



Monthly statistics

Business indicators of Deutsche Börse Group May 2020

Eurex – financial derivatives

		May 2020	May 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	121.8	173.2	-30	874.4	827.2	6
European equity index derivatives ²⁾	m	66.1	76.4	-13	516.7	386.4	34
European interest rate derivatives	m	36.2	50.6	-28	227.0	235.0	-3
European equity derivatives ²⁾	m	19.3	46.1	-58	126.8	204.0	-38
OTC Clearing							
Notional outstanding volumes (average value)	€bn	18,960	15,244	24	17,926	12,986	38
Notional cleared volumes (incl. compression)	€bn	2,838	2,211	28	13,938	12,675	10

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

		May 2020	May 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	51.2	50.0	3	263.5	251.2	5
Power derivatives	TWh	497.4	431.8	15	2,963.5	2,389.3	24
Gas	TWh	191.7	254.3	-25	1,168.1	1,045.2	12

360T – foreign exchange

		May 2020	May 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	74.1	77.7	-5	88.2	77.0	15

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

Xetra – cash equities

		May 2020	May 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	159.8	146.0	9	961.6	636.6	51
Equities	€bn	141.9	133.1	7	843.6	579.0	46
ETF/ETC/ETN	€bn	18.0	12.8	40	118.0	57.6	105

1) Single-counted

Clearstream – post-trading

		May 2020	May 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	11,808	11,553	2	11,773	11,440	3
Settlement transactions	m	5.8	4.8	19	30.4	22.9	33
Collateral management (average outstandings)	€bn	570	447	27	528	441	20
Average daily cash balances	€m	15,278	15,092	1	18,186	15,290	19
Euros	€m	4,900	4,991	-2	6,026	5,208	16
US dollars	€m	7,381	7,408	0	9,253	7,491	24
other currencies	€m	2,997	2,693	11	2,907	2,591	12

IFS – investment fund services

		May 2020	May 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,513	2,489	1	2,605	2,430	7
Settlement transactions	€m	2.9	2.4	20	17.0	11.0	54

Qontigo – index & analytics business

		May 2020	May 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	84.9	92.3	-8	85.4	95.6	-11
Exchange licenses index derivatives (traded contracts)	m	63.3	70.8	-11	484.4	356.8	36

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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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