

EUREX

Monthly Clearing Volumes



Derivatives	Notional Volume in EUR (in billions) - single counted												Traded Contracts (in thousands) - single counted												
	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Equity Index Derivatives	6,125	2,965	3,161											137,825	62,623	75,202									
Interest Rate Derivatives	16,227	6,787	9,441											110,810	45,206	65,603									
Equity Derivatives	211	112	99											42,434	21,444	20,990									
Dividend Derivatives	26	11	15											3,745	1,776	1,970									
Volatility Index Derivatives	13	6	7											4,469	2,155	2,314									
ETF & ETC Derivatives	2	1	1											400	141	259									
Commodity Derivatives	0	0	0											1	1	0									
Foreign Exchange Derivatives	4	1	3											124	53	70									
Sum	22,609	9,882	12,726											299,808	133,399	166,408									

Derivatives	Number of Trade Transactions (in thousands) - single counted												
	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Equity Index Derivatives	19,371	9,059	10,311										
Interest Rate Derivatives	14,380	5,791	8,589										
Equity Derivatives	489	250	239										
Dividend Derivatives	37	17	20										
Volatility Index Derivatives	715	353	362										
ETF & ETC Derivatives	4	2	2										
Commodity Derivatives	0	0	0										
Foreign Exchange Derivatives	14	7	7										
Sum	35,009	15,480	19,529										

OTC Derivatives	Notional Volume in EUR (in billions) - double counted												Cleared Trades - double counted												
	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Interest Rate Derivatives (IRD)*	8,691	5,802	2,889											44,172	25,108	19,064									
IRD Compression - New Vol	0	0	0											0	0	0									

*Excluding volume generated by OTC post trade events



Securities	Notional Volume in EUR (in billions) - single counted; Xetra and FWB												Cleared Trades (in thousands)													
	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Equities	323	153	170											31,038	14,591	16,447										
Bonds	0	0	0											1	0	0										
Sum	323	153	170											31,039	14,592	16,447										



Repo	Average daily amounts outstanding in EUR (in billions) - double counted											
	Repo including GC, GC Pooling, GC Select and Specials											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Repo	234	243										
Sum	234	243										