



Monthly statistics

Business indicators of Deutsche Börse Group December 2020

Eurex – financial derivatives

		December 2020	December 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	148.9	160.1	-7	1,861.4	1,947.1	-4
European equity index derivatives ²⁾	m	78.0	85.3	-9	1,050.7	953.0	10
European interest rate derivatives	m	46.6	42.8	9	528.5	560.8	-6
European equity derivatives ²⁾	m	24.1	31.0	-22	273.8	425.2	-36
OTC Clearing							
Notional outstanding volumes (average value)	€bn	16,580	12,886	29	18,264	12,795	43
Notional cleared volumes (incl. compression)	€bn	2,410	1,593	51	34,062	28,064	21

1) The total shown does not equal the sum of the individual figures as it includes other traded products such as ETC, agricultural and precious metals derivatives.

2) Dividend derivatives have been allocated to the equity index and equity derivatives.

EEX – commodities

		December 2020	December 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	55.8	53.7	4	621.6	597.7	4
Power derivatives	TWh	505.4	482.4	5	6,455.8	5,829.7	11
Gas	TWh	205.6	190.6	8	2,412.4	2,546.3	-5

360T – foreign exchange

		December 2020	December 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	96.8	93.2	4	86.9	82.5	5

1) Incl. trading volumes at GTX (since Jul 2018)

Xetra – cash equities

		December 2020	December 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	151.2	109.4	38	2,057.0	1,500.3	37
Equities	€bn	132.1	97.9	35	1,809.3	1,354.9	34
ETF/ETC/ETN	€bn	19.1	11.5	65	247.7	145.4	70

1) Single-counted

Clearstream – post-trading

		December 2020	December 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	12,226	11,819	3	11,965	11,561	3
Settlement transactions	m	6.5	4.5	45	71.0	56.1	27
Collateral management (average outstandings)	€bn	510	450	13	530	451	18
Average daily cash balances	€m	14,045	15,660	-10	15,455	15,706	-2
Euros	€m	5,299	5,117	4	5,141	5,156	0
US dollars	€m	5,806	8,059	-28	7,603	7,989	-5
other currencies	€m	2,940	2,484	18	2,710	2,560	6

IFS – investment fund services

		December 2020	December 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,956	2,663	11	2,705	2,502	8
Settlement transactions	€m	3.9	2.5	55	40.2	27.9	44

Qontigo – index & analytics business

		December 2020	December 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	100.4	99.0	1	88.7	95.3	-7
Exchange licenses index derivatives (traded contracts)	m	71.0	76.7	-7	983.2	879.6	12

Published by

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