



# Monthly statistics

## Business indicators of Deutsche Börse Group April 2018

### Eurex – financial derivatives

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	148.7	139.4	7	652.9	585.6	12
European equity index derivatives <sup>2)</sup>	m	60.0	72.9	-18	314.3	283.6	11
European interest rate derivatives	m	38.9	39.6	-2	202.0	206.6	-2
European equity derivatives <sup>2)</sup>	m	49.8	26.9	85	136.6	95.3	43
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	5,184	1,288	303	3,969	1,164	241
Notional cleared volumes	€bn	789	105	652	4,050	450	799

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

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Traded volume</b>							
Power spot	TWh	49.5	46.3	7	191	181	6
Power derivatives	TWh	346.3	221.5	56	1,331	1,029	29
Gas	TWh	147.7	123.5	20	673	620	8

### 360T – foreign exchange

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Average daily volumes on 360T	€bn	66.6	65.1	2	63.8	60.7	5

## Xetra – cash equities

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	<b>127.2</b>	<b>106.2</b>	<b>20</b>	<b>607.3</b>	<b>467.7</b>	<b>30</b>
Equities	€bn	114.9	93.9	22	544.4	417.4	30
ETF/ETC/ETN	€bn	12.2	12.3	0	62.9	50.3	25

1) Single-counted

## Clearstream – post-trading

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	11,241	11,200	0	11,177	11,301	-1
Settlement transactions		3.71	3.14	18	16.3	14.3	14
<b>Average daily cash balances</b>	<b>€m</b>	<b>12,543</b>	<b>14,499</b>	<b>-13</b>	<b>12,743</b>	<b>14,983</b>	<b>-15</b>
Euros	€m	3,589	4,599	-22	3,558	5,384	-34
US dollars	€m	6,836	7,768	-12	7,096	7,473	-5
other currencies	€m	2,118	2,132	-1	2,089	2,126	-2

## IFS – investment fund services

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	2,347	2,169	8	2,375	2,136	11
Settlement transactions		1.88	1.67	13	8.5	7.5	14

## GSF – collateral management

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Securities lending (average value of outstanding volume)	€bn	57.8	63.9	-10	57.9	60.3	-4
Repo (average value of outstanding volume)	€bn	376.7	396.3	-5	367.7	419.5	-12

## STOXX – index business

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>ETFs</b>							
Assets under management in STOXX ETFs	€bn	87.9	73.9	19	88.1	69.0	28
Assets under management in DAX ETFs	€bn	28.9	29.1	-1	29.0	28.2	3
<b>Exchange licenses</b>							
Index derivatives (traded contracts)	€bn	55.3	69.3	-20	290.2	268.9	8

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## Data

		April 2018	April 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Subscriptions to cash and derivatives data	thousands	394.6	443.6	-11	412.8	446.6	-8

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