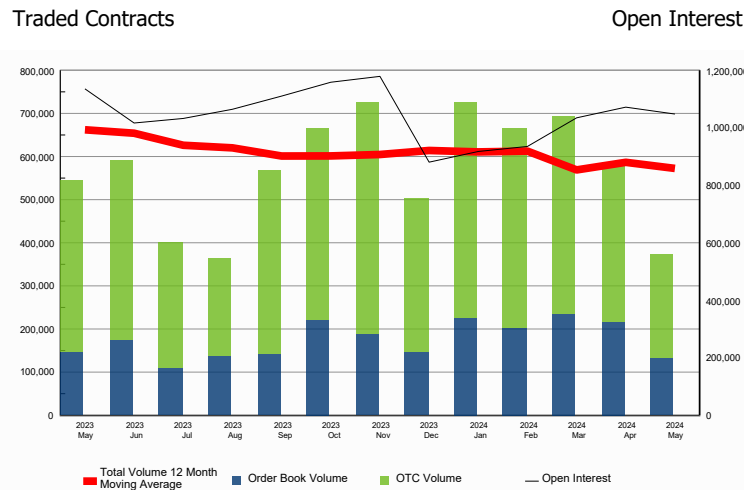
Number of Products	26
Number of Series	155
Launched Products per Month	0

Volume Development Trend

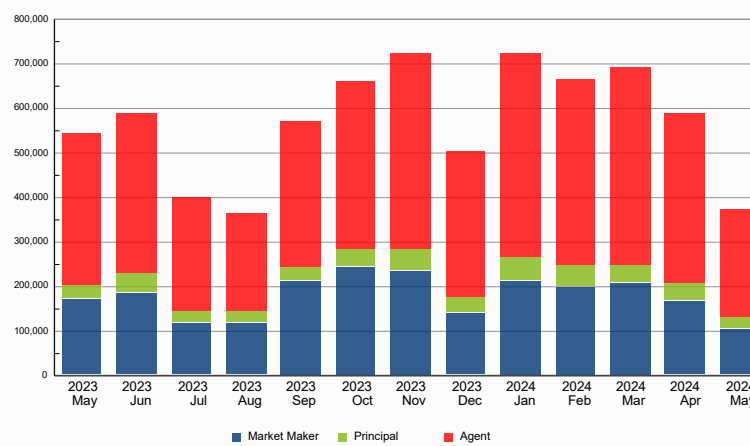
MoM Change ↓ YTM/YTM prev. Year ←

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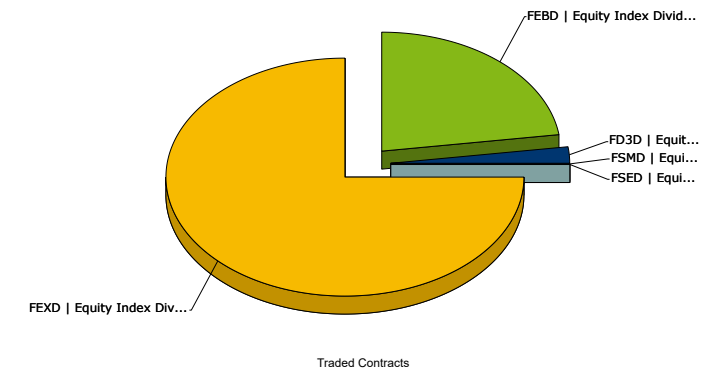
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	373,034	-31.4%	16,956	36.02%	12,618	65.3%	28.1%	6.6%	4,973	1,047,758		
Apr 2024	587,575	56.4%	27,980	36.87%	19,633	64.6%	28.7%	6.6%	7,474	1,071,771		
Mar 2024	694,376	-43.0%	34,719	33.56%	17,956	64.3%	29.9%	5.8%	8,597	1,034,610		
Feb 2024	666,949	3.5%	31,759	30.23%	15,435	62.9%	30.1%	7.1%	8,118	935,127		
Jan 2024	725,809	-5.3%	32,991	31.00%	21,448	63.4%	29.1%	7.5%	9,138	917,520		
Dec 2023	504,326	28.4%	26,543	28.77%	10,817	65.3%	27.8%	6.8%	6,147	880,420		
Nov 2023	725,614	5.7%	32,982	25.88%	18,291	60.9%	32.6%	6.5%	8,394	1,178,884		
Oct 2023	663,655	0.5%	30,166	32.93%	24,082	57.4%	36.5%	6.1%	7,189	1,158,408		
Sep 2023	570,029	-28.5%	27,144	24.86%	15,071	57.4%	37.1%	5.5%	5,888	1,110,245		
Aug 2023	365,955	-16.5%	15,911	37.54%	11,151	60.8%	32.8%	6.3%	4,211	1,064,397		
Jul 2023	401,342	-45.5%	19,112	26.83%	8,508	64.2%	29.1%	6.6%	4,587	1,032,474		
Jun 2023	590,032	-13.9%	26,820	29.42%	13,645	61.0%	31.8%	7.2%	6,751	1,016,614		
May 2023	543,435	-17.9%	24,702	26.88%	12,907	62.6%	31.5%	5.9%	5,544	1,135,510		

Most Active Products (Traded Contracts)

EURO STOXX 50® Index Dividend Futures	FEXD	280,258
EURO STOXX® Banks Index Dividend Futures	FEBD	84,734
EURO STOXX® Select Dividend 30 Index Dividend Futures	FD3D	7,617
SMI® Index Dividend	FSMD	325
STOXX® Europe 600 Oil&Gas Index Dividend Futures	FSED	100

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	3,047,743	-14.1%	28,752	33.16%	87,090	64.0%	29.3%	6.7%	38,300	1,047,758		
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		
2021	4,960,373	-47.8%	19,376	39.09%	122,023	52.2%	39.9%	7.8%	43,886	884,009		
2020	9,500,895	32.5%	37,258	46.88%	282,313	48.2%	38.2%	13.6%	76,163	1,074,132		

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

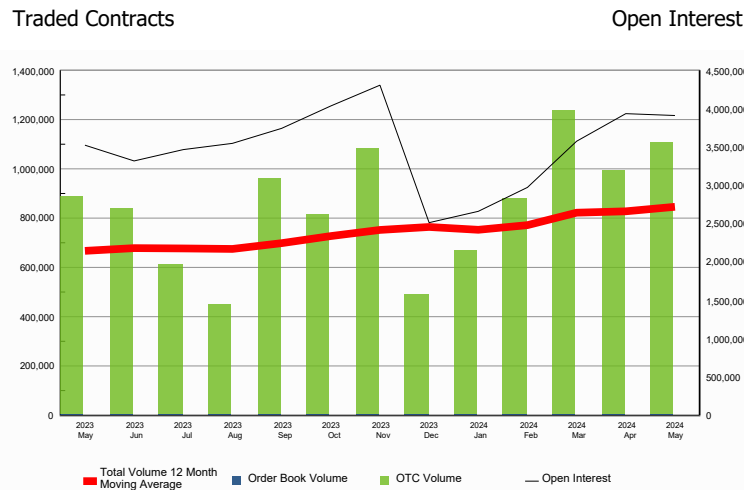
Number of Products	314
Number of Series	2,328
Launched Products per Month	0

Volume Development Trend

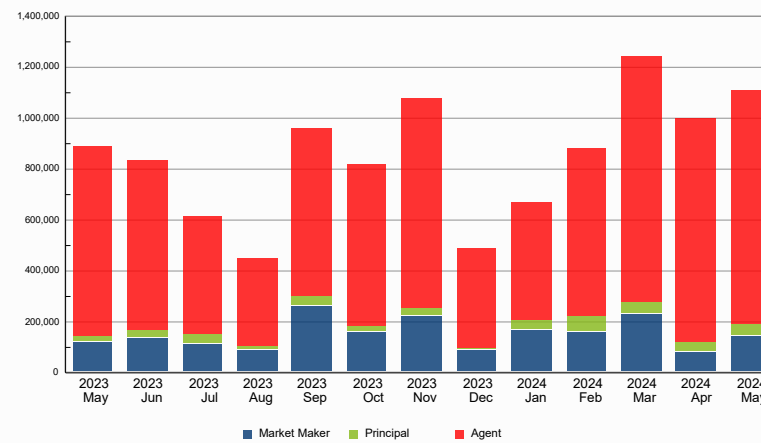
MoM Change → YTM/YTM prev. Year ↑

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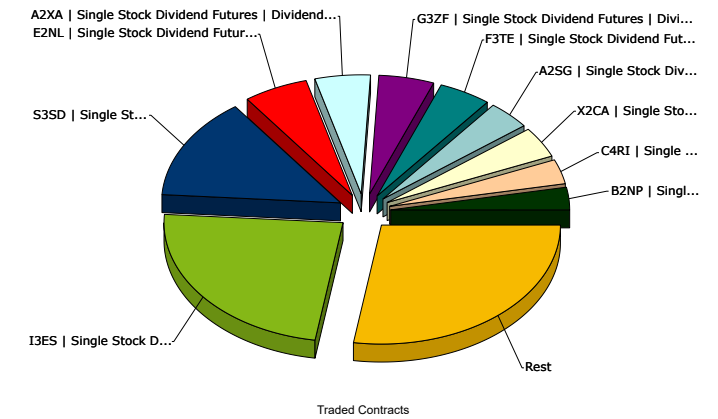
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	1,107,880	24.6%	50,358	0.09%	1,199	83.1%	13.2%	3.7%	1,214	3,910,184		
Apr 2024	997,084	7.2%	47,480	0.17%	1,069	87.7%	8.4%	3.9%	1,095	3,934,555		
Mar 2024	1,241,933	95.3%	62,097	0.23%	1,014	77.8%	18.3%	3.9%	804	3,574,514		
Feb 2024	879,826	34.8%	41,896	0.67%	1,621	74.7%	18.4%	6.9%	939	2,971,992		
Jan 2024	672,809	-17.0%	30,582	0.32%	1,314	69.7%	24.9%	5.4%	811	2,659,888		
Dec 2023	490,999	41.9%	25,842	0.64%	775	79.4%	18.0%	2.5%	501	2,512,427		
Nov 2023	1,081,024	38.2%	49,137	0.52%	1,330	76.6%	21.0%	2.5%	865	4,305,766		
Oct 2023	816,365	73.3%	37,108	0.48%	1,315	77.2%	19.3%	3.4%	817	4,034,712		
Sep 2023	961,585	41.2%	45,790	0.30%	1,082	68.5%	27.0%	4.6%	756	3,742,402		
Aug 2023	448,829	-5.1%	19,514	0.19%	553	76.3%	19.8%	3.9%	363	3,546,834		
Jul 2023	615,765	-2.3%	29,322	0.29%	738	75.7%	18.5%	5.8%	454	3,465,364		
Jun 2023	836,492	18.8%	38,022	0.44%	1,068	79.6%	16.5%	4.0%	852	3,317,411		
May 2023	888,924	8.9%	40,406	0.30%	993	83.5%	13.5%	3.0%	908	3,523,054		

Most Active Products (Traded Contracts)		
Intesa Sanpaolo	I3ES	262,135
Banco Santander S.A. DIVIDENDS	S3SD	153,972
ENEL	E2NL	64,270
AXA	A2XA	55,746
GDF Suez	G3ZF	54,822
Orange	F3TE	51,735
Assicurazioni Generali	A2SG	45,588
Crédit Agricole	X2CA	44,077
UniCredit	C4RI	38,303
BNP Paribas	B2NP	33,152

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	4,899,532	25.0%	46,222	0.28%	6,217	79.3%	16.1%	4.6%	4,862	3,913,365		
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		
2021	9,619,127	37.6%	37,575	0.77%	12,660	74.2%	22.6%	3.2%	8,127	3,117,407		
2020	6,990,025	1.3%	27,412	1.06%	10,327	67.7%	26.3%	6.0%	4,814	2,878,283		

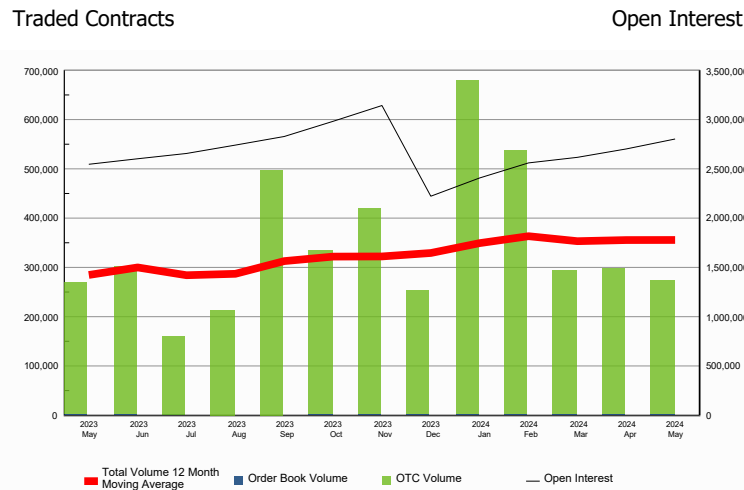
Dividend Derivatives :: Dividend Options

Number of Products	7
Number of Series	1,576
Launched Products per Month	0

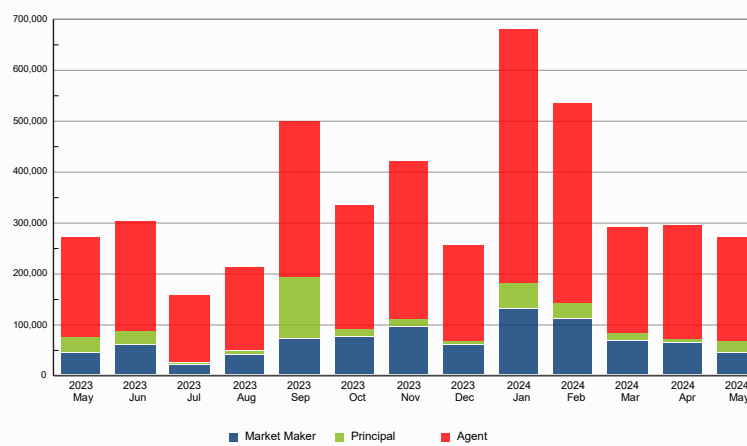
Volume Development Trend

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

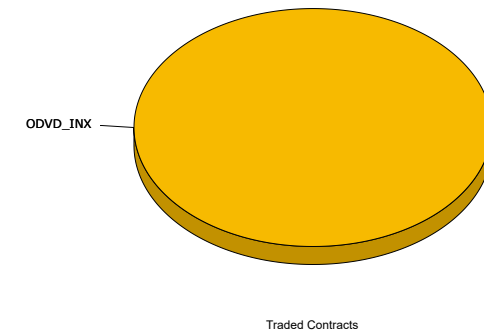
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	272,417	0.7%	12,383	0.07%	187	74.3%	15.8%	9.8%	4,035	2,802,957	67.04%	32.96%
Apr 2024	297,429	9.9%	14,163	0.04%	225	75.8%	21.6%	2.6%	4,461	2,702,068	78.90%	21.10%
Mar 2024	292,744	-29.2%	14,637	0.13%	211	71.5%	22.6%	5.9%	4,504	2,616,868	80.99%	19.01%
Feb 2024	537,274	45.6%	25,584	0.09%	423	73.7%	20.9%	5.4%	7,787	2,560,266	70.79%	29.21%
Jan 2024	681,925	54.6%	30,997	0.12%	485	73.6%	19.2%	7.2%	10,256	2,407,679	81.12%	18.88%
Dec 2023	255,263	49.0%	13,435	1.08%	214	72.6%	23.0%	4.3%	3,740	2,222,199	78.36%	21.64%
Nov 2023	419,895	0.9%	19,086	0.03%	306	73.5%	23.2%	3.3%	6,137	3,142,510	77.66%	22.34%
Oct 2023	333,330	49.2%	15,151	0.62%	240	72.3%	22.2%	5.5%	4,455	2,982,465	67.83%	32.17%
Sep 2023	498,964	162.4%	23,760	0.00%	232	61.2%	14.3%	24.5%	5,650	2,828,173	54.42%	45.58%
Aug 2023	214,976	19.4%	9,347	0.01%	161	78.2%	18.4%	3.5%	2,988	2,741,011	85.69%	14.31%
Jul 2023	159,462	-54.3%	7,593	0.04%	99	83.6%	13.7%	2.7%	2,112	2,656,120	66.81%	33.19%
Jun 2023	303,860	151.5%	13,812	0.07%	170	70.6%	20.5%	9.0%	4,049	2,602,273	75.37%	24.63%
May 2023	270,574	-9.5%	12,299	0.04%	175	72.4%	17.0%	10.6%	3,622	2,546,201	79.78%	20.22%

Most Active Products (Traded Contracts)

EURO STOXX 50 Index Dividend Options	OEXD	255,217
2 YEAR SX5E MID-CURVE OPTIONS	OED2	7,500
EURO STOXX® Banks Index Dividend Options	OEBD	6,200
1 YEAR SX5E MID-CURVE OPTIONS	OED1	3,500

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
2024	2,081,789	18.0%	19,640	0.10%	1,531	73.7%	20.0%	6.2%	31,043	2,802,957	76.27%	23.73%
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%
2021	2,515,639	-2.8%	9,827	0.75%	1,544	55.3%	22.3%	22.4%	24,270	1,851,738	64.98%	35.02%
2020	2,587,947	7.7%	10,149	0.77%	1,673	57.1%	22.3%	20.5%	24,643	2,029,557	68.63%	31.37%

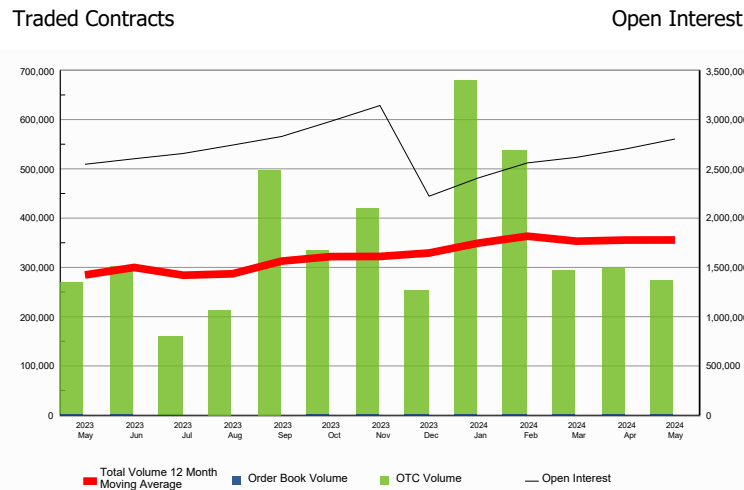
Dividend Derivatives :: Dividend Options :: Options on Equity Index Dividend Futures

Number of Products	7
Number of Series	1,576
Launched Products per Month	0

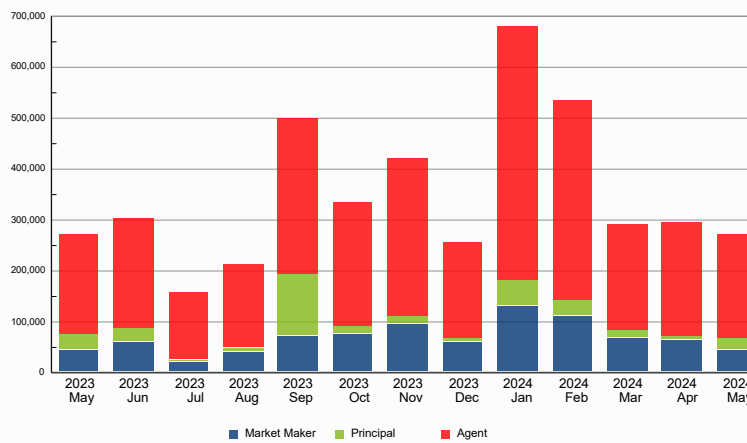
Volume Development Trend

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

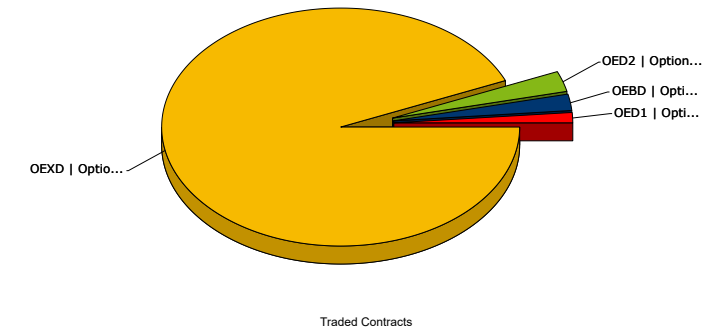
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	272,417	0.7%	12,383	0.07%	187	74.3%	15.8%	9.8%	4,035	2,802,957	67.04%	32.96%
Apr 2024	297,429	9.9%	14,163	0.04%	225	75.8%	21.6%	2.6%	4,461	2,702,068	78.90%	21.10%
Mar 2024	292,744	-29.2%	14,637	0.13%	211	71.5%	22.6%	5.9%	4,504	2,616,868	80.99%	19.01%
Feb 2024	537,274	45.6%	25,584	0.09%	423	73.7%	20.9%	5.4%	7,787	2,560,266	70.79%	29.21%
Jan 2024	681,925	54.6%	30,997	0.12%	485	73.6%	19.2%	7.2%	10,256	2,407,679	81.12%	18.88%
Dec 2023	255,263	49.0%	13,435	1.08%	214	72.6%	23.0%	4.3%	3,740	2,222,199	78.36%	21.64%
Nov 2023	419,895	0.9%	19,086	0.03%	306	73.5%	23.2%	3.3%	6,137	3,142,510	77.66%	22.34%
Oct 2023	333,330	49.2%	15,151	0.62%	240	72.3%	22.2%	5.5%	4,455	2,982,465	67.83%	32.17%
Sep 2023	498,964	162.4%	23,760	0.00%	232	61.2%	14.3%	24.5%	5,650	2,828,173	54.42%	45.58%
Aug 2023	214,976	19.4%	9,347	0.01%	161	78.2%	18.4%	3.5%	2,988	2,741,011	85.69%	14.31%
Jul 2023	159,462	-54.3%	7,593	0.04%	99	83.6%	13.7%	2.7%	2,112	2,656,120	66.81%	33.19%
Jun 2023	303,860	151.5%	13,812	0.07%	170	70.6%	20.5%	9.0%	4,049	2,602,273	75.37%	24.63%
May 2023	270,574	-9.5%	12,299	0.04%	175	72.4%	17.0%	10.6%	3,622	2,546,201	79.78%	20.22%

Most Active Products (Traded Contracts)		
EURO STOXX 50 Index Dividend Options	OEXD	255,217
2 YEAR SX5E MID-CURVE OPTIONS	OED2	7,500
EURO STOXX® Banks Index Dividend Options	OEBD	6,200
1 YEAR SX5E MID-CURVE OPTIONS	OED1	3,500

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
2024	2,081,789	18.0%	19,640	0.10%	1,531	73.7%	20.0%	6.2%	31,043	2,802,957	76.27%	23.73%
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%
2021	2,515,639	-2.8%	9,827	0.75%	1,544	55.3%	22.3%	22.4%	24,270	1,851,738	64.98%	35.02%
2020	2,587,947	7.7%	10,149	0.77%	1,673	57.1%	22.3%	20.5%	24,643	2,029,557	68.63%	31.37%

Volatility Index Derivatives

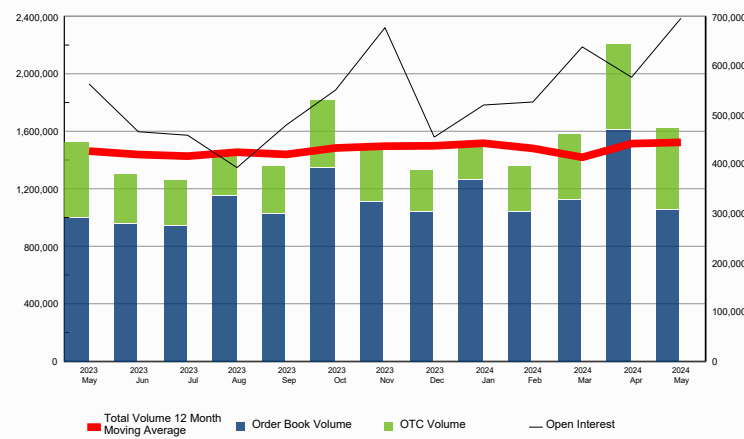
Number of Products	3
Number of Series	1,087
Launched Products per Month	0

Volume Development Trend

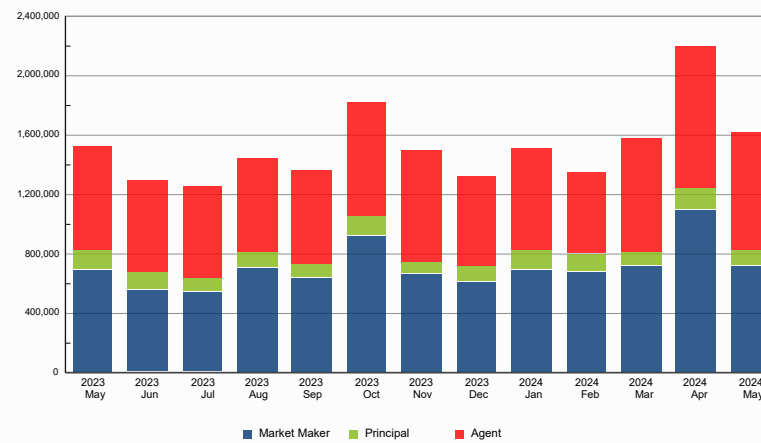
YoY Change → YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

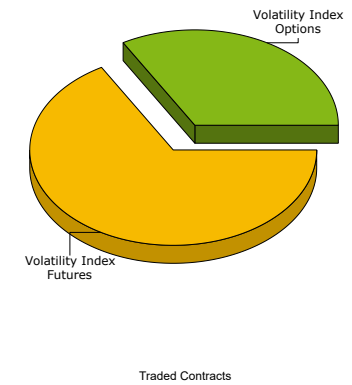
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2024	1,625,508	6.9%	73,887	64.68%	122,801	49.1%	44.3%	6.6%	2,592	695,851	33.24%	66.76%
Apr 2024	2,200,172	108.2%	104,770	72.96%	201,060	43.7%	49.9%	6.4%	3,926	576,309	26.45%	73.55%
Mar 2024	1,582,137	-32.0%	79,107	70.75%	133,088	48.3%	45.4%	6.3%	2,727	637,860	30.53%	69.47%
Feb 2024	1,358,163	-24.1%	64,674	75.88%	120,972	41.2%	49.5%	9.3%	2,224	526,111	22.36%	77.64%
Jan 2024	1,506,469	16.6%	68,476	83.60%	144,854	45.4%	46.2%	8.3%	2,404	519,899	15.13%	84.87%
Dec 2023	1,324,628	2.4%	69,717	77.82%	118,909	46.3%	46.4%	7.3%	2,158	454,914	21.89%	78.11%
Nov 2023	1,502,016	11.2%	68,273	73.96%	154,699	50.1%	44.5%	5.3%	2,860	676,937	25.77%	74.23%
Oct 2023	1,822,160	41.7%	82,825	73.85%	231,625	42.2%	50.6%	7.2%	3,769	550,448	23.98%	76.02%
Sep 2023	1,358,892	-11.9%	64,709	75.00%	157,615	45.9%	47.1%	7.1%	2,461	479,380	24.52%	75.48%
Aug 2023	1,441,122	29.4%	62,657	80.15%	191,745	43.5%	48.7%	7.8%	2,877	392,890	16.67%	83.33%
Jul 2023	1,255,835	-9.7%	59,802	74.51%	153,763	49.0%	43.3%	7.7%	2,340	458,542	20.69%	79.31%
Jun 2023	1,298,113	-18.0%	59,005	73.16%	151,775	47.9%	43.2%	8.9%	2,361	465,734	21.55%	78.45%
May 2023	1,520,189	16.1%	69,100	65.59%	177,120	45.8%	45.8%	8.4%	3,339	562,760	30.86%	69.14%

