



Monthly statistics

Business indicators of Deutsche Börse Group December 2019

Eurex – financial derivatives

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	160.1	174.6	-8	1,947.1	1,951.8	0
European equity index derivatives ²⁾	m	85.3	96.0	-11	953.0	949.8	0
European interest rate derivatives	m	42.8	47.2	-9	560.8	628.5	-11
European equity derivatives ²⁾	m	31.0	31.2	-1	425.2	372.1	14
OTC Clearing							
Notional outstanding volumes (average value)	€bn	12,886	7,913	63	12,795	7,027	82
Notional cleared volumes	€bn	1,593	801	99	27,964	15,099	85

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

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	53.7	52.2	3	597.7	576.6	4
Power derivatives	TWh	482.4	354.9	36	5,829.7	4,385.5	33
Gas	TWh	190.6	158.1	21	2,546.3	1,962.9	30

360T – foreign exchange

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	93.2	79.6	17	82.5	69.2	19

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

Xetra – cash equities

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	109.4	116.1	-6	1,500.3	1,719.6	-13
Equities	€bn	97.9	104.4	-6	1,354.9	1,552.7	-13
ETF/ETC/ETN	€bn	11.5	11.7	-1	145.4	166.9	-13

1) Single-counted

Clearstream – post-trading

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,819	11,256	5	11,561	11,303	2
Settlement transactions	m	4.5	3.9	16	56.1	48.4	16
Average daily cash balances	€m	15,660	14,636	7	15,706	13,102	20
Euros	€m	5,117	5,278	-3	5,156	3,827	35
US dollars	€m	8,059	6,881	17	7,989	7,064	13
other currencies	€m	2,484	2,477	0	2,560	2,210	16

IFS – investment fund services

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,663	2,355	13	2,502	2,385	5
Settlement transactions	€m	2.5	1.9	32	27.9	24.5	14

GSF – collateral management

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	58.2	48.3	20	48.9	53.8	-9
Collateral management (average value of outstanding volume)	€bn	391.4	382.4	2	401.8	377.6	6

Qontigo – index & analytics business

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	76.3	68.2	12	71.2	81.9	-13
Assets under management in DAX ETFs	€bn	22.7	24.1	-6	24.0	27.7	-13
Exchange licenses							
Index derivatives (traded contracts)	m	76.7	87.3	-12	879.6	875.4	0

Data

		December 2019	December 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	320.6	351.4	-9	334.3	377.8	-12

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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

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