



Monthly statistics

Business indicators of Deutsche Börse Group December 2018

Eurex – financial derivatives

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Number of contracts¹⁾	m	142.4	142.4	23	1,951.8	1,675.9	16
European equity index derivatives ²⁾	m	96.0	69.8	38	949.8	818.6	16
European interest rate derivatives	m	47.2	52.0	-9	628.5	582.1	8
European equity derivatives ²⁾	m	31.2	20.5	52	372.1	275.0	35
OTC Clearing							
Notional outstanding volumes (average value)	€bn	7,913	1,931	310	7,027	1,496	370
Notional cleared volumes	€bn	801	114	601	15,099	1,337	1030

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

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Traded volume							
Power spot	TWh	52.2	47.9	9	576.6	543.3	6
Power derivatives	TWh	354.9	277.7	28	4,385.5	3,217.3	36
Gas	TWh	158.1	169.5	-7	1,962.9	1,981.6	-1

360T – foreign exchange

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Average daily volumes on 360T ¹⁾	€bn	79.6	69.6	14	69.2	61.0	13

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

Xetra – cash equities

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Order book turnover¹⁾	€bn	116.1	118.0	-2	1,719.6	1467.6	17
Equities	€bn	104.4	105.5	-1	1,552.7	1320.9	18
ETF/ETC/ETN	€bn	11.7	12.5	-6	166.9	146.7	14

1) Single-counted

Clearstream – post-trading

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	11,256	11,236	0	11,303	11,246	1
Settlement transactions	m	3.9	3.8	2	48.4	44.7	8
Average daily cash balances	€m	14,636	13,200	11	13,102	13,648	-4
Euros	€m	5,278	4,313	22	3,827	4,380	-13
US dollars	€m	6,881	6,808	1	7,064	7,228	-2
other currencies	€m	2,477	2,079	19	2,210	2,040	8

IFS – investment fund services

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	2,355	2,376	-1	2,385	2,219	7
Settlement transactions	m	1.9	1.9	-2	24.5	22.7	8

GSF – collateral management

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Securities lending (average value of outstanding volume)	€bn	48.3	56.9	-15	53.8	60.0	-10
Repo (average value of outstanding volume)	€bn	382.4	389.8	-2	377.6	399.8	-6

STOXX – index business

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
ETFs							
Assets under management in STOXX ETFs	€bn	68.2	83.4	-18	81.9	76.8	7
Assets under management in DAX ETFs	€bn	24.1	29.1	-17	27.7	28.8	-4
Exchange licenses							
Index derivatives (traded contracts)	m	87.3	64.5	35	875.4	763.6	15

Data

		Dec 2018	Dec 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Subscriptions to cash and derivatives data	thousands	351.4	431.3	-19	377.8	438.2	-14

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