Most Active Products (Traded Contracts)

Futures on VSTOXX®	Future	FVS	1,085,159
Option on VSTOXX Future	Option	OVS2	540,349

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
2024	8,272,449	3.6%	78,042	73.33%	722,775	45.6%	47.2%	7.2%	13,873	695,851	25.83%	74.17%
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%
2021	21,889,784	11.7%	85,507	66.56%	2,158,832	35.6%	52.2%	12.2%	52,135	503,393	33.48%	66.52%
2020	19,594,641	-16.0%	76,842	67.98%	1,587,505	34.6%	48.6%	16.9%	54,647	519,916	35.23%	64.77%

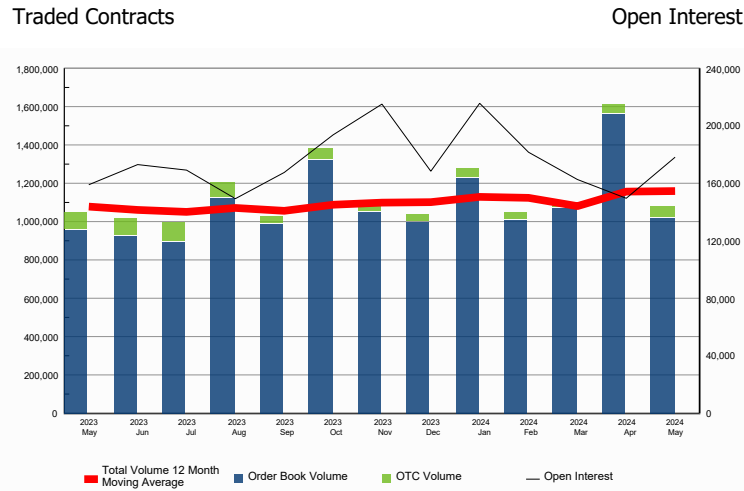
Volatility Index Derivatives :: Volatility Index Futures

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

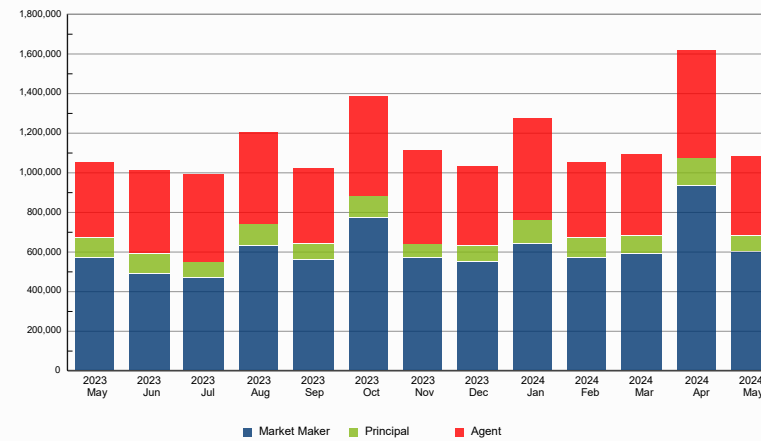
Volume Development Trend

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

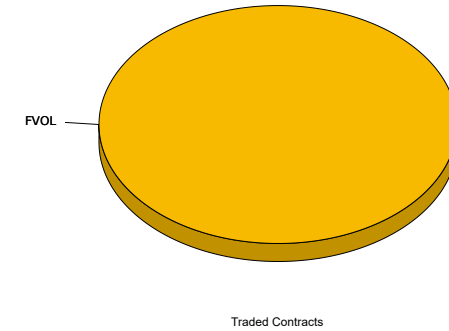
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	1,085,159	3.2%	49,325	94.00%	122,104	37.1%	54.8%	8.1%	1,555	178,152		
Apr 2024	1,618,226	128.2%	77,058	96.70%	200,393	33.7%	57.8%	8.5%	2,688	149,553		
Mar 2024	1,099,162	-32.0%	54,958	97.01%	132,553	38.4%	53.5%	8.1%	1,628	162,630		
Feb 2024	1,054,454	-5.4%	50,212	95.63%	120,669	36.7%	54.0%	9.2%	1,596	181,591		
Jan 2024	1,278,521	34.6%	58,115	96.05%	144,342	40.4%	50.0%	9.6%	1,932	215,653		
Dec 2023	1,034,725	3.0%	54,459	96.78%	118,477	39.0%	52.8%	8.2%	1,546	168,390		
Nov 2023	1,114,945	13.4%	50,679	93.81%	154,066	42.2%	51.0%	6.8%	1,831	215,084		
Oct 2023	1,385,234	38.1%	62,965	94.99%	231,017	36.2%	55.4%	8.3%	2,701	193,667		
Sep 2023	1,025,700	-14.9%	48,843	96.05%	156,977	37.6%	54.6%	7.9%	1,745	167,524		
Aug 2023	1,200,932	25.8%	52,214	93.80%	191,154	38.6%	52.4%	8.9%	2,237	149,288		
Jul 2023	996,020	-11.0%	47,430	89.86%	153,075	44.4%	46.7%	8.9%	1,664	169,158		
Jun 2023	1,018,407	-16.9%	46,291	90.45%	151,252	42.0%	47.5%	10.5%	1,686	173,011		
May 2023	1,051,096	4.3%	47,777	91.18%	176,423	35.8%	53.7%	10.5%	2,089	158,975		

Most Active Products (Traded Contracts)		
Futures on VSTOXX®	FVS	1,085,159

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	6,135,522	12.7%	57,882	95.96%	720,061	37.0%	54.2%	8.7%	9,398	178,152		
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		
2021	14,561,665	14.7%	56,882	94.49%	2,148,791	32.3%	53.7%	14.0%	31,285	151,706		
2020	12,692,395	-20.3%	49,774	92.70%	1,574,623	33.2%	45.2%	21.6%	33,340	105,678		

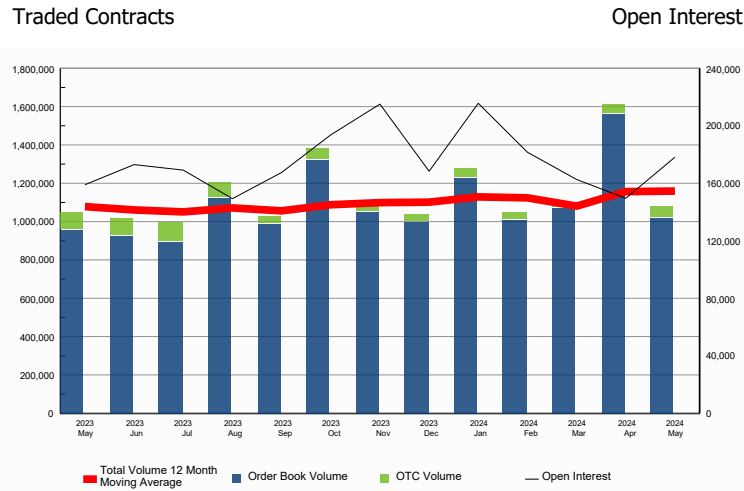
Volatility Index Derivatives :: Volatility Index Futures :: VSTOXX® Futures

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

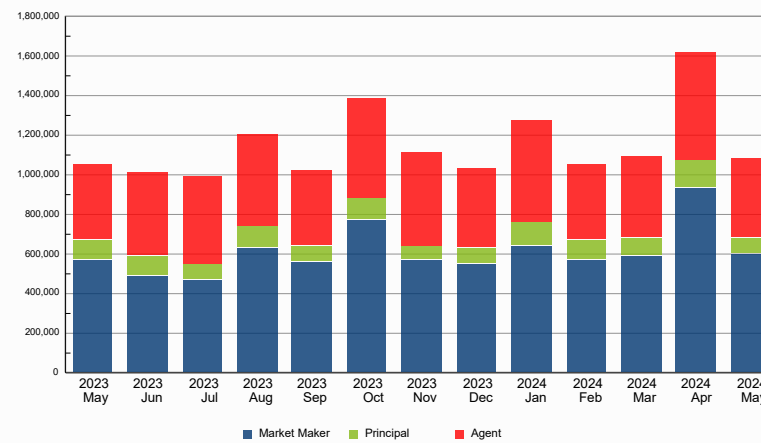
Volume Development Trend

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

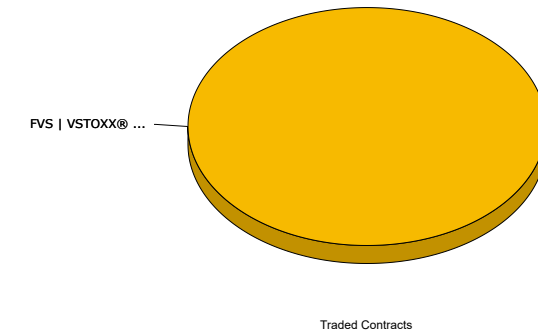
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	1,085,159	3.2%	49,325	94.00%	122,104	37.1%	54.8%	8.1%	1,555	178,152		
Apr 2024	1,618,226	128.2%	77,058	96.70%	200,393	33.7%	57.8%	8.5%	2,688	149,553		
Mar 2024	1,099,162	-32.0%	54,958	97.01%	132,553	38.4%	53.5%	8.1%	1,628	162,630		
Feb 2024	1,054,454	-5.4%	50,212	95.63%	120,669	36.7%	54.0%	9.2%	1,596	181,591		
Jan 2024	1,278,521	34.6%	58,115	96.05%	144,342	40.4%	50.0%	9.6%	1,932	215,653		
Dec 2023	1,034,725	3.0%	54,459	96.78%	118,477	39.0%	52.8%	8.2%	1,546	168,390		
Nov 2023	1,114,945	13.4%	50,679	93.81%	154,066	42.2%	51.0%	6.8%	1,831	215,084		
Oct 2023	1,385,234	38.1%	62,965	94.99%	231,017	36.2%	55.4%	8.3%	2,701	193,667		
Sep 2023	1,025,700	-14.9%	48,843	96.05%	156,977	37.6%	54.6%	7.9%	1,745	167,524		
Aug 2023	1,200,932	25.8%	52,214	93.80%	191,154	38.6%	52.4%	8.9%	2,237	149,288		
Jul 2023	996,020	-11.0%	47,430	89.86%	153,075	44.4%	46.7%	8.9%	1,664	169,158		
Jun 2023	1,018,407	-16.9%	46,291	90.45%	151,252	42.0%	47.5%	10.5%	1,686	173,011		
May 2023	1,051,096	4.3%	47,777	91.18%	176,423	35.8%	53.7%	10.5%	2,089	158,975		

Most Active Products (Traded Contracts)		
Futures on VSTOXX®	FVS	1,085,159

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	6,135,522	12.7%	57,882	95.96%	720,061	37.0%	54.2%	8.7%	9,398	178,152		
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		
2021	14,561,665	14.7%	56,882	94.49%	2,148,791	32.3%	53.7%	14.0%	31,285	151,706		
2020	12,692,395	-20.3%	49,774	92.70%	1,574,623	33.2%	45.2%	21.6%	33,340	105,678		

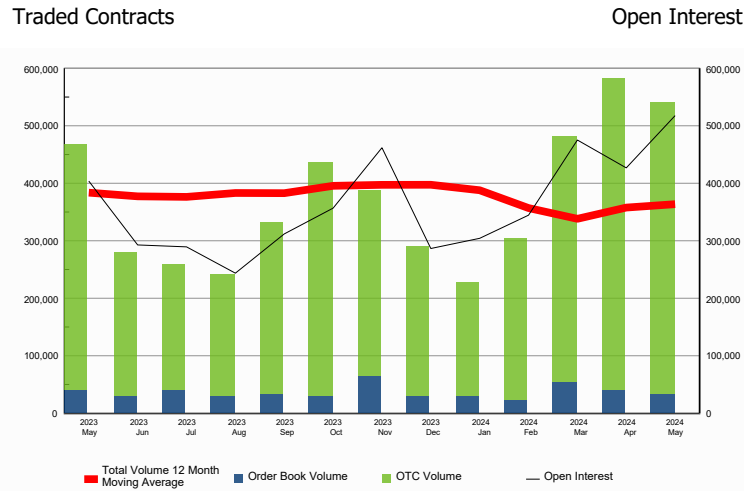
Volatility Index Derivatives :: Volatility Index Options

Number of Products 1
 Number of Series 1,070
 Launched Products per Month 0

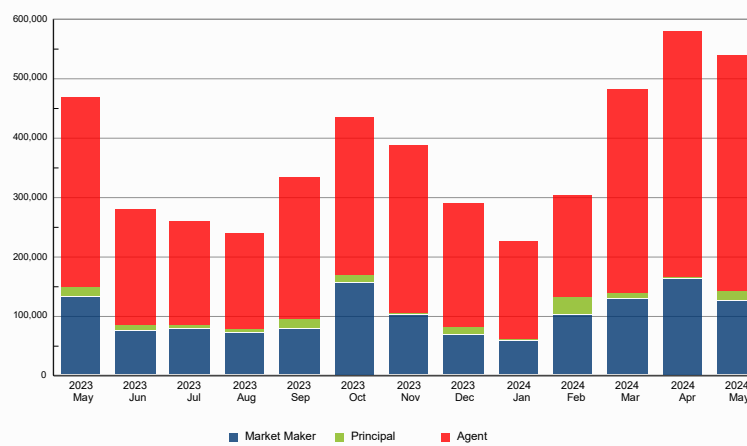
Volume Development Trend

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

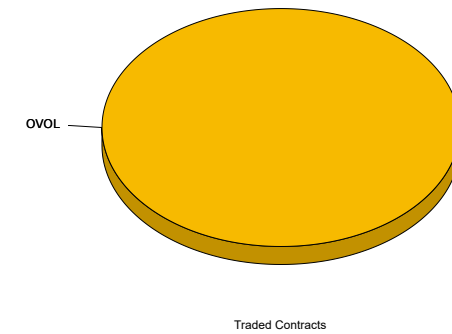
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	540,349	15.2%	24,561	5.82%	697	73.4%	23.1%	3.5%	1,037	517,699	59.78%	40.22%
Apr 2024	581,946	67.4%	27,712	6.94%	667	71.6%	27.9%	0.5%	1,238	426,756	61.23%	38.77%
Mar 2024	482,975	-31.7%	24,149	10.99%	535	71.0%	26.9%	2.1%	1,099	475,230	63.36%	36.64%
Feb 2024	303,709	-55.0%	14,462	7.31%	303	56.8%	33.8%	9.4%	628	344,520	69.93%	30.07%
Jan 2024	227,948	-33.4%	10,361	13.74%	512	73.5%	25.0%	1.5%	472	304,246	74.49%	25.51%
Dec 2023	289,903	0.5%	15,258	10.16%	432	72.1%	23.5%	4.3%	612	286,524	66.38%	33.62%
Nov 2023	387,071	5.6%	17,594	16.79%	633	72.9%	26.1%	1.1%	1,029	461,853	68.28%	31.72%
Oct 2023	436,926	54.1%	19,860	6.83%	608	61.0%	35.4%	3.5%	1,068	356,781	55.14%	44.86%
Sep 2023	333,192	-1.2%	15,866	10.21%	638	71.4%	24.0%	4.6%	716	311,856	46.54%	53.46%
Aug 2023	240,190	51.4%	10,443	11.87%	591	67.8%	30.3%	1.9%	640	243,602	69.58%	30.42%
Jul 2023	259,815	-4.1%	12,372	15.68%	688	66.6%	30.4%	3.0%	676	289,384	67.70%	32.30%
Jun 2023	279,706	-21.6%	12,714	10.19%	523	69.3%	27.3%	3.4%	675	292,723	73.20%	26.80%
May 2023	469,093	55.6%	21,322	8.26%	697	68.1%	28.1%	3.7%	1,250	403,785	65.24%	34.76%

Most Active Products (Traded Contracts)		
Option on VSTOXX Future	OVS2	540,349

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	2,136,927	-15.9%	20,160	8.35%	2,714	70.0%	27.0%	3.0%	4,474	517,699	64.00%	36.00%
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	-40.5%	16,954	10.22%	7,856	52.7%	34.7%	12.6%	16,224	316,485	64.02%	35.98%
2021	7,328,119	6.2%	28,625	11.08%	10,041	42.2%	49.2%	8.6%	20,850	351,687	50.68%	49.32%
2020	6,902,246	-6.6%	27,068	22.52%	12,882	37.1%	54.7%	8.2%	21,307	414,238	55.29%	44.71%

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

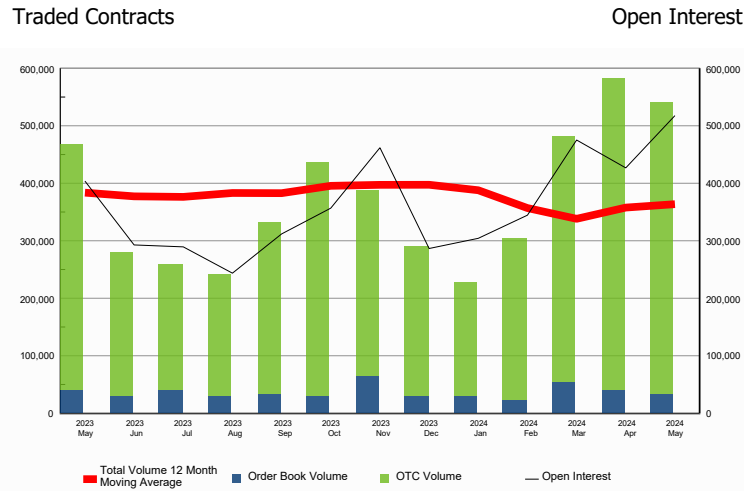
Number of Products	1
Number of Series	1,070
Launched Products per Month	0

Volume Development Trend

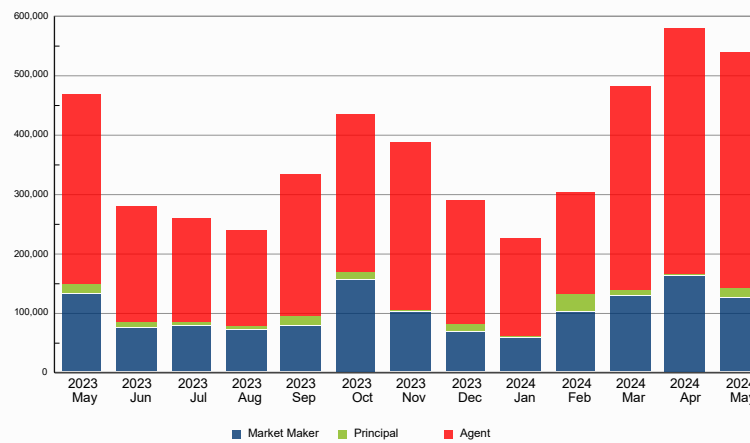
MoM Change ← YTM/YTM prev. Year ←

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

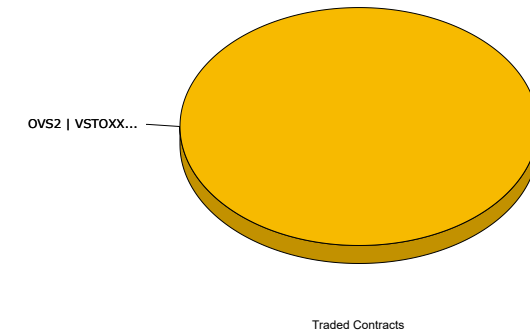
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	540,349	15.2%	24,561	5.82%	697	73.4%	23.1%	3.5%	1,037	517,699	59.78%	40.22%
Apr 2024	581,946	67.4%	27,712	6.94%	667	71.6%	27.9%	0.5%	1,238	426,756	61.23%	38.77%
Mar 2024	482,975	-31.7%	24,149	10.99%	535	71.0%	26.9%	2.1%	1,099	475,230	63.36%	36.64%
Feb 2024	303,709	-55.0%	14,462	7.31%	303	56.8%	33.8%	9.4%	628	344,520	69.93%	30.07%
Jan 2024	227,948	-33.4%	10,361	13.74%	512	73.5%	25.0%	1.5%	472	304,246	74.49%	25.51%
Dec 2023	289,903	0.5%	15,258	10.16%	432	72.1%	23.5%	4.3%	612	286,524	66.38%	33.62%
Nov 2023	387,071	5.6%	17,594	16.79%	633	72.9%	26.1%	1.1%	1,029	461,853	68.28%	31.72%
Oct 2023	436,926	54.1%	19,860	6.83%	608	61.0%	35.4%	3.5%	1,068	356,781	55.14%	44.86%
Sep 2023	333,192	-1.2%	15,866	10.21%	638	71.4%	24.0%	4.6%	716	311,856	46.54%	53.46%
Aug 2023	240,190	51.4%	10,443	11.87%	591	67.8%	30.3%	1.9%	640	243,602	69.58%	30.42%
Jul 2023	259,815	-4.1%	12,372	15.68%	688	66.6%	30.4%	3.0%	676	289,384	67.70%	32.30%
Jun 2023	279,706	-21.6%	12,714	10.19%	523	69.3%	27.3%	3.4%	675	292,723	73.20%	26.80%
May 2023	469,093	55.6%	21,322	8.26%	697	68.1%	28.1%	3.7%	1,250	403,785	65.24%	34.76%

Most Active Products (Traded Contracts)		
Option on VSTOXX Future	OVS2	540,349

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	2,136,927	-15.9%	20,160	8.35%	2,714	70.0%	27.0%	3.0%	4,474	517,699	64.00%	36.00%
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	-40.5%	16,954	10.22%	7,856	52.7%	34.7%	12.6%	16,224	316,485	64.02%	35.98%
2021	7,328,119	6.2%	28,625	11.08%	10,041	42.2%	49.2%	8.6%	20,850	351,687	50.68%	49.32%
2020	6,902,246	-6.6%	27,068	22.52%	12,882	37.1%	54.7%	8.2%	21,307	414,238	55.29%	44.71%

ETF & ETC Derivatives

Number of Products	56
Number of Series	27,893
Launched Products per Month	0

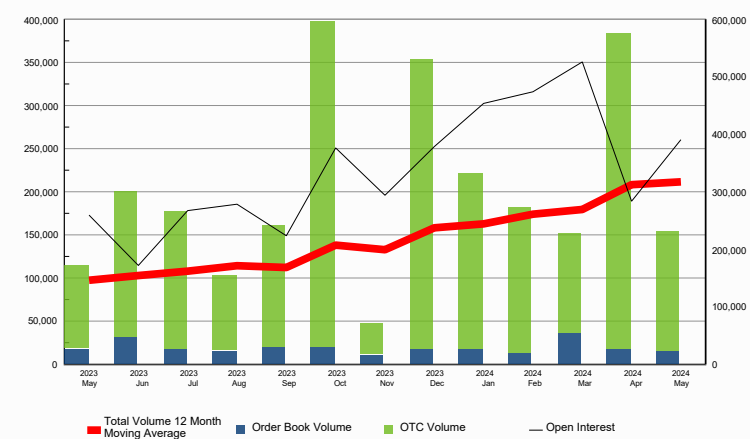
Volume Development Trend

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

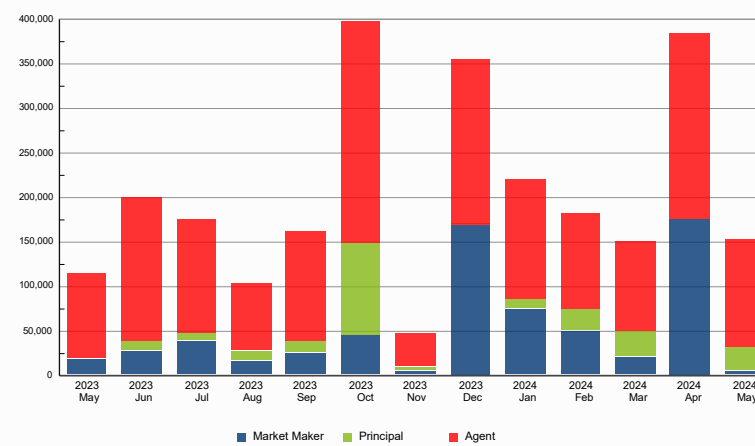
Traded Contracts & Open Interest

Traded Contracts

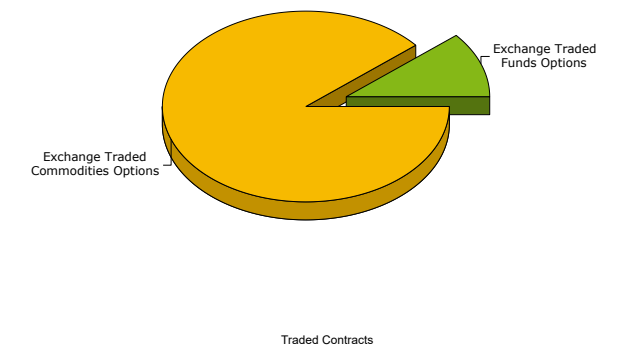
Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2024	154,123	34.2%	7,006	10.02%	805	78.4%	3.8%	17.8%	693	390,586	100.00%	0.00%
Apr 2024	383,554	897.7%	18,264	4.68%	841	54.1%	45.9%	0.0%	1,609	283,529	100.00%	0.00%
Mar 2024	151,442	76.2%	7,572	24.13%	670	66.6%	13.6%	19.8%	723	525,822	100.00%	0.00%
Feb 2024	183,087	278.4%	8,718	7.16%	825	59.5%	26.8%	13.7%	705	473,936	100.00%	0.00%
Jan 2024	220,956	33.3%	10,043	7.85%	1,140	61.5%	33.9%	4.5%	825	453,661	100.00%	0.00%
Dec 2023	354,744	606.8%	18,671	5.10%	659	52.2%	47.5%	0.3%	1,422	378,509	100.00%	0.00%
Nov 2023	47,349	-57.4%	2,152	22.48%	957	79.3%	13.3%	7.4%	254	293,895	100.00%	0.00%
Oct 2023	398,872	354.6%	18,131	5.14%	990	62.4%	11.5%	26.0%	1,469	376,238	100.00%	0.00%
Sep 2023	161,984	-13.2%	7,714	12.31%	1,029	75.3%	15.4%	9.3%	604	223,464	100.00%	0.00%
Aug 2023	104,016	271.2%	4,522	13.47%	913	73.7%	16.7%	9.6%	371	278,354	99.97%	0.03%
Jul 2023	176,906	52.1%	8,424	9.56%	671	72.6%	21.7%	5.7%	639	267,202	99.98%	0.02%
Jun 2023	200,829	48.7%	9,129	15.44%	985	81.0%	14.0%	5.0%	990	171,829	99.96%	0.04%
May 2023	114,855	90.8%	5,221	15.64%	1,293	83.0%	17.0%	0.0%	425	259,421	99.97%	0.03%

Most Active Products (Traded Contracts)

WisdomTree Copper	Option	COPA	83,958
ISHARES PHYSICAL GOLD	Option	IGLN	51,440
Options on iShares Core FTSE 100 UCITS (Dist)	Option	ISF	9,765
Options on iShares Core S & P 500 UCITS ETF	Option	CSPX	3,912
iShares Core EURO STOXX50@ UCITS ETF (Dist)	Option	EUN2	2,272
Options on iShares STOXX Europe 600 UCITS ETF (DE)	Option	EXSA	1,063
WisdomTree WTI Crude Oil	Option	OCRU	1,000
iShares Physical Silver	Option	ISLN	500
iShares DAX@ UCITS ETF (DE)	Option	EXS1	116
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	Option	EXX1	39

