

# 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	2,860	2,860												48,019	48,019												
Interest Rate Derivatives	10,536	10,536												83,847	83,847												
Equity Derivatives	142	142												24,550	24,550												
Dividend Derivatives	23	23												1,859	1,859												
Volatility Index Derivatives	2	2												1,077	1,077												
ETF & ETC Derivatives	4	4												424	424												
Commodity Derivatives	0	0												2	2												
Foreign Exchange Derivatives	8	8												83	83												
<b>Sum</b>	<b>13,575</b>	<b>13,575</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>0</b>	<b>159,862</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	4,239	4,239											
Interest Rate Derivatives	5,483	5,483											
Equity Derivatives	304	304											
Dividend Derivatives	17	17											
Volatility Index Derivatives	118	118											
ETF & ETC Derivatives	1	1											
Commodity Derivatives	0	0											
Foreign Exchange Derivatives	2	2											
<b>Sum</b>	<b>10,164</b>	<b>10,164</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>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)*	9,814	9,814												43,864	43,864												
IRD Compression - New Vol	4,640	4,640												14,741	14,741												

\*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	166	166												11,822	11,822											
Bonds	0	0												2	2											
Sum	167	167	0	0	0	0	0	0	0	0	0	0	0	11,824	11,824	0	0	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	982											
Sum	982	0	0	0	0	0	0	0	0	0	0	0

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