

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
Equity Index Derivatives	9,412	2,877	2,714	3,821									191,880	58,473	54,542	78,864									
Interest Rate Derivatives	31,179	9,303	9,651	12,226									245,661	73,578	77,301	94,782									
Equity Derivatives	285	78	88	119									62,765	16,723	19,005	27,038									
Dividend Derivatives	51	20	17	14									6,394	2,081	2,084	2,229									
Volatility Index Derivatives	7	2	2	3									4,447	1,506	1,358	1,582									
ETF & ETC Derivatives	2	1	1	1									555	221	183	151									
Commodity Derivatives	0	0	0	0									6	1	0	5									
Foreign Exchange Derivatives	27	4	2	21									556	163	112	311									
Sum	40,963	12,284	12,475	16,204	0	0	0	0	0	0	0	0	512,295	152,746	154,586	204,963	0	0	0	0	0	0	0	0	0

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	17,934	6,836	5,243	5,856									
Interest Rate Derivatives	28,003	9,981	9,094	8,928									
Equity Derivatives	581	188	187	206									
Dividend Derivatives	60	23	17	19									
Volatility Index Derivatives	399	145	121	133									
ETF & ETC Derivatives	3	1	1	1									
Commodity Derivatives	0	0	0	0									
Foreign Exchange Derivatives	80	35	23	23									
Sum	47,060	17,208	14,686	15,166	0	0	0	0	0	0	0	0	0

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)*	15,312	6,190	4,875	4,247									88,474	33,740	29,282	25,452									
IRD Compression - New Vol	3,378	0	3,378	0									11,836	0	11,836	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	327	103	106	119										25,241	8,407	8,316	8,517									
Bonds	2	1	1	1										8	3	3	3									
Sum	329	103	107	119	0	0	0	0	0	0	0	0	0	25,249	8,410	8,319	8,520	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	807									
Sum	694	718	807	0	0	0	0	0	0	0	0	0

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