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Order Book Share		Agent	Market Maker	Principal			Options	Futures
2024	1,093,162	141.1%	10,313	9.18%	4,281	61.7%	29.9%	8.5%	4,556	390,651	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%
2021	1,857,120	-77.4%	7,254	10.76%	15,998	68.5%	26.4%	5.2%	6,580	204,849	99.98%	0.02%
2020	8,202,151	-3.0%	32,165	2.20%	16,970	55.3%	38.9%	5.8%	25,571	298,577	100.00%	0.00%

ETF & ETC Derivatives :: Exchange Traded Funds Futures

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

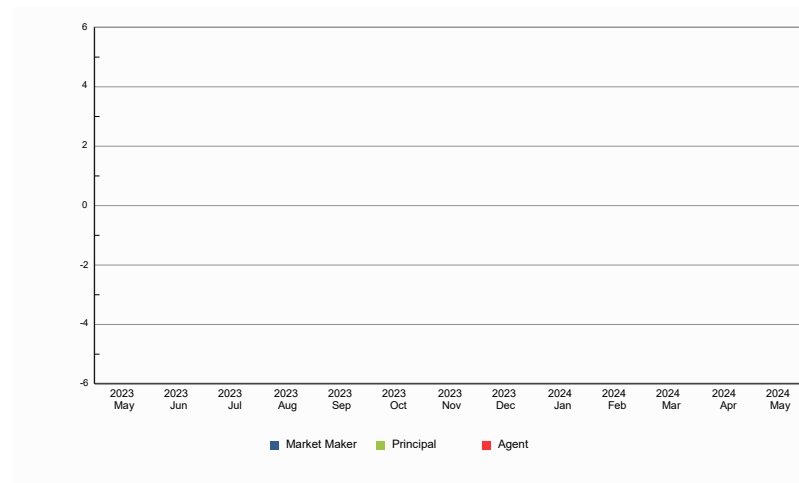
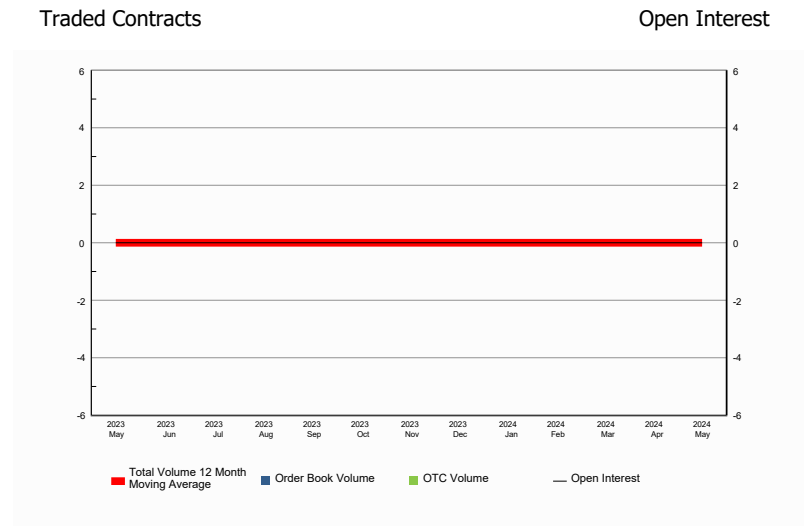
Volume Development Trend

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

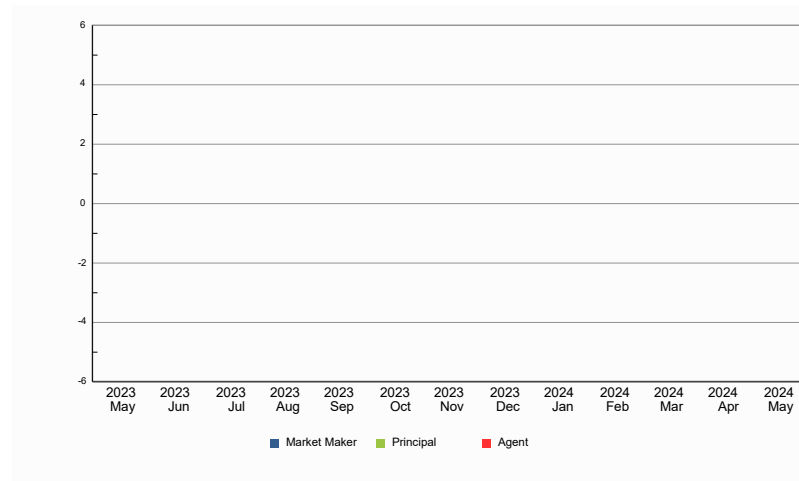
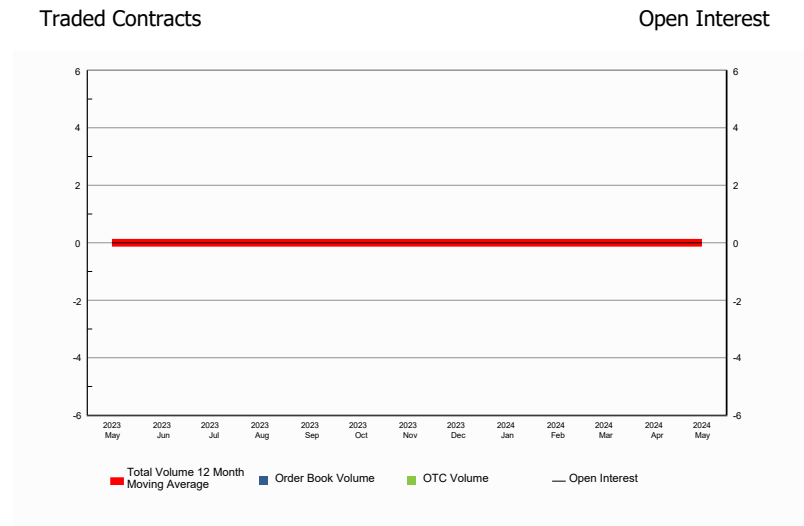
Volume Development Trend

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

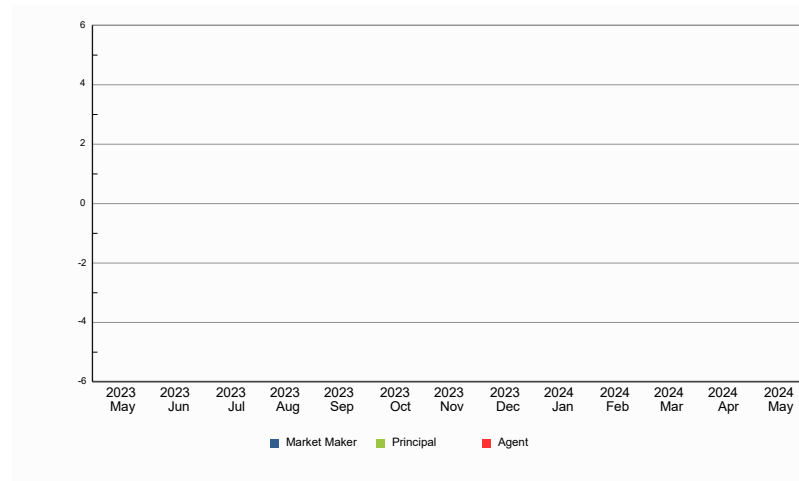
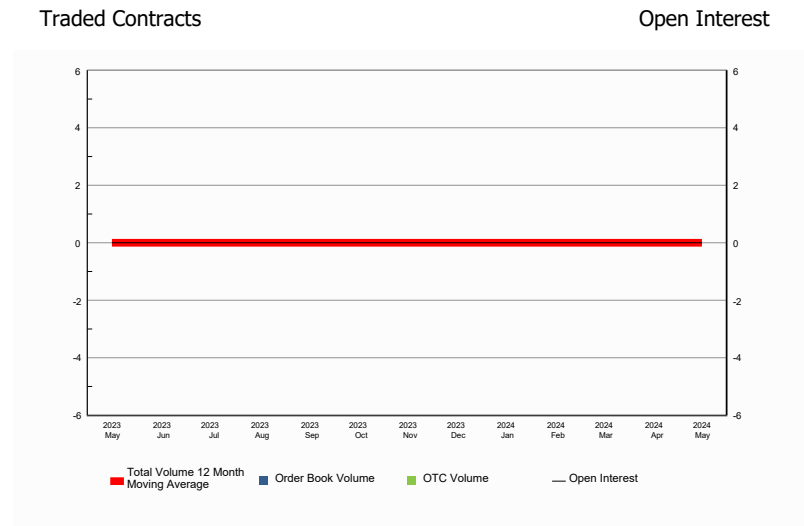
Volume Development Trend

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

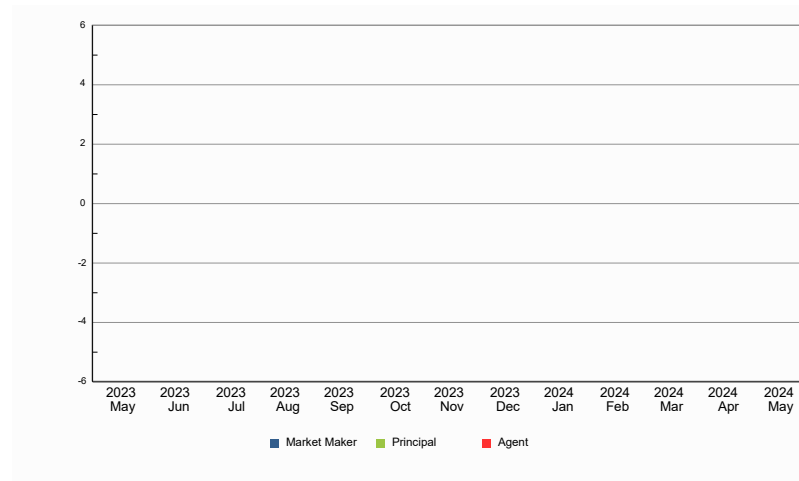
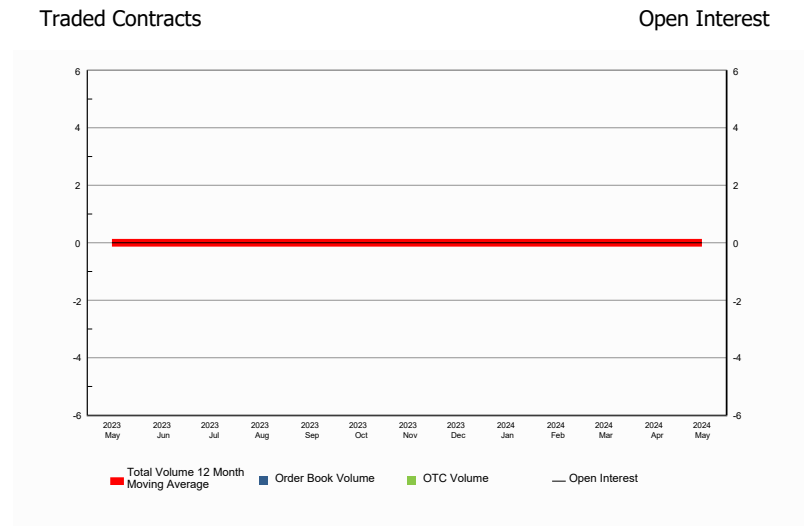
MoM Change YTM/YTM prev. Year

↓ < -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

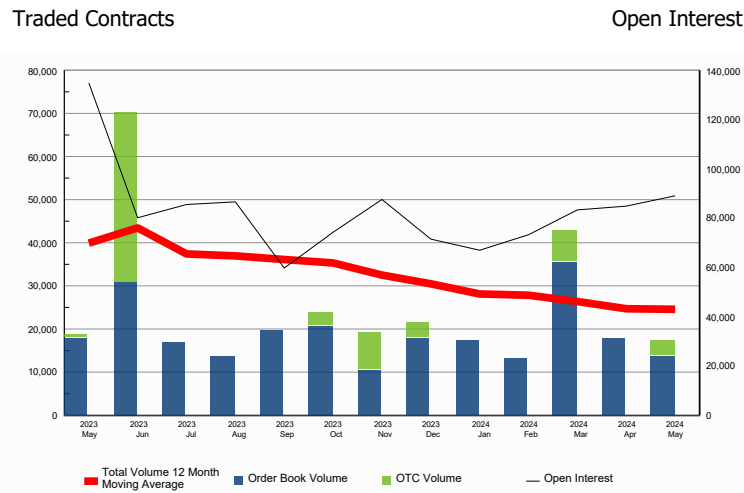
ETF & ETC Derivatives :: Exchange Traded Funds Options

Number of Products 41
 Number of Series 18,631
 Launched Products per Month 0

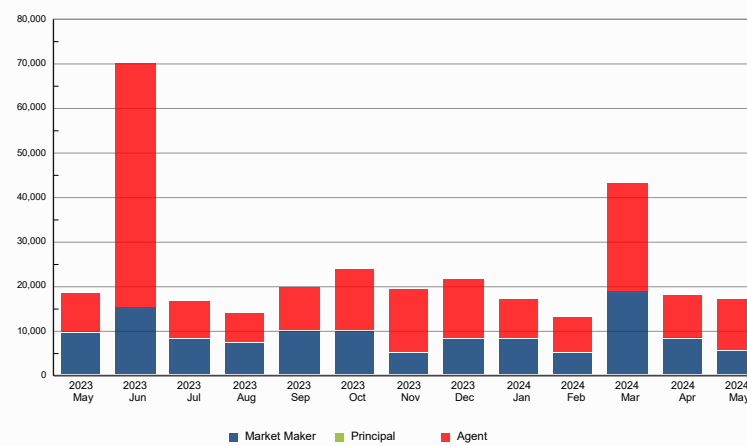
Volume Development Trend

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

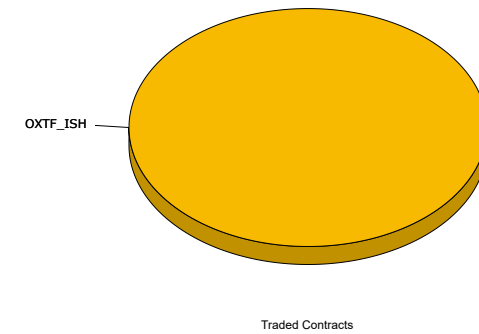
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	17,225	-8.1%	783	78.41%	786	67.0%	33.0%	0.0%	131	89,060	29.96%	70.04%
Apr 2024	17,937	-52.9%	854	100.00%	826	53.4%	46.6%	0.0%	129	84,870	29.10%	70.90%
Mar 2024	43,093	-28.9%	2,155	82.91%	656	56.0%	44.0%	0.0%	318	83,336	49.63%	50.37%
Feb 2024	13,112	-21.0%	624	100.00%	814	60.9%	39.1%	0.0%	96	73,262	44.93%	55.07%
Jan 2024	17,338	-62.0%	788	100.00%	1,122	52.8%	47.2%	0.0%	99	66,962	51.87%	48.13%
Dec 2023	21,776	-52.8%	1,146	83.01%	647	61.8%	38.2%	0.0%	172	71,486	54.35%	45.65%
Nov 2023	19,344	-63.6%	879	55.02%	950	72.7%	27.3%	0.0%	154	87,562	26.33%	73.67%
Oct 2023	24,019	-28.4%	1,092	85.29%	935	57.5%	42.5%	0.0%	155	74,265	3.06%	96.94%
Sep 2023	19,926	-33.7%	949	100.00%	1,019	50.1%	49.9%	0.0%	122	59,747	41.33%	58.67%
Aug 2023	13,882	-27.9%	604	100.00%	896	47.5%	52.5%	0.0%	70	86,595	15.40%	84.60%
Jul 2023	16,877	-81.1%	804	100.00%	650	50.1%	49.9%	0.0%	120	85,535	48.95%	51.05%
Jun 2023	70,315	152.7%	3,196	43.99%	948	77.8%	22.2%	0.0%	521	80,150	8.93%	91.07%
May 2023	18,734	12.7%	852	94.66%	1,269	49.9%	50.1%	0.0%	92	134,910	11.83%	88.17%

Most Active Products (Traded Contracts)

Options on iShares Core FTSE 100 UCITS (Dist)	ISF	9,765
Options on iShares Core S & P 500 UCITS ETF	CSPX	3,912
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	2,272
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	1,063
iShares DAX® UCITS ETF (DE)	EXS1	116
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	39
Options on iShares NASDAQ 100 UCITS ETF	CNDX	32
Options on iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM	26

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	108,705	-39.5%	1,026	89.80%	4,204	57.4%	42.6%	0.0%	773	89,120	42.92%	57.08%
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%
2021	403,219	-14.3%	1,575	47.82%	15,678	55.7%	25.7%	18.6%	2,333	144,712	22.13%	77.87%
2020	470,433	22.2%	1,845	32.24%	16,546	61.8%	16.8%	21.4%	3,203	134,377	22.34%	77.66%

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

Number of Products	1
Number of Series	366
Launched Products per Month	0

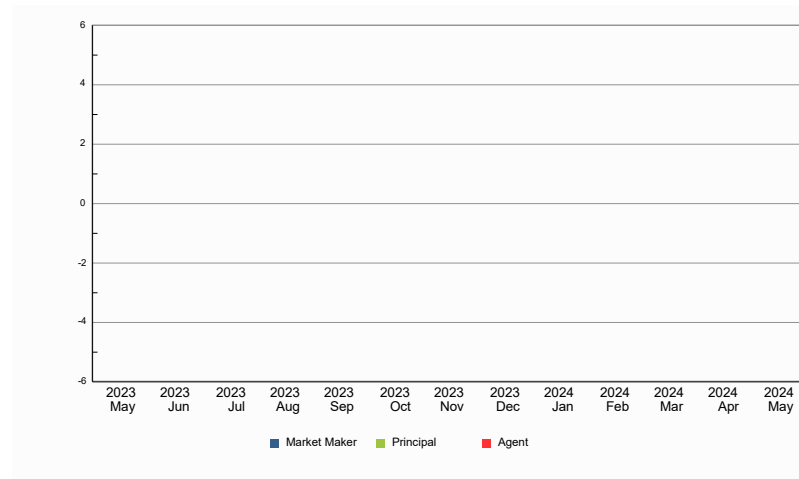
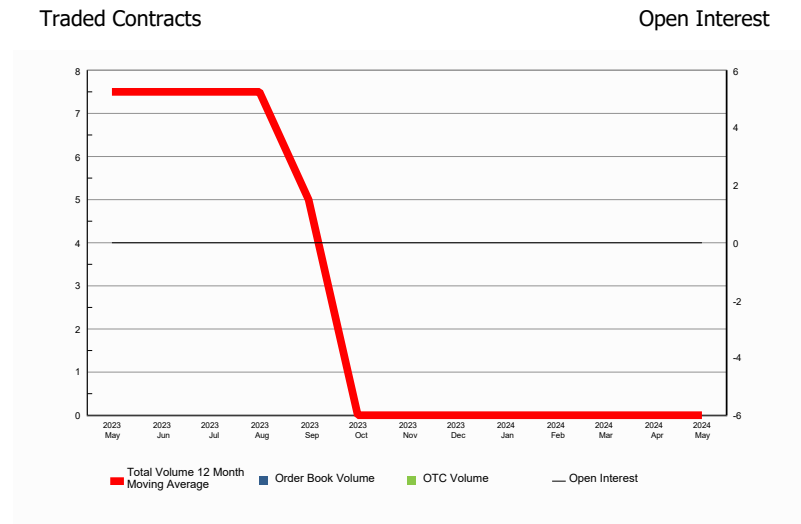
Volume Development Trend

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
Oct 2023	0				0				<1	0		
Sep 2023	0	-100.0%			0				<1	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2023	0	-100.0%			0				<1	30		
2022	94	0.0%	0	100.0%	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	719
Launched Products per Month	0

Volume Development Trend

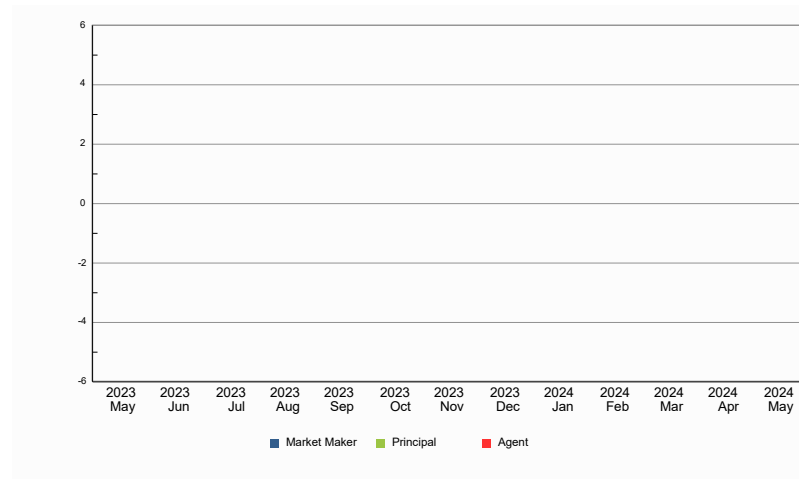
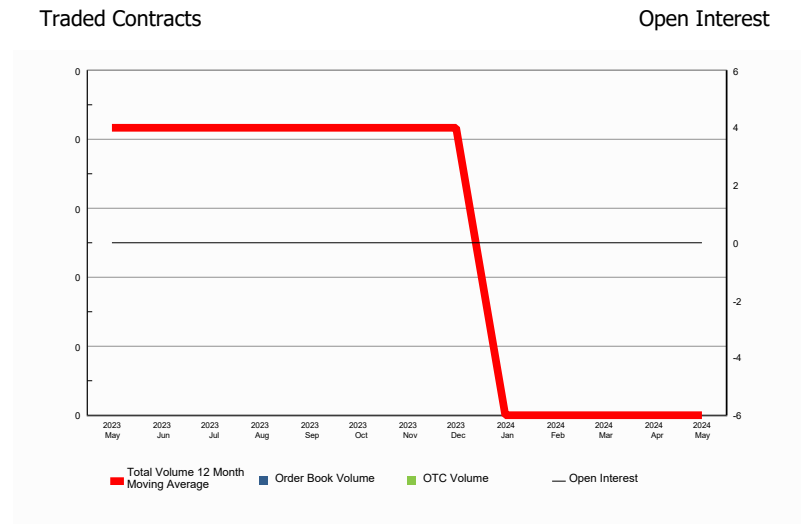
MoM Change YTM/YTM prev. Year ↓

↓ < -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
Jan 2024	0	-100.0%			0				<1	0		

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
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	-77.8%			0				<1	0		
2021	8	>1000%	0	100.00%	2	50.0%	50.0%	0.0%	<1	8		100.00%
2020	36	0.0%	0	100.00%	9	51.4%	48.6%	0.0%	<1	25	61.11%	38.89%

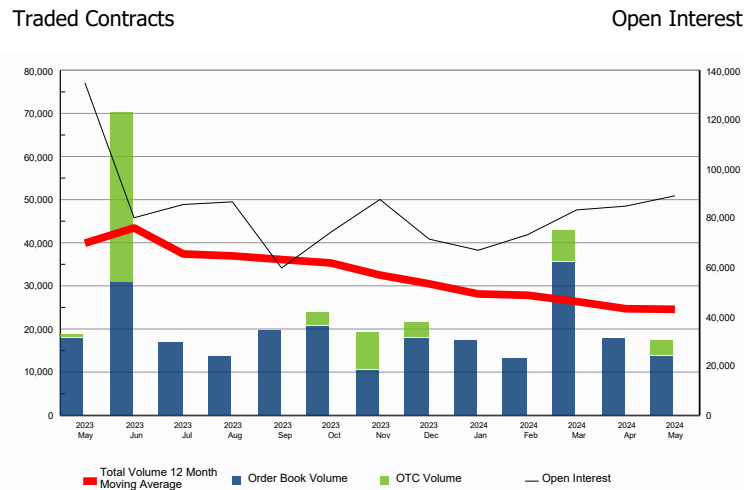
ETF & ETC Derivatives :: Exchange Traded Funds Options :: iShares ETF Options

Number of Products 37
 Number of Series 17,546
 Launched Products per Month 0

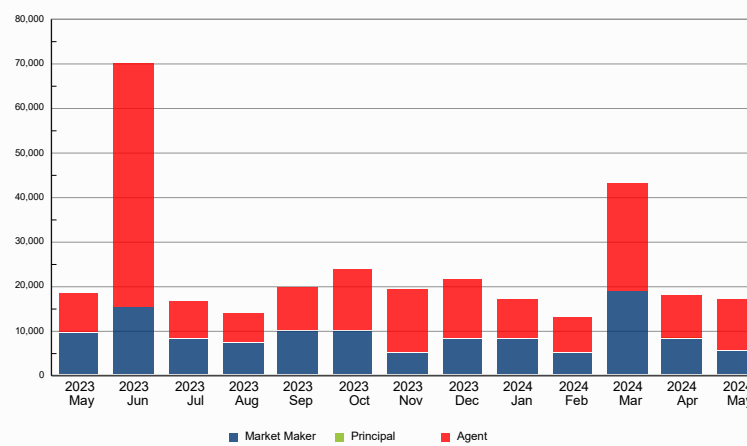
Volume Development Trend

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

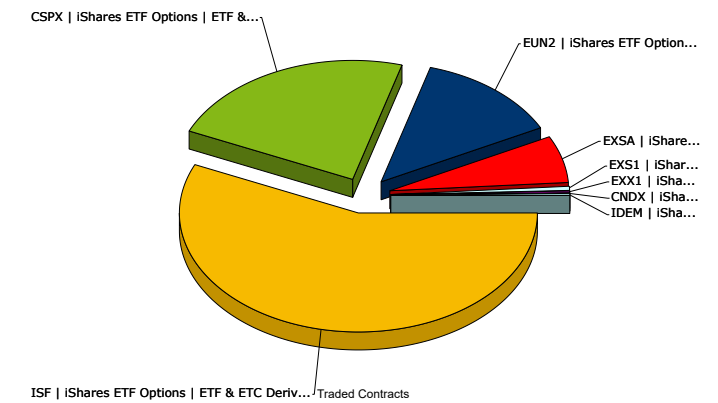
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	17,225	-8.1%	783	78.41%	786	67.0%	33.0%	0.0%	131	89,060	29.96%	70.04%
Apr 2024	17,937	-52.9%	854	100.00%	826	53.4%	46.6%	0.0%	129	84,870	29.10%	70.90%
Mar 2024	43,093	-28.9%	2,155	82.91%	656	56.0%	44.0%	0.0%	318	83,336	49.63%	50.37%
Feb 2024	13,112	-21.0%	624	100.00%	814	60.9%	39.1%	0.0%	96	73,262	44.93%	55.07%
Jan 2024	17,338	-62.0%	788	100.00%	1,122	52.8%	47.2%	0.0%	99	66,962	51.87%	48.13%
Dec 2023	21,776	-52.8%	1,146	83.01%	647	61.8%	38.2%	0.0%	172	71,486	54.35%	45.65%
Nov 2023	19,344	-63.6%	879	55.02%	950	72.7%	27.3%	0.0%	154	87,562	26.33%	73.67%
Oct 2023	24,019	-28.3%	1,092	85.29%	935	57.5%	42.5%	0.0%	155	74,265	3.06%	96.94%
Sep 2023	19,926	-33.7%	949	100.00%	1,019	50.1%	49.9%	0.0%	122	59,747	41.33%	58.67%
Aug 2023	13,882	-27.9%	604	100.00%	896	47.5%	52.5%	0.0%	70	86,595	15.40%	84.60%
Jul 2023	16,877	-81.1%	804	100.00%	650	50.1%	49.9%	0.0%	120	85,535	48.95%	51.05%
Jun 2023	70,315	152.7%	3,196	43.99%	948	77.8%	22.2%	0.0%	521	80,150	8.93%	91.07%
May 2023	18,734	12.7%	852	94.66%	1,269	49.9%	50.1%	0.0%	92	134,910	11.83%	88.17%

