

# 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	12,870	2,877	2,714	3,821	3,459									259,242	58,473	54,542	78,864	67,362								
Interest Rate Derivatives	41,185	9,303	9,651	12,226	10,005									324,363	73,578	77,301	94,782	78,701								
Equity Derivatives	388	78	88	119	103									93,599	16,723	19,005	27,038	30,834								
Dividend Derivatives	64	20	17	14	13									8,276	2,081	2,084	2,229	1,882								
Volatility Index Derivatives	11	2	2	3	4									6,647	1,506	1,358	1,582	2,200								
ETF & ETC Derivatives	4	1	1	1	2									939	221	183	151	384								
Commodity Derivatives	0	0	0	0	0									7	1	0	5	1								
Foreign Exchange Derivatives	30	4	2	21	3									765	163	112	311	179								
<b>Sum</b>	<b>54,552</b>	<b>12,284</b>	<b>12,475</b>	<b>16,204</b>	<b>13,589</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>693,839</b>	<b>152,746</b>	<b>154,586</b>	<b>204,963</b>	<b>181,544</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	25,186	6,836	5,243	5,856	7,252								
Interest Rate Derivatives	37,341	9,981	9,094	8,928	9,338								
Equity Derivatives	779	188	187	206	198								
Dividend Derivatives	81	23	17	19	21								
Volatility Index Derivatives	600	145	121	133	201								
ETF & ETC Derivatives	3	1	1	1	1								
Commodity Derivatives	0	0	0	0	0								
Foreign Exchange Derivatives	117	35	23	23	37								
<b>Sum</b>	<b>64,107</b>	<b>17,208</b>	<b>14,686</b>	<b>15,166</b>	<b>17,047</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)*	20,290	6,190	4,875	4,247	4,978									115,334	33,740	29,282	25,452	26,860								
IRD Compression - New Vol	6,461	0	3,378	0	3,083									22,433	0	11,836	0	10,597								

\*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	445	103	106	119	117									33,717	8,407	8,316	8,517	8,477									
Bonds	2	1	1	1	0									11	3	3	3	3									
Sum	447	103	107	119	118	0	0	0	0	0	0	0	0	33,728	8,410	8,319	8,520	8,479	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	694	718	807	710								
Sum	694	718	807	710	0	0	0	0	0	0	0	0

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