



# Monthly statistics

## Business indicators of Deutsche Börse Group March 2022

### Eurex – financial derivatives

		March 2022	March 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	246.2	195.0	26	546.0	466.5	17
European equity index derivatives <sup>2)</sup>	m	127.9	93.8	36	272.5	217.2	25
European interest rate derivatives	m	81.3	66.1	23	192.1	165.2	16
European equity derivatives <sup>2)</sup>	m	36.7	34.7	6	80.7	83.2	-3
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	27,162	21,226	28	25,885	20,506	26
Notional cleared volumes (incl. compression)	€bn	3,769	4,155	-9	12,459	12,409	0

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 2022	March 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
<b>Traded volume</b>							
Power spot	TWh	52.0	55.9	-7	156.5	163.2	-4
Power derivatives	TWh	657.2	581.6	13	2,006.1	1,617.4	24
Gas	TWh	648.5	209.6	209	1,446.6	702.5	106

### 360T – foreign exchange

		March 2022	March 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	118.4	96.7	22	108.1	91.6	18

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

### Xetra – cash equities

		March 2022	March 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	250.5	206.4	21	645.3	555.9	16
Equities	€bn	211.5	179.9	18	540.7	483.3	12
ETF/ETC/ETN	€bn	39.0	26.5	47	104.6	72.6	44

1) Single-counted

## Clearstream – post-trading

		March 2022	March 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	13,196	12,716	4	13,344	12,536	6
Settlement transactions	m	7.2	8.3	-13	19.1	23.0	-17
Collateral management (average outstandings)	€bn	591	531	11	572	519	10
<b>Average daily cash balances</b>	<b>€m</b>	<b>18,779</b>	<b>15,919</b>	<b>18</b>	<b>17,060</b>	<b>15,124</b>	<b>13</b>
Euros	€m	6,511	5,498	18	5,773	5,397	7
US dollars	€m	9,253	7,093	30	8,595	6,822	26
other currencies	€m	3,015	3,327	-9	2,692	2,906	-7

## IFS – investment fund services

		March 2022	March 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	3,271	3,078	6	3,351	3,027	11
Settlement transactions	€m	4.9	4.1	20	13.2	11.3	18

## Qontigo – index &amp; analytics business

		March 2022	March 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	111.6	108.8	3	112.7	103.2	9
Exchange licenses index derivatives (traded contracts)	m	118.3	86.7	36	252.8	203.8	24

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