Most Active Products (Traded Contracts)		
Options on iShares Core FTSE 100 UCITS (Dist)	ISF	9,765
Options on iShares Core S & P 500 UCITS ETF	CSPX	3,912
iShares Core EURO STOXX50® UCITS ETF (Dist)	EUN2	2,272
Options on iShares STOXX Europe 600 UCITS ETF (DE)	EXSA	1,063
iShares DAX® UCITS ETF (DE)	EXS1	116
Options on iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXX1	39
Options on iShares NASDAQ 100 UCITS ETF	CNDX	32
Options on iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM	26

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	108,705	-39.5%	1,026	89.80%	4,204	57.4%	42.6%	0.0%	773	89,120	42.92%	57.08%
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%
2021	403,211	-14.3%	1,575	47.82%	15,676	55.7%	25.7%	18.6%	2,333	144,704	22.13%	77.87%
2020	470,397	22.1%	1,845	32.24%	16,537	61.8%	16.8%	21.4%	3,203	134,352	22.34%	77.66%

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

Volume Development Trend

MoM Change

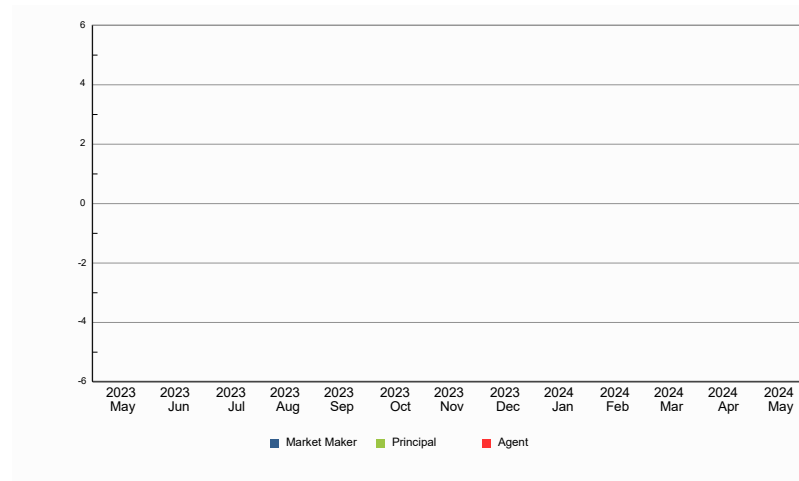
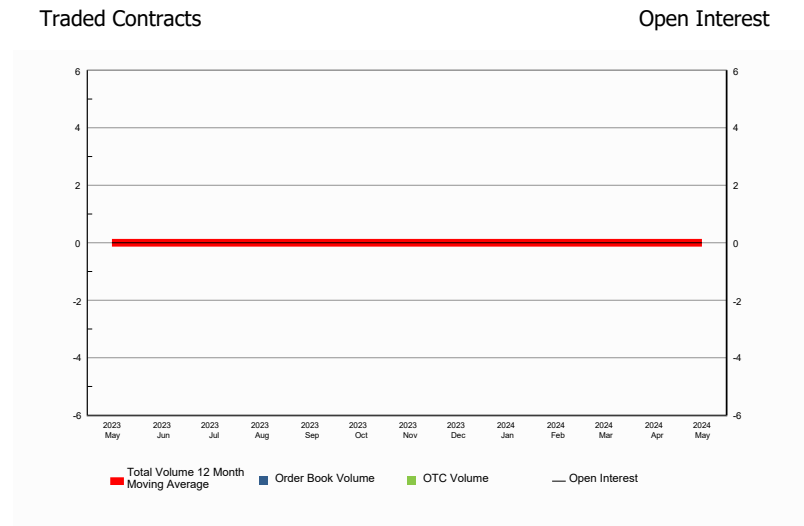
YTM/YTM prev. Year

↘ < -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

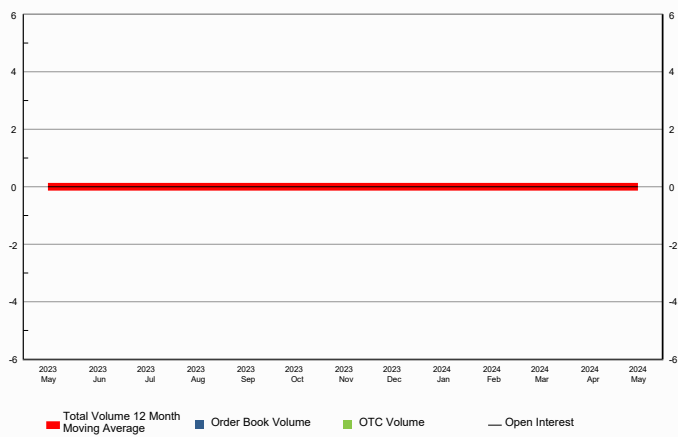
YTM/YTM prev. Year

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

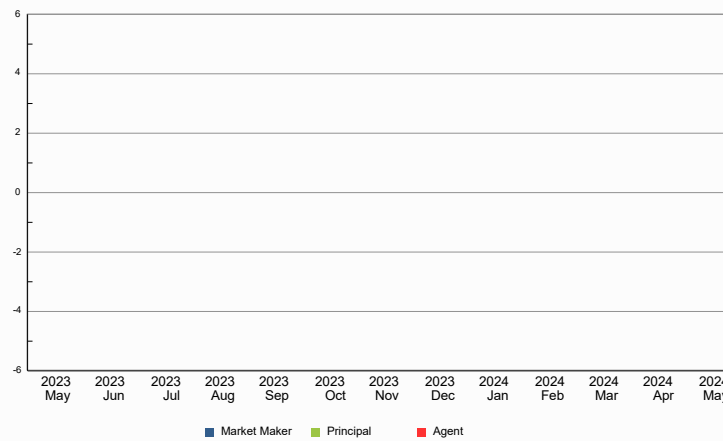
Traded Contracts & Open Interest

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

ETF & ETC Derivatives :: Exchange Traded Commodities Futures

Number of Products	3
Number of Series	32
Launched Products per Month	0

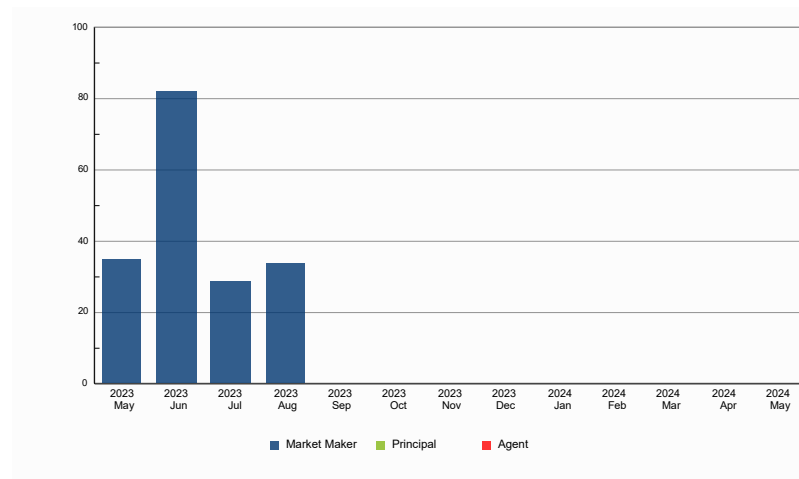
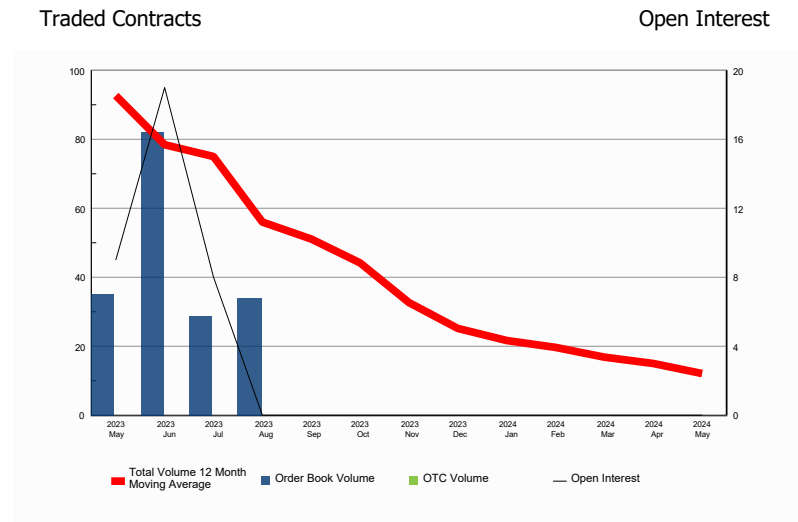
Volume Development Trend

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		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	0	-100.0%			0				<1	0		
Apr 2024	0	-100.0%			0				<1	0		
Mar 2024	0	-100.0%			0				<1	0		
Feb 2024	0	-100.0%			0				<1	0		
Jan 2024	0	-100.0%			0				<1	0		
Dec 2023	0	-100.0%			0				<1	0		
Nov 2023	0	-100.0%			0				<1	0		
Oct 2023	0	-100.0%			0				<1	0		
Sep 2023	0	-100.0%			0				<1	0		
Aug 2023	34	-87.0%	1	100.00%	9	0.0%	100.0%	0.0%	<1	0		
Jul 2023	29	-58.6%	1	100.00%	10	0.0%	100.0%	0.0%	<1	8		
Jun 2023	82	-67.6%	4	100.00%	22	0.0%	100.0%	0.0%	2	19		
May 2023	35	-97.4%	2	100.00%	12	0.0%	100.0%	0.0%	<1	9		

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
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		
2021	404	u.u%	2	100.00%	116	0.1%	98.4%	1.5%	20	24		

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

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

Volume Development Trend

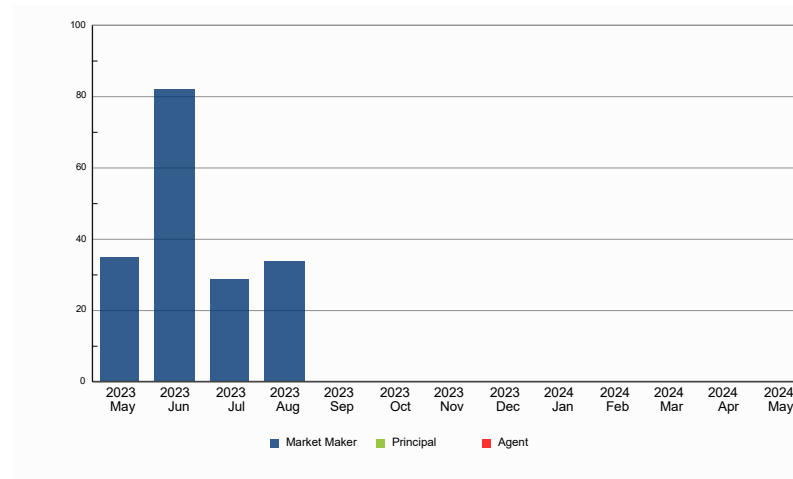
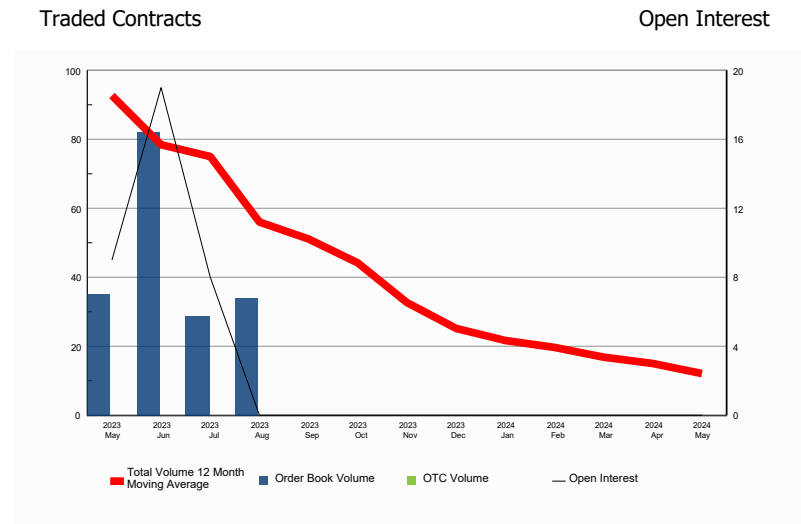
MoM Change YTM/YTM prev. Year ↓

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	0	-100.0%			0				<1	0		
Apr 2024	0	-100.0%			0				<1	0		
Mar 2024	0	-100.0%			0				<1	0		
Feb 2024	0	-100.0%			0				<1	0		
Jan 2024	0	-100.0%			0				<1	0		
Dec 2023	0	-100.0%			0				<1	0		
Nov 2023	0	-100.0%			0				<1	0		
Oct 2023	0	-100.0%			0				<1	0		
Sep 2023	0	-100.0%			0				<1	0		
Aug 2023	34	-87.0%	1	100.00%	9	0.0%	100.0%	0.0%	<1	0		
Jul 2023	29	-58.6%	1	100.00%	10	0.0%	100.0%	0.0%	<1	8		
Jun 2023	82	-67.6%	4	100.00%	22	0.0%	100.0%	0.0%	2	19		
May 2023	35	-97.4%	2	100.00%	12	0.0%	100.0%	0.0%	<1	9		

Most Active Products (Traded Contracts)

Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
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		
2021	404	u.u%	2	100.00%	116	0.1%	98.4%	1.5%	20	24		

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

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

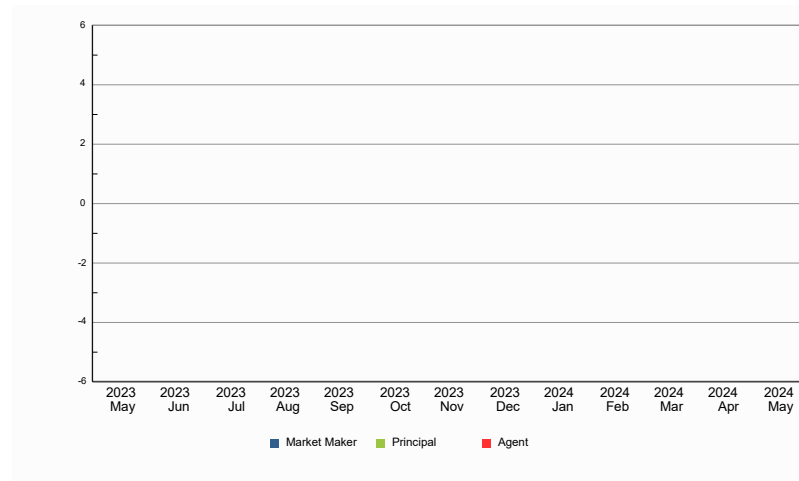
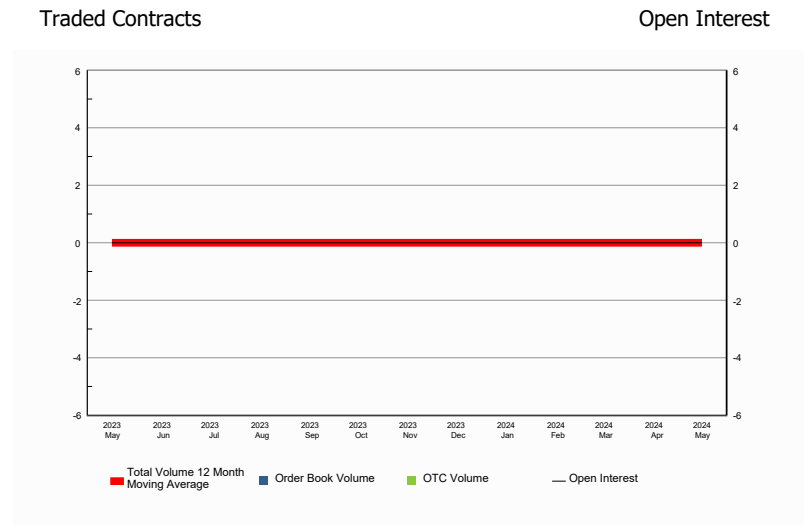
Volume Development Trend

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

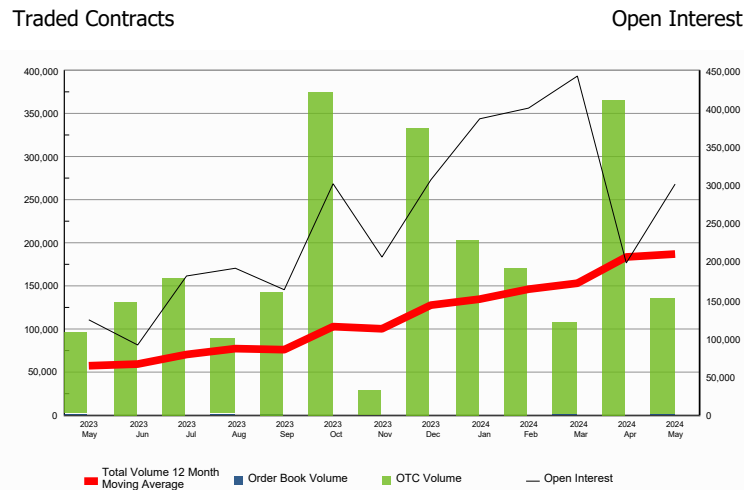
ETF & ETC Derivatives :: Exchange Traded Commodities Options

Number of Products	8
Number of Series	9,218
Launched Products per Month	0

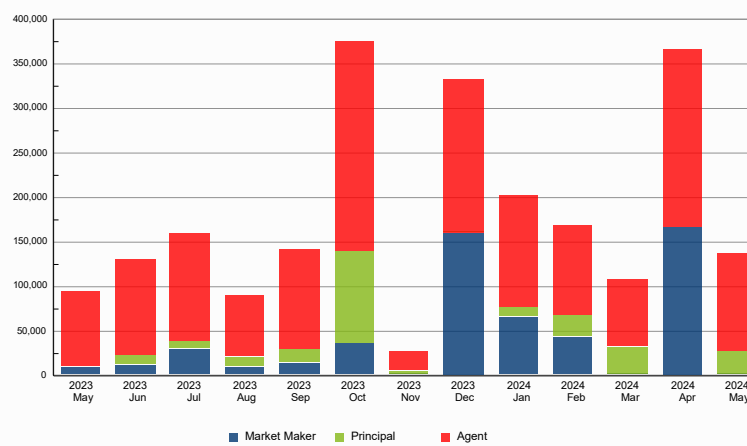
Volume Development Trend

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

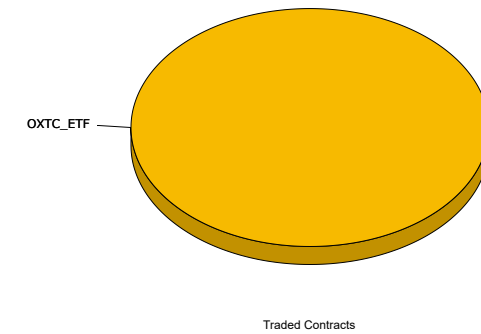
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	136,898	42.5%	6,223	1.42%	19	79.9%	0.1%	20.0%	562	301,526	33.42%	66.58%
Apr 2024	365,617	>1000%	17,410	0.00%	15	54.1%	45.9%	0.0%	1,480	198,659	76.69%	23.31%
Mar 2024	108,349	328.2%	5,417	0.74%	14	70.8%	1.5%	27.7%	406	442,486	5.28%	94.72%
Feb 2024	169,975	435.2%	8,094	0.00%	11	59.4%	25.9%	14.7%	609	400,674		100.00%
Jan 2024	203,618	69.5%	9,255	0.00%	18	62.3%	32.8%	4.9%	726	386,699		100.00%
Dec 2023	332,968	>1000%	17,525	0.00%	12	51.6%	48.1%	0.3%	1,250	307,023	81.95%	18.05%
Nov 2023	28,005	-51.7%	1,273	0.00%	7	83.9%	3.6%	12.5%	100	206,333	48.22%	51.78%
Oct 2023	374,853	592.8%	17,039	0.00%	55	62.8%	9.6%	27.7%	1,313	301,973	18.91%	81.09%
Sep 2023	142,058	-9.3%	6,765	0.01%	10	78.9%	10.6%	10.6%	482	163,717	8.49%	91.51%
Aug 2023	90,100	960.4%	3,917	0.11%	8	77.7%	11.2%	11.1%	301	191,759		100.00%
Jul 2023	160,000	497.0%	7,619	0.00%	11	75.0%	18.8%	6.3%	518	181,659		100.00%
Jun 2023	130,432	21.9%	5,929	0.00%	15	82.7%	9.6%	7.7%	467	91,660	57.83%	42.17%
May 2023	96,086	127.5%	4,368	0.21%	12	89.5%	10.5%	0.0%	332	124,502	6.33%	93.67%

Most Active Products (Traded Contracts)		
WisdomTree Copper	COPA	83,958
ISHARES PHYSICAL GOLD	IGLN	51,440
WisdomTree WTI Crude Oil	OCRU	1,000
iShares Physical Silver	ISLN	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
2024	984,457	259.7%	9,287	0.28%	77	62.1%	28.5%	9.4%	3,783	301,531	33.71%	66.29%
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%
2021	1,453,497	-81.2%	5,678	0.45%	204	72.0%	26.5%	1.4%	4,228	60,113	29.57%	70.43%
2020	7,731,718	-4.2%	30,320	0.37%	424	54.9%	40.3%	4.8%	22,368	164,200	25.66%	74.34%

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

Number of Products	1
Number of Series	2,508
Launched Products per Month	0

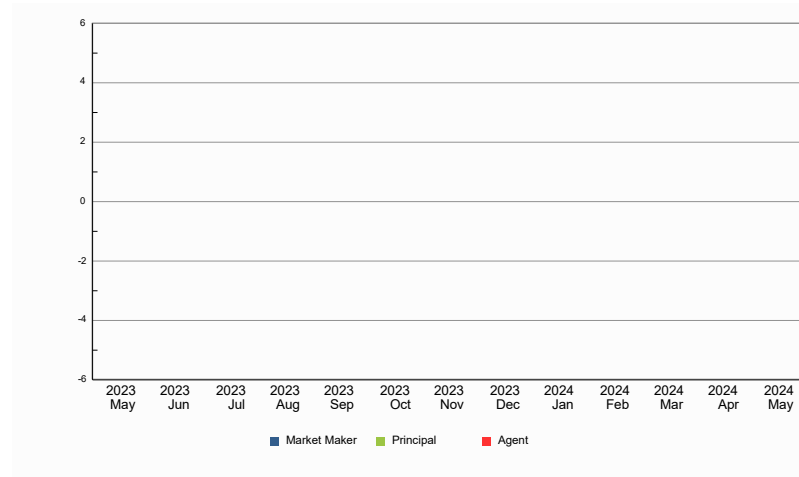
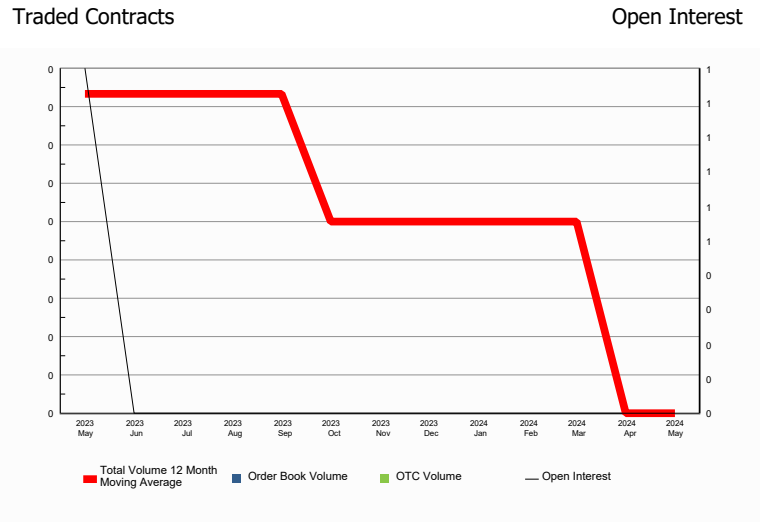
Volume Development Trend

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
Apr 2024	0	-100.0%			0				<1	0		
Oct 2023	0				0				<1	0		
Jun 2023	0	-100.0%			0				<1	0		
May 2023	0	-100.0%			0				<1	1		

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	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%
2021	18	-88.8%	0	100.00%	15	58.3%	41.7%	0.0%	<1	1	33.33%	66.67%
2020	161	-87.1%	1	100.00%	33	59.0%	41.0%	0.0%	<1	8	31.68%	68.32%

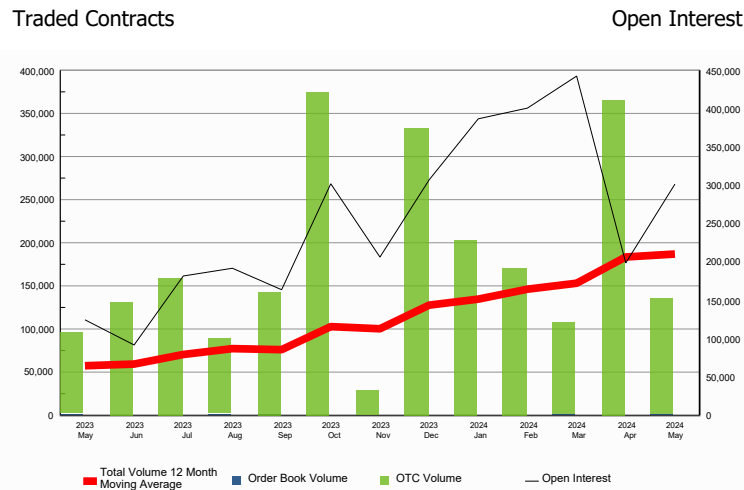
ETF & ETC Derivatives :: Exchange Traded Commodities Options :: ETF Securities Options

