



# Monthly statistics

## Business indicators of Deutsche Börse Group September 2018

### Eurex – financial derivatives

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	169.8	147.9	15	1,444.3	1,284.4	12
European equity index derivatives <sup>2)</sup>	m	88.0	72.6	21	685.6	627.5	9
European interest rate derivatives	m	57.9	55.2	5	473.0	443.2	7
European equity derivatives <sup>2)</sup>	m	23.7	20.1	18	285.1	213.6	33
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	9,088	1,706	433	6,231	1,378	352
Notional cleared volumes	€bn	1,031	123	738	11,312	1,035	993

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

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Traded volume</b>							
Power spot	TWh	45.5	44.3	3	426.4	403.9	6
Power derivatives	TWh	498.8	326.7	53	3,100.8	2,323.8	33
Gas	TWh	169.4	184.4	-8	1,419.9	1,428.7	-1

### 360T – foreign exchange

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	75.7	64.8	17	67.2	60.3	11

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

### Xetra – cash equities

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>Order book turnover<sup>1)</sup></b>	€bn	130.6	117.7	11	1,291.6	1,079.5	20
Equities	€bn	119.2	106.6	12	1,164.6	968.7	20
ETF/ETC/ETN	€bn	11.4	11.2	2	127.0	110.8	15

1) Single-counted

## Clearstream – post-trading

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	11,388	11,160	2	11,294	11,239	0
Settlement transactions		3.8	3.6	6	35.7	32.7	9
<b>Average daily cash balances</b>	<b>€m</b>	<b>13,449</b>	<b>12,564</b>	<b>7</b>	<b>12,912</b>	<b>13,837</b>	<b>-7</b>
Euros	€m	4,116	3,604	14	3,660	4,512	-19
US dollars	€m	6,980	7,140	-2	7,060	7,284	-3
other currencies	€m	2,352	1,821	29	2,192	2,041	7

## IFS – investment fund services

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Value of securities deposited (average value)	€bn	2,381.2	2,245	6	2,388	2,181	9
Settlement transactions	m	1.9	1.7	8	18.4	16.7	10

## GSF – collateral management

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Securities lending (average value of outstanding volume)	€bn	50.5	58.6	-14	55.2	60.6	-9
Repo (average value of outstanding volume)	€bn	375.9	388.1	-3	376.8	403.5	-7

## STOXX – index business

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
<b>ETFs</b>							
Assets under management in STOXX ETFs	€bn	81.3	83.3	-2	85.2	74.2	15
Assets under management in DAX ETFs	€bn	27.0	29.8	-10	28.5	28.6	-1
<b>Exchange licenses</b>							
Index derivatives (traded contracts)	m	81.1	66.9	21	634.3	585.6	8

## Data

		Sep 2018	Sep 2017	Change (%)	YTD 2018	YTD 2017	Change (%)
Subscriptions to cash and derivatives data	thousands	354.4	431.7	-18	386.4	441.0	-12

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