

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	10,651	2,965	3,161	4,526									262,234	62,623	75,202	124,409									
Interest Rate Derivatives	27,853	6,787	9,441	11,625									192,033	45,206	65,603	81,224									
Equity Derivatives	340	112	99	129									77,928	21,444	20,990	35,494									
Dividend Derivatives	44	11	15	18									6,637	1,776	1,970	2,892									
Volatility Index Derivatives	19	6	7	6									6,253	2,155	2,314	1,784									
ETF & ETC Derivatives	3	1	1	1									532	141	259	132									
Commodity Derivatives	0	0	0	0									5	1	0	3									
Foreign Exchange Derivatives	23	1	3	19									374	53	70	251									
Sum	38,934	9,882	12,726	16,325									545,995	133,399	166,408	246,188									

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	32,922	9,059	10,311	13,551									
Interest Rate Derivatives	25,533	5,791	8,589	11,153									
Equity Derivatives	769	250	239	280									
Dividend Derivatives	68	17	20	31									
Volatility Index Derivatives	1,085	353	362	370									
ETF & ETC Derivatives	7	2	2	3									
Commodity Derivatives	0	0	0	0									
Foreign Exchange Derivatives	27	7	7	13									
Sum	60,410	15,480	19,529	25,401									

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)*	12,459	5,802	2,889	3,769									67,262	25,108	19,064	23,090									
IRD Compression - New Vol	0	0	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	538	153	170	214										52,562	14,591	16,447	21,523										
Bonds	0	0	0	0										1	0	0	0										
Sum	538	153	170	214										52,563	14,592	16,447	21,524										



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	251									
Sum	234	243	251									