



Monthly statistics

Business indicators of Deutsche Börse Group January 2020

Eurex – financial derivatives

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	145.5	147.8	-2	145.5	147.8	-2
European equity index derivatives ²⁾	m	78.3	71.2	10	78.3	71.2	10
European interest rate derivatives	m	41.4	41.0	1	41.4	41.0	1
European equity derivatives ²⁾	m	25.5	35.2	-28	25.5	35.2	-28
OTC Clearing							
Notional outstanding volumes (average value)	€bn	17,043	10,357	65	17,043	10,357	65
Notional cleared volumes (incl. compression)	€bn	5,280	3,130	69	5,280	3,130	69

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

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	53.4	51.5	4	53.4	51.5	4
Power derivatives	TWh	558.0	437.5	28	558.0	437.5	28
Gas	TWh	252.5	178.0	42	252.5	178.0	42

360T – foreign exchange

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	82.2	75.1	9	82.2	75.1	9

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

Xetra – cash equities

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	145.3	123.4	18	145.3	123.4	18
Equities	€bn	128.7	111.4	16	128.7	111.4	16
ETF/ETC/ETN	€bn	16.7	12.0	38	16.7	12.0	38

1) Single-counted

Clearstream – post-trading

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	11,954	11,255	6	11,954	11,255	6
Settlement transactions	m	5.4	4.5	20	5.4	4.5	20
Average daily cash balances	€m	16,457	14,139	16	16,457	14,139	16
Euros	€m	5,445	4,894	11	5,445	4,894	11
US dollars	€m	8,661	6,854	26	8,661	6,854	26
other currencies	€m	2,351	2,391	-2	2,351	2,391	-2

IFS – investment fund services

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,777	2,365	17	2,777	2,365	17
Settlement transactions	€m	3.0	2.1	42	3.0	2.1	42

GSF – collateral management

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Securities lending (average value of outstanding volume)	€bn	59.5	46.4	28	59.5	46.4	28
Collateral management (average value of outstanding volume)	€bn	418.7	371.2	13	418.7	371.2	13

Qontigo – index & analytics business

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	74.4	71.3	4	74.4	71.3	4
Assets under management in DAX ETFs	€bn	21.7	25.0	-13	21.7	25.0	-13
Exchange licenses							
Index derivatives (traded contracts)	m	72.8	65.2	12	72.8	65.2	12

Data

		January 2020	January 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Subscriptions to cash and derivatives data	thousands	320.5	351.1	-9	320.5	351.1	-9

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

