



Monthly statistics

Business indicators of Deutsche Börse Group September 2020

Eurex – financial derivatives

		September 2020	September 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Number of contracts¹⁾	m	162.7	185.4	-12	1,437.0	1,484.5	-3
European equity index derivatives ²⁾	m	87.7	98.1	-11	821.9	723.6	14
European interest rate derivatives	m	53.6	58.6	-8	401.9	437.1	-8
European equity derivatives ²⁾	m	20.9	27.6	-25	205.9	320.3	-36
OTC Clearing							
Notional outstanding volumes (average value)	€bn	17,771	12,253	45	18,337	12,652	45
Notional cleared volumes (incl. compression)	€bn	3,184	1,573	102	25,292	20,658	22

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

		September 2020	September 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Traded volume							
Power spot	TWh	47.8	47.8	0	459.6	447.6	3
Power derivatives	TWh	484.7	568.9	-15	4,782.8	4,259.5	12
Gas	TWh	160.2	195.9	-18	1,818.2	1,946.7	-7

360T – foreign exchange

		September 2020	September 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Average daily volumes on 360T ¹⁾	€bn	87.3	95.0	-8	86.4	81.3	6

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

Xetra – cash equities

		September 2020	September 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Order book turnover¹⁾	€bn	149.0	121.2	23	1,573.3	1,128.8	39
Equities	€bn	131.9	109.3	21	1,385.3	1,020.4	36
ETF/ETC/ETN	€bn	17.0	11.9	44	188.0	108.4	73

1) Single-counted

Clearstream – post-trading

		September 2020	September 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	12,138	11,648	4	11,899	11,488	4
Settlement transactions	m	5.4	4.7	16	53.1	41.8	27
Collateral management (average outstandings)	€bn	516	446	16	534	448	19
Average daily cash balances	€m	13,568	16,853	-19	16,024	15,615	3
Euros	€m	4,337	5,286	-18	5,216	5,127	2
US dollars	€m	6,889	8,836	-22	8,050	7,878	2
other currencies	€m	2,342	2,731	-14	2,758	2,610	6

IFS – investment fund services

		September 2020	September 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Value of securities deposited (average value)	€bn	2,772	2,549	9	2,645	2,469	7
Settlement transactions	€m	3.1	2.3	35	29.4	20.3	44

Qontigo – index & analytics business

		September 2020	September 2019	Change (%)	YTD 2020	YTD 2019	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	88.9	93.9	-5	87.0	94.6	-8
Exchange licenses index derivatives (traded contracts)	m	80.5	90.4	-11	769.0	667.6	15

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