



Monthly statistics

Business indicators of Deutsche Börse Group March 2021

Eurex – financial derivatives

		March 2021	March 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Number of contracts¹⁾	m	195.0	296.0	-34	466.5	631.2	-26
European equity index derivatives ²⁾	m	93.8	193.2	-51	217.2	380.5	-43
European interest rate derivatives	m	66.1	68.1	-3	165.2	161.2	2
European equity derivatives ²⁾	m	34.7	32.6	7	83.2	86.4	-4
OTC Clearing							
Notional outstanding volumes (average value)	€bn	21,226	17,575	21	20,506	17,576	17
Notional cleared volumes (incl. compression)	€bn	4,155	1,659	150	12,409	9,230	34

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

		March 2021	March 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Traded volume							
Power spot	TWh	55.9	54.2	3	163.2	161.2	1
Power derivatives	TWh	581.6	678.1	-14	1,617.4	1,803.5	-10
Gas	TWh	209.6	277.3	-24	702.5	760.7	-8

360T – foreign exchange

		March 2021	March 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T ¹⁾	€bn	96.7	109.7	-12	91.6	94.9	-4

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

Xetra – cash equities

		March 2021	March 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Order book turnover¹⁾	€bn	206.4	300.7	-31	555.9	629.0	-12
Equities	€bn	179.9	261.7	-31	483.3	550.7	-12
ETF/ETC/ETN	€bn	26.5	39.0	-32	72.6	78.3	-7

1) Single-counted

Clearstream – post-trading

		March 2021	March 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	12,741	11,478	11	12,561	11,807	6
Settlement transactions	m	8.3	7.5	11	23.0	18.3	26
Collateral management (average outstandings)	€bn	531	524	1	519	504	3
Average daily cash balances	€m	15,919	23,744	-33	15,124	19,435	-22
Euros	€m	5,498	8,537	-36	5,397	6,492	-17
US dollars	€m	7,093	11,578	-39	6,822	10,065	-32
other currencies	€m	3,327	3,629	-8	2,906	2,878	1

IFS – investment fund services

		March 2021	March 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,112	2,502	24	3,060	2,687	14
Settlement transactions	€m	4.1	4.7	-11	11.3	10.8	5

Qontigo – index & analytics business

		March 2021	March 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	108.8	77.1	41	103.2	86.8	19
Exchange licenses index derivatives (traded contracts)	m	86.7	180.3	-52	203.8	354.0	-42

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