



Monthly statistics

Business indicators of Deutsche Börse Group October 2019

Eurex – financial derivatives

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	164.4	183.4	-10	1,648.8	1,627.7	1
European equity index derivatives ²⁾	m	79.6	96.2	-17	803.3	781.9	3
European interest rate derivatives	m	41.5	58.2	-29	478.7	531.2	-10
European equity derivatives ²⁾	m	41.2	28.4	45	361.5	313.4	15
OTC Clearing							
Notional outstanding volumes (average value)	€bn	12,464	9,797	27	12,633	6,587	92
Notional cleared volumes	€bn	2,348	1,476	59	21,993	12,788	72

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

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	49.2	50.2	-2	496.8	476.6	4
Power derivatives	TWh	587.2	464.8	26	4,846.7	3,565.7	36
Gas	TWh	214.0	191.5	12	2,160.8	1,611.4	34

360T – foreign exchange

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	83.9	74.7	12	81.6	67.9	20

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

Xetra – cash equities

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	135.4	171.6	-21	1,264.2	1,463.2	-14
Equities	€bn	122.3	155.3	-21	1,142.7	1,319.9	-13
ETF/ETC/ETN	€bn	13.1	16.3	-20	121.5	143.3	-15

1) Single-counted

Clearstream – post-trading

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,649	11,368	2	11,504	11,302	2
Settlement transactions	m	5.0	4.5	12	46.8	40.2	16
Average daily cash balances	€m	15,847	13,180	20	15,638	12,939	21
Euros	€m	5,328	3,780	41	5,147	3,672	40
US dollars	€m	8,116	7,233	12	7,901	7,078	12
other currencies	€m	2,403	2,166	11	2,589	2,189	18

IFS – investment fund services

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,517	2,398	5	2,474	2,389	4
Settlement transactions	€m	2.5	2.2	16	22.8	20.6	11

GSF – collateral management

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	56.2	51.5	9	46.9	54.9	-14
Collateral management (average value of outstanding volume)	€bn	392.2	372.0	5	400.7	376.3	6

Qontigo – index & analytics business

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	71.3	74.0	-4	70.4	84.0	-16
Assets under management in DAX ETFs	€bn	23.4	25.9	-9	24.2	28.2	-14
Exchange licenses							
Index derivatives (traded contracts)	m	75.2	88.4	-15	742.8	722.7	3

Data

		October 2019	October 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	323.2	352.5	-8	336.9	383.0	-12

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