Number of Products: 7
 Number of Series: 6,710
 Launched Products per Month: 0

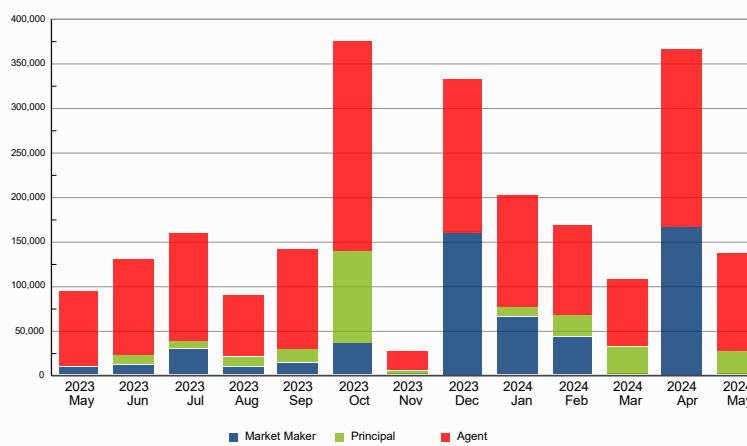
Volume Development Trend

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

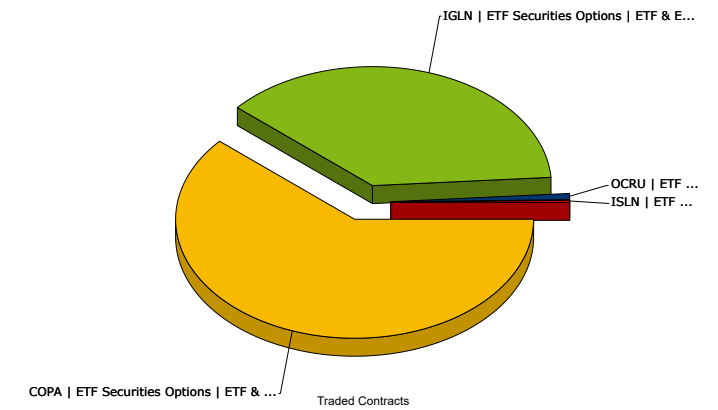
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	136,898	42.5%	6,223	1.42%	19	79.9%	0.1%	20.0%	562	301,526	33.42%	66.58%
Apr 2024	365,617	>1000%	17,410	0.00%	15	54.1%	45.9%	0.0%	1,480	198,659	76.69%	23.31%
Mar 2024	108,349	328.2%	5,417	0.74%	14	70.8%	1.5%	27.7%	406	442,486	5.28%	94.72%
Feb 2024	169,975	435.2%	8,094	0.00%	11	59.4%	25.9%	14.7%	609	400,674		100.00%
Jan 2024	203,618	69.5%	9,255	0.00%	18	62.3%	32.8%	4.9%	726	386,699		100.00%
Dec 2023	332,968	>1000%	17,525	0.00%	12	51.6%	48.1%	0.3%	1,250	307,023	81.95%	18.05%
Nov 2023	28,005	-51.7%	1,273	0.00%	7	83.9%	3.6%	12.5%	100	206,333	48.22%	51.78%
Oct 2023	374,853	592.9%	17,039	0.00%	55	62.8%	9.6%	27.7%	1,313	301,973	18.91%	81.09%
Sep 2023	142,058	-9.3%	6,765	0.01%	10	78.9%	10.6%	10.6%	482	163,717	8.49%	91.51%
Aug 2023	90,100	960.4%	3,917	0.11%	8	77.7%	11.2%	11.1%	301	191,759		100.00%
Jul 2023	160,000	497.0%	7,619	0.00%	11	75.0%	18.8%	6.3%	518	181,659		100.00%
Jun 2023	130,432	21.9%	5,929	0.00%	15	82.7%	9.6%	7.7%	467	91,660	57.83%	42.17%
May 2023	96,086	127.5%	4,368	0.21%	12	89.5%	10.5%	0.0%	332	124,501	6.33%	93.67%

Most Active Products (Traded Contracts)		
WisdomTree Copper	COPA	83,958
ISHARES PHYSICAL GOLD	IGLN	51,440
WisdomTree WTI Crude Oil	OCRU	1,000
iShares Physical Silver	ISLN	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
2024	984,457	259.7%	9,287	0.28%	77	62.1%	28.5%	9.4%	3,783	301,531	33.71%	66.29%
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%
2021	1,453,479	-81.2%	5,678	0.45%	189	72.0%	26.5%	1.4%	4,228	60,112	29.57%	70.43%
2020	7,731,557	-4.2%	30,320	0.37%	391	54.9%	40.3%	4.8%	22,367	164,192	25.66%	74.34%

Commodity Derivatives

Number of Products	23
Number of Series	588
Launched Products per Month	0

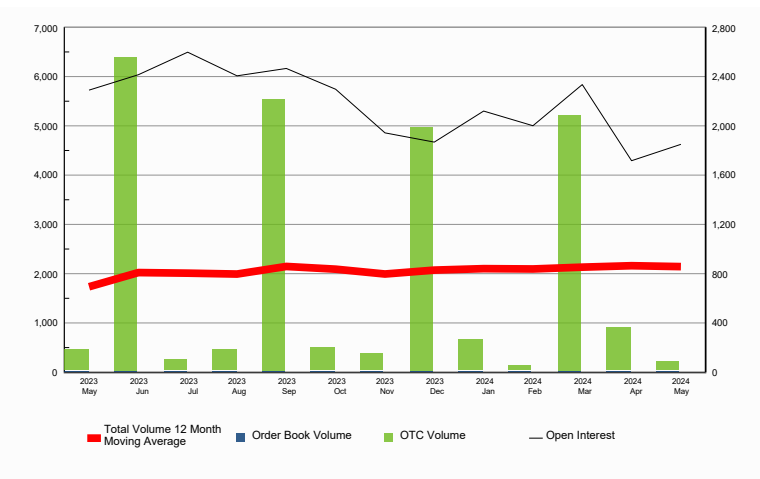
Volume Development Trend

YoY Change ↓ YTM/YTM prev. Year →

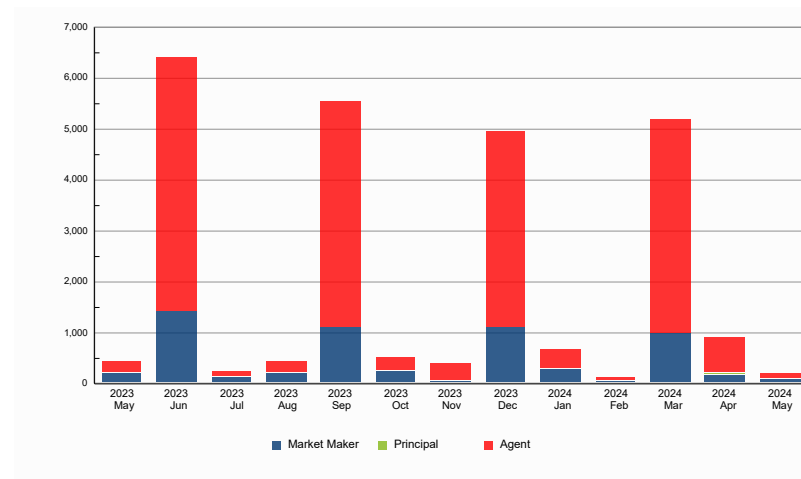
↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

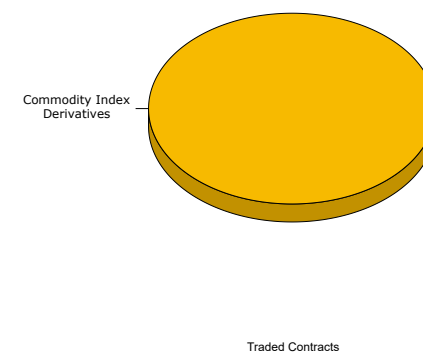
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2024	229	-49.1%	10	7.42%	10	63.3%	36.7%	0.0%	9	1,850	0.00%	100.00%
Apr 2024	921	61.9%	44	2.06%	29	78.9%	20.2%	0.9%	45	1,717	0.00%	100.00%
Mar 2024	5,198	9.3%	260	0.15%	38	80.8%	19.2%	0.0%	236	2,335	0.00%	100.00%
Feb 2024	137	-35.4%	7	13.14%	8	50.0%	50.0%	0.0%	4	2,001	0.00%	100.00%
Jan 2024	684	108.5%	31	0.44%	20	60.2%	39.8%	0.0%	24	2,120	0.00%	100.00%
Dec 2023	4,975	23.5%	262	0.74%	52	77.7%	22.3%	0.0%	210	1,868	0.00%	100.00%
Nov 2023	399	-74.7%	18	6.77%	16	87.6%	12.4%	0.0%	19	1,943	0.00%	100.00%
Oct 2023	509	-56.5%	23	1.18%	17	51.1%	48.9%	0.0%	20	2,297	0.00%	100.00%
Sep 2023	5,535	50.2%	264	0.54%	38	79.8%	20.2%	0.0%	247	2,466	0.00%	100.00%
Aug 2023	456	-32.6%	20	3.95%	20	49.8%	50.2%	0.0%	18	2,406	0.00%	100.00%
Jul 2023	267	-34.6%	13	11.61%	16	53.6%	46.4%	0.0%	10	2,598	0.00%	100.00%
Jun 2023	6,409	116.9%	291	0.17%	54	77.6%	22.4%	0.0%	281	2,415	0.00%	100.00%
May 2023	450	176.1%	20	5.33%	19	51.1%	48.9%	0.0%	16	2,290	0.00%	100.00%

Most Active Products (Traded Contracts)

Bloomberg Energy Subindex Future	XLEN	143
Bloomberg Precious Metals Subindex Future	FCPR	63
Bloomberg Industrial Metals Subindex Future	FCIN	21
Bloomberg ex-Agriculture & Livestock Subindex Future	FCXB	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			Options	Futures
2024	7,169	13.5%	68	0.91%	105	77.4%	22.5%	0.1%	318	1,850	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%
2021	32,729	1.7%	128	7.31%	336	53.1%	46.9%	0.0%	1,798	2,722	0.00%	100.00%
2020	32,170	-30.5%	126	7.78%	374	49.9%	49.4%	0.6%	1,169	2,023	0.00%	100.00%

Commodity Derivatives :: Commodity Index Derivatives

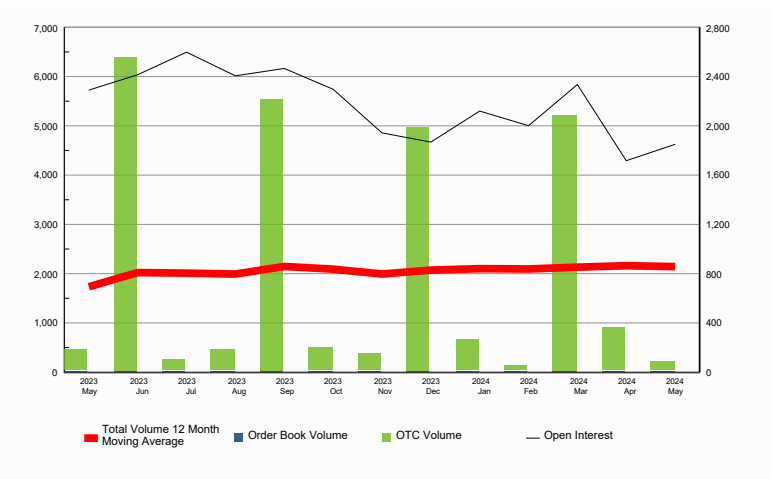
Number of Products	23
Number of Series	588
Launched Products per Month	0

Volume Development Trend

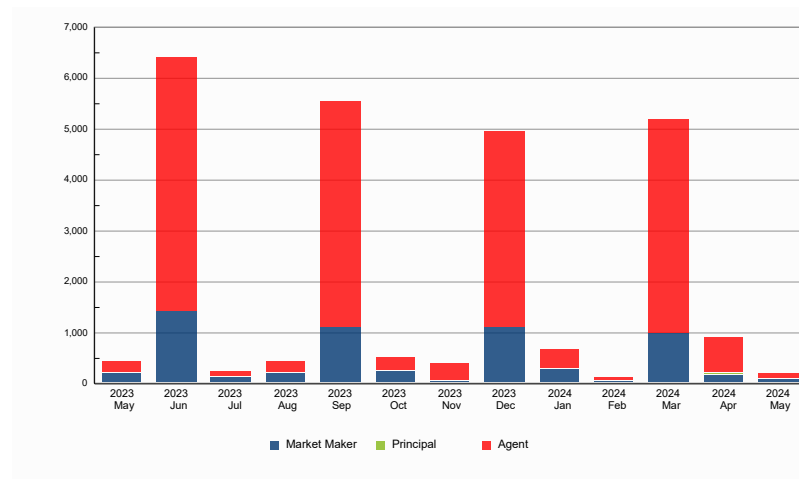
YoY Change ↓ YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and =25% ↑ > 25%

Traded Contracts & Open Interest

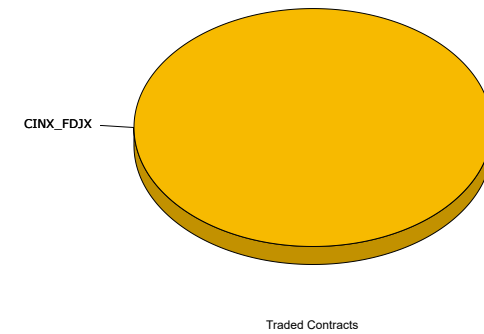
Traded Contracts Open Interest



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
May 2024	229	-49.1%	10	7.42%	10	63.3%	36.7%	0.0%	9	1,850		
Apr 2024	921	61.9%	44	2.06%	29	78.9%	20.2%	0.9%	45	1,717		
Mar 2024	5,198	9.3%	260	0.15%	38	80.8%	19.2%	0.0%	236	2,335		
Feb 2024	137	-35.4%	7	13.14%	8	50.0%	50.0%	0.0%	4	2,001		
Jan 2024	684	108.5%	31	0.44%	20	60.2%	39.8%	0.0%	24	2,120		
Dec 2023	4,975	23.5%	262	0.74%	52	77.7%	22.3%	0.0%	210	1,868		
Nov 2023	399	-74.7%	18	6.77%	16	87.6%	12.4%	0.0%	19	1,943		
Oct 2023	509	-56.5%	23	1.18%	17	51.1%	48.9%	0.0%	20	2,297		
Sep 2023	5,535	50.2%	264	0.54%	38	79.8%	20.2%	0.0%	247	2,466		
Aug 2023	456	-32.6%	20	3.95%	20	49.8%	50.2%	0.0%	18	2,406		
Jul 2023	267	-34.6%	13	11.61%	16	53.6%	46.4%	0.0%	10	2,598		
Jun 2023	6,409	116.9%	291	0.17%	54	77.6%	22.4%	0.0%	281	2,415		
May 2023	450	176.1%	20	5.33%	19	51.1%	48.9%	0.0%	16	2,290		

Most Active Products (Traded Contracts)		
Bloomberg Energy Subindex	XLEN	143
Bloomberg Precious Metals Subindex	FCPR	63
Bloomberg Industrial Metals Subindex	FCIN	21
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	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
2024	7,169	13.5%	68	0.91%	105	77.4%	22.5%	0.1%	318	1,850		
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		
2021	32,729	1.7%	128	7.31%	336	53.1%	46.9%	0.0%	1,798	2,722		
2020	32,170	-30.5%	126	7.78%	374	49.9%	49.4%	0.6%	1,169	2,023		

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

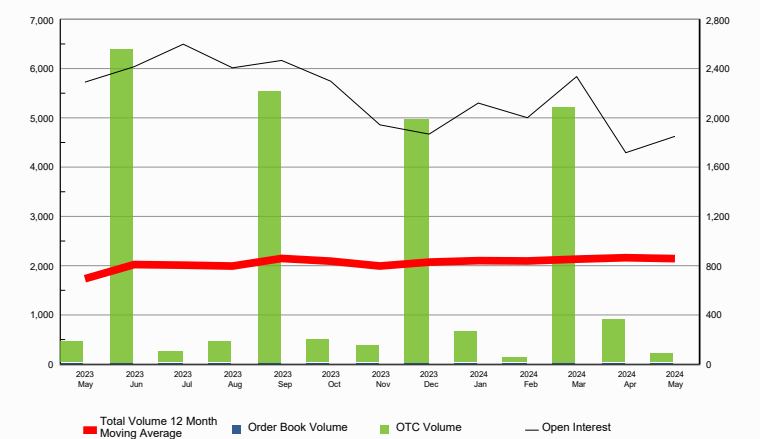
Number of Products 22
 Number of Series 246
 Launched Products per Month 0

Volume Development Trend

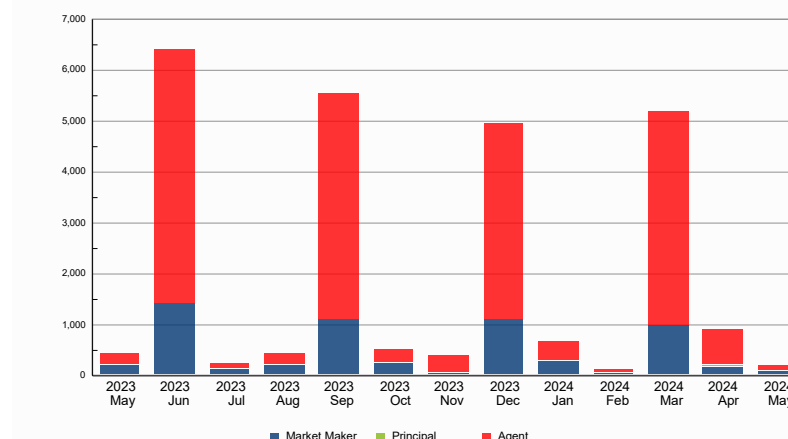
MoM Change ↓ YTM/YTM prev. Year →
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

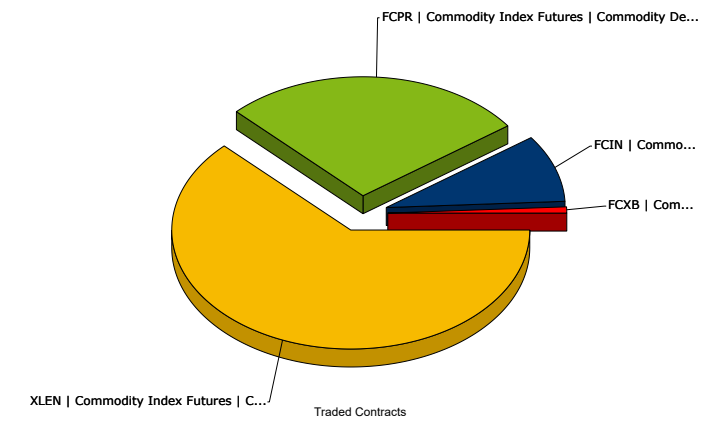
Traded Contracts Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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Oct 2023	509	-56.5%	23	1.18%	17	51.1%	48.9%	0.0%	20	2,297		
Sep 2023	5,535	50.2%	264	0.54%	38	79.8%	20.2%	0.0%	247	2,466		
Aug 2023	456	-32.6%	20	3.95%	20	49.8%	50.2%	0.0%	18	2,406		
Jul 2023	267	-34.6%	13	11.61%	16	53.6%	46.4%	0.0%	10	2,598		
Jun 2023	6,409	116.9%	291	0.17%	54	77.6%	22.4%	0.0%	281	2,415		
May 2023	450	176.1%	20	5.33%	19	51.1%	48.9%	0.0%	16	2,290		

Most Active Products (Traded Contracts)		
Bloomberg Energy Subindex	XLEN	143
Bloomberg Precious Metals Subindex	FCPR	63
Bloomberg Industrial Metals Subindex	FCIN	21
Bloomberg ex-Agriculture & Livestock Subindex	FCXB	2

Year	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
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2022	19,651	-40.0%	76	10.44%	364	67.1%	32.9%	0.0%	1,147	2,821		
2021	32,729	1.7%	128	7.31%	336	53.1%	46.9%	0.0%	1,798	2,722		
2020	32,170	-30.5%	126	7.78%	374	49.9%	49.4%	0.6%	1,169	2,023		

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

Number of Products	1
Number of Series	342
Launched Products per Month	0

Volume Development Trend

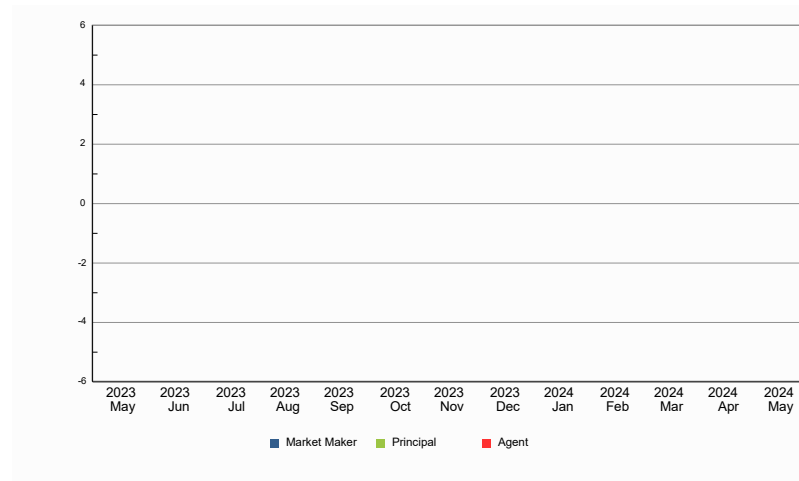
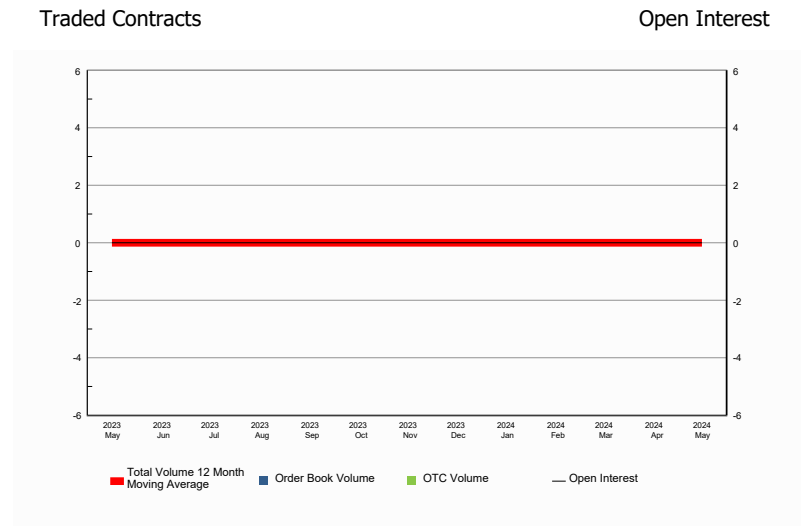
MoM Change YTM/YTM prev. Year

↓ < -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%

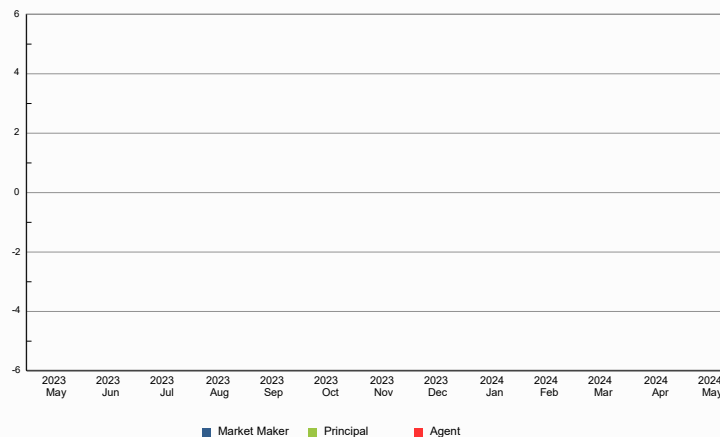
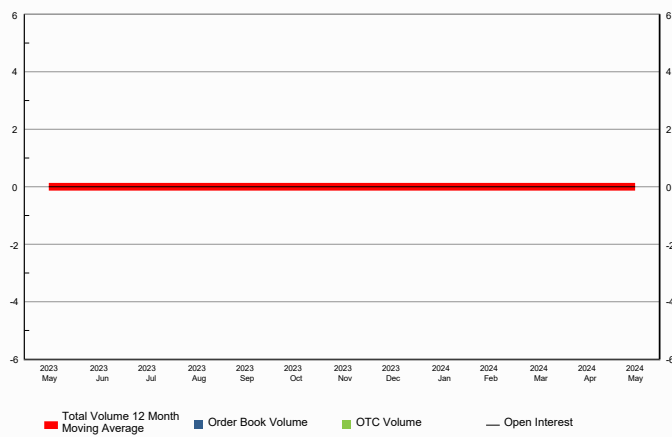
Traded Contracts & Open Interest

