



Monthly statistics

Business indicators of Deutsche Börse Group May 2018

Eurex – financial derivatives

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Number of contracts¹⁾	m	184.0	163.4	13	836.9	749.0	12
European equity index derivatives ²⁾	m	74.0	74.6	-1	388.3	358.3	8
European interest rate derivatives	m	67.4	46.5	45	269.4	253.1	6
European equity derivatives ²⁾	m	42.5	42.3	1	179.2	137.6	30
OTC Clearing							
Notional outstanding volumes (average value)	€bn	6,478	1,371	372	4,471	1,205	271
Notional cleared volumes	€bn	1,569	100	1466	5,619	551	921

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 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Traded volume							
Power spot	TWh	51.7	45.9	13	243	227	7
Power derivatives	TWh	398.1	332.7	20	1730	1361	27
Gas	TWh	156.0	140.8	11	829	761	9

360T – foreign exchange

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Average daily volumes on 360T	€bn	65.7	59.4	11	64.2	60.4	6

Xetra – cash equities

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Order book turnover¹⁾	€bn	145.8	131.5	11	753.1	599.2	26
Equities	€bn	130.4	116.9	11	674.8	534.3	26
ETF/ETC/ETN	€bn	15.4	14.6	6	78.3	64.9	21

1) Single-counted

Clearstream – post-trading

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	11,425	11,257	1	11,226	11,292	-1
Settlement transactions		4.11	3.96	4	20.4	18.2	12
Average daily cash balances	€m	13,552	13,742	-1	12,905	14,735	-12
Euros	€m	3,710	4,208	-12	3,588	5,149	-30
US dollars	€m	7,569	7,517	1	7,096	7,473	-4
other currencies	€m	2,273	2,017	13	2,126	2,105	1

IFS – investment fund services

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	2,369	2,199	8	2,374	2,148	10
Settlement transactions	m	2.04	2.04	0	10.6	9.5	11

GSF – collateral management

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Securities lending (average value of outstanding volume)	€bn	57.5	62.6	-8	57.8	60.8	-5
Repo (average value of outstanding volume)	€bn	392.1	388.9	1	372.6	413.3	-10

STOXX – index business

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	83.6	77.2	8	87.2	70.6	24
Assets under management in DAX ETFs	€bn	27.9	29.0	-4	28.8	28.4	2
Exchange licenses							
Index derivatives (traded contracts)	m	69.0	69.5	-1	359.2	338.4	6

Data

		May 2018	May 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Subscriptions to cash and derivatives data	thousands	381.2	441.5	-14	406.5	445.6	-9

Published by

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