



Monthly statistics

Business indicators of Deutsche Börse Group June 2019

Eurex – financial derivatives

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	185.4	199.8	-7	1,012.6	1,036.7	-2
European equity index derivatives ²⁾	m	88.8	94.9	-6	475.2	483.2	-2
European interest rate derivatives	m	55.5	68.4	-19	290.6	337.7	-14
European equity derivatives ²⁾	m	41.0	36.5	12	245.0	215.7	14
OTC Clearing							
Notional outstanding volumes (average value)	€bn	11,162	7,151	56	12,682	4,917	158
Notional cleared volumes	€bn	2,526	1,410	79	15,101	7,029	115

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

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	51.6	45.8	13	302.9	288.4	5
Power derivatives	TWh	431.0	279.6	54	2,820.3	2,009.2	40
Gas	TWh	219.4	130.4	68	1,264.6	959.2	32

360T – foreign exchange

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	86.3	67.8	27	78.5	64.8	21

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

Xetra – cash equities

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	116.0	153.6	-24	752.7	906.7	-17
Equities	€bn	104.3	139.1	-25	683.3	813.8	-16
ETF/ETC/ETN	€bn	11.7	14.6	-19	69.3	92.9	-25

1) Single-counted

Clearstream – post-trading

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,478	11,397	1	11,447	11,255	2
Settlement transactions	m	4.4	4.0	10	27.3	24.4	12
Average daily cash balances	€m	17,108	13,928	23	15,593	13,075	19
Euros	€m	5,597	4,088	37	5,273	3,672	44
US dollars	€m	8,737	7,454	17	7,699	7,234	6
other currencies	€m	2,773	2,386	16	2,622	2,169	21

IFS – investment fund services

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,488	2,418	3	2,440	2,381	2
Settlement transactions	m	2.0	2.0	0	13.0	12.6	4

GSF – collateral management

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	44.8	55.4	-19	44.7	57.4	-22
Collateral management (average value of outstanding volume)	€bn	406.2	388.6	5	398.3	375.3	6

STOXX – index business

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	71.1	82.7	-14	70.9	86.5	-18
Assets under management in DAX ETFs	€bn	24.4	27.6	-12	24.6	28.6	-14
Exchange licenses							
Index derivatives (traded contracts)	m	80.5	87.5	-8	437.3	446.7	-2

Data

		June 2019	June 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	335.0	370.0	-9	343.8	400.4	-14

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 46 08

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