



Monthly statistics

Business indicators of Deutsche Börse Group June 2020

Eurex – financial derivatives

		June 2020	June 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	193.0	185.4	4	1,067.4	1,012.6	5
European equity index derivatives ²⁾	m	111.7	88.8	26	628.4	475.2	32
European interest rate derivatives	m	51.3	55.5	-8	278.3	290.6	-4
European equity derivatives ²⁾	m	29.0	41.0	-29	155.8	245.0	-36
OTC Clearing							
Notional outstanding volumes (average value)	€bn	18,879	11,162	69	18,085	12,682	43
Notional cleared volumes (incl. compression)	€bn	4,384	2,526	74	18,322	15,201	21

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

		June 2020	June 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	50.6	51.6	-2	314.0	302.9	4
Power derivatives	TWh	499.7	431.0	16	3,463.3	2,820.3	23
Gas	TWh	183.6	219.4	-16	1,351.7	1,264.6	7

360T – foreign exchange

		June 2020	June 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	87.5	86.3	1	88.1	78.5	12

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

Xetra – cash equities

		June 2020	June 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	198.8	116.0	71	1,160.4	752.7	54
Equities	€bn	177.5	104.3	70	1,021.1	683.3	49
ETF/ETC/ETN	€bn	21.2	11.7	81	139.3	69.3	101

1) Single-counted

Clearstream – post-trading

		June 2020	June 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	12,044	11,478	5	11,818	11,447	3
Settlement transactions	m	6.4	4.4	44	36.8	27.3	35
Collateral management (average outstandings)	€bn	565	451	25	534	443	20
Average daily cash balances	€m	14,785	17,108	-14	17,619	15,593	13
Euros	€m	4,889	5,597	-13	5,836	5,273	11
US dollars	€m	7,054	8,737	-19	8,886	7,699	15
other currencies	€m	2,842	2,773	2	2,897	2,622	10

IFS – investment fund services

		June 2020	June 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,613	2,488	5	2,606	2,440	7
Settlement transactions	€m	3.3	2.0	60	20.3	13.0	55

Qontigo – index & analytics business

		June 2020	June 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	88.1	95.5	-8	85.8	95.6	-10
Exchange licenses index derivatives (traded contracts)	m	104.3	80.5	30	588.7	437.3	35

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