

# 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	24,805	2,855	2,998	4,887	2,180	2,743	3,675	2,581	2,885					559,417	66,241	65,047	125,739	49,048	59,898	81,508	52,570	59,365				
Interest Rate Derivatives	59,071	6,805	7,439	11,949	5,061	6,751	8,714	5,802	6,550					487,790	54,736	61,371	99,677	41,483	55,541	72,088	48,032	54,862				
Equity Derivatives	654	90	72	108	77	90	96	59	61					169,628	20,076	16,072	30,535	22,468	23,650	25,042	15,273	16,512				
Dividend Derivatives	88	15	12	17	8	10	12	7	8					13,167	2,018	1,666	2,267	1,576	1,703	1,730	1,177	1,030				
Volatility Index Derivatives	26	3	4	6	2	3	2	2	3					11,979	1,292	1,790	2,325	1,057	1,520	1,298	1,256	1,441				
ETF & ETC Derivatives	3	1	0	0	0	0	1	1	0					935	166	48	86	38	115	201	177	104				
Commodity Derivatives	0	0	0	0	0	0	0	0	0					14	0	0	5	1	0	6	0	0				
Foreign Exchange Derivatives	45	3	2	17	2	2	14	2	3					1,071	101	122	282	58	74	203	108	122				
<b>Sum</b>	<b>84,693</b>	<b>9,771</b>	<b>10,528</b>	<b>16,984</b>	<b>7,330</b>	<b>9,600</b>	<b>12,515</b>	<b>8,455</b>	<b>9,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,244,001</b>	<b>144,631</b>	<b>146,117</b>	<b>260,916</b>	<b>115,729</b>	<b>142,502</b>	<b>182,078</b>	<b>118,592</b>	<b>133,435</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	54,252	6,957	7,117	11,034	4,823	6,018	6,188	5,457	6,658				
Interest Rate Derivatives	74,444	9,205	8,748	16,111	7,212	8,829	8,925	7,606	7,808				
Equity Derivatives	1,696	283	213	277	169	190	196	180	189				
Dividend Derivatives	120	22	14	22	12	14	15	9	12				
Volatility Index Derivatives	1,482	165	185	334	124	177	152	154	192				
ETF & ETC Derivatives	10	2	1	2	1	1	1	1	1				
Commodity Derivatives	0	0	0	0	0	0	0	0	0				
Foreign Exchange Derivatives	200	24	29	35	22	16	18	27	29				
<b>Sum</b>	<b>132,205</b>	<b>16,657</b>	<b>16,308</b>	<b>27,815</b>	<b>12,363</b>	<b>15,246</b>	<b>15,494</b>	<b>13,433</b>	<b>14,889</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)*	32,873	7,377	4,513	3,930	2,863	3,333	3,799	3,979	3,078					184,924	34,826	24,538	23,218	18,090	20,828	23,150	21,974	18,300				
IRD Compression - New Vol	5,737	0	2,837	0	0	0	0	2,901	0					16,986	0	8,453	0	0	0	0	8,533	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	825	105	112	138	84	105	104	87	91					66,568	9,288	8,529	11,018	6,953	7,936	7,987	7,198	7,659				
Bonds	2	0	0	1	0	0	0	0	0					24	2	2	4	3	3	3	3	4				
Sum	828	105	112	138	84	105	105	88	91	0	0	0	0	66,592	9,290	8,531	11,022	6,956	7,938	7,990	7,201	7,664	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	404	431	475	498	500	475				
Sum	365	363	404	431	475	498	500	475	0	0	0	0