



# Monthly statistics

## Business indicators of Deutsche Börse Group March 2019

### Eurex – financial derivatives

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	203.3	194.1	5	493.1	504.3	-2
European equity index derivatives <sup>2)</sup>	m	101.2	101.4	0	240.5	254.3	-5
European interest rate derivatives	m	64.2	62.9	2	147.2	163.1	-10
European equity derivatives <sup>2)</sup>	m	36.9	29.8	24	104.0	86.8	20
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	12,898	4,687	175	11,808	3,563	231
Notional cleared volumes	€bn	2,459	1,732	42	8,075	3,261	148

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

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Traded volume</b>							
Power spot	TWh	54.8	48.5	13	152.8	141.4	8
Power derivatives	TWh	465.9	318.3	46	1,435.8	985.2	46
Gas	TWh	223.4	187.3	19	583.9	525.2	11

### 360T – foreign exchange

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	79.8	66.3	20	75.9	62.8	21

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

### Xetra – cash equities

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	130.3	165.1	-21	369.8	480.1	-23
Equities	€bn	118.3	148.9	-21	335.6	429.4	-22
ETF/ETC/ETN	€bn	12.0	16.2	-26	34.1	50.7	-33

1) Single-counted

## Clearstream – post-trading

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,447	11,164	3	11,362	11,155	2
Settlement transactions	m	4.7	4.1	15	13.4	12.5	7
<b>Average daily cash balances</b>	<b>€m</b>	<b>16,760</b>	<b>12,852</b>	<b>30</b>	<b>15,249</b>	<b>12,810</b>	<b>19</b>
Euros	€m	6,076	3,347	82	5,311	3,548	50
US dollars	€m	7,890	7,253	9	7,443	7,182	4
other currencies	€m	2,795	2,252	24	2,494	2,079	20

## IFS – investment fund services

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,399	2,359	2	2,395	2,384	0
Settlement transactions	m	2.2	2.1	2	6.4	6.6	-4

## GSF – collateral management

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	43.6	58.0	-25	44.5	57.9	-23
Repo (average value of outstanding volume)	€bn	401.8	369.8	9	390.8	364.8	7

## STOXX – index business

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>ETFs</b>							
Assets under management in STOXX ETFs	€bn	70.7	85.9	-18	71.3	88.2	-19
Assets under management in DAX ETFs	€bn	24.4	28.6	-15	24.7	29.1	-15
<b>Exchange licenses</b>							
Index derivatives (traded contracts)	m	92.6	93.1	0	220.9	234.9	-6

## Data

		Mar 2019	Mar 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	346.1	404.2	-14	348.9	418.9	-17

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