

media release

Frankfurt/Main, 4 Januar 2017

Eurex monthly report

Business overview

| | Dec 16 | Dec 15 | Change |
|---|-------------|-------------|--------|
| Financial derivatives: Traded contracts Eurex Exchange | | | |
| European equity index derivatives | 81,668,724 | 79,981,080 | +2% |
| European interest rate derivatives | 52,927,266 | 45,631,671 | +16% |
| European equity derivatives | 21,070,666 | 24,507,782 | -14% |
| Total | 157,205,728 | 151,205,133 | +4% |
| Commodities: Trading volumes EEX | | | |
| Power (terawatt hours) ¹ | 334.1 | 285.8 | +17% |
| Gas (terawatt hours) ² | 4,455.6 | 3,061.2 | +46% |
| Emissions trading (million tons of CO2) | 117.6 | 48.9 | +140% |
| Repo business: Average monthly outstanding volume on Eurex Repo | | | |
| GC Pooling (billion Euro) | 73.5 | 112.1 | -34.4% |
| Repo Market (billion Euro) | 31.2 | 30.4 | +2.6% |

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¹ Power spot market includes EPEX SPOT and since 17 February 2016 SEEPEX volumes

 $^{^2}$ Gas markets includes PEGAS, Gaspoint Nordic and since December 2016 CEGH gas exchange volumes; PXE included in gas spot and derivatives volumes since June 2016