



# Monthly statistics

## Business indicators of Deutsche Börse Group April 2019

### Eurex – financial derivatives

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	160.8	148.7	8	654.0	652.9	0
European equity index derivatives <sup>2)</sup>	m	69.5	60.0	16	310.0	314.3	-1
European interest rate derivatives	m	37.3	38.9	-4	184.5	202.0	-9
European equity derivatives <sup>2)</sup>	m	54.0	49.8	8	157.9	136.6	16
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	14,262	5,185	175	12,421	3,969	213
Notional cleared volumes	€bn	2,389	789	203	10,464	4,050	158

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

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Traded volume</b>							
Power spot	TWh	48.4	49.5	-2	201.3	190.9	5
Power derivatives	TWh	521.7	346.3	51	1,957.5	1,331.5	47
Gas	TWh	207.1	147.7	40	791.0	672.9	18

### 360T – foreign exchange

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	79.3	66.6	19	76.8	63.8	20

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

### Xetra – cash equities

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	120.9	127.2	-5	490.6	607.3	-19
Equities	€bn	110.2	115.0	-4	445.9	544.4	-18
ETF/ETC/ETN	€bn	10.6	12.2	-13	44.7	62.9	-29

1) Single-counted

## Clearstream – post-trading

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	11,563	11,241	3	11,412	11,177	2
Settlement transactions	m	4.7	3.7	26	18.1	16.3	11
<b>Average daily cash balances</b>	<b>€m</b>	<b>15,612</b>	<b>12,543</b>	<b>24</b>	<b>15,340</b>	<b>12,743</b>	<b>20</b>
Euros	€m	5,113	3,589	42	5,262	3,558	48
US dollars	€m	7,718	6,836	13	7,512	7,096	6
other currencies	€m	2,781	2,118	31	2,566	2,089	23

## IFS – investment fund services

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Value of securities deposited (average value)	€bn	2,475	2,347	5	2,415	2,375	2
Settlement transactions	m	2.2	1.9	17	8.5	8.5	0

## GSF – collateral management

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Securities lending (average value of outstanding volume)	€bn	45.2	57.8	-22	44.7	57.9	-23
Collateral management (average value of outstanding volume)	€bn	408.7	376.7	9	395.3	367.7	8

## STOXX – index business

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
<b>ETFs</b>							
Assets under management in STOXX ETFs	€bn	72.0	87.9	-18	71.5	88.1	-19
Assets under management in DAX ETFs	€bn	25.5	28.9	-12	24.9	29.0	-14
<b>Exchange licenses</b>							
Index derivatives (traded contracts)	m	65.0	55.3	18	286.0	290.2	-1

## Data

		Apr 2019	Apr 2018	Change (%)	YTD 2019	YTD 2018	Change (%)
Subscriptions to cash and derivatives data	thousands	342.5	394.6	-13	347.3	412.8	-16

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