



Monthly statistics

Business indicators of Deutsche Börse Group July 2019

Eurex – financial derivatives

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	130.0	109.9	18	1,142.6	1,146.6	0
European equity index derivatives ²⁾	m	67.4	55.4	22	542.5	538.6	1
European interest rate derivatives	m	40.3	30.7	31	330.9	368.5	-10
European equity derivatives ²⁾	m	22.2	23.8	-7	267.2	239.5	12
OTC Clearing							
Notional outstanding volumes (average value)	€bn	12,700	8,310	53	12,684	5,402	135
Notional cleared volumes	€bn	2,631	1,770	49	17,733	8,800	102

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

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	49.0	46.4	6	351.9	334.7	5
Power derivatives	TWh	460.2	246.7	87	3,280.5	2,255.9	45
Gas	TWh	263.2	140.7	87	1,527.8	1,099.9	39

360T – foreign exchange

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	83.0	71.6	16	79.2	65.7	20

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

Xetra – cash equities

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	124.8	124.3	0	877.5	1,031.0	-15
Equities	€bn	113.1	113.5	0	796.4	927.3	-14
ETF/ETC/ETN	€bn	11.7	10.7	9	81.1	103.6	-22

1) Single-counted

Clearstream – post-trading

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,561	11,354	2	11,463	11,269	2
Settlement transactions	m	5.2	3.8	36	32.5	28.2	15
Average daily cash balances	€m	15,621	12,672	23	15,597	13,018	20
Euros	€m	4,727	3,522	34	5,195	3,650	42
US dollars	€m	8,072	6,887	17	7,752	7,185	8
other currencies	€m	2,822	2,263	25	2,650	2,183	21

IFS – investment fund services

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,526	2,396	5	2,452	2,383	3
Settlement transactions	€m	2.6	2.0	31	15.6	14.6	7

GSF – collateral management

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	42.6	51.5	-17	44.4	56.6	-21
Collateral management (average value of outstanding volume)	€bn	417.3	381.0	10	401.0	376.1	7

STOXX – index business

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	69.7	84.8	-18	70.8	86.2	-18
Assets under management in DAX ETFs	€bn	23.8	28.6	-17	24.5	28.6	-14
Exchange licenses							
Index derivatives (traded contracts)	m	63.1	51.4	23	500.4	498.1	0

Data

		July 2019	July 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	331.1	359.9	-8	342.0	394.6	-13

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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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