



Monthly statistics

Business indicators of Deutsche Börse Group April 2023

Trading & Clearing – Financial derivatives

		April 2023	April 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Number of contracts¹⁾	m	115.7	136.8	-15	667.4	682.8	-2
Equity index derivatives ²⁾	m	50.8	58.2	-13	317.0	330.7	-4
Interest rate derivatives	m	41.5	49.2	-16	257.3	241.3	7
Equity derivatives ²⁾	m	23.4	29.3	-20	92.3	110.1	-16
OTC Clearing							
Notional outstanding volumes (average value)	€bn	33,126	27,422	21	31,954	26,269	22
Notional cleared volumes (incl. compression)	€bn	2,863	6,477	-56	21,520	18,936	14

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.

Trading & Clearing – Commodities

		April 2023	April 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Traded volume							
Power spot	TWh	55.5	49.9	11	232.7	206.4	13
Power derivatives	TWh	606.4	464.1	31	2,477.2	2,470.2	0
Gas	TWh	519.4	486.4	7	2,466.7	1,932.9	28

Trading & Clearing – Foreign exchange

		April 2023	April 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Average daily volumes on 360T ¹⁾	€bn	128.1	121.3	6	123.1	111.4	11

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

Trading & Clearing – Cash equities

		April 2023	April 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Order book turnover ¹⁾	€bn	85.6	129.5	-34	446.1	675.2	-34

1) Single-counted

Securities Services

		April 2023	April 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Value of securities deposited (average value)	€bn	14,076	13,402	5	13,979	13,358	5
Settlement transactions	m	5.4	5.7	-6	25.3	24.9	2
Collateral management (average outstandings)	€bn	610	591	3	569	577	-1
Average daily cash balances¹	€m	17,301	17,405	-1	17,751	17,147	4
Euros	€m	5,731	5,638	2	5,378	5,739	-6
US dollars	€m	8,111	8,661	-6	9,119	8,612	6
other currencies	€m	3,458	3,106	11	3,254	2,795	16

1) Contains blocked accounts by relevant EU und US sanction programmes.

Fund Services

		April 2023	April 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Value of securities deposited (average value)	€bn	3,204	3,329	-4	3,199	3,346	-4
Settlement transactions	m	3.3	3.6	-10	14.7	16.9	-13

Data & Analytics

		April 2023	April 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	111.1	107.3	4	109.2	111.3	-2
Exchange licenses index derivatives (traded contracts)	m	46.2	53.8	-14	288.1	306.6	-6

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