



Monthly statistics

Business indicators of Deutsche Börse Group February 2023

Trading & Clearing – Financial derivatives

		February 2023	February 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Number of contracts¹⁾	m	146.1	166.4	-12	290.7	299.8	-3
Equity index derivatives ²⁾	m	67.9	78.8	-14	136.6	144.6	-6
Interest rate derivatives	m	61.4	65.6	-6	116.1	110.8	5
Equity derivatives ²⁾	m	16.7	21.7	-23	37.7	44.0	-14
OTC Clearing							
Notional outstanding volumes (average value)	€bn	31,473	25,933	21	31,278	25,247	24
Notional cleared volumes (incl. compression)	€bn	7,350	2,889	154	14,727	8,691	69

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

		February 2023	February 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Traded volume							
Power spot	TWh	53.2	49.9	7	111.9	104.5	7
Power derivatives	TWh	589.6	733.2	-20	1,175.9	1,348.9	-13
Gas	TWh	580.9	386.5	50	1,275.1	798.1	60

Trading & Clearing – Foreign exchange

		February 2023	February 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Average daily volumes on 360T ¹⁾	€bn	123.5	104.0	19	118.5	102.9	15

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

Trading & Clearing – Cash equities

		February 2023	February 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Order book turnover ¹⁾	€bn	113.3	173.0	-34	220.3	328.7	-33

1) Single-counted

Securities Services

		February 2023	February 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Value of securities deposited (average value)	€bn	13,980	13,373	5	13,896	13,418	4
Settlement transactions	m	6.3	6.0	5	12.7	11.9	7
Collateral management (average outstandings)	€bn	551	573	-4	547	563	-3
Average daily cash balances	€m	18,542	16,869	10	17,711	16,201	9
Euros	€m	5,278	5,411	-2	5,216	5,404	-3
US dollars	€m	9,941	8,720	14	9,350	8,267	13
other currencies	€m	3,323	2,737	21	3,145	2,530	24

Fund Services

		February 2023	February 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Value of securities deposited (average value)	€bn	3,227	3,337	-3	3,208	3,391	-5
Settlement transactions	m	3.6	4.1	-13	7.3	8.3	-13

Data & Analytics

		February 2023	February 2022	Change (%)	YTD 2023	YTD 2022	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	109.1	110.7	-1	107.8	113.2	-5
Exchange licenses index derivatives (traded contracts)	m	61.7	74.1	-17	123.4	134.6	-8

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