



Monthly statistics

Business indicators of Deutsche Börse Group January 2022

Eurex – financial derivatives

		January 2022	January 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Number of contracts¹⁾	m	133.4	129.5	3	133.4	129.5	3
European equity index derivatives ²⁾	m	65.7	61.8	6	65.7	61.8	6
European interest rate derivatives	m	45.2	43.6	4	45.2	43.6	4
European equity derivatives ²⁾	m	22.3	23.9	-7	22.3	23.9	-7
OTC Clearing							
Notional outstanding volumes (average value)	€bn	24,560	20,390	20	24,560	20,390	20
Notional cleared volumes (incl. compression)	€bn	5,802	4,984	16	5,802	4,984	16

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

		January 2022	January 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Traded volume							
Power spot	TWh	54.6	54.7	0	54.6	54.7	0
Power derivatives	TWh	615.6	464.5	33	615.6	464.5	33
Gas	TWh	411.5	249.4	65	411.5	249.4	65

360T – foreign exchange

		January 2022	January 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Average daily volumes on 360T ¹⁾	€bn	101.8	88.3	15	101.8	88.3	15

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

Xetra – cash equities

		January 2022	January 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Order book turnover¹⁾	€bn	189.5	181.9	4	189.5	181.9	4
Equities	€bn	156.9	158.6	-1	156.9	158.6	-1
ETF/ETC/ETN	€bn	32.5	23.3	40	32.5	23.3	40

1) Single-counted

Clearstream – post-trading

		January 2022	January 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	13,462	12,363	9	13,462	12,363	9
Settlement transactions	m	5.9	6.8	-13	5.9	6.8	-13
Collateral management (average outstandings)	€bn	553	504	10	553	504	10
Average daily cash balances	€m	15,534	14,130	10	15,534	14,130	10
Euros	€m	5,397	5,000	8	5,397	5,000	8
US dollars	€m	7,813	6,615	18	7,813	6,615	18
other currencies	€m	2,323	2,515	-8	2,323	2,515	-8

IFS – investment fund services

		January 2022	January 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	3,445	2,965	16	3,445	2,965	16
Settlement transactions	€m	4.2	3.5	21	4.2	3.5	21

Qontigo – index & analytics business

		January 2022	January 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	115.6	99.0	17	115.6	99.0	17
Exchange licenses index derivatives (traded contracts)	m	60.5	58.4	4	60.5	58.4	4

Published by

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