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

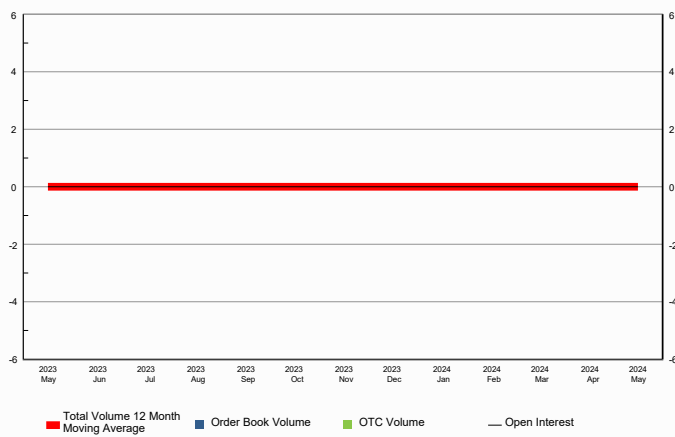
YTM/YTM prev. Year

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

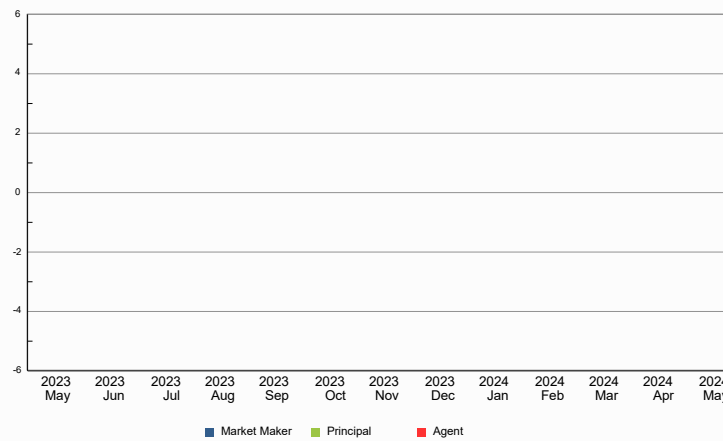
Traded Contracts & Open Interest

Traded Contracts

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

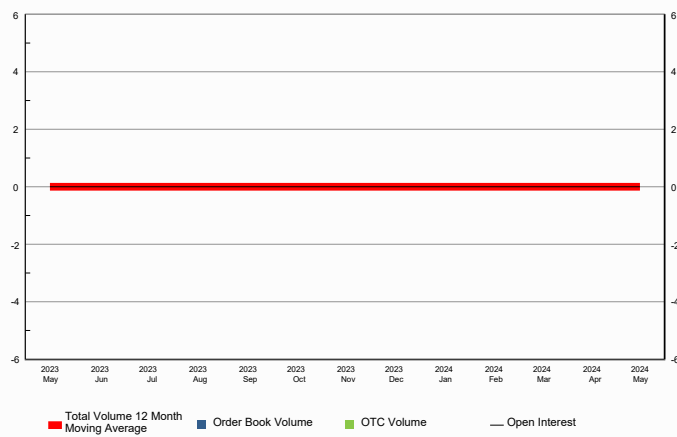
YTM/YTM prev. Year

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

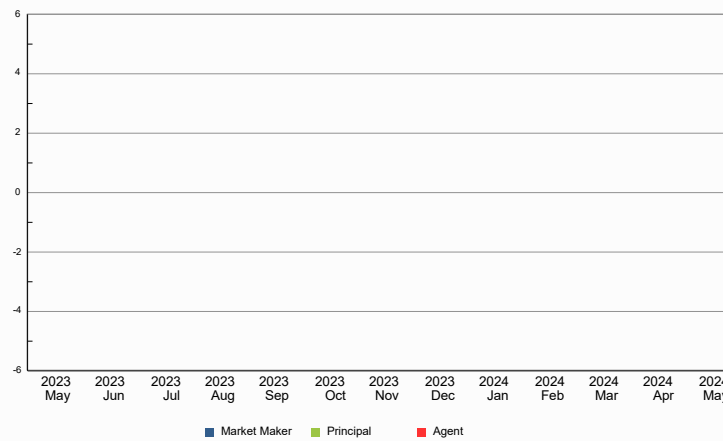
Traded Contracts & Open Interest

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

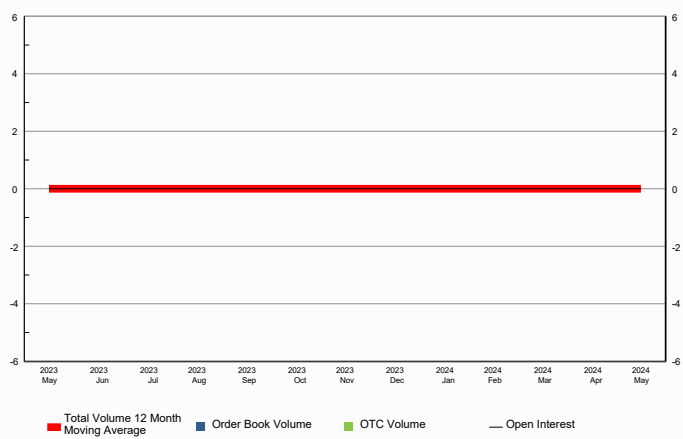
YTM/YTM prev. Year

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

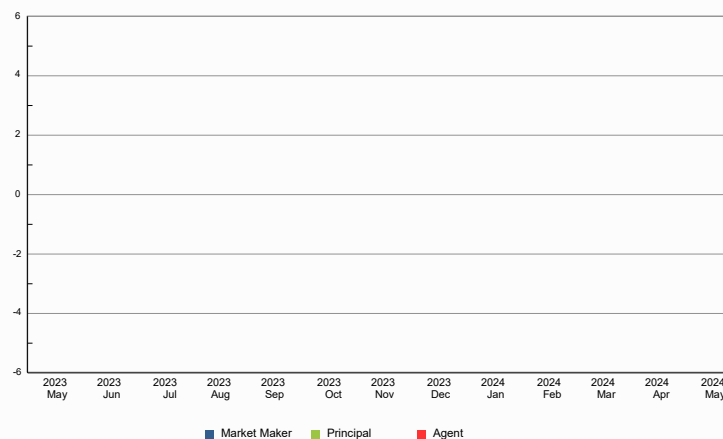
Traded Contracts & Open Interest

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

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

Property Derivatives :: Property Futures

Volume Development Trend

YoY Change

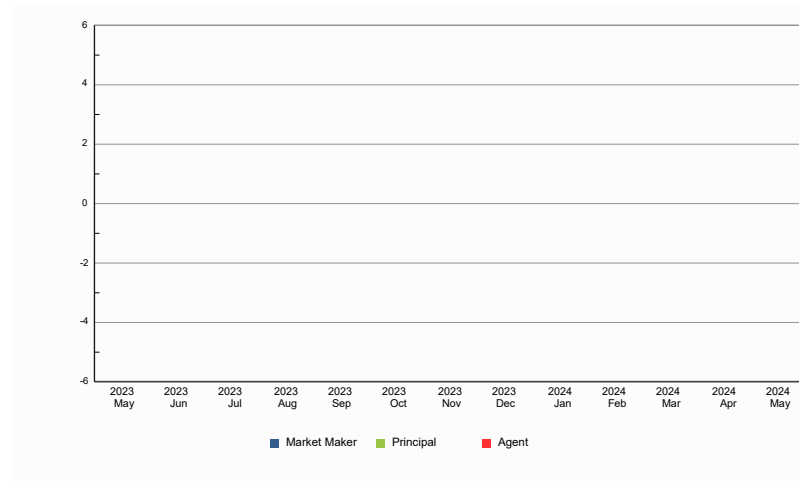
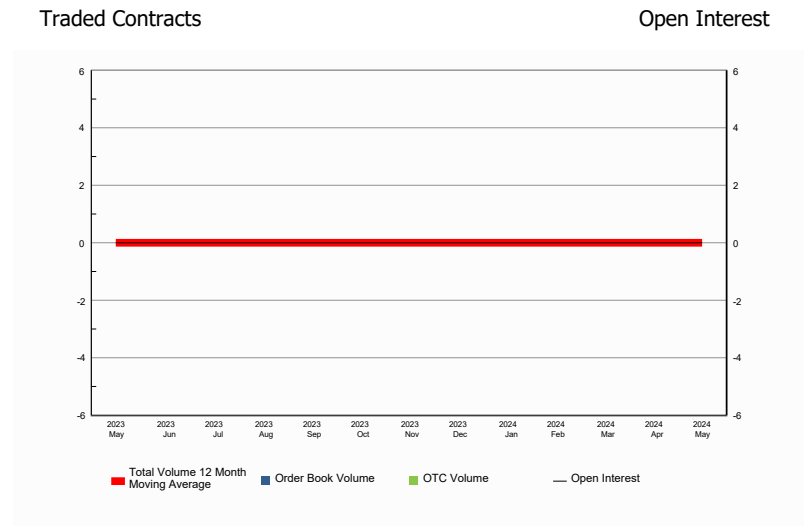
YTM/YTM prev. Year

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Class



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

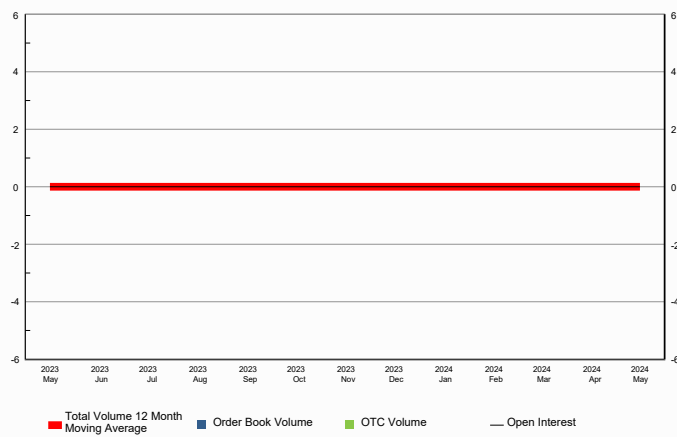
YTM/YTM prev. Year

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

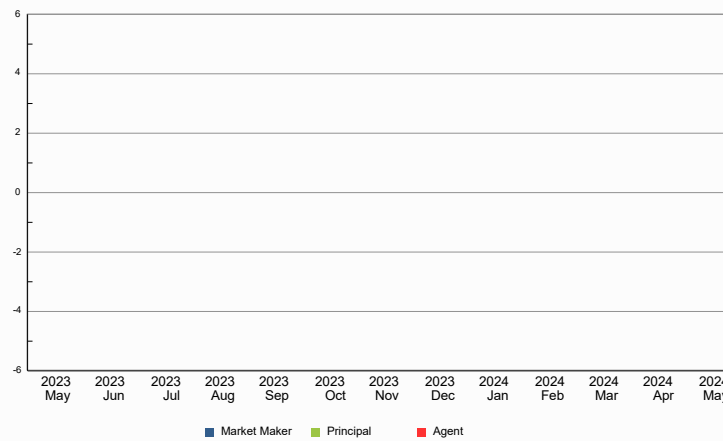
Traded Contracts & Open Interest

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

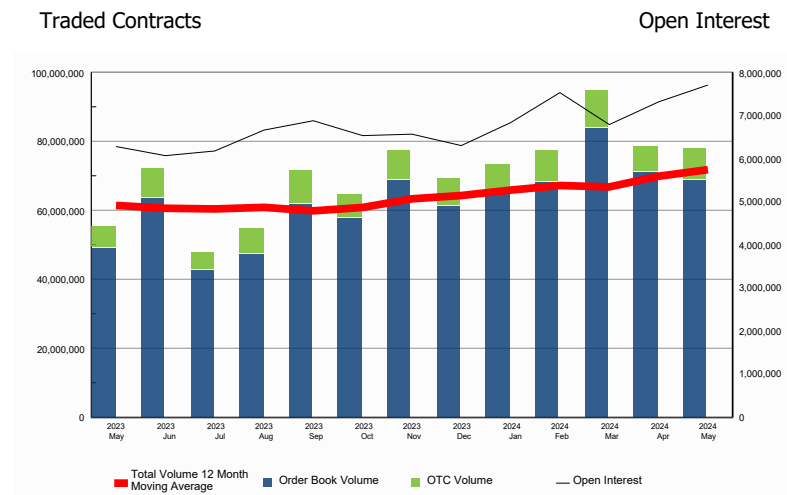
Interest Rate Derivatives

Number of Products	30
Number of Series	8,204
Launched Products per Month	0

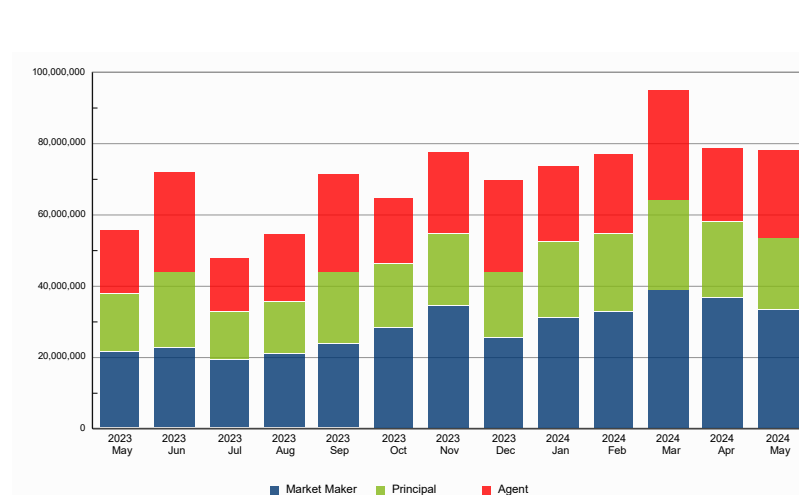
Volume Development Trend

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

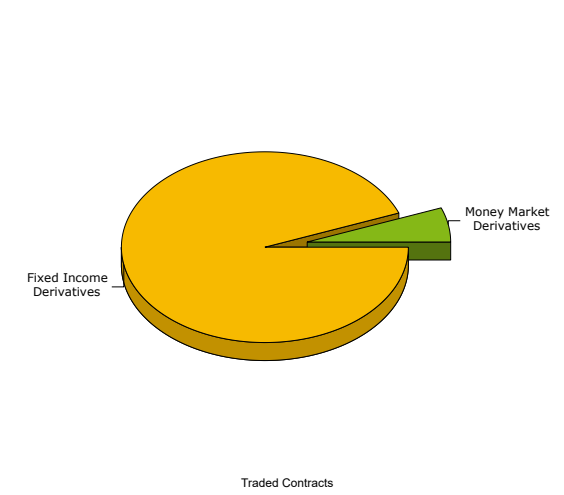
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Type



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Options	Futures
May 2024	78,275,111	40.9%	3,557,960	88.00%	7,823,765	31.4%	42.9%	25.7%	9,878,586	7,704,216	4.23%	95.77%
Apr 2024	78,701,410	89.7%	3,747,686	90.25%	9,337,663	26.6%	46.8%	26.7%	10,005,186	7,313,706	5.13%	94.87%
Mar 2024	94,782,025	-4.9%	4,739,101	88.20%	8,928,146	32.2%	41.0%	26.8%	12,225,630	6,787,400	3.88%	96.12%
Feb 2024	77,301,334	26.0%	3,681,016	88.25%	9,094,309	29.4%	42.5%	28.1%	9,650,728	7,528,000	5.89%	94.11%
Jan 2024	73,578,053	34.4%	3,344,457	88.66%	9,980,504	28.4%	41.8%	29.7%	9,303,109	6,832,928	6.22%	93.78%
Dec 2023	69,515,922	19.8%	3,658,733	88.09%	7,943,009	36.6%	36.8%	26.6%	8,768,021	6,300,114	5.04%	94.96%
Nov 2023	77,373,799	63.4%	3,516,991	89.04%	9,416,418	29.0%	44.4%	26.5%	9,511,289	6,564,941	4.55%	95.45%
Oct 2023	64,931,975	22.2%	2,951,453	89.03%	9,577,168	28.9%	43.4%	27.7%	7,704,258	6,531,496	6.00%	94.00%
Sep 2023	71,705,568	-14.3%	3,414,551	85.80%	8,112,652	39.0%	32.8%	28.2%	8,506,555	6,876,773	5.74%	94.26%
Aug 2023	54,861,655	10.9%	2,385,289	86.66%	7,808,027	35.5%	38.6%	25.9%	6,550,492	6,659,658	5.33%	94.67%
Jul 2023	48,031,676	-4.6%	2,287,223	88.21%	7,605,546	31.6%	39.6%	28.8%	5,802,310	6,174,497	6.84%	93.16%
Jun 2023	72,088,464	-12.1%	3,276,748	88.41%	8,924,709	39.1%	31.8%	29.1%	8,714,453	6,067,013	4.11%	95.89%
May 2023	55,541,263	-7.5%	2,524,603	88.00%	8,828,817	32.3%	38.7%	29.0%	6,750,709	6,278,819	5.73%	94.27%

Most Active Products (Traded Contracts)

Euro-Bund Futures	Future	FGBL	20,387,845
Euro-Bobl Futures	Future	FGBM	17,135,387
Euro-Schatz Futures	Future	FGBS	15,615,024
Euro-OAT-Futures	Future	FOAT	5,240,450
Euro-BTP Futures	Future	FBTP	4,940,177
Short Term Euro-BTP-Futures	Future	FBTS	4,038,043
Euro-Buxl® Futures	Future	FGBX	3,020,438
Options on Euro-Bund Futures	Option	OGBL	2,686,890
Three-Month Euro STR Futures	Future	FST3	2,367,817
Three-Month EURIBOR Futures	Future	FEU3	2,184,528

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
2024	402,637,933	28.7%	3,798,471	88.65%	45,164,387	29.7%	42.9%	27.4%	51,063,239	7,704,216	5.01%	94.99%
2023	771,315,982	6.3%	3,024,769	87.18%	109,492,813	35.3%	36.6%	28.1%	93,561,676	6,319,624	6.34%	93.66%
2022	725,273,605	20.2%	2,822,076	85.01%	116,494,396	42.1%	30.6%	27.3%	96,910,504	7,411,817	8.65%	91.35%
2021	603,193,315	14.1%	2,356,224	85.94%	68,113,260	39.5%	35.2%	25.2%	91,894,296	7,135,073	8.80%	91.20%
2020	528,515,769	-5.8%	2,072,611	85.90%	66,392,195	41.4%	32.1%	26.5%	79,757,019	6,516,415	8.40%	91.60%

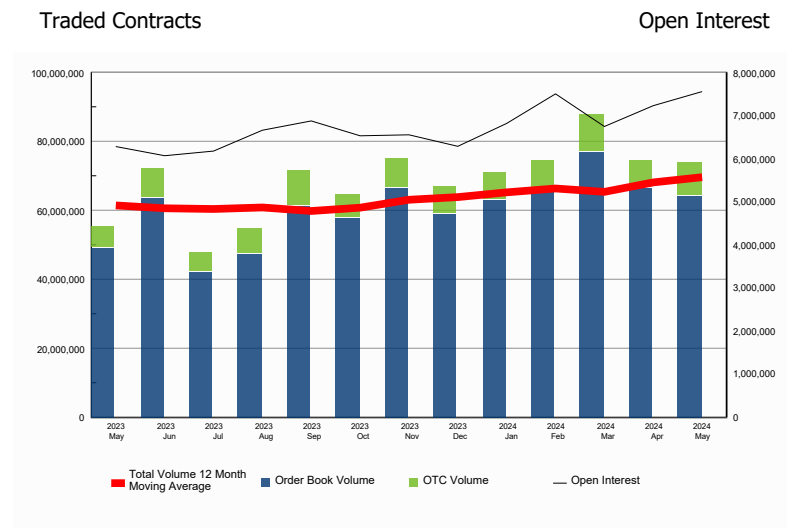
Interest Rate Derivatives :: Fixed Income Derivatives

Number of Products	22
Number of Series	3,730
Launched Products per Month	0

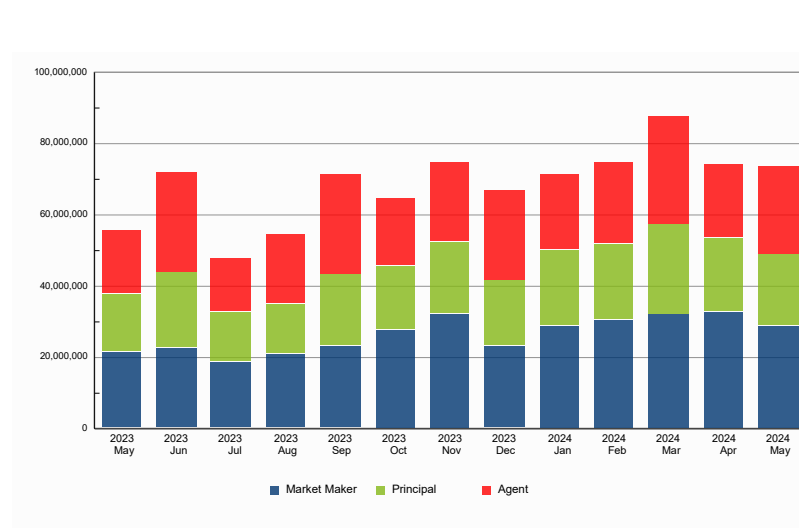
Volume Development Trend

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

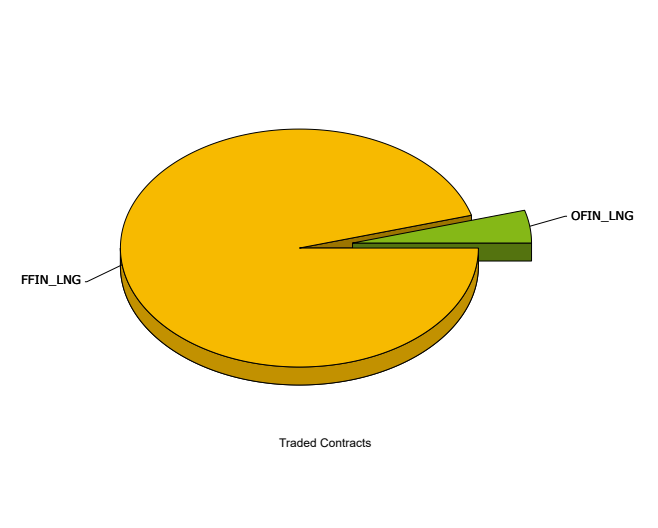
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	73,722,766	32.7%	3,351,035	87.26%	7,673,810	33.3%	39.4%	27.2%	8,775,674	7,552,697	3.04%	1.46%
Apr 2024	74,369,628	79.3%	3,541,411	89.68%	9,198,545	28.1%	43.7%	28.2%	8,954,850	7,226,072	3.27%	2.16%
Mar 2024	87,959,096	-11.8%	4,397,955	87.28%	8,736,977	34.7%	36.4%	28.9%	10,568,344	6,743,181	2.83%	1.36%
Feb 2024	74,759,357	21.8%	3,559,969	87.85%	8,986,330	30.4%	40.6%	29.1%	9,032,588	7,499,684	3.86%	2.23%
Jan 2024	71,323,222	30.3%	3,241,965	88.30%	9,875,288	29.3%	40.0%	30.6%	8,751,693	6,814,682	3.32%	3.10%
Dec 2023	67,210,492	15.8%	3,537,394	87.68%	7,834,280	37.8%	34.7%	27.5%	8,204,926	6,283,112	1.45%	3.76%
Nov 2023	75,033,666	58.4%	3,410,621	88.70%	9,300,104	29.9%	42.7%	27.4%	8,944,284	6,550,041	2.63%	2.06%
Oct 2023	64,630,539	21.6%	2,937,752	88.98%	9,549,583	29.0%	43.1%	27.8%	7,631,016	6,527,317	3.46%	2.56%
Sep 2023	71,444,972	-14.6%	3,402,142	85.75%	8,085,838	39.2%	32.5%	28.3%	8,443,232	6,871,999	3.58%	2.18%
Aug 2023	54,713,013	10.6%	2,378,827	86.63%	7,791,021	35.6%	38.5%	26.0%	6,514,262	6,656,188	3.04%	2.31%
Jul 2023	47,947,520	-4.7%	2,283,215	88.19%	7,594,821	31.7%	39.5%	28.9%	5,782,071	6,172,785	4.76%	2.10%
Jun 2023	72,005,495	-12.2%	3,272,977	88.40%	8,908,259	39.1%	31.7%	29.2%	8,694,477	6,064,952	2.55%	1.56%
May 2023	55,537,027	-7.5%	2,524,410	88.00%	8,828,016	32.3%	38.7%	29.0%	6,749,681	6,277,863	3.14%	2.59%

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	20,387,845
Euro-Bobl Futures	FGBM	17,135,387
Euro-Schatz Futures	FGBS	15,615,024
Euro-OAT-Futures	FOAT	5,240,450
Euro-BTP Futures	FBTP	4,940,177
Short Term Euro-BTP-Futures	FBTS	4,038,043
Euro-Buxl® Futures	FGBX	3,020,438
Options on Euro-Bund Futures	OGBL	2,686,890
Options on Euro-Bobl Futures	OGBM	297,032
Options on Euro-Schatz Futures	OGBS	277,932

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	382,134,069	22.2%	3,605,038	88.05%	44,470,950	31.3%	39.9%	28.8%	46,083,148	7,552,697	3.25%	2.03%
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%
2021	603,177,377	14.1%	2,356,162	85.94%	68,112,837	39.5%	35.2%	25.2%	91,890,292	7,131,214	3.19%	5.62%
2020	528,479,192	-5.8%	2,072,467	85.90%	66,391,538	41.4%	32.1%	26.5%	79,747,981	6,509,881	3.58%	4.82%

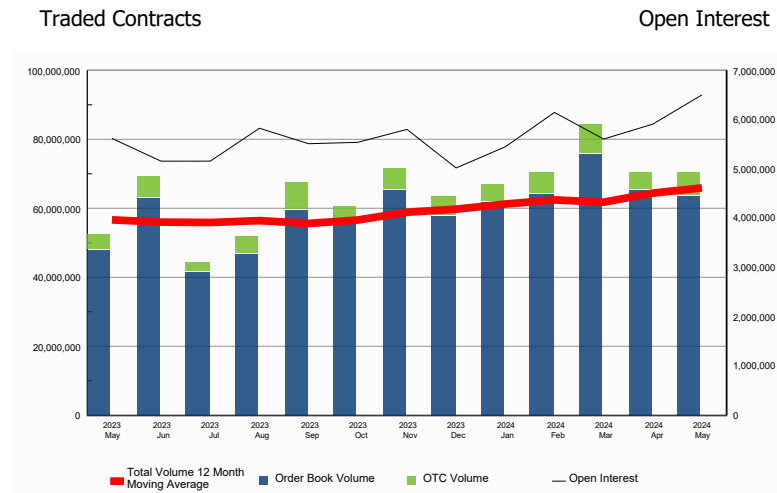
Interest Rate Derivatives :: Fixed Income Derivatives :: Fixed Income Futures

Number of Products	16
Number of Series	48
Launched Products per Month	0

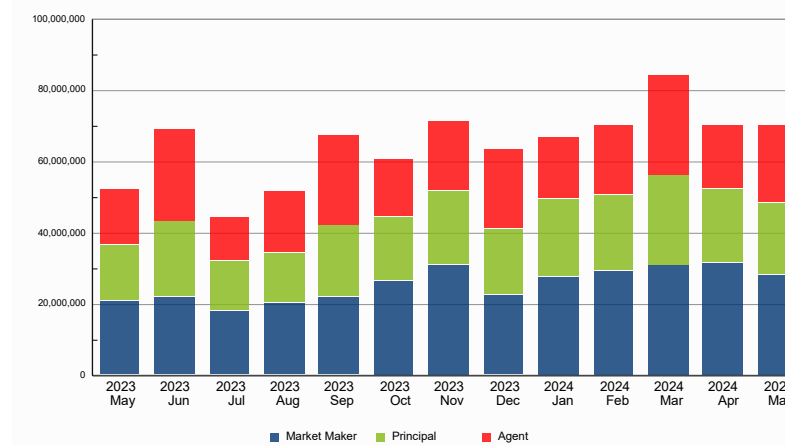
Volume Development Trend

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

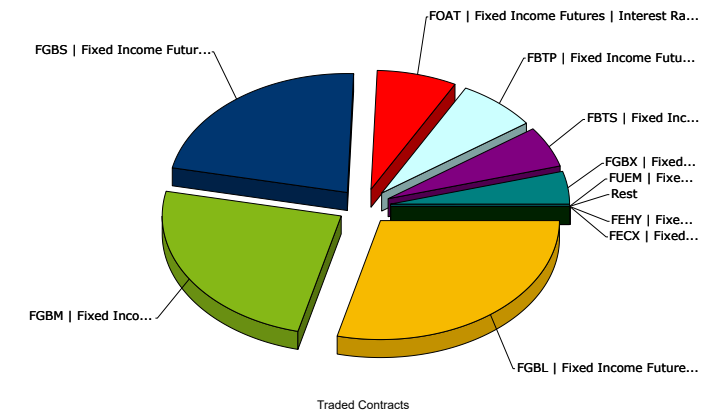
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	70,409,535	34.5%	3,200,433	89.80%	7,640,976	31.4%	40.2%	28.5%	8,351,205	6,500,957		
Apr 2024	70,333,005	81.2%	3,349,191	92.89%	9,161,076	25.4%	44.9%	29.7%	8,441,415	5,907,133		
Mar 2024	84,279,052	-8.6%	4,213,953	89.49%	8,701,676	33.1%	36.9%	30.1%	10,101,735	5,604,768		
Feb 2024	70,205,602	25.6%	3,343,124	91.60%	8,944,134	27.4%	41.9%	30.7%	8,457,168	6,144,892		
Jan 2024	66,744,386	36.5%	3,033,836	92.33%	9,831,254	25.9%	41.6%	32.5%	8,174,812	5,447,357		
Dec 2023	63,708,673	19.9%	3,353,088	90.89%	7,792,326	35.6%	35.6%	28.9%	7,753,505	5,017,505		
Nov 2023	71,515,491	61.2%	3,250,704	91.03%	9,260,743	27.9%	43.5%	28.7%	8,502,172	5,801,116		
Oct 2023	60,737,592	24.2%	2,760,800	92.30%	9,506,827	26.2%	44.2%	29.6%	7,144,446	5,537,998		
Sep 2023	67,328,076	-12.6%	3,206,099	88.74%	8,050,005	36.9%	33.1%	30.0%	7,926,149	5,509,987		
Aug 2023	51,788,165	14.4%	2,251,659	89.72%	7,761,723	33.2%	39.5%	27.4%	6,146,009	5,824,245		
Jul 2023	44,661,771	-3.0%	2,126,751	92.32%	7,565,767	28.2%	40.8%	30.9%	5,362,013	5,156,196		
Jun 2023	69,042,348	-10.1%	3,138,289	90.82%	8,879,630	37.5%	32.2%	30.4%	8,313,303	5,155,478		
May 2023	52,355,239	-6.7%	2,379,784	91.51%	8,800,184	29.5%	39.8%	30.7%	6,346,329	5,617,199		

Most Active Products (Traded Contracts)		
Euro-Bund Futures	FGBL	20,387,845
Euro-Bobl Futures	FGBM	17,135,387
Euro-Schatz Futures	FGBS	15,615,024
Euro-OAT-Futures	FOAT	5,240,450
Euro-BTP Futures	FBTP	4,940,177
Short Term Euro-BTP-Futures	FBTS	4,038,043
Euro-Buxl® Futures	FGBX	3,020,438
BBG USD EM SOV IDX	FUEM	11,943
BBG EURO HIGH YIELD IDX	FEHY	6,164
BBG Barc MSCI EU IG SRI TR	FECX	5,963

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	361,971,580	25.6%	3,414,826	91.14%	44,279,116	28.8%	40.9%	30.3%	43,526,335	6,500,957		
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		
2021	550,079,263	13.6%	2,148,747	90.79%	67,721,605	36.2%	36.3%	27.5%	83,445,306	5,262,704		
2020	484,095,152	-2.3%	1,898,412	90.68%	65,967,083	38.1%	33.0%	28.9%	72,894,158	4,632,343		

