

# 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
Equity Index Derivatives	5,590	2,877	2,714											113,016	58,473	54,542									
Interest Rate Derivatives	18,954	9,303	9,651											150,879	73,578	77,301									
Equity Derivatives	166	78	88											35,728	16,723	19,005									
Dividend Derivatives	37	20	17											4,165	2,081	2,084									
Volatility Index Derivatives	5	2	2											2,865	1,506	1,358									
ETF & ETC Derivatives	2	1	1											404	221	183									
Commodity Derivatives	0	0	0											1	1	0									
Foreign Exchange Derivatives	6	4	2											275	163	112									
<b>Sum</b>	<b>24,759</b>	<b>12,284</b>	<b>12,475</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>0</b>	<b>307,331</b>	<b>152,746</b>	<b>154,586</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	12,078	6,836	5,243										
Interest Rate Derivatives	19,075	9,981	9,094										
Equity Derivatives	375	188	187										
Dividend Derivatives	41	23	17										
Volatility Index Derivatives	266	145	121										
ETF & ETC Derivatives	2	1	1										
Commodity Derivatives	0	0	0										
Foreign Exchange Derivatives	58	35	23										
<b>Sum</b>	<b>31,894</b>	<b>17,208</b>	<b>14,686</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>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
Interest Rate Derivatives (IRD)*	11,065	6,190	4,875											63,022	33,740	29,282									
IRD Compression - New Vol	3,378	0	3,378											11,836	0	11,836									

\*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	209	103	106											16,723	8,407	8,316											
Bonds	1	1	1											6	3	3											
Sum	210	103	107	0	0	0	0	0	0	0	0	0	0	16,729	8,410	8,319	0	0	0	0	0	0	0	0	0	0	0

Monthly Clearing Volumes  
Eurex Clearing

2024



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	694	718										
Sum	694	718	0	0	0	0	0	0	0	0	0	0

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