



Monthly statistics

Business indicators of Deutsche Börse Group May 2022

Trading & Clearing – Financial derivatives

		May 2022	May 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Number of contracts¹⁾	m	156.5	137.4	14	839.3	723.7	16
European equity index derivatives ²⁾	m	71.7	60.5	18	402.3	329.0	22
European interest rate derivatives	m	60.1	49.5	21	301.4	255.4	18
European equity derivatives ²⁾	m	24.6	27.2	-9	134.7	138.2	-3
OTC Clearing							
Notional outstanding volumes (average value)	€bn	26,890	21,744	24	26,394	21,259	24
Notional cleared volumes (incl. compression)	€bn	5,940	2,853	108	24,876	18,593	34

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

		May 2022	May 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Traded volume							
Power spot	TWh	49.7	52.7	-6	256.1	267.6	-4
Power derivatives	TWh	488.6	512.6	-5	2,958.8	2,675.8	11
Gas	TWh	578.9	220.5	163	2,511.8	1,144.3	120

Trading & Clearing – Foreign exchange

		May 2022	May 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Average daily volumes on 360T ¹⁾	€bn	111.7	85.0	31	111.4	89.7	24

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

Trading & Clearing – Cash equities

		May 2022	May 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Order book turnover¹⁾	€bn	161.6	157.6	3	957.2	860.5	11
Equities	€bn	137.2	136.3	1	804.4	747.3	8
ETF/ETC/ETN	€bn	24.5	21.3	15	152.8	113.2	35

1) Single-counted

Securities Services

		May 2022	May 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	13,262	12,819	3	13,339	12,642	6
Settlement transactions	m	5.8	5.9	-3	30.7	35.1	-13
Collateral management (average outstandings)	€bn	596	543	10	581	529	10
Average daily cash balances	€m	17,274	13,556	27	17,172	14,701	17
Euros	€m	5,336	4,900	9	5,659	5,253	8
US dollars	€m	8,958	6,254	43	8,681	6,693	30
other currencies	€m	2,980	2,402	24	2,832	2,755	3

Fund Services

		May 2022	May 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Value of securities deposited (average value)	€bn	3,217	3,151	2	3,320	3,074	8
Settlement transactions	€m	3.8	3.3	15	20.7	18.1	15

Data & Analytics

		May 2022	May 2021	Change (%)	YTD 2022	YTD 2021	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	108.1	113.8	-5	110.7	106.7	4
Exchange licenses index derivatives (traded contracts)	m	65.0	57.4	13	371.5	310.1	20

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