



Monthly statistics

Business indicators of Deutsche Börse Group August 2019

Eurex – financial derivatives

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	156.4	127.9	22	1,299.0	1,274.4	2
European equity index derivatives ²⁾	m	83.0	59.0	41	625.5	597.6	5
European interest rate derivatives	m	47.7	46.6	2	378.6	415.1	-9
European equity derivatives ²⁾	m	25.5	21.9	16	292.7	261.4	12
OTC Clearing							
Notional outstanding volumes (average value)	€bn	12,821	9,176	40	12,702	5,874	116
Notional cleared volumes	€bn	1,252	1,481	-15	18,984	10,281	85

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 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	47.9	46.2	4	399.8	380.9	5
Power derivatives	TWh	410.1	346.2	18	3,690.6	2,602.0	42
Gas	TWh	223.1	150.6	48	1,750.9	1,250.5	40

360T – foreign exchange

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	83.0	68.6	21	79.6	66.1	20

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

Xetra – cash equities

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	130.2	130.0	0	1,007.6	1,161.0	-13
Equities	€bn	114.7	118.0	-3	911.1	1,045.4	-13
ETF/ETC/ETN	€bn	15.5	12.0	29	96.5	115.6	-16

1) Single-counted

Clearstream – post-trading

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,502	11,378	1	11,468	11,283	2
Settlement transactions	m	4.6	3.8	20	37.1	32.0	16
Average daily cash balances	€m	14,499	11,639	25	15,460	12,845	20
Euros	€m	4,497	3,272	37	5,107	3,603	42
US dollars	€m	7,798	6,268	24	7,758	7,070	10
other currencies	€m	2,203	2,099	5	2,594	2,172	19

IFS – investment fund services

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,512	2,426	4	2,459	2,388	3
Settlement transactions	€m	2.4	2.0	20	18.0	16.6	9

GSF – collateral management

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	48.4	50.6	-4	44.9	55.8	-20
Collateral management (average value of outstanding volume)	€bn	415.4	382.9	8	402.8	376.9	7

STOXX – index business

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	67.7	81.6	-17	70.4	85.6	-18
Assets under management in DAX ETFs	€bn	23.2	29.0	-20	24.4	28.7	-15
Exchange licenses							
Index derivatives (traded contracts)	m	76.8	55.0	40	577.2	553.1	4

Data

		August 2019	August 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	326.5	360.5	-9	340.1	390.4	-13

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