

# EUREX

---

Monthly Clearing Volumes

---

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	2.262	2.262												58.744	58.744											
Interest Rate Derivatives	6.724	6.724												43.595	43.595											
Equity Derivatives	92	92												23.213	23.213											
Dividend Derivatives	9	9												1.674	1.674											
Volatility Index Derivatives	6	6												2.082	2.082											
ETF & ETC Derivatives	1	1												223	223											
Commodity Derivatives	0	0												1	1											
Foreign Exchange Derivatives	2	2												19	19											
Inflation Derivatives	0	0												0	0											
Property Derivatives	0	0												0	0											
Weather Derivatives	0	0												0	0											
<b>Sum</b>	<b>9.095</b>	<b>9.095</b>												<b>129.549</b>	<b>129.549</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	5.580	5.580											
Interest Rate Derivatives	5.487	5.487											
Equity Derivatives	234	234											
Dividend Derivatives	17	17											
Volatility Index Derivatives	144	144											
ETF & ETC Derivatives	2	2											
Commodity Derivatives	0	0											
Foreign Exchange Derivatives	1	1											
Inflation Derivatives	0	0											
Property Derivatives	0	0											
Weather Derivatives	0	0											
<b>Sum</b>	<b>11.466</b>	<b>11.466</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)*	4.983	4.983												20.390	20.390											
IRD Compression - New Vgl	0	0												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	140	140												13.562	13.562												
Bonds	0	0												0	0												
Sum	140	140												13.563	13.563												

Monthly Clearing Volumes      2021  
 Eurex Clearing



Repo and Securities Lending	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
Securities Lending	2											
Repo	167											
Sum	168	0	0	0	0	0	0	0	0	0	0	0