

# 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	12,901	2,965	3,161	4,526	2,250									318,596	62,623	75,202	124,409	56,362							
Interest Rate Derivatives	34,615	6,787	9,441	11,625	6,762									241,192	45,206	65,603	81,224	49,159							
Equity Derivatives	441	112	99	129	101									105,929	21,444	20,990	35,494	28,002							
Dividend Derivatives	52	11	15	18	7									8,562	1,776	1,970	2,892	1,924							
Volatility Index Derivatives	23	6	7	6	4									7,456	2,155	2,314	1,784	1,203							
ETF & ETC Derivatives	3	1	1	1	1									597	141	259	132	65							
Commodity Derivatives	0	0	0	0	0									5	1	0	3	0							
Foreign Exchange Derivatives	25	1	3	19	2									441	53	70	251	66							
<b>Sum</b>	<b>48,060</b>	<b>9,882</b>	<b>12,726</b>	<b>16,325</b>	<b>9,127</b>								<b>682,778</b>	<b>133,399</b>	<b>166,408</b>	<b>246,188</b>	<b>136,782</b>								

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	39,694	9,059	10,311	13,551	6,773								
Interest Rate Derivatives	33,806	5,791	8,589	11,153	8,274								
Equity Derivatives	947	250	239	280	178								
Dividend Derivatives	81	17	20	31	13								
Volatility Index Derivatives	1,308	353	362	370	223								
ETF & ETC Derivatives	8	2	2	3	2								
Commodity Derivatives	0	0	0	0	0								
Foreign Exchange Derivatives	36	7	7	13	10								
<b>Sum</b>	<b>75,882</b>	<b>15,480</b>	<b>19,529</b>	<b>25,401</b>	<b>15,472</b>								

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)*	16,887	5,802	2,889	3,769	4,427									90,020	25,108	19,064	23,090	22,758							
IRD Compression - New Vol	2,049	0	0	0	2,049									9,184	0	0	0	9,184							

\*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	665	153	170	214	128									65,042	14,591	16,447	21,523	12,480									
Bonds	0	0	0	0	0									1	0	0	0	0									
Sum	665	153	170	214	128									65,043	14,592	16,447	21,524	12,480									



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	259								
Sum	234	243	251	259								