

# EUREX

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Monthly Clearing Volumes

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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	10,741	2,855	2,998	4,887										257,028	66,241	65,047	125,739										
Interest Rate Derivatives	26,192	6,805	7,439	11,949										215,784	54,736	61,371	99,677										
Equity Derivatives	270	90	72	108										66,683	20,076	16,072	30,535										
Dividend Derivatives	44	15	12	17										5,951	2,018	1,666	2,267										
Volatility Index Derivatives	13	3	4	6										5,407	1,292	1,790	2,325										
ETF & ETC Derivatives	1	1	0	0										300	166	48	86										
Commodity Derivatives	0	0	0	0										6	0	0	5										
Foreign Exchange Derivatives	22	3	2	17										506	101	122	282										
<b>Sum</b>	<b>37,283</b>	<b>9,771</b>	<b>10,528</b>	<b>16,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,664</b>	<b>144,631</b>	<b>146,117</b>	<b>260,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	25,108	6,957	7,117	11,034									
Interest Rate Derivatives	34,065	9,205	8,748	16,111									
Equity Derivatives	773	283	213	277									
Dividend Derivatives	58	22	14	22									
Volatility Index Derivatives	684	165	185	334									
ETF & ETC Derivatives	5	2	1	2									
Commodity Derivatives	0	0	0	0									
Foreign Exchange Derivatives	88	24	29	35									
<b>Sum</b>	<b>60,780</b>	<b>16,657</b>	<b>16,308</b>	<b>27,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	Dec
Interest Rate Derivatives (IRD)*	15,820	7,377	4,513	3,930										82,582	34,826	24,538	23,218									
IRD Compression - New Vol	2,837	0	2,837	0										8,453	0	8,453	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	330	105	112	114										28,835	9,288	8,529	11,018										
Bonds	1	0	0	1										8	2	2	4										
Sum	331	105	112	114	0	0	0	0	0	0	0	0	0	28,844	9,290	8,531	11,022	0	0	0	0	0	0	0	0	0	0

Monthly Clearing Volumes  
Eurex Clearing

2023



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	404									
Sum	365	363	404	0	0	0	0	0	0	0	0	0