



Monthly statistics

Business indicators of Deutsche Börse Group November 2019

Eurex – financial derivatives

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	138.2	149.5	-8	1,787.1	1,777.2	1
European equity index derivatives ²⁾	m	64.4	71.9	-10	867.7	853.7	2
European interest rate derivatives	m	39.3	50.0	-21	518.0	581.2	-11
European equity derivatives ²⁾	m	32.7	27.5	19	394.2	340.9	16
OTC Clearing							
Notional outstanding volumes (average value)	€bn	14,319	10,536	36	12,786	6,946	84
Notional cleared volumes	€bn	3,034	1,510	101	25,027	14,298	75

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

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	47.1	47.7	-1	544.0	524.4	4
Power derivatives	TWh	500.6	465.0	8	5,347.3	4,030.6	33
Gas	TWh	195.0	193.4	1	2,355.7	1,804.8	31

360T – foreign exchange

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	80.6	71.9	12	81.5	68.3	19

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

Xetra – cash equities

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	126.7	140.4	-10	1,390.9	1,603.5	-13
Equities	€bn	114.3	128.4	-11	1,257.1	1,448.3	-13
ETF/ETC/ETN	€bn	12.4	11.9	4	133.9	155.2	-14

1) Single-counted

Clearstream – post-trading

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,868	11,360	4	11,537	11,307	2
Settlement transactions	m	4.8	4.3	13	51.6	44.5	16
Average daily cash balances	€m	16,433	13,191	25	15,710	12,962	21
Euros	€m	5,286	3,928	35	5,160	3,695	40
US dollars	€m	8,798	7,113	24	7,983	7,081	13
other currencies	€m	2,348	2,150	9	2,567	2,186	17

IFS – investment fund services

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,623	2,376	10	2,488	2,388	4
Settlement transactions	€m	2.5	2.0	28	25.4	22.6	12

GSF – collateral management

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	58.6	49.1	19	48.0	54.3	-12
Collateral management (average value of outstanding volume)	€bn	423.4	385.8	10	402.7	377.2	7

Qontigo – index & analytics business

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	74.3	73.7	1	70.8	83.1	-15
Assets under management in DAX ETFs	€bn	23.4	25.9	-9	24.1	28.0	-14
Exchange licenses							
Index derivatives (traded contracts)	m	60.1	65.4	-8	802.9	788.1	2

Data

		November 2019	November 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	322.0	352.6	-9	335.5	380.2	-12

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