

# 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	19,692	2,877	2,714	3,821	3,459	2,763	4,059							395,042	58,473	54,542	78,864	67,362	52,228	83,572					
Interest Rate Derivatives	62,433	9,303	9,651	12,226	10,005	9,879	11,370							494,083	73,578	77,301	94,782	78,701	78,275	91,445					
Equity Derivatives	616	78	88	119	103	110	118							148,847	16,723	19,005	27,038	30,834	27,135	28,113					
Dividend Derivatives	92	20	17	14	13	10	17							11,977	2,081	2,084	2,229	1,882	1,753	1,948					
Volatility Index Derivatives	18	2	2	3	4	3	4							10,849	1,506	1,358	1,582	2,200	1,626	2,577					
ETF & ETC Derivatives	5	1	1	1	2	1	1							1,227	221	183	151	384	154	134					
Commodity Derivatives	1	0	0	0	0	0	0							12	1	0	5	1	0	4					
Foreign Exchange Derivatives	56	4	2	21	3	2	24							1,257	163	112	311	179	138	354					
<b>Sum</b>	<b>82,913</b>	<b>12,284</b>	<b>12,475</b>	<b>16,204</b>	<b>13,589</b>	<b>12,767</b>	<b>15,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,063,295</b>	<b>152,746</b>	<b>154,586</b>	<b>204,963</b>	<b>181,544</b>	<b>161,310</b>	<b>208,146</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	36,976	6,836	5,243	5,856	7,252	5,203	6,587						
Interest Rate Derivatives	54,467	9,981	9,094	8,928	9,338	7,824	9,303						
Equity Derivatives	1,177	188	187	206	198	214	184						
Dividend Derivatives	123	23	17	19	21	14	28						
Volatility Index Derivatives	930	145	121	133	201	123	207						
ETF & ETC Derivatives	5	1	1	1	1	1	1						
Commodity Derivatives	0	0	0	0	0	0	0						
Foreign Exchange Derivatives	177	35	23	23	37	31	28						
<b>Sum</b>	<b>93,855</b>	<b>17,208</b>	<b>14,686</b>	<b>15,166</b>	<b>17,047</b>	<b>13,409</b>	<b>16,338</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)*	28,952	6,190	4,875	4,247	4,978	4,665	3,997							161,332	33,740	29,282	25,452	26,860	23,306	22,692					
IRD Compression - New Vol	6,461	0	3,378	0	3,083	0	0							22,433	0	11,836	0	10,597	0	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	662	103	106	119	117	112	105							48,849	8,407	8,316	8,517	8,477	7,855	7,276							
Bonds	3	1	1	1	0	0	0							16	3	3	3	3	3	2							
Sum	665	103	107	119	118	113	105	0	0	0	0	0	0	48,864	8,410	8,319	8,520	8,479	7,858	7,278	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	716	686						
Sum	694	718	807	710	716	686	0	0	0	0	0	0

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