



Monthly statistics

Business indicators of Deutsche Börse Group November 2020

Eurex – financial derivatives

		November 2020	November 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	149.5	138.2	8	1,712.5	1,787.1	-4
European equity index derivatives ²⁾	m	84.9	64.4	32	972.7	867.7	12
European interest rate derivatives	m	39.9	39.3	2	481.9	518.0	-7
European equity derivatives ²⁾	m	24.0	32.7	-27	249.7	394.2	-37
OTC Clearing							
Notional outstanding volumes (average value)	€bn	18,535	14,319	29	18,417	12,786	44
Notional cleared volumes (incl. compression)	€bn	3,642	3,034	20	31,652	26,472	20

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

		November 2020	November 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	52.4	47.1	11	565.8	544.0	4
Power derivatives	TWh	597.0	500.6	19	5,950.4	5,347.3	11
Gas	TWh	200.7	195.0	3	2,206.8	2,355.7	-6

360T – foreign exchange

		November 2020	November 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	89.0	80.6	10	86.0	81.5	6

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

Xetra – cash equities

		November 2020	November 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	186.5	126.7	47	1,905.8	1,390.9	37
Equities	€bn	163.7	114.3	43	1,677.2	1,257.1	33
ETF/ETC/ETN	€bn	22.8	12.4	84	228.7	133.9	71

1) Single-counted

Clearstream – post-trading

		November 2020	November 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	12,131	11,868	2	11,941	11,537	4
Settlement transactions	m	6.0	4.8	23	64.5	51.6	25
Collateral management (average outstandings)	€bn	527	482	9	532	451	18
Average daily cash balances	€m	13,979	16,433	-15	15,583	15,710	-1
Euros	€m	4,935	5,286	-7	5,127	5,160	-1
US dollars	€m	6,447	8,798	-27	7,767	7,983	-3
other currencies	€m	2,597	2,348	11	2,689	2,567	5

IFS – investment fund services

		November 2020	November 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,872	2,623	9	2,682	2,488	8
Settlement transactions	€m	3.7	2.5	45	36.3	25.4	43

Qontigo – index & analytics business

		November 2020	November 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	96.7	97.7	-1	87.6	94.9	-8
Exchange licenses index derivatives (traded contracts)	m	80.2	60.1	34	912.2	802.9	14

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