



Monthly statistics

Business indicators of Deutsche Börse Group July 2021

Eurex – financial derivatives

		July 2021	July 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Number of contracts¹⁾	m	110.4	112.8	-2	1,001.7	1,180.3	-15
European equity index derivatives ²⁾	m	53.9	60.3	-11	460.8	688.7	-33
European interest rate derivatives	m	38.5	33.8	14	351.7	312.1	13
European equity derivatives ²⁾	m	17.8	17.1	4	187.9	172.9	9
OTC Clearing							
Notional outstanding volumes (average value)	€bn	20,423	19,488	5	21,315	18,285	17
Notional cleared volumes (incl. compression)	€bn	4,830	2,281	112	26,960	20,603	31

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

		July 2021	July 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Traded volume							
Power spot	TWh	50.8	50.0	2	366.2	364.0	1
Power derivatives	TWh	382.9	448.7	-15	3,576.0	3,912.0	-9
Gas	TWh	190.7	161.1	18	1,517.1	1,512.8	0

360T – foreign exchange

		July 2021	July 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T ¹⁾	€bn	86.9	82.9	5	90.4	87.3	4

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

Xetra – cash equities

		July 2021	July 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Order book turnover¹⁾	€bn	143.0	147.1	-3	1,150.3	1,307.5	-12
Equities	€bn	121.7	129.2	-6	996.5	1,150.3	-13
ETF/ETC/ETN	€bn	21.2	17.8	19	153.8	157.1	-2

1) Single-counted

Clearstream – post-trading

		July 2021	July 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	13,099	11,991	9	12,764	11,843	8
Settlement transactions	m	5.8	6.1	-4	47.1	42.8	10
Collateral management (average outstandings)	€bn	551	555	-1	535	537	0
Average daily cash balances	€m	13,337	13,366	0	14,411	17,012	-15
Euros	€m	4,258	4,245	0	5,039	5,609	-10
US dollars	€m	6,836	6,350	8	6,728	8,524	-21
other currencies	€m	2,244	2,771	-19	2,643	2,879	-8

IFS – investment fund services

		July 2021	July 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,280	2,659	23	3,126	2,614	20
Settlement transactions	€m	3.5	3.2	10	25.0	23.5	7

Qontigo – index & analytics business

		July 2021	July 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	116.5	88.3	32	109.4	86.2	27
Exchange licenses index derivatives (traded contracts)	m	50.9	57.4	-11	432.1	646.1	-33

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