



Monthly statistics

Business indicators of Deutsche Börse Group February 2021

Eurex – financial derivatives

		February 2021	February 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Number of contracts¹⁾	m	142.0	189.7	-25	271.5	335.2	-19
European equity index derivatives ²⁾	m	61.7	109.1	-43	123.5	187.4	-34
European interest rate derivatives	m	55.5	51.7	7	99.1	93.0	6
European equity derivatives ²⁾	m	24.5	28.3	-13	48.5	53.8	-10
OTC Clearing							
Notional outstanding volumes (average value)	€bn	19,903	18,110	10	20,146	17,576	15
Notional cleared volumes (incl. compression)	€bn	3,271	2,290	43	8,254	7,571	9

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

		February 2021	February 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Traded volume							
Power spot	TWh	52.5	53.7	-2	107.2	107.0	0
Power derivatives	TWh	571.2	567.4	1	1,035.8	1,125.4	-8
Gas	TWh	243.5	230.9	5	492.9	483.3	2

360T – foreign exchange

		February 2021	February 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T ¹⁾	€bn	89.7	92.7	-3	89.0	87.5	2

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

Xetra – cash equities

		February 2021	February 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Order book turnover¹⁾	€bn	167.6	183.0	-8	349.5	328.3	6
Equities	€bn	144.8	160.3	-10	303.4	289.0	5
ETF/ETC/ETN	€bn	22.8	22.7	1	46.1	39.3	17

1) Single-counted

Clearstream – post-trading

		February 2021	February 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	12,553	11,989	5	12,471	11,972	4
Settlement transactions	m	7.9	5.4	47	14.8	10.8	36
Collateral management (average outstandings)	€bn	522	511	2	513	495	4
Average daily cash balances	€m	15,323	18,104	-15	14,726	17,280	-15
Euros	€m	5,691	5,495	4	5,346	5,470	-2
US dollars	€m	6,757	9,956	-32	6,686	9,309	-28
other currencies	€m	2,875	2,653	8	2,695	2,502	8

IFS – investment fund services

		February 2021	February 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,070	2,780	10	3,034	2,779	9
Settlement transactions	€m	3.7	3.1	19	7.1	6.1	17

Qontigo – index & analytics business

		February 2021	February 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	101.9	87.1	17	100.5	91.6	10
Exchange licenses index derivatives (traded contracts)	m	58.7	101.0	-42	117.1	173.7	-33

Published by

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