



# Monthly statistics

## Business indicators of Deutsche Börse Group August 2018

### Eurex – financial derivatives

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	127.9	110.7	16	1,274.4	1,136.5	12
European equity index derivatives <sup>2)</sup>	m	59.0	59.9	-1	597.6	554.9	8
European interest rate derivatives	m	46.6	36.7	27	415.1	388.1	7
European equity derivatives <sup>2)</sup>	m	21.9	14.0	56	261.4	193.5	35
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	9,176	1,618	467	5,874	1,337	339
Notional cleared volumes	€bn	1,481	84	1665	10,281	912	1028

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

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Traded volume</b>							
Power spot	TWh	46.2	44.6	4	380.9	359.6	6
Power derivatives	TWh	346.2	220.4	57	2,602.0	1,997.1	30
Gas	TWh	150.6	164.8	-9	1,250.5	1,244.3	0

### 360T – foreign exchange

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	68.6	53.2	29	66.1	59.7	11

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

### Xetra – cash equities

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	130.0	116.2	12	1,161,0	961,8	21
Equities	€bn	118.0	105.4	12	1,045,4	862,1	21
ETF/ETC/ETN	€bn	12.0	10.8	11	115.6	99.6	16

1) Single-counted

## Clearstream – post-trading

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	11,378	11,147	2	11,283	11,248	0
Settlement transactions		3.8	3.7	4	32.0	29.2	10
<b>Average daily cash balances</b>	<b>€m</b>	<b>11,639</b>	<b>11,534</b>	<b>1</b>	<b>12,845</b>	<b>13,996</b>	<b>-8</b>
Euros	€m	3,272	3,286	0	3,603	4,625	-22
US dollars	€m	6,268	6,574	-5	7,070	7,302	-3
other currencies	€m	2,099	1,674	25	2,172	2,069	5

## IFS – investment fund services

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	2,426	2,222	9	2,388	2,173	10
Settlement transactions	m	2.0	1.8	14	16.6	15.0	11

## GSF – collateral management

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Securities lending (average value of outstanding volume)	€bn	50.6	60.5	-16	55.8	60.9	-8
Repo (average value of outstanding volume)	€bn	382.9	391.2	-2	376.9	405.4	-7

## STOXX – index business

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>ETFs</b>							
Assets under management in STOXX ETFs	€bn	81.6	77.6	5	85.6	73.1	17
Assets under management in DAX ETFs	€bn	29.0	29.1	0	28.7	28.3	1
<b>Exchange licenses</b>							
Index derivatives (traded contracts)	m	55.0	54.1	2	553.1	518.7	7

## Data

		Aug 2018	Aug 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Subscriptions to cash and derivatives data	thousands	360.5	433.8	-17	390.4	442.1	-12

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