

Monthly statistics

Business indicators of Deutsche Börse Group August 2020

Eurex – financial derivatives

		August 2020	August 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	94.0	156.4	-40	1,274.3	1,299.0	-2
European equity index derivatives ²⁾	m	45.4	83.0	-45	734.2	625.5	17
European interest rate derivatives	m	36.2	47.7	-24	348.3	378.6	-8
European equity derivatives ²⁾	m	12.2	25.5	-52	185.0	292.7	-37
OTC Clearing							
Notional outstanding volumes (average value)	€bn	19,266	12,821	50	18,408	12,702	45
Notional cleared volumes (incl. compression)	€bn	1,506	1,252	20	22,109	19,084	16

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

		August 2020	August 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	47.7	47.9	0	411.7	399.8	3
Power derivatives	TWh	386.2	410.1	-6	4,298.2	3,690.6	16
Gas	TWh	145.2	223.1	-35	1,658.0	1,750.9	-5

360T – foreign exchange

		August 2020	August 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	79.4	83.0	-4	86.3	79.6	8

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

Xetra – cash equities

		August 2020	August 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	116.9	130.2	-10	1,424.3	1,007.6	41
Equities	€bn	103.0	114.7	-10	1,253.4	911.1	38
ETF/ETC/ETN	€bn	13.8	15.5	-11	171.0	96.5	77

1) Single-counted

Clearstream – post-trading

		August 2020	August 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	12,058	11,502	5	11,870	11,468	4
Settlement transactions	m	4.9	4.6	6	47.7	37.1	29
Collateral management (average outstandings)	€bn	531	464	14	536	448	20
Average daily cash balances	€m	11,570	14,499	-20	16,331	15,460	6
Euros	€m	3,349	4,497	-26	5,326	5,107	4
US dollars	€m	5,897	7,798	-24	8,196	7,758	6
other currencies	€m	2,325	2,203	6	2,809	2,594	8

IFS – investment fund services

		August 2020	August 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,733	2,512	9	2,629	2,459	7
Settlement transactions	€m	2.8	2.4	16	26.3	18.0	46

Qontigo – index & analytics business

		August 2020	August 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	91.2	90.9	0	86.8	94.7	-8
Exchange licenses index derivatives (traded contracts)	m	42.5	76.8	-45	688.5	577.2	19

Published by

Deutsche Börse AG
 Investor Relations
 60485 Frankfurt/Main
 Germany

E-Mail ir@deutsche-boerse.com
 Phone +49-(0) 69-2 11-1 16 70
 Fax +49-(0) 69-2 11-1 16 70

Our detailed annual and interim reports are also available online:

www.deutsche-boerse.com/ir_e > Reports and figures



The monthly business figures are also available online in Excel format:

www.deutsche-boerse.com/ir_e > Reports and figures > Current trading statistics

