



Monthly statistics

Business indicators of Deutsche Börse Group January 2019

Eurex – financial derivatives

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	147,8	139,3	6	147,8	139,3	6
European equity index derivatives ²⁾	m	71,2	62,7	14	71,2	62,7	14
European interest rate derivatives	m	41,0	50,7	-19	41,0	50,7	-19
European equity derivatives ²⁾	m	35,2	25,9	36	35,2	25,9	36
OTC Clearing							
Notional outstanding volumes (average value)	€bn	10.357	2.694	284	10.357	2.694	284
Notional cleared volumes	€bn	3.130	814	284	3.130	814	284

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

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	51,5	49,5	4	51,5	49,5	4
Power derivatives	TWh	437,5	300,5	46	437,5	300,5	46
Gas	TWh	178,0	162,9	9	178,0	162,9	9

360T – foreign exchange

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	75,1	60,9	23	75,1	60,9	23

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

Xetra – cash equities

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	123,4	156,5	-21	123,4	156,5	-21
Equities	€bn	111,4	140,0	-20	111,4	140,0	-20
ETF/ETC/ETN	€bn	12,0	16,4	-27	12,0	16,4	-27

1) Single-counted

Clearstream – post-trading

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11.255	11.247	0	11.255	11.247	0
Settlement transactions	m	4,5	4,5	-1	4,5	4,5	-1
Average daily cash balances	€m	14.139	12.575	12	14.139	12.575	12
Euros	€m	4.894	3.733	31	4.894	3.733	31
US dollars	€m	6.854	6.843	0	6.854	6.843	0
other currencies	€m	2.391	1.999	20	2.391	1.999	20

IFS – investment fund services

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2.365	2.413	-2	2.365	2.413	-2
Settlement transactions	m	2,1	2,3	-9	2,1	2,3	-9

GSF – collateral management

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	46,4	58,0	-20	46,4	58,0	-20
Repo (average value of outstanding volume)	€bn	371,2	361,3	3	371,2	361,3	3

STOXX – index business

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	71,3	89,1	-20	71,3	89,1	-20
Assets under management in DAX ETFs	€bn	25,0	29,2	-15	25,0	29,2	-15
Exchange licenses							
Index derivatives (traded contracts)	m	65,2	57,9	13	65,2	57,9	13

Data

		Jan 2019	Jan 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	351,1	433,6	-19	351,1	433,6	-19

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