



Monthly statistics

Business indicators of Deutsche Börse Group May 2021

Eurex – financial derivatives

		May 2021	May 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Number of contracts¹⁾	m	137.4	121.8	13	723.7	874.4	-17
European equity index derivatives ²⁾	m	60.5	66.1	-8	329.0	516.7	-36
European interest rate derivatives	m	49.5	36.2	37	255.4	227.0	12
European equity derivatives ²⁾	m	27.2	19.3	41	138.2	126.8	9
OTC Clearing							
Notional outstanding volumes (average value)	€bn	21,744	18,960	15	21,259	17,926	19
Notional cleared volumes (incl. compression)	€bn	2,853	2,838	1	18,593	13,938	33

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

		May 2021	May 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Traded volume							
Power spot	TWh	52.7	51.2	3	267.6	263.5	2
Power derivatives	TWh	512.6	497.4	3	2,675.8	2,963.5	-10
Gas	TWh	220.5	191.7	15	1,144.3	1,168.1	-2

360T – foreign exchange

		May 2021	May 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T ¹⁾	€bn	85.0	74.1	15	89.7	88.2	2

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

Xetra – cash equities

		May 2021	May 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Order book turnover¹⁾	€bn	157.6	159.8	-1	860.5	961.6	-11
Equities	€bn	136.3	141.9	-4	747.3	843.6	-11
ETF/ETC/ETN	€bn	21.3	18.0	19	113.2	118.0	-4

1) Single-counted

Clearstream – post-trading

		May 2021	May 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	12,862	11,808	9	12,672	11,773	8
Settlement transactions	m	6.0	5.8	3	35.1	30.4	15
Collateral management (average outstandings)	€bn	543	570	-5	529	528	0
Average daily cash balances	€m	13,556	15,278	-11	14,701	18,186	-19
Euros	€m	4,900	4,900	0	5,253	6,026	-13
US dollars	€m	6,254	7,381	-15	6,693	9,253	-28
other currencies	€m	2,402	2,997	-20	2,755	2,907	-5

IFS – investment fund services

		May 2021	May 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,186	2,513	27	3,108	2,605	19
Settlement transactions	€m	3.3	2.9	13	18.1	17.0	6

Qontigo – index & analytics business

		May 2021	May 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	113.8	84.9	34	106.7	85.4	25
Exchange licenses index derivatives (traded contracts)	m	57.4	63.3	-9	310.1	484.4	-36

Published by

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