



Monthly statistics

Business indicators of Deutsche Börse Group February 2019

Eurex – financial derivatives

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	142.1	170.9	-17	289.9	310.2	-7
European equity index derivatives ²⁾	m	68.1	90.3	-25	139.3	152.9	-9
European interest rate derivatives	m	42.0	49.5	-15	83.0	100.2	-17
European equity derivatives ²⁾	m	31.9	31.1	2	67.1	57.0	18
OTC Clearing							
Notional outstanding volumes (average value)	€bn	12,168	3,308	268	11,262	3,001	275
Notional cleared volumes	€bn	2,487	715	248	5,616	1,529	267

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

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	46.6	43.4	7	98.1	92.9	6
Power derivatives	TWh	532.4	366.5	45	969.9	666.9	45
Gas	TWh	182.5	174.9	4	360.5	337.8	7

360T – foreign exchange

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	72.8	61.3	19	74.0	61.1	21

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

Xetra – cash equities

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	116.0	158.5	-27	239.5	314.9	-24
Equities	€bn	105.9	140.5	-25	217.3	280.5	-23
ETF/ETC/ETN	€bn	10.1	18.0	-44	22.2	34.4	-36

1) Single-counted

Clearstream – post-trading

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,383	11,055	3	11,319	11,151	2
Settlement transactions	m	4.2	4.0	7	8.7	8.5	3
Average daily cash balances	€m	14,847	13,002	14	14,493	12,789	13
Euros	€m	4,964	3,563	39	4,929	3,648	35
US dollars	€m	7,586	7,452	2	7,220	7,147	1
other currencies	€m	2,297	1,987	16	2,344	1,993	18

IFS – investment fund services

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,422	2,380	2	2,393	2,397	0
Settlement transactions	m	2.1	2.2	-5	4.2	4.5	-7

GSF – collateral management

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	43.5	57.7	-25	45.0	57.8	-22
Repo (average value of outstanding volume)	€bn	399.5	363.2	10	385.4	362.2	6

STOXX – index business

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	72.0	89.5	-20	71.6	89.3	-20
Assets under management in DAX ETFs	€bn	24.7	29.5	-16	24.8	29.4	-15
Exchange licenses							
Index derivatives (traded contracts)	m	63.1	84.0	-25	128.3	141.8	-10

Data

		Feb 2019	Feb 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	349.6	419.1	-17	350.4	426.3	-18

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