



# Monthly statistics

## Business indicators of Deutsche Börse Group August 2021

### Eurex – financial derivatives

		August 2021	August 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	101.4	94.0	8	1,103.1	1,274.3	-13
European equity index derivatives <sup>2)</sup>	m	47.0	45.4	4	507.8	734.2	-31
European interest rate derivatives	m	37.6	36.2	4	389.4	348.3	12
European equity derivatives <sup>2)</sup>	m	16.6	12.2	37	204.5	185.0	11
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	20,612	19,266	7	21,227	18,408	15
Notional cleared volumes (incl. compression)	€bn	1,514	1,506	1	28,474	22,109	29

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

		August 2021	August 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Traded volume</b>							
Power spot	TWh	50.4	47.7	6	416.6	411.7	1
Power derivatives	TWh	478.5	386.2	24	4,054.5	4,298.2	-6
Gas	TWh	182.1	145.2	25	1,699.2	1,658.0	2

### 360T – foreign exchange

		August 2021	August 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	84.1	79.4	6	89.6	86.3	4

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

### Xetra – cash equities

		August 2021	August 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	137.6	116.9	18	1,287.9	1,424.3	-10
Equities	€bn	118.8	103.0	15	1,115.3	1,253.4	-11
ETF/ETC/ETN	€bn	18.8	13.8	36	172.6	171.0	1

1) Single-counted

## Clearstream – post-trading

		August 2021	August 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	13,168	12,058	9	12,815	11,870	8
Settlement transactions	m	5.4	4.9	12	52.5	47.7	10
Collateral management (average outstandings)	€bn	552	531	4	537	536	0
<b>Average daily cash balances</b>	<b>€m</b>	<b>12,103</b>	<b>11,570</b>	<b>5</b>	<b>14,122</b>	<b>16,331</b>	<b>-14</b>
Euros	€m	3,797	3,349	13	4,884	5,326	-8
US dollars	€m	5,979	5,897	1	6,635	8,196	-19
other currencies	€m	2,327	2,325	0	2,604	2,809	-7

## IFS – investment fund services

		August 2021	August 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Value of securities deposited (average value)	€bn	3,338	2,733	22	3,152	2,629	20
Settlement transactions	€m	3.3	2.8	19	28.4	26.3	8

## Qontigo – index &amp; analytics business

		August 2021	August 2020	Change (%)	YTD 2021	YTD 2020	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	118.7	91.2	30	110.6	86.8	27
Exchange licenses index derivatives (traded contracts)	m	43.6	42.5	3	475.7	688.5	-31

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