



Monthly statistics

Business indicators of Deutsche Börse Group January 2021

Eurex – financial derivatives

| | | January 2021 | January 2020 | Change (%) | YTD 2021 | YTD 2020 | Change (%) |
|---|-----|-----------------|-----------------|------------|----------|----------|------------|
| Number of contracts¹⁾ | m | 129.5 | 145.5 | -11 | 129.5 | 145.5 | -11 |
| European equity index derivatives ²⁾ | m | 61.8 | 78.3 | -21 | 61.8 | 78.3 | -21 |
| European interest rate derivatives | m | 43.6 | 41.4 | 5 | 43.6 | 41.4 | 5 |
| European equity derivatives ²⁾ | m | 23.9 | 25.5 | -6 | 23.9 | 25.5 | -6 |
| OTC Clearing | | | | | | | |
| Notional outstanding volumes (average value) | €bn | 20,390 | 17,043 | 20 | 20,390 | 17,043 | 20 |
| Notional cleared volumes (incl. compression) | €bn | 4,984 | 5,280 | -6 | 4,984 | 5,280 | -6 |

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

| | | January 2021 | January 2020 | Change (%) | YTD 2021 | YTD 2020 | Change (%) |
|----------------------|-----|-----------------|-----------------|------------|----------|----------|------------|
| Traded volume | | | | | | | |
| Power spot | TWh | 54.7 | 53.4 | 3 | 54.7 | 53.4 | 3 |
| Power derivatives | TWh | 464.5 | 558.0 | -17 | 464.5 | 558.0 | -17 |
| Gas | TWh | 249.4 | 252.5 | -1 | 249.4 | 252.5 | -1 |

360T – foreign exchange

| | | January 2021 | January 2020 | Change (%) | YTD 2021 | YTD 2020 | Change (%) |
|---|-----|-----------------|-----------------|------------|----------|----------|------------|
| Average daily volumes on 360T ¹⁾ | €bn | 88.3 | 82.2 | 7 | 88.3 | 82.2 | 7 |

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

Xetra – cash equities

| | | January 2021 | January 2020 | Change (%) | YTD 2021 | YTD 2020 | Change (%) |
|---|-----|-----------------|-----------------|------------|----------|----------|------------|
| Order book turnover¹⁾ | €bn | 181.9 | 145.3 | 25 | 181.9 | 145.3 | 25 |
| Equities | €bn | 158.6 | 128.7 | 23 | 158.6 | 128.7 | 23 |
| ETF/ETC/ETN | €bn | 23.3 | 16.7 | 40 | 23.3 | 16.7 | 40 |

1) Single-counted

Clearstream – post-trading

| | | January 2021 | January 2020 | Change (%) | YTD 2021 | YTD 2020 | Change (%) |
|---|-----------|-----------------|-----------------|------------|---------------|---------------|------------|
| Value of securities deposited (average value) | €bn | 12,389 | 11,954 | 4 | 12,389 | 11,954 | 4 |
| Settlement transactions | m | 6.8 | 5.4 | 26 | 6.8 | 5.4 | 26 |
| Collateral management (average outstandings) | €bn | 504 | 478 | 5 | 504 | 478 | 5 |
| Average daily cash balances | €m | 14,130 | 16,457 | -14 | 14,130 | 16,457 | -14 |
| Euros | €m | 5,000 | 5,445 | -8 | 5,000 | 5,445 | -8 |
| US dollars | €m | 6,615 | 8,661 | -24 | 6,615 | 8,661 | -24 |
| other currencies | €m | 2,515 | 2,351 | 7 | 2,515 | 2,351 | 7 |

IFS – investment fund services

| | | January 2021 | January 2020 | Change (%) | YTD 2021 | YTD 2020 | Change (%) |
|---|-----|-----------------|-----------------|------------|----------|----------|------------|
| Value of securities deposited (average value) | €bn | 2,998 | 2,777 | 8 | 2,998 | 2,777 | 8 |
| Settlement transactions | €m | 3.5 | 3.0 | 14 | 3.5 | 3.0 | 14 |

Qontigo – index & analytics business

| | | January 2021 | January 2020 | Change (%) | YTD 2021 | YTD 2020 | Change (%) |
|--|-----|-----------------|-----------------|------------|----------|----------|------------|
| Assets under management in STOXX & DAX ETFs | €bn | 99.0 | 96.2 | 3 | 99.0 | 96.2 | 3 |
| Exchange licenses index derivatives (traded contracts) | m | 58.4 | 72.8 | -20 | 58.4 | 72.8 | -20 |

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