

Monthly statistics

Business indicators of Deutsche Börse Group November 2018

Eurex – financial derivatives

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Number of contracts¹⁾	m	149.5	133.3	12	1,777.2	1,533.5	16
European equity index derivatives ²⁾	m	71.9	68.8	5	853.7	748.8	14
European interest rate derivatives	m	50.0	42.8	17	581.2	530.1	10
European equity derivatives ²⁾	m	27.5	21.7	26	340.9	254.5	34
OTC Clearing							
Notional outstanding volumes (average value)	€bn	10,536	1,842	472	6,946	1,456	377
Notional cleared volumes	€bn	1,510	97	1453	14,298	1,222	1070

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

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Traded volume							
Power spot	TWh	47.7	44.2	8	524.4	495.4	6
Power derivatives	TWh	465.0	315.8	47	4,030.6	2,939.6	37
Gas	TWh	193.4	195.2	-1	1,804.8	1,812.1	0

360T – foreign exchange

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Average daily volumes on 360T ¹⁾	€bn	71.9	59.2	21	68.3	60.2	13

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

Xetra – cash equities

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Order book turnover¹⁾	€bn	140.4	154.2	-9	1,603.5	1,349.6	19
Equities	€bn	128.4	140.9	-9	1,448.3	1,215.4	19
ETF/ETC/ETN	€bn	11.9	13.3	-10	155.2	134.2	16

1) Single-counted

Clearstream – post-trading

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	11,360	11,269	1	11,307	11,247	1
Settlement transactions	m	4.3	4.2	3	44.5	40.9	9
Average daily cash balances	€m	13,191	12,527	5	12,962	13,689	-5
Euros	€m	3,928	3,809	3	3,695	4,386	-16
US dollars	€m	7,113	6,840	4	7,081	7,266	-3
other currencies	€m	2,150	1,877	15	2,186	2,036	7

IFS – investment fund services

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	2,376	2,348	1	2,388	2,204	8
Settlement transactions	m	2.0	2.1	-7	22.6	20.8	9

GSF – collateral management

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Securities lending (average value of outstanding volume)	€bn	49.1	57.7	-15	54.3	60.3	-10
Repo (average value of outstanding volume)	€bn	385.8	392.5	-2	377.2	400.7	-6

STOXX – index business

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	73.7	84.7	-13	83.1	76.2	9
Assets under management in DAX ETFs	€bn	25.9	29.7	-13	28.0	28.8	-3
Exchange licenses							
Index derivatives (traded contracts)	m	65.4	63.8	3	788.1	699.1	13

Data

		Nov 2018	Nov 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Subscriptions to cash and derivatives data	thousands	352.6	429.7	-18	380.2	438.9	-13

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