



Monthly statistics

Business indicators of Deutsche Börse Group May 2019

Eurex – financial derivatives

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Number of contracts¹⁾	m	173.2	184.0	-6	827.2	836.9	-1
European equity index derivatives ²⁾	m	76.4	74.0	3	386.4	388.3	0
European interest rate derivatives	m	50.6	67.4	-25	235.0	269.4	-13
European equity derivatives ²⁾	m	46.1	42.5	8	204.0	179.2	14
OTC Clearing							
Notional outstanding volumes (average value)	€bn	15,244	6,478	135	12,986	4,470	190
Notional cleared volumes	€bn	2,111	1,569	35	12,575	5,619	124

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 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Traded volume							
Power spot	TWh	50.0	51.7	-3	251.2	242.6	4
Power derivatives	TWh	431.8	398.1	8	2,389.3	1,729.6	38
Gas	TWh	254.3	156.0	63	1,045.2	828.8	26

360T – foreign exchange

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T ¹⁾	€bn	77.7	65.7	18	77.0	64.2	20

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

Xetra – cash equities

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Order book turnover¹⁾	€bn	146.0	145.8	0	636.6	753.1	-15
Equities	€bn	133.1	130.4	2	579.0	674.8	-14
ETF/ETC/ETN	€bn	12.8	15.4	-16	57.6	78.3	-26

1) Single-counted

Clearstream – post-trading

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,553	11,425	1	11,440	11,226	2
Settlement transactions	m	4.8	4.1	18	22.9	20.4	12
Average daily cash balances	€m	15,092	13,552	11	15,290	12,905	18
Euros	€m	4,991	3,710	35	5,208	3,588	45
US dollars	€m	7,408	7,569	-2	7,491	7,190	4
other currencies	€m	2,693	2,273	18	2,591	2,126	22

IFS – investment fund services

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,489	2,369	5	2,430	2,374	2
Settlement transactions	m	2.4	2.0	20	11.0	10.6	4

GSF – collateral management

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	44.8	57.5	-22	44.7	57.8	-23
Collateral management (average value of outstanding volume)	€bn	402.2	392.1	3	396.7	372.6	6

STOXX – index business

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	68.4	83.6	-18	70.9	87.2	-19
Assets under management in DAX ETFs	€bn	23.9	27.9	-14	24.7	28.8	-14
Exchange licenses							
Index derivatives (traded contracts)	m	70.8	69.0	3	356.8	359.2	-1

Data

		May 2019	May 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	338.6	381.2	-11	345.6	406.5	-15

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