Monthly Clearing Volumes

Monthly Clearing Volumes **2026**
Eurex Clearing

EUREX

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	34,269	2,860	2,615	5,607	3,216	2,933	4,241	2,726	2,260	4,302	3,508			579,445	48,019	45,348	103,131	56,836	49,045	70,919	43,679	35,205	69,158	58,105		
Interest Rate Derivatives	131,820	10,536	9,785	20,548	10,781	11,171	14,190	11,581	10,156	19,604	13,467			1,090,575	83,847	78,080	172,720	88,739	91,593	117,771	92,780	82,700	168,168	114,177		
Equity Derivatives	1,498	142	132	195	152	141	195	122	122	164	132			302,215	24,550	21,852	41,899	37,477	29,568	44,736	21,340	24,362	32,163	24,268		
Dividend Derivatives	210	23	22	21	16	14	18	23	17	32	26			17,606	1,859	1,734	1,991	1,771	1,630	1,774	1,684	1,207	1,999	1,958		
Volatility Index Derivatives	23	2	2	5	2	2	2	2	1	2	3			10,400	1,077	1,062	1,720	1,072	836	843	832	748	988	1,222		
ETF & ETC Derivatives	21	4	3	3	1	1	2	2	1	2	2			2,770	424	340	400	167	195	319	250	175	270	229		
Commodity Derivatives	1	0	0	0	0	0	0	0	0	0	0			15	2	0	4	0	0	3	0	0	3	0		
Foreign Exchange Derivatives	86	8	3	21	2	1	20	3	2	23	3			932	83	34	223	24	21	209	38	22	238	40		
Sum	167,927	13,575	12,562	26,400	14,171	14,264	18,669	14,458	12,559	24,128	17,140	0	0	2,003,958	159,862	148,450	322,089	186,086	172,889	236,573	160,603	144,420	272,988	199,999	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	58,466	4,239	4,812	10,572	6,315	5,561	6,570	5,200	3,465	5,400	6,332		
Interest Rate Derivatives	74,054	5,483	4,381	13,713	7,681	6,726	6,651	6,273	4,977	8,711	9,457		
Equity Derivatives	3,190	304	314	383	352	293	311	305	279	322	326		
Dividend Derivatives	173	17	16	28	18	15	18	17	12	15	18		
Volatility Index Derivatives	1,255	118	121	276	117	92	98	96	80	112	145		
ETF & ETC Derivatives	10	1	1	1	1	1	1	1	1	1	1		
Commodity Derivatives	0	0	0	0	0	0	0	0	0	0	0		
Foreign Exchange Derivatives	14	2	1	2	1	1	2	1	1	1	2		
Sum	137,161	10,164	9,646	24,975	14,485	12,689	13,652	11,893	8,814	14,562	16,281	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)*	88,084	9,814	7,024	8,190	8,037	6,807	9,546	8,247	7,222	11,493	11,702			454,172	43,864	35,992	39,486	41,226	40,714	60,044	41,568	41,762	54,090	55,426		
IRD Compression - New Vol	51,789	4,640	-	4,687	5,344	7,042	5,697	5,448	7,274	4,664	6,994			153,187	14,741	-	14,551	16,371	20,731	16,905	16,779	20,021	14,707	18,381		

*Excluding volume generated by OTC post trade events

Public

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EUREX

Securities	Notional Volume in EUR (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	1,607	166	163	203	154	166	182	157	131	143	142			121,134	11,822	11,977	15,422	12,048	12,833	13,894	12,399	9,994	10,026	10,718		
Bonds	4	0	0	0	0	0	0	0	0	0	0			22	2	2	2	2	2	2	2	2	3	2		
Sum	1,611	167	163	203	154	167	183	157	132	143	142	0	0	121,155	11,824	11,979	15,424	12,050	12,835	13,896	12,401	9,997	10,029	10,721	0	0

Public

Monthly Clearing Volumes **2026**
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Repo	Average daily amounts outstanding* in EUR (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	982	1,093	1,147	1,069	1,123	1,241	1,231	1,245	1,271	1,162		
Sum	982	1,093	1,147	1,069	1,123	1,241	1,231	1,245	1,271	1,162	0	0

*Outstanding methodology of the ICMA semi-annual survey of the European repo market