



Monthly statistics

Business indicators of Deutsche Börse Group April 2022

Trading & Clearing – Financial derivatives

		April 2022	April 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Number of contracts¹⁾	m	136.8	119.7	14	682.8	586.2	16
European equity index derivatives ²⁾	m	58.2	51.2	14	330.7	268.5	23
European interest rate derivatives	m	49.2	40.7	21	241.3	205.8	17
European equity derivatives ²⁾	m	29.3	27.8	6	110.1	111.0	-1
OTC Clearing							
Notional outstanding volumes (average value)	€bn	27,422	23,034	19	26,269	21,138	24
Notional cleared volumes (incl. compression)	€bn	6,477	3,330	94	18,936	15,740	20

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 2022	April 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Traded volume							
Power spot	TWh	49.9	51.7	-3	206.4	214.8	-4
Power derivatives	TWh	464.1	545.9	-15	2,470.2	2,163.2	14
Gas	TWh	486.4	221.2	120	1,932.9	923.8	109

Trading & Clearing – Foreign exchange

		April 2022	April 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Average daily volumes on 360T ¹⁾	€bn	121.3	88.5	37	111.4	90.8	23

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

Trading & Clearing – Cash equities

		April 2022	April 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Order book turnover¹⁾	€bn	150.3	147.1	2	795.6	702.9	13
Equities	€bn	126.6	127.7	-1	667.3	611.0	9
ETF/ETC/ETN	€bn	23.7	19.3	23	128.3	91.9	40

1) Single-counted

Securities Services

		April 2022	April 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	13,402	12,785	5	13,358	12,598	6
Settlement transactions	m	5.7	6.1	-6	24.9	29.1	-15
Collateral management (average outstandings)	€bn	591	546	8	577	526	10
Average daily cash balances	€m	17,405	14,577	19	17,147	14,987	14
Euros	€m	5,638	5,176	9	5,739	5,341	7
US dollars	€m	8,661	6,743	28	8,612	6,802	27
other currencies	€m	3,106	2,658	17	2,795	2,844	-2

Fund Services

		April 2022	April 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	3,329	3,137	6	3,346	3,054	10
Settlement transactions	€m	3.6	3.5	4	16.9	14.7	14

Data & Analytics

		April 2022	April 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	107.3	110.1	-3	111.3	105.0	6
Exchange licenses index derivatives (traded contracts)	m	53.7	49.0	10	306.5	252.7	21

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