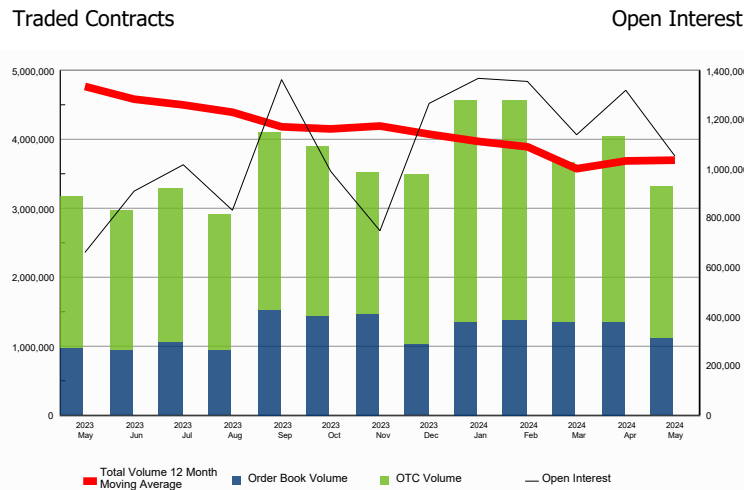
Interest Rate Derivatives :: Fixed Income Derivatives :: Options on Fixed Income Futures

Number of Products 6
 Number of Series 3,682
 Launched Products per Month 0

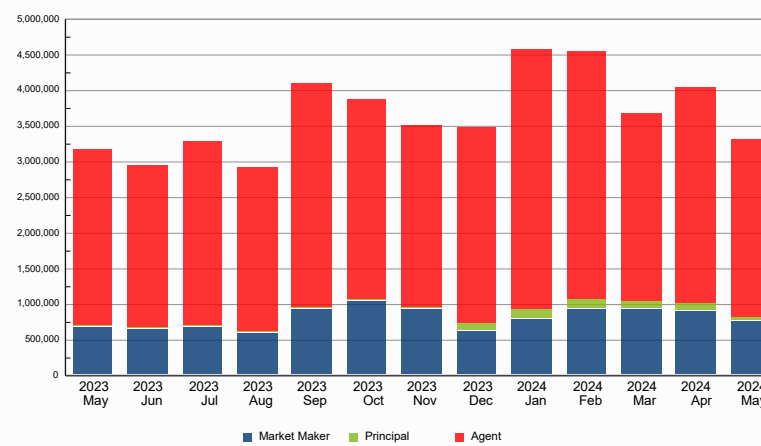
Volume Development Trend

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

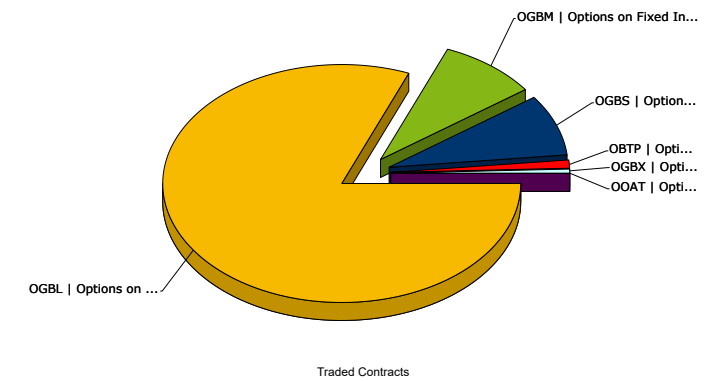
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	3,313,231	4.1%	150,601	33.31%	32,834	75.4%	23.5%	1.1%	424,470	1,051,740	67.54%	32.46%
Apr 2024	4,036,623	50.8%	192,220	33.71%	37,469	74.8%	22.8%	2.5%	513,434	1,318,939	60.16%	39.84%
Mar 2024	3,680,044	-50.9%	184,002	36.80%	35,301	71.4%	25.6%	2.9%	466,609	1,138,413	67.58%	32.42%
Feb 2024	4,553,755	-17.1%	216,845	30.05%	42,196	76.3%	20.3%	3.4%	575,420	1,354,792	63.42%	36.58%
Jan 2024	4,578,836	-21.5%	208,129	29.55%	44,034	79.8%	17.3%	3.0%	576,881	1,367,325	51.65%	48.35%
Dec 2023	3,501,819	-28.8%	184,306	29.39%	41,954	78.6%	18.1%	3.3%	451,421	1,265,607	27.89%	72.11%
Nov 2023	3,518,175	16.9%	159,917	41.30%	39,361	72.5%	26.5%	1.0%	442,113	748,925	56.08%	43.92%
Oct 2023	3,892,947	-8.7%	176,952	37.17%	42,756	72.3%	27.1%	0.6%	486,570	989,319	57.50%	42.50%
Sep 2023	4,116,896	-38.1%	196,043	36.82%	35,833	76.6%	22.9%	0.5%	517,083	1,362,012	62.14%	37.86%
Aug 2023	2,924,848	-30.3%	127,167	31.88%	29,298	78.4%	21.0%	0.6%	368,253	831,943	56.83%	43.17%
Jul 2023	3,285,749	-23.2%	156,464	32.07%	29,054	78.3%	21.1%	0.6%	420,057	1,016,589	69.39%	30.61%
Jun 2023	2,963,147	-42.8%	134,689	32.08%	28,629	77.1%	21.7%	1.1%	381,173	909,474	62.01%	37.99%
May 2023	3,181,788	-18.9%	144,627	30.22%	27,832	77.9%	21.1%	1.1%	403,352	660,664	54.82%	45.18%

Most Active Products (Traded Contracts)		
Options on Euro-Bund Futures	OGBL	2,686,890
Options on Euro-Bobl Futures	OGBM	297,032
Options on Euro-Schatz Futures	OGBS	277,932
Options on Euro BTP Futures	OBTP	33,268
Options on Euro-Buxl Futures	OGBX	15,324
Options on Euro-OAT Futures	OOAT	2,785

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	20,162,489	-18.3%	190,212	32.44%	191,834	75.8%	21.6%	2.6%	2,556,813	1,051,740	61.53%	38.47%
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%
2021	53,098,114	19.6%	207,415	35.60%	391,232	74.5%	24.1%	1.4%	8,444,985	1,868,510	36.20%	63.80%
2020	44,384,040	-31.8%	174,055	33.78%	424,455	77.0%	22.0%	1.0%	6,853,823	1,877,538	42.65%	57.35%

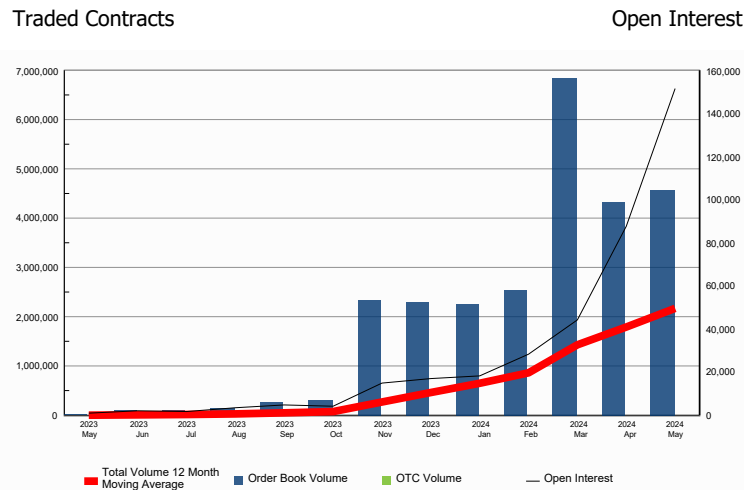
Interest Rate Derivatives :: Money Market Derivatives

Number of Products	8
Number of Series	4,474
Launched Products per Month	0

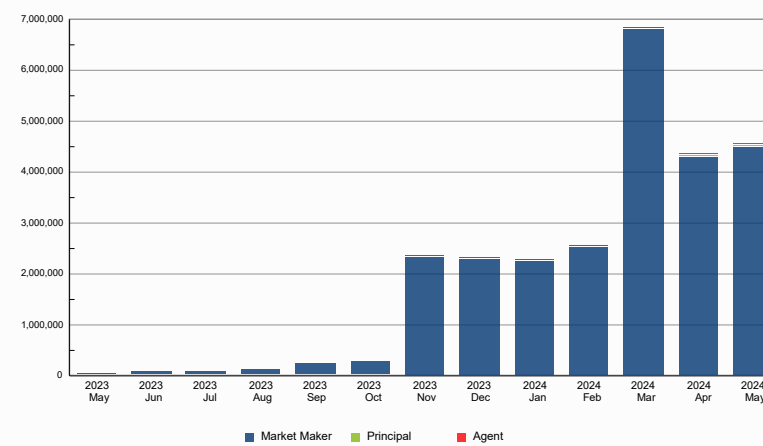
Volume Development Trend

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

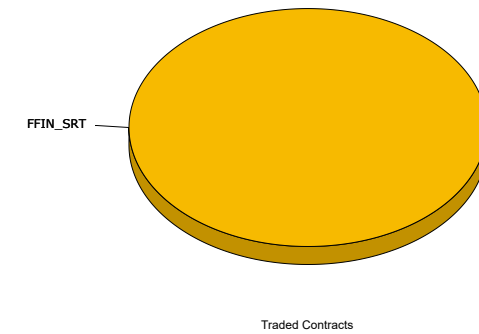
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts				No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change	Daily Average	Orderbook Share		Agent	Market Maker	Principal			Calls	Puts
May 2024	4,552,345	>1000%	206,925	100.00%	149,955	0.5%	98.9%	0.6%	1,102,912	151,519		
Apr 2024	4,331,782	>1000%	206,275	100.00%	139,118	0.3%	99.4%	0.3%	1,050,336	87,634	0.00%	
Mar 2024	6,822,929	>1000%	341,146	100.00%	191,169	0.1%	99.9%	0.1%	1,657,287	44,219		
Feb 2024	2,541,977	>1000%	121,047	100.00%	107,979	0.1%	99.8%	0.1%	618,140	28,316		0.00%
Jan 2024	2,254,831	>1000%	102,492	100.00%	105,216	0.0%	99.7%	0.3%	551,416	18,246		
Dec 2023	2,305,430	>1000%	121,338	100.00%	108,729	0.3%	99.4%	0.3%	563,095	17,002	0.00%	
Nov 2023	2,340,133	>1000%	106,370	100.00%	116,314	0.2%	99.7%	0.1%	567,005	14,900		
Oct 2023	301,436	>1000%	13,702	100.00%	27,585	0.1%	99.9%	0.0%	73,242	4,179		
Sep 2023	260,596	>1000%	12,409	100.00%	26,814	0.1%	99.9%	0.0%	63,323	4,774		
Aug 2023	148,642	>1000%	6,463	100.00%	17,006	0.0%	100.0%	0.0%	36,230	3,470		
Jul 2023	84,156	>1000%	4,007	100.00%	10,725	0.1%	99.9%	0.0%	20,240	1,712		
Jun 2023	82,969	>1000%	3,771	100.00%	16,450	0.0%	100.0%	0.0%	19,977	2,061		
May 2023	4,236	>1000%	193	100.00%	801	0.0%	99.7%	0.2%	1,028	956		

Most Active Products (Traded Contracts)		
Three-Month Euro STR Futures	FST3	2,367,817
Three-Month EURIBOR Futures	FEU3	2,184,528

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	20,503,864	>1000%	193,433	100.00%	693,437	0.2%	99.5%	0.3%	4,980,090	151,519	0.00%	0.00%
2023	5,529,629	>1000%	21,685	100.00%	324,678	0.2%	99.6%	0.2%	1,344,630	17,002	0.00%	
2022	6,861	-57.0%	27	100.00%	528	16.3%	32.3%	51.3%	1,696	1,139		
2021	15,938	-56.4%	62	100.00%	423	5.2%	51.8%	42.9%	4,004	3,859		
2020	36,577	-6.0%	143	100.00%	657	16.7%	38.2%	45.1%	9,038	6,534	0.01%	3.44%

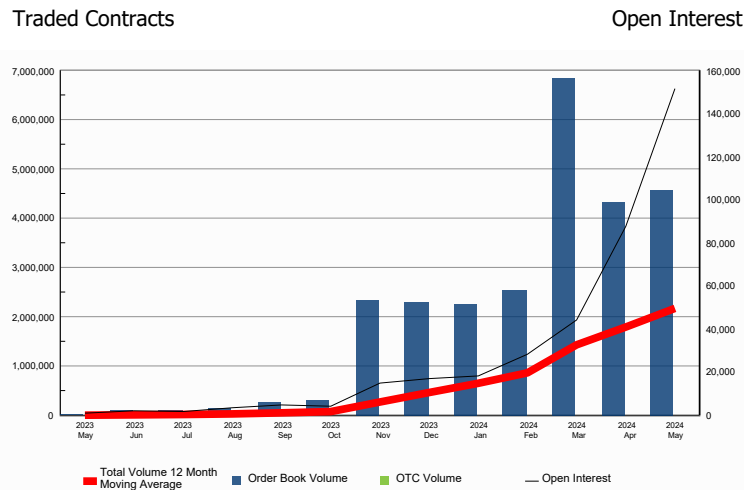
Interest Rate Derivatives :: Money Market Derivatives :: Money Market Futures

Number of Products	3
Number of Series	52
Launched Products per Month	0

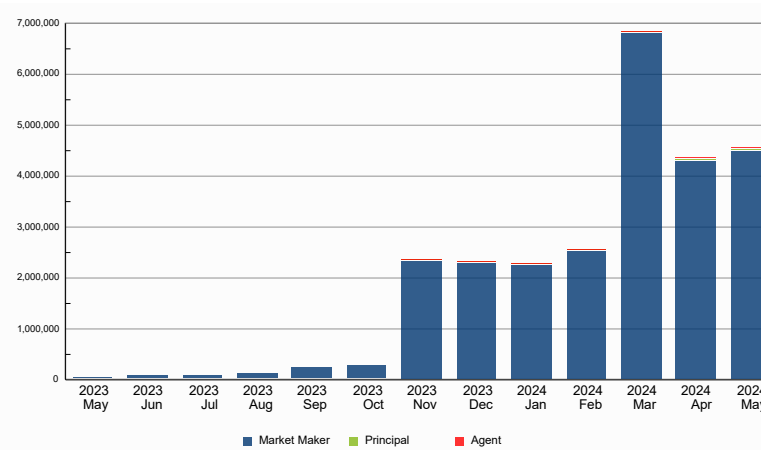
Volume Development Trend

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

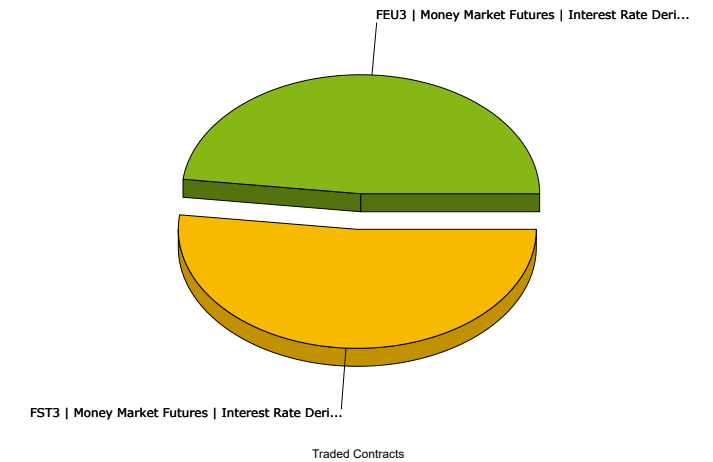
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	4,552,345	>1000%	206,925	100.00%	149,955	0.5%	98.9%	0.6%	1,102,912	151,489		
Apr 2024	4,331,762	>1000%	206,274	100.00%	139,117	0.3%	99.4%	0.3%	1,050,331	87,604		
Mar 2024	6,822,929	>1000%	341,146	100.00%	191,169	0.1%	99.9%	0.1%	1,657,287	44,189		
Feb 2024	2,541,967	>1000%	121,046	100.00%	107,978	0.1%	99.8%	0.1%	618,138	28,286		
Jan 2024	2,254,831	>1000%	102,492	100.00%	105,216	0.0%	99.7%	0.3%	551,416	18,226		
Dec 2023	2,305,410	>1000%	121,337	100.00%	108,728	0.3%	99.4%	0.3%	563,091	16,982		
Nov 2023	2,340,133	>1000%	106,370	100.00%	116,314	0.2%	99.7%	0.1%	567,005	14,900		
Oct 2023	301,436	>1000%	13,702	100.00%	27,585	0.1%	99.9%	0.0%	73,242	4,179		
Sep 2023	260,596	>1000%	12,409	100.00%	26,814	0.1%	99.9%	0.0%	63,323	4,774		
Aug 2023	148,642	>1000%	6,463	100.00%	17,006	0.0%	100.0%	0.0%	36,230	3,470		
Jul 2023	84,156	>1000%	4,007	100.00%	10,725	0.1%	99.9%	0.0%	20,240	1,712		
Jun 2023	82,969	>1000%	3,771	100.00%	16,450	0.0%	100.0%	0.0%	19,977	2,061		
May 2023	4,236	>1000%	193	100.00%	801	0.0%	99.7%	0.2%	1,028	956		

Most Active Products (Traded Contracts)		
Three-Month Euro STR Futures	FST3	2,367,817
Three-Month EURIBOR Futures	FEU3	2,184,528

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	20,503,834	>1000%	193,432	100.00%	693,435	0.2%	99.5%	0.3%	4,980,083	151,489		
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		
2021	15,938	-54.9%	62	100.00%	423	5.2%	51.8%	42.9%	4,004	3,809		
2020	35,317	-8.2%	138	100.00%	634	15.5%	37.8%	46.8%	8,726	5,584		

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

Number of Products	5
Number of Series	4,422
Launched Products per Month	0

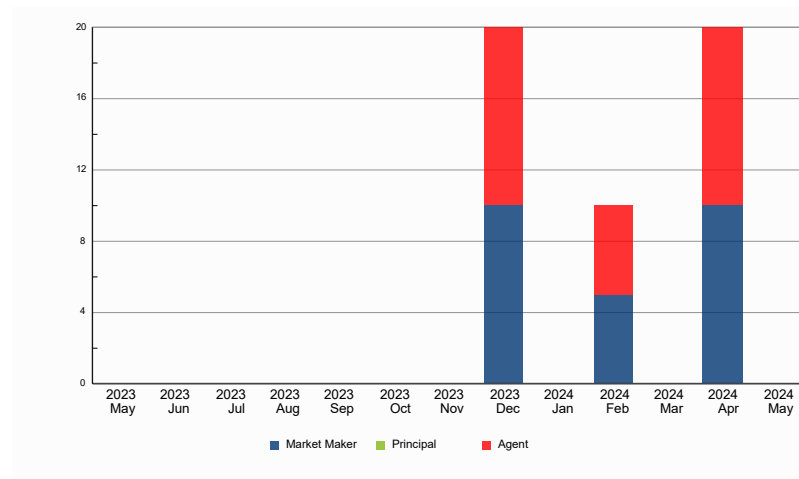
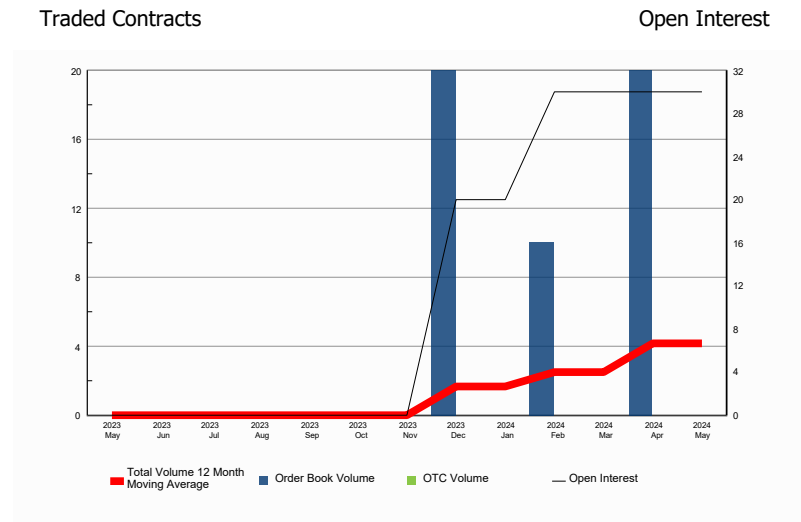
Volume Development Trend

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

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product



No contract volume for reporting period

Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	0				0				<1	30		
Apr 2024	20		1	100.00%	1	50.0%	50.0%	0.0%	5	30	100.00%	
Mar 2024	0				0				<1	30		
Feb 2024	10		0	100.00%	1	50.0%	50.0%	0.0%	2	30		100.00%
Jan 2024	0				0				<1	20		
Dec 2023	20		1	100.00%	1	50.0%	50.0%	0.0%	5	20	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
2024	30		0	100.00%	2	50.0%	50.0%	0.0%	7	30	66.67%	33.33%
2023	20	-100.0%	0	100.00%	1	50.0%	50.0%	0.0%	5	20	100.00%	
2022	0	187.0%			0				<1	50		
2021	0				0				<1	50		
2020	1,260	0.0%	5	100.00%	23	50.0%	50.0%	0.0%	312	950	0.16%	99.84%

Capital Market Derivatives

Volume Development Trend

YoY Change

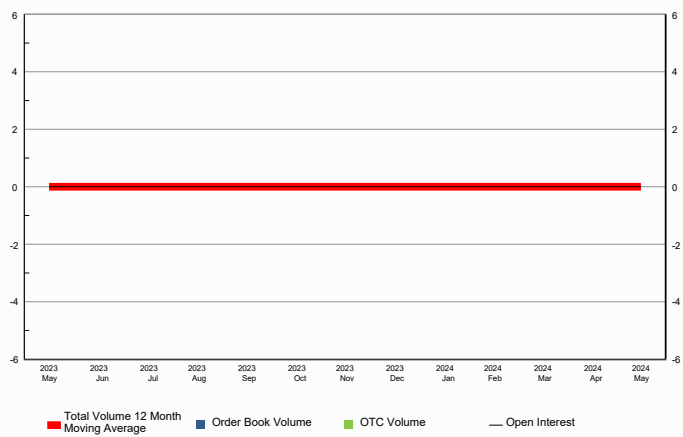
YTM/YTM prev. Year

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

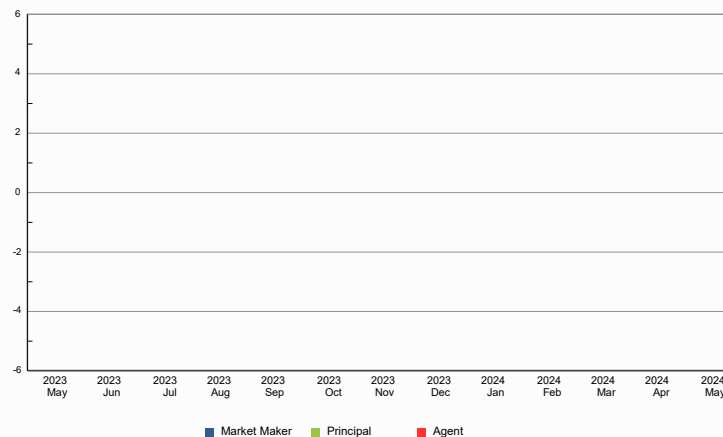
Traded Contracts & Open Interest

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%

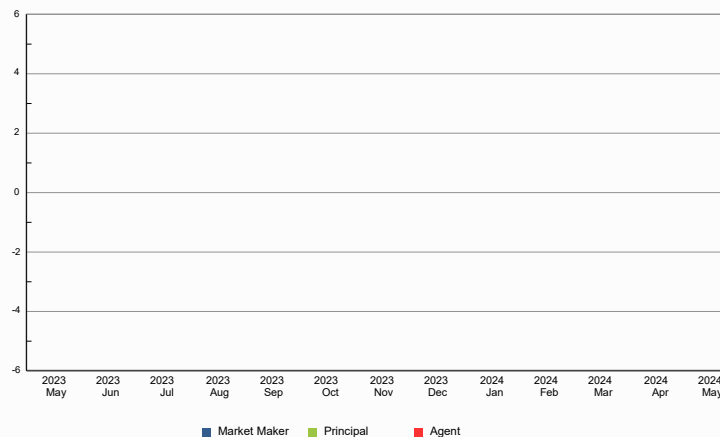
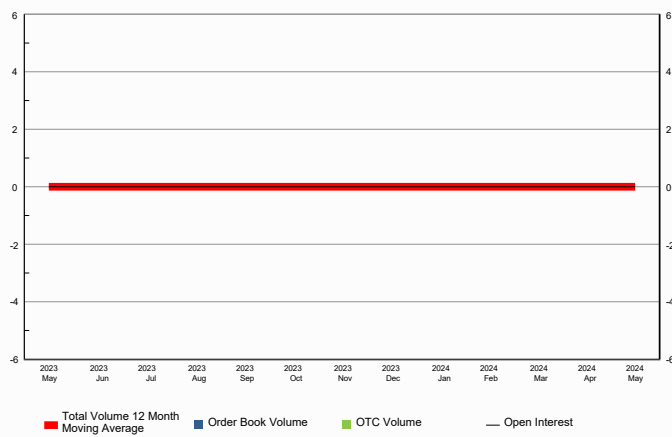
Traded Contracts & Open Interest

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

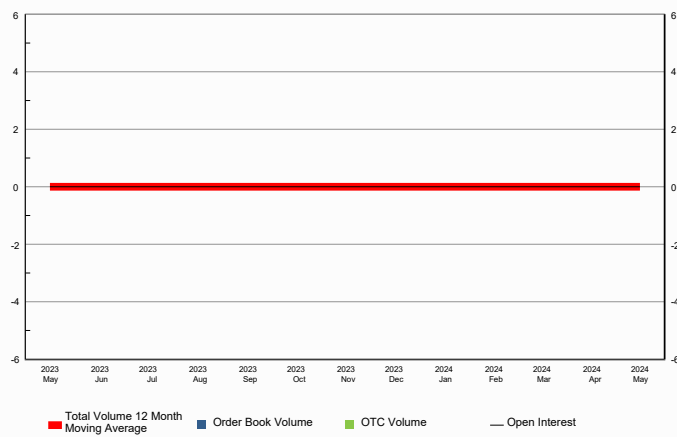
YTM/YTM prev. Year

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

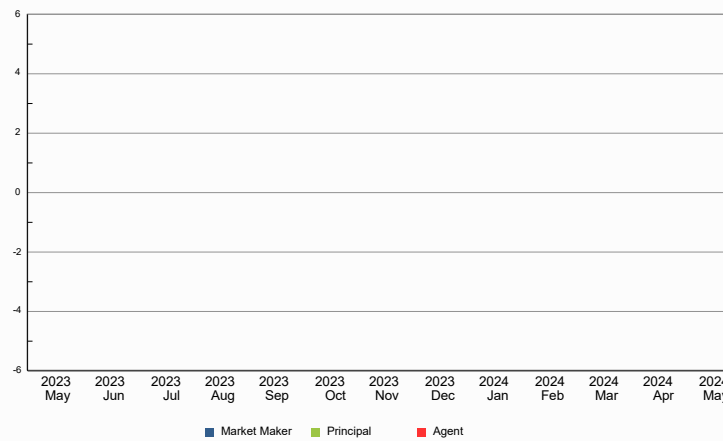
Traded Contracts & Open Interest

Traded Contracts

Open Interest



Traded Contracts by Account Type



Traded Contracts by Product

No contract volume for reporting period

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

Most Active Products (Traded Contracts)

