

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	Dec	
Equity Index Derivatives	5,854	2,855	2,998											131,289	66,241	65,047											
Interest Rate Derivatives	14,243	6,805	7,439											116,107	54,736	61,371											
Equity Derivatives	162	90	72											36,148	20,076	16,072											
Dividend Derivatives	27	15	12											3,684	2,018	1,666											
Volatility Index Derivatives	7	3	4											3,082	1,292	1,790											
ETF & ETC Derivatives	1	1	0											214	166	48											
Commodity Derivatives	0	0	0											1	0	0											
Foreign Exchange Derivatives	5	3	2											224	101	122											
Sum	20,299	9,771	10,528	0	0	0	0	0	0	0	0	0	0	290,748	144,631	146,117	0	0	0	0	0	0	0	0	0	0	0

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	14,074	6,957	7,117										
Interest Rate Derivatives	17,954	9,205	8,748										
Equity Derivatives	496	283	213										
Dividend Derivatives	36	22	14										
Volatility Index Derivatives	350	165	185										
ETF & ETC Derivatives	3	2	1										
Commodity Derivatives	0	0	0										
Foreign Exchange Derivatives	53	24	29										
Sum	32,965	16,657	16,308	0	0	0	0	0	0	0	0	0	0

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	Dec
Interest Rate Derivatives (IRD)*	11,890	7,377	4,513											59,364	34,826	24,538										
IRD Compression - New Vol	2,837	0	2,837											8,453	0	8,453										

*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	217	105	112											17,817	9,288	8,529											
Bonds	0	0	0											4	2	2											
Sum	217	105	112	0	0	0	0	0	0	0	0	0	0	17,821	9,290	8,531	0	0	0	0	0	0	0	0	0	0	0



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	365	363										
Sum	365	363	0	0	0	0	0	0	0	0	0	0