



# Monthly statistics

## Business indicators of Deutsche Börse Group June 2021

### Eurex – financial derivatives

		June 2021	June 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	<b>167.7</b>	<b>193.0</b>	<b>-13</b>	<b>891.3</b>	<b>1,067.4</b>	<b>-16</b>
European equity index derivatives <sup>2)</sup>	m	77.9	111.7	-30	406.9	628.4	-35
European interest rate derivatives	m	57.8	51.3	13	313.2	278.3	13
European equity derivatives <sup>2)</sup>	m	31.8	29.0	10	170.0	155.8	9
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	22,484	18,879	19	21,463	18,085	19
Notional cleared volumes (incl. compression)	€bn	3,537	4,384	-19	22,129	18,322	21

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

		June 2021	June 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Traded volume</b>							
Power spot	TWh	47.8	50.6	-5	315.4	314.0	0
Power derivatives	TWh	517.4	499.7	4	3,193.2	3,463.3	-8
Gas	TWh	182.2	183.6	-1	1,326.4	1,351.7	-2

### 360T – foreign exchange

		June 2021	June 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	97.8	87.5	12	91.0	88.1	3

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

### Xetra – cash equities

		June 2021	June 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	<b>146.8</b>	<b>198.8</b>	<b>-26</b>	<b>1,007.3</b>	<b>1,160.4</b>	<b>-13</b>
Equities	€bn	127.4	177.5	-28	874.7	1,021.1	-14
ETF/ETC/ETN	€bn	19.4	21.2	-9	132.6	139.3	-5

1) Single-counted

## Clearstream – post-trading

		June 2021	June 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	13,040	12,044	8	12,709	11,818	8
Settlement transactions	m	6.2	6.4	-3	41.3	36.8	12
Collateral management (average outstandings)	€bn	548	565	-3	532	534	0
<b>Average daily cash balances</b>	<b>€m</b>	<b>14,034</b>	<b>14,785</b>	<b>-5</b>	<b>14,590</b>	<b>17,619</b>	<b>-17</b>
Euros	€m	4,753	4,889	-3	5,170	5,836	-11
US dollars	€m	6,801	7,054	-4	6,711	8,886	-24
other currencies	€m	2,481	2,842	-13	2,710	2,897	-6

## IFS – investment fund services

		June 2021	June 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,234	2,613	24	3,100	2,606	19
Settlement transactions	€m	3.4	3.3	5	21.5	20.3	6

## Qontigo – index &amp; analytics business

		June 2021	June 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	115.6	88.1	31	108.2	85.8	26
Exchange licenses index derivatives (traded contracts)	m	71.1	104.3	-32	381.2	588.7	-35

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