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

Foreign Exchange Derivatives

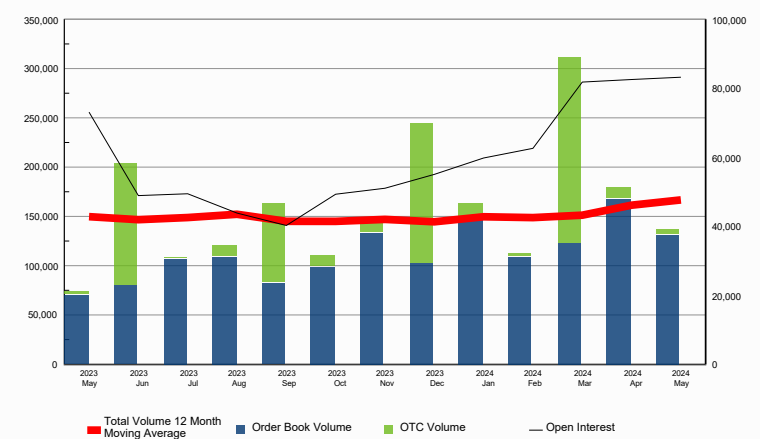
Number of Products	49
Number of Series	13,557
Launched Products per Month	0

Volume Development Trend

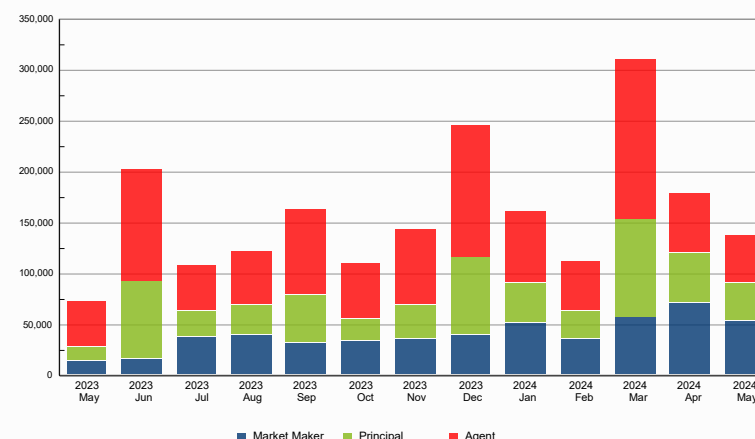
YoY Change ↑ YTM/YTM prev. Year ↑
 ↓ < -25% ← >=-25% and < 0% → >=0% and <=25% ↑ > 25%

Traded Contracts & Open Interest

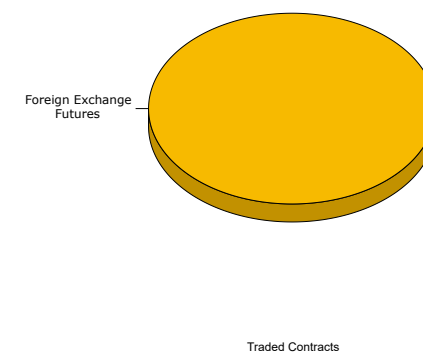
Traded Contracts Open Interest



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
May 2024	138,027	86.2%	6,274	94.83%	31,261	33.4%	39.0%	27.6%	2,134	83,212	0.00%	100.00%
Apr 2024	179,352	211.7%	8,541	93.12%	36,749	32.4%	40.0%	27.6%	3,123	82,542	0.00%	100.00%
Mar 2024	311,330	10.4%	15,567	39.75%	22,821	50.6%	18.3%	31.1%	20,593	81,795	0.00%	100.00%
Feb 2024	112,086	-8.2%	5,337	96.76%	22,768	43.1%	31.5%	25.4%	2,136	62,589	0.00%	100.00%
Jan 2024	162,702	60.4%	7,396	91.84%	34,828	43.6%	32.1%	24.4%	3,794	59,791	0.00%	100.00%
Dec 2023	245,513	-10.7%	12,922	42.18%	23,069	52.8%	16.7%	30.5%	16,127	55,036	0.00%	100.00%
Nov 2023	143,229	20.1%	6,510	92.26%	31,949	52.1%	24.7%	23.1%	2,884	51,020	0.00%	100.00%
Oct 2023	111,425	-0.6%	5,065	88.64%	22,913	49.7%	29.9%	20.4%	2,748	49,284	0.00%	100.00%
Sep 2023	163,563	-34.4%	7,789	50.06%	18,475	52.0%	19.7%	28.3%	9,816	40,220	0.00%	100.00%
Aug 2023	121,812	48.6%	5,296	89.84%	29,181	43.5%	32.9%	23.7%	2,714	43,822	0.00%	100.00%
Jul 2023	108,024	32.0%	5,144	98.12%	27,241	41.2%	34.5%	24.4%	1,910	49,420	0.00%	100.00%
Jun 2023	203,498	-15.3%	9,250	39.08%	17,782	54.0%	8.4%	37.6%	14,356	48,883	0.00%	100.00%
May 2023	74,125	-14.1%	3,369	94.44%	16,153	60.9%	19.0%	20.1%	1,731	73,078	0.00%	100.00%

Most Active Products (Traded Contracts)

Eurex Daily USDKRW Futures on KRX USD	Future	FCUW	126,021
FX futures on EURUSD	Future	FCEU	6,218
FX Futures on ZARUSD	Future	FCZU	1,850
FX Futures on BRLUSD	Future	FCBU	1,550
FX futures on EURGBP	Future	FCEP	946
FX futures on GBPUSD	Future	FCPU	475
FX Futures on MXNUSD	Future	FCMU	380
FX futures on NOKSEK	Future	FCNS	241
FX futures on USDCHF	Future	FCUF	196
FX futures on EURCHF	Future	FCEF	83

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
2024	903,497	41.8%	8,524	75.21%	148,427	42.2%	29.9%	28.0%	31,781	83,264	0.00%	100.00%
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%
2021	730,285	19.0%	2,853	37.87%	31,464	67.3%	12.0%	20.7%	57,652	50,574	0.00%	100.00%
2020	613,810	537.4%	2,407	9.06%	9,567	94.4%	5.4%	0.2%	61,299	39,160	0.00%	100.00%

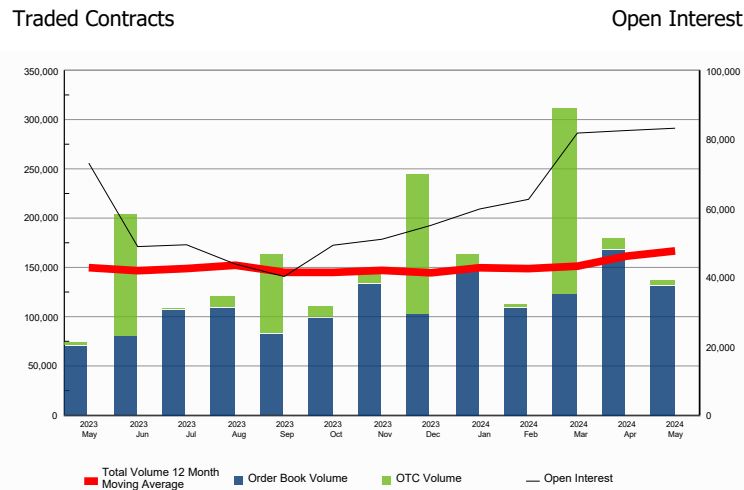
Foreign Exchange Derivatives :: Foreign Exchange Futures

Number of Products 37
 Number of Series 461
 Launched Products per Month 0

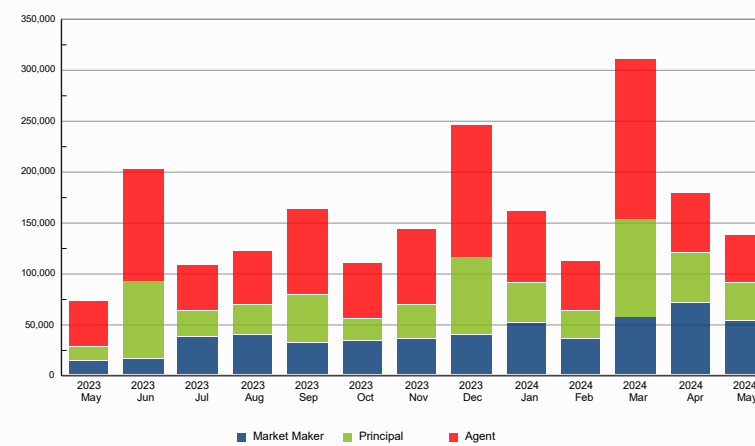
Volume Development Trend

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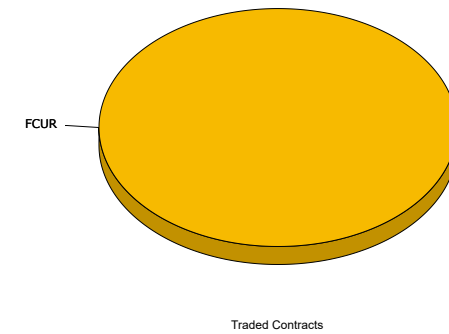
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product Class



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	138,027	86.2%	6,274	94.83%	31,261	33.4%	39.0%	27.6%	2,134	83,212		
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Feb 2024	112,086	-8.2%	5,337	96.76%	22,768	43.1%	31.5%	25.4%	2,136	62,589		
Jan 2024	162,702	60.4%	7,396	91.84%	34,828	43.6%	32.1%	24.4%	3,794	59,791		
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Nov 2023	143,229	20.1%	6,510	92.26%	31,949	52.1%	24.7%	23.1%	2,884	51,020		
Oct 2023	111,425	-0.6%	5,065	88.64%	22,913	49.7%	29.9%	20.4%	2,748	49,284		
Sep 2023	163,563	-34.4%	7,789	50.06%	18,475	52.0%	19.7%	28.3%	9,816	40,220		
Aug 2023	121,812	48.6%	5,296	89.84%	29,181	43.5%	32.9%	23.7%	2,714	43,822		
Jul 2023	108,024	32.0%	5,144	98.12%	27,241	41.2%	34.5%	24.4%	1,910	49,420		
Jun 2023	203,498	-15.3%	9,250	39.08%	17,782	54.0%	8.4%	37.6%	14,356	48,883		
May 2023	74,125	-14.1%	3,369	94.44%	16,153	60.9%	19.0%	20.1%	1,731	73,078		

Most Active Products (Traded Contracts)		
Eurex Daily USDKRW Futures on KRX USD	FCUW	126,021
FX futures on EURUSD	FCEU	6,218
FX Futures on ZARUSD	FCZU	1,850
FX Futures on BRLUSD	FCBU	1,550
FX futures on EURGBP	FCEP	946
FX futures on GBPUSD	FCPU	475
FX Futures on MXNUSD	FCMU	380
FX futures on NOKSEK	FCNS	241
FX futures on USDCHF	FCUF	196
FX futures on EURCHF	FCEF	83

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	903,493	41.8%	8,524	75.21%	148,426	42.2%	29.9%	28.0%	31,780	83,264		
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		
2021	730,265	19.0%	2,853	37.87%	31,461	67.3%	12.0%	20.7%	57,650	50,574		
2020	613,810	537.4%	2,407	9.06%	9,567	94.4%	5.4%	0.2%	61,299	39,160		

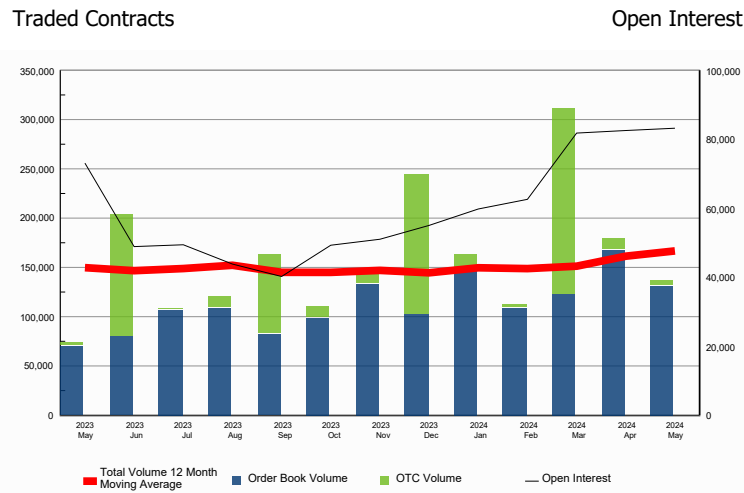
Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures

Number of Products 37
 Number of Series 461
 Launched Products per Month 0

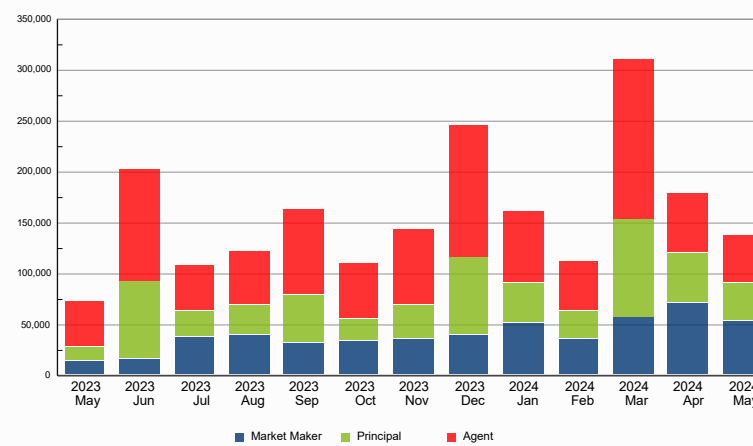
Volume Development Trend

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

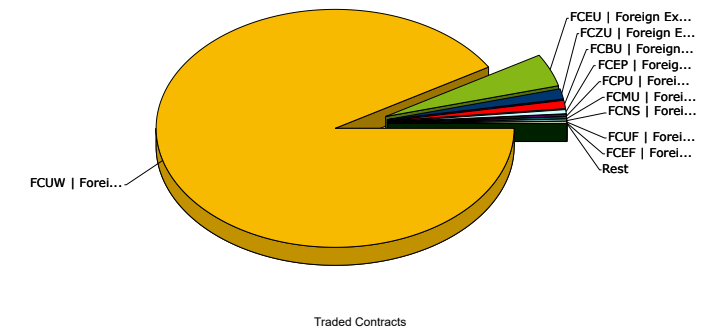
Traded Contracts & Open Interest



Traded Contracts by Account Type



Traded Contracts by Product



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	138,027	86.2%	6,274	94.83%	31,261	33.4%	39.0%	27.6%	2,134	83,212		
Apr 2024	179,348	211.7%	8,540	93.12%	36,748	32.4%	40.0%	27.6%	3,122	82,542		
Mar 2024	311,330	10.4%	15,567	39.75%	22,821	50.6%	18.3%	31.1%	20,593	81,795		
Feb 2024	112,086	-8.2%	5,337	96.76%	22,768	43.1%	31.5%	25.4%	2,136	62,589		
Jan 2024	162,702	60.4%	7,396	91.84%	34,828	43.6%	32.1%	24.4%	3,794	59,791		
Dec 2023	245,513	-10.7%	12,922	42.18%	23,069	52.8%	16.7%	30.5%	16,127	55,036		
Nov 2023	143,229	20.1%	6,510	92.26%	31,949	52.1%	24.7%	23.1%	2,884	51,020		
Oct 2023	111,425	-0.6%	5,065	88.64%	22,913	49.7%	29.9%	20.4%	2,748	49,284		
Sep 2023	163,563	-34.4%	7,789	50.06%	18,475	52.0%	19.7%	28.3%	9,816	40,220		
Aug 2023	121,812	48.6%	5,296	89.84%	29,181	43.5%	32.9%	23.7%	2,714	43,822		
Jul 2023	108,024	32.0%	5,144	98.12%	27,241	41.2%	34.5%	24.4%	1,910	49,420		
Jun 2023	203,498	-15.3%	9,250	39.08%	17,782	54.0%	8.4%	37.6%	14,356	48,883		
May 2023	74,125	-14.1%	3,369	94.44%	16,153	60.9%	19.0%	20.1%	1,731	73,078		

Most Active Products (Traded Contracts)		
Eurex Daily USDKRW Futures on KRX USD	FCUW	126,021
FX futures on EURUSD	FCEU	6,218
FX Futures on ZARUSD	FCZU	1,850
FX Futures on BRLUSD	FCBU	1,550
FX futures on EURGBP	FCEP	946
FX futures on GBPUSD	FCPU	475
FX Futures on MXNUSD	FCMU	380
FX futures on NOKSEK	FCNS	241
FX futures on USDCHF	FCUF	196
FX futures on EURCHF	FCEF	83

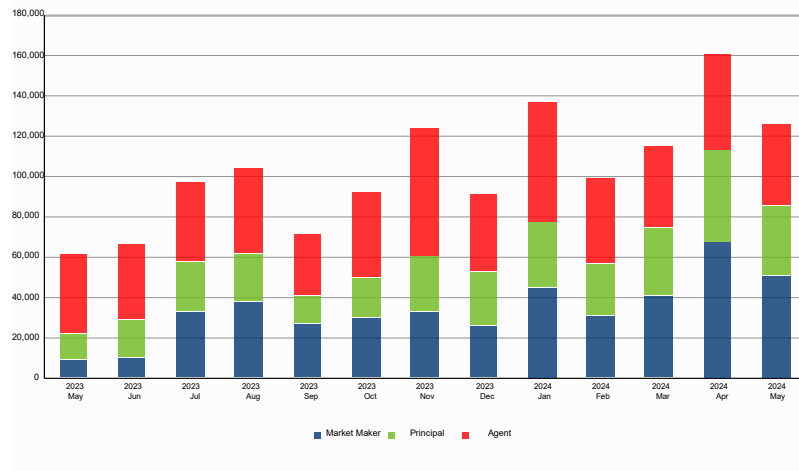
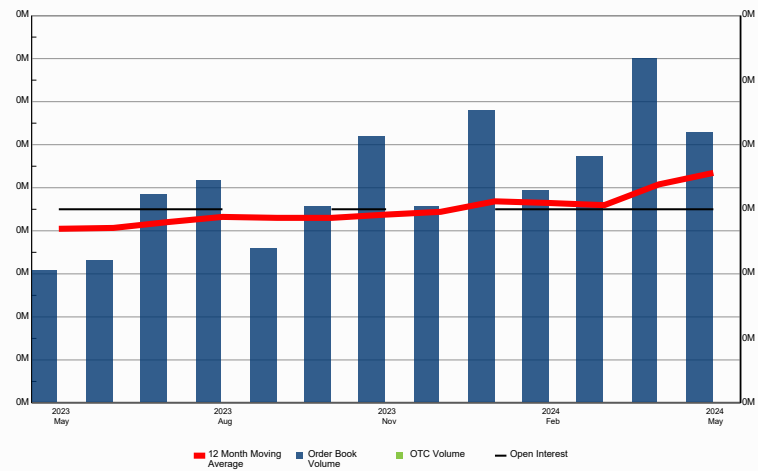
Year	Traded Contracts		Daily Average	Order Book Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
2024	903,493	41.8%	8,524	75.21%	148,426	42.2%	29.9%	28.0%	31,780	83,264		
2023	1,734,211	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		
2021	730,265	19.0%	2,853	37.87%	31,461	67.3%	12.0%	20.7%	57,650	50,574		
2020	613,810	537.4%	2,407	9.06%	9,567	94.4%	5.4%	0.2%	61,299	39,160		

Eurex Monthly Statistics May 2024

Foreign Exchange Derivatives :: Foreign Exchange Futures :: Foreign Exchange Futures :: Eurex Daily USDKRW Futures on KRX USD Futures

Number of Series

21



Month	Traded Contracts		Daily Average	Orderbook Share	No of Trades	Market Share			Capital Volume in Mio EUR	Open Interest in Contracts	Market Share	
	Total	YoY Change				Agent	Market Maker	Principal			Calls	Puts
May 2024	126,021	103.5%	5,728	100.00%	30,745	32.0%	39.9%	28.1%	1,165	0		
Apr 2024	160,330	260.0%	7,635	100.00%	36,087	29.3%	42.3%	28.4%	1,494	0		
Mar 2024	114,742	-9.5%	5,737	100.00%	21,911	34.8%	35.3%	29.9%	1,053	0		
Feb 2024	98,992	-8.7%	4,714	100.00%	21,802	43.1%	31.0%	25.9%	915	0		
Jan 2024	136,403	75.2%	6,200	100.00%	33,531	43.2%	32.7%	24.1%	1,248	0		
Dec 2023	91,335	20.3%	4,807	100.00%	21,438	42.1%	28.3%	29.6%	838	0		
Nov 2023	123,776	17.4%	5,626	100.00%	31,082	51.2%	26.1%	22.7%	1,150	0		
Oct 2023	91,884	-0.1%	4,177	100.00%	22,062	45.4%	32.6%	22.0%	868	0		
Sep 2023	71,655	-6.9%	3,412	100.00%	17,324	42.5%	38.2%	19.3%	669	0		
Aug 2023	103,931	38.3%	4,519	100.00%	28,562	41.1%	35.9%	23.0%	951	0		
Jul 2023	97,370	50.8%	4,637	100.00%	26,284	40.7%	34.0%	25.3%	877	0		
Jun 2023	66,340	7.6%	3,015	100.00%	16,510	57.0%	15.7%	27.3%	612	0		
May 2023	61,912	-6.2%	2,814	100.00%	15,249	64.4%	14.4%	21.2%	569	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
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		
2021	168,750	0.0%	659	100.00%	20,871	65.6%	0.0%	34.4%	1,459	0		

Foreign Exchange Derivatives :: Foreign Exchange Options

Number of Products	12
Number of Series	13,096
Launched Products per Month	0

Volume Development Trend

YoY Change - YTM/YTM prev. Year

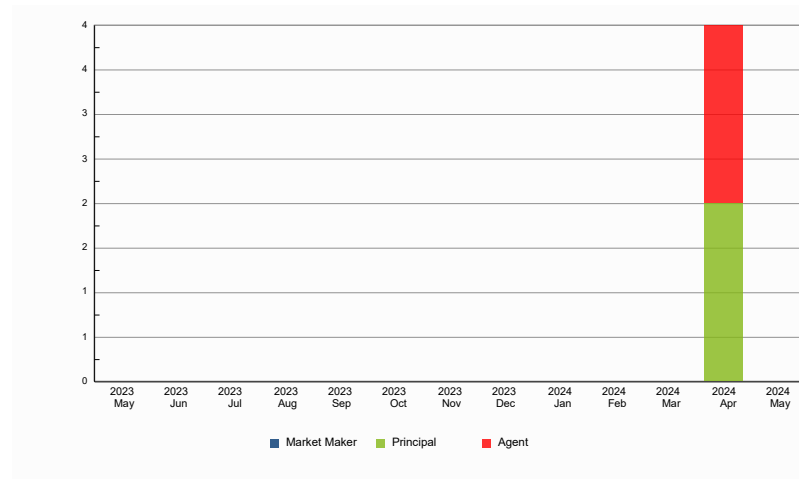
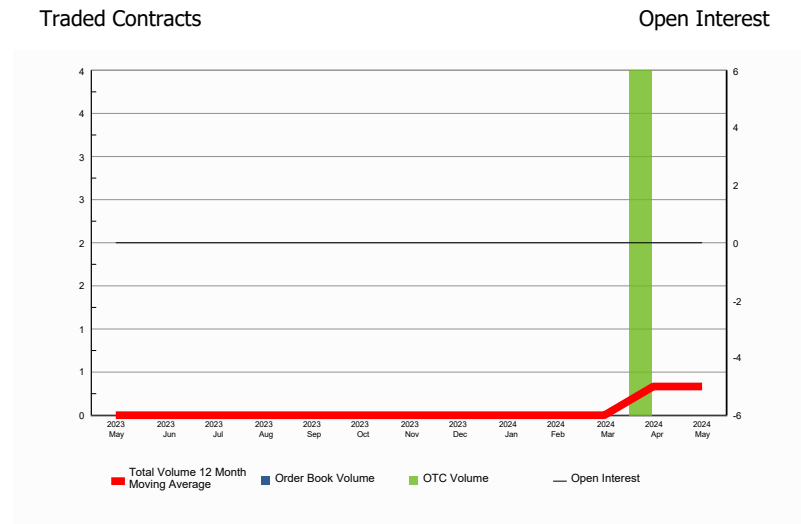
↓ < -25%
 ← > -25% and < 0%
 → >=0% and =25%
 ↑ > 25%

100.00%

Traded Contracts & Open Interest

Traded Contracts by Account Type

Traded Contracts by Product Class



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
Apr 2024	4		0	0.00%	1	50.0%	0.0%	50.0%	<1	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
2024	4		0	0.00%	1	50.0%	0.0%	50.0%	<1	0	100.00%	
2022	0	-100.0%			0				<1	0		
2021	20	0.00%	0	100.00%	3	50.0%	50.0%	0.0%	2	0	100.00%	

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

Number of Products	12
Number of Series	13,096
Launched Products per Month	0

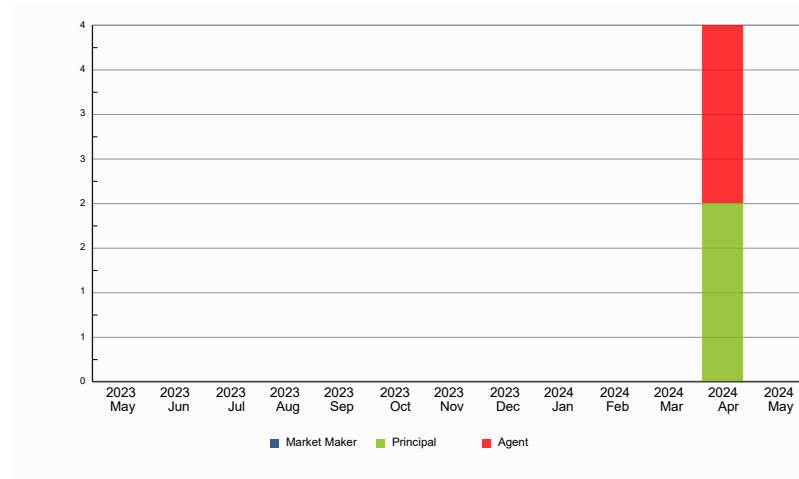
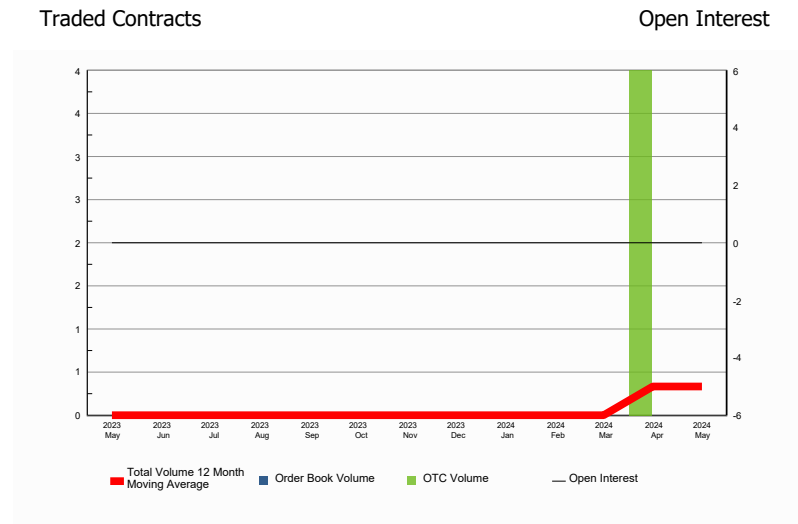
Volume Development Trend

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
Apr 2024	4		0	0.00%	1	50.0%	0.0%	50.0%	<1	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
2024	4		0	0.00%	1	50.0%	0.0%	50.0%	<1	0	100.00%	
2022	0	-100.0%			0				<1	0		
2021	20		0	100.00%	3	50.0%	50.0%	0.0%	2	0	100.00%	

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
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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