



# Monthly statistics

## Business indicators of Deutsche Börse Group October 2018

### Eurex – financial derivatives

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	183.4	115.8	58	1,627.7	1,400.2	16
European equity index derivatives <sup>2)</sup>	m	96.2	52.5	83	781.9	680.0	15
European interest rate derivatives	m	58.2	44.1	32	531.2	487.3	9
European equity derivatives <sup>2)</sup>	m	28.4	19.2	48	313.4	232.8	35
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	9,797	1,772	453	6,587	1,418	365
Notional cleared volumes	€bn	1,476	90	1535	12,788	1,125	1037

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

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Traded volume</b>							
Power spot	TWh	50.2	47.3	6	476.6	451.2	6
Power derivatives	TWh	464.8	300.0	55	3,565.7	2,623.8	36
Gas	TWh	191.5	188.2	2	1,611.4	1,616.9	0

### 360T – foreign exchange

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	74.7	60.9	23	67.9	60.3	13

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

### Xetra – cash equities

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	171.6	115.9	48	1,463.2	1195.4	22
Equities	€bn	155.3	105.8	47	1,319.9	1074.5	23
ETF/ETC/ETN	€bn	16.3	10.1	62	143.3	120.9	19

1) Single-counted

## Clearstream – post-trading

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	11,368	11,298	1	11,302	11,245	1
Settlement transactions		4.5	4.0	13	40.2	36.7	10
<b>Average daily cash balances</b>	<b>€m</b>	<b>13,180</b>	<b>13,519</b>	<b>-3</b>	<b>12,939</b>	<b>13,805</b>	<b>-6</b>
Euros	€m	3,780	3,836	-1	3,672	4,444	-17
US dollars	€m	7,233	7,534	-4	7,078	7,309	-3
other currencies	€m	2,166	2,148	1	2,189	2,052	7

## IFS – investment fund services

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	2,397.8	2,270	6	2,389	2,190	9
Settlement transactions	m	2.2	2.0	11	20.6	18.6	11

## GSF – collateral management

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Securities lending (average value of outstanding volume)	€bn	51.5	60.1	-14	54.9	60.6	-9
Repo (average value of outstanding volume)	€bn	372.0	384.0	-3	376.3	401.5	-6

## STOXX – index business

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>ETFs</b>							
Assets under management in STOXX ETFs	€bn	74.0	85.4	-13	84.0	75.3	12
Assets under management in DAX ETFs	€bn	25.9	30.3	-15	28.2	28.7	-2
<b>Exchange licenses</b>							
Index derivatives (traded contracts)	m	88.4	49.7	78	722.7	635.3	14

## Data

		Oct 2018	Oct 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Subscriptions to cash and derivatives data	thousands	352.5	429.1	-18	383,0	439.8	-13

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