



Monthly statistics

Business indicators of Deutsche Börse Group February 2022

Eurex – financial derivatives

		February 2022	February 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Number of contracts¹⁾	m	166.4	142.0	17	299.8	271.5	10
European equity index derivatives ²⁾	m	78.8	61.7	28	144.6	123.5	17
European interest rate derivatives	m	65.6	55.5	18	110.8	99.1	12
European equity derivatives ²⁾	m	21.7	24.5	-12	44.0	48.5	-9
OTC Clearing							
Notional outstanding volumes (average value)	€bn	25,933	19,903	30	25,247	20,146	25
Notional cleared volumes (incl. compression)	€bn	2,889	3,271	-12	8,691	8,254	5

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 2022	February 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Traded volume							
Power spot	TWh	49.9	52.5	-5	104.5	107.2	-3
Power derivatives	TWh	733.2	571.2	28	1,348.9	1,035.8	30
Gas	TWh	386.5	243.5	59	798.1	492.9	62

360T – foreign exchange

		February 2022	February 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Average daily volumes on 360T ¹⁾	€bn	104.0	89.7	16	102.9	89.0	16

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

Xetra – cash equities

		February 2022	February 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Order book turnover¹⁾	€bn	205.4	167.6	23	394.8	349.5	13
Equities	€bn	172.3	144.8	19	329.2	303.4	9
ETF/ETC/ETN	€bn	33.0	22.8	45	65.6	46.1	42

1) Single-counted

Clearstream – post-trading

		February 2022	February 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	13,373	12,529	7	13,418	12,446	8
Settlement transactions	m	6.0	7.9	-25	11.9	14.8	-19
Collateral management (average outstandings)	€bn	573	522	10	563	513	10
Average daily cash balances	€m	16,869	15,323	10	16,201	14,726	10
Euros	€m	5,411	5,691	-5	5,404	5,346	1
US dollars	€m	8,720	6,757	29	8,267	6,686	24
other currencies	€m	2,737	2,875	-5	2,530	2,695	-6

IFS – investment fund services

		February 2022	February 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	3,337	3,037	10	3,391	3,001	13
Settlement transactions	€m	4.1	3.7	12	8.3	7.1	16

Qontigo – index & analytics business

		February 2022	February 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	110.7	101.9	9	113.2	100.5	13
Exchange licenses index derivatives (traded contracts)	m	74.0	58.7	26	134.5	117.1	15

Published by

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