EUREX

Monthly Clearing Volumes

Monthly Clearing Volumes **2025**
Eurex Clearing

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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	36,245	2,911	3,088	4,545	3,793	2,726	3,125	2,318	2,186	3,225	2,887	2,582	2,857	672,785	56,594	56,479	85,983	78,237	50,089	59,019	42,447	39,794	58,366	50,334	44,711	50,733
Interest Rate Derivatives	135,182	10,655	11,371	14,527	12,061	9,959	12,239	10,071	8,992	13,357	10,558	9,374	12,017	1,044,974	82,693	88,332	117,626	94,459	76,222	94,523	75,319	67,131	103,934	80,293	70,468	93,974
Equity Derivatives	1,515	124	119	181	137	117	116	93	96	133	130	136	133	299,571	27,923	24,163	38,741	32,330	22,391	21,396	17,794	16,786	22,898	22,652	27,039	25,459
Dividend Derivatives	165	15	13	14	20	11	10	11	11	13	17	18	14	19,779	1,720	1,505	1,630	2,450	1,610	1,429	1,478	998	1,377	1,953	2,313	1,315
Volatility Index Derivatives	34	3	3	4	5	3	3	2	2	2	3	3	2	15,961	1,442	1,442	2,116	1,820	1,310	1,174	1,064	1,008	968	1,532	1,242	843
ETF & ETC Derivatives	61	7	4	9	9	4	5	4	3	4	6	2	2	10,703	1,411	782	1,749	1,786	822	914	765	582	527	871	272	223
Commodity Derivatives	1	0	0	0	0	0	0	0	0	0	0	0	0	27	1	0	5	1	0	5	0	0	7	2	0	4
Foreign Exchange Derivatives	115	6	10	24	8	5	16	4	2	18	3	2	17	2,115	211	293	380	317	260	174	39	22	181	36	23	180
Sum	173,318	13,721	14,608	19,304	16,034	12,825	15,515	12,504	11,292	16,752	13,605	12,116	15,041	2,065,916	171,995	172,996	248,230	211,400	152,705	178,634	138,906	126,320	188,258	157,673	146,068	172,730

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	66,119	5,623	6,010	9,100	10,294	5,326	4,695	4,220	3,690	4,484	4,690	4,397	3,590
Interest Rate Derivatives	81,125	7,896	7,237	9,988	9,958	6,240	7,300	6,201	5,317	6,271	5,689	4,517	4,510
Equity Derivatives	2,968	246	239	289	233	224	224	251	240	263	272	263	224
Dividend Derivatives	243	18	14	22	35	17	17	18	19	21	23	24	15
Volatility Index Derivatives	1,842	181	168	284	339	104	103	85	93	102	159	141	84
ETF & ETC Derivatives	12	1	1	1	1	1	1	1	1	1	1	1	1
Commodity Derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange Derivatives	281	52	55	40	67	54	4	1	1	3	1	1	2
Sum	152,591	14,017	13,724	19,723	20,928	11,966	12,344	10,778	9,361	11,145	10,836	9,343	8,426

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)*	71,475	8,500	5,163	6,546	5,597	5,445	6,558	5,295	6,339	7,783	5,491	4,840	3,919	355,084	42,894	29,366	33,698	30,308	28,418	29,414	27,196	21,604	34,726	29,290	26,096	22,074
IRD Compression - New Vol	35,031	2,872	0	4,142	0	4,015	2,896	0	4,436	4,548	-	6,720	5,401	121,655	8,563	-	14,701	-	12,795	9,238	-	13,765	14,195	-	26,832	21,566

*Excluding volume generated by OTC post trade events

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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	1,725	127	142	203	186	150	136	135	121	135	142	132	113	122,011	9,988	10,253	14,407	14,614	9,653	8,504	9,423	8,553	8,841	10,593	9,411	7,772
Bonds	6	0	1	1	1	0	0	1	0	1	1	0	0	22	2	2	3	2	2	2	2	2	2	2	1	2
Sum	1,730	127	143	204	187	150	136	136	122	136	143	133	114	122,033	9,990	10,255	14,410	14,616	9,654	8,505	9,424	8,555	8,843	10,595	9,412	7,774

Public

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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	645	648	678	719	799	865	891	884	945	941	1,051	1,061
Sum	645	648	678	719	799	865	891	884	945	941	1,051	1,061

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

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