



# Monthly statistics

## Business indicators of Deutsche Börse Group September 2019

### Eurex – financial derivatives

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	185.4	169.8	9	1,484.5	1,444.3	3
European equity index derivatives <sup>2)</sup>	m	98.1	88.0	11	723.6	685.6	6
European interest rate derivatives	m	58.6	57.9	1	437.1	473.0	-8
European equity derivatives <sup>2)</sup>	m	27.6	23.7	17	320.3	285.1	12
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	12,253	9,088	35	12,652	6,231	103
Notional cleared volumes	€bn	1,573	1,031	53	20,558	11,312	82

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

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Traded volume</b>							
Power spot	TWh	47.8	45.5	5	447.6	426.4	5
Power derivatives	TWh	571.0	498.8	14	4,261.6	3,100.8	37
Gas	TWh	193.8	169.4	14	1,944.7	1,419.9	37

### 360T – foreign exchange

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	95.0	75.7	25	81.3	67.2	21

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

### Xetra – cash equities

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	121.2	130.6	-7	1,128.8	1,291.6	-13
Equities	€bn	109.3	119.2	-8	1,020.4	1,164.6	-12
ETF/ETC/ETN	€bn	11.9	11.4	4	108.4	127.0	-15

1) Single-counted

## Clearstream – post-trading

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,648	11,388	2	11,488	11,294	2
Settlement transactions	m	4.7	3.8	25	41.8	35.7	17
<b>Average daily cash balances</b>	<b>€m</b>	<b>16,853</b>	<b>13,449</b>	<b>25</b>	<b>15,615</b>	<b>12,912</b>	<b>21</b>
Euros	€m	5,286	4,116	28	5,127	3,660	40
US dollars	€m	8,836	6,980	27	7,878	7,060	12
other currencies	€m	2,731	2,352	16	2,610	2,192	19

## IFS – investment fund services

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,549	2,381	7	2,469	2,388	3
Settlement transactions	€m	2.3	1.9	24	20.3	18.4	10

## GSF – collateral management

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	53.9	50.5	7	45.9	55.2	-17
Collateral management (average value of outstanding volume)	€bn	391.9	375.9	4	401.6	376.8	7

## STOXX – index business

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>ETFs</b>							
Assets under management in STOXX ETFs	€bn	70.0	81.3	-14	70.3	85.2	-17
Assets under management in DAX ETFs	€bn	23.8	27.0	-12	24.3	28.5	-15
<b>Exchange licenses</b>							
Index derivatives (traded contracts)	m	90.4	81.1	11	667.6	634.3	5

## Data

		September 2019	September 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	323.0	354.4	-9	338.2	386.4	-12

**Published by**

Deutsche Börse AG  
Investor Relations  
60485 Frankfurt/Main  
Germany

E-Mail [ir@deutsche-boerse.com](mailto:ir@deutsche-boerse.com)

Phone +49-(0) 69-2 11-1 16 70

Fax +49-(0) 69-2 11-1 16 70

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