



Monthly statistics

Business indicators of Deutsche Börse Group April 2020

Eurex – financial derivatives

		April 2020	April 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	121.4	160.8	-25	752.6	654.0	15
European equity index derivatives ²⁾	m	70.1	69.5	1	450.6	310.0	45
European interest rate derivatives	m	29.6	37.3	-20	190.8	184.5	3
European equity derivatives ²⁾	m	21.2	54.0	-61	107.5	157.9	-32
OTC Clearing							
Notional outstanding volumes (average value)	€bn	17,943	14,262	26	17,668	12,421	42
Notional cleared volumes (incl. compression)	€bn	1,870	2,389	-22	11,100	10,464	6

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

		April 2020	April 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	51.0	48.4	5	212.2	201.3	5
Power derivatives	TWh	662.6	521.7	27	2,466.1	1,957.5	26
Gas	TWh	215.7	207.1	4	976.4	791.0	23

360T – foreign exchange

		April 2020	April 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	82.1	79.3	3	91.7	76.8	19

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

Xetra – cash equities

		April 2020	April 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	172.8	120.9	43	801.8	490.6	63
Equities	€bn	151.1	110.2	37	701.7	445.9	57
ETF/ETC/ETN	€bn	21.7	10.6	104	100.1	44.7	124

1) Single-counted

Clearstream – post-trading

		April 2020	April 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	11,634	11,563	1	11,764	11,412	3
Settlement transactions	m	6.3	4.7	35	24.6	18.1	36
Collateral management (average outstandings)	€bn	555	454	22	517	440	18
Average daily cash balances	€m	17,347	15,612	11	18,913	15,340	23
Euros	€m	5,751	5,113	12	6,307	5,262	20
US dollars	€m	8,688	7,718	13	9,721	7,512	29
other currencies	€m	2,907	2,781	5	2,885	2,566	12

IFS – investment fund services

		April 2020	April 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,453	2,475	-1	2,628	2,415	9
Settlement transactions	€m	3.3	2.2	49	14.0	8.5	64

Qontigo – index & analytics business

		April 2020	April 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	81.6	97.5	-16	85.5	96.4	-11
Exchange licenses index derivatives (traded contracts)	m	67.0	65.0	3	421.1	286.0	47

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

