



# Monthly statistics

## Business indicators of Deutsche Börse Group December 2021

### Eurex – financial derivatives

		December 2021	December 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	146.2	148.9	-2	1,703.3	1,861.4	-8
European equity index derivatives <sup>2)</sup>	m	74.8	78.0	-4	793.1	1,050.7	-25
European interest rate derivatives	m	46.8	46.6	0	603.2	528.5	14
European equity derivatives <sup>2)</sup>	m	24.4	24.1	1	304.8	273.8	11
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	20,077	16,580	21	21,029	18,264	15
Notional cleared volumes (incl. compression)	€bn	3,497	2,410	45	42,549	34,062	25

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 2021	December 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Traded volume</b>							
Power spot	TWh	57.3	55.8	3	629.5	621.6	1
Power derivatives	TWh	627.1	505.4	24	6,776.2	6,455.8	5
Gas	TWh	450.8	205.6	119	3,142.1	2,412.4	30

### 360T – foreign exchange

		December 2021	December 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	107.7	96.8	11	93.2	86.9	7

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

### Xetra – cash equities

		December 2021	December 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	156.6	151.2	4	1,947.0	2,057.0	-5
Equities	€bn	131.4	132.1	-1	1,676.3	1,809.3	-7
ETF/ETC/ETN	€bn	25.2	19.1	32	270.7	247.7	9

1) Single-counted

## Clearstream – post-trading

		December 2021	December 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	13,439	12,226	10	12,988	11,965	9
Settlement transactions	m	6.1	6.5	-6	77.0	71.0	9
Collateral management (average outstandings)	€bn	567	510	11	546	530	3
<b>Average daily cash balances</b>	<b>€m</b>	<b>15,316</b>	<b>14,045</b>	<b>9</b>	<b>14,460</b>	<b>15,455</b>	<b>-6</b>
Euros	€m	5,151	5,299	-3	4,964	5,141	-3
US dollars	€m	7,665	5,806	32	6,944	7,603	-9
other currencies	€m	2,499	2,940	-15	2,552	2,710	-6

## IFS – investment fund services

		December 2021	December 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,438	2,956	16	3,236	2,705	20
Settlement transactions	€m	4.3	3.9	10	44.0	40.2	10

## Qontigo – index &amp; analytics business

		December 2021	December 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	117.9	100.4	17	112.3	88.7	27
Exchange licenses index derivatives (traded contracts)	m	67.2	71.0	-5	737.7	983.2	-25

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