



# Monthly statistics

## Business indicators of Deutsche Börse Group October 2021

### Eurex – financial derivatives

		October 2021	October 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	131.8	126.0	5	1,414.5	1,563.0	-9
European equity index derivatives <sup>2)</sup>	m	56.9	65.9	-14	649.5	887.8	-27
European interest rate derivatives	m	52.2	40.1	30	506.1	442.0	15
European equity derivatives <sup>2)</sup>	m	22.5	19.8	14	256.9	225.7	14
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	20,499	19,013	8	21,101	18,405	15
Notional cleared volumes (incl. compression)	€bn	1,100	2,718	-60	34,118	28,010	22

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

		October 2021	October 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Traded volume</b>							
Power spot	TWh	53.7	53.8	0	518.9	513.4	1
Power derivatives	TWh	749.8	570.6	31	5,527.2	5,353.4	3
Gas	TWh	349.6	187.9	86	2,304.8	2,006.1	15

### 360T – foreign exchange

		October 2021	October 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	94.8	79.0	20	90.9	85.7	6

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

### Xetra – cash equities

		October 2021	October 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	147.1	146.0	1	1,591.9	1,719.3	-7
Equities	€bn	124.4	128.2	-3	1,375.4	1,513.5	-9
ETF/ETC/ETN	€bn	22.7	17.8	27	216.5	205.8	5

1) Single-counted

## Clearstream – post-trading

		October 2021	October 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	13,208	12,124	9	12,895	11,922	8
Settlement transactions	m	5.8	5.5	6	64.2	58.6	10
Collateral management (average outstandings)	€bn	561	516	9	541	532	2
<b>Average daily cash balances</b>	<b>€m</b>	<b>14,727</b>	<b>13,217</b>	<b>11</b>	<b>14,241</b>	<b>15,744</b>	<b>-10</b>
Euros	€m	5,002	4,515	11	4,913	5,146	-5
US dollars	€m	7,291	6,534	12	6,773	7,899	-14
other currencies	€m	2,434	2,169	12	2,555	2,699	-5

## IFS – investment fund services

		October 2021	October 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,347	2,828	18	3,195	2,663	20
Settlement transactions	€m	3.7	3.3	12	35.5	32.6	9

## Qontigo – index &amp; analytics business

		October 2021	October 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	118.2	83.5	42	111.6	86.7	29
Exchange licenses index derivatives (traded contracts)	m	53.5	62.9	-15	606.5	832.0	-27

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