



# Monthly statistics

## Business indicators of Deutsche Börse Group July 2020

### Eurex – financial derivatives

|   |     | July<br>2020 | July<br>2019 | Change (%) | YTD 2020       | YTD 2019       | Change (%) |
|---|-----|--------------|--------------|------------|----------------|----------------|------------|
| <b>Number of contracts<sup>1)</sup></b>         | m   | <b>112.8</b> | <b>130.0</b> | <b>-13</b> | <b>1,180.3</b> | <b>1,142.6</b> | <b>3</b>   |
| European equity index derivatives <sup>2)</sup> | m   | 60.3         | 67.4         | -10        | 688.7          | 542.5          | 27         |
| European interest rate derivatives              | m   | 33.8         | 40.3         | -16        | 312.1          | 330.9          | -6         |
| European equity derivatives <sup>2)</sup>       | m   | 17.1         | 22.2         | -23        | 172.9          | 267.2          | -35        |
| <b>OTC Clearing</b>                             |     |              |              |            |                |                |            |
| Notional outstanding volumes (average value)    | €bn | 19,488       | 12,700       | 53         | 18,285         | 12,684         | 44         |
| Notional cleared volumes (incl. compression)    | €bn | 2,281        | 2,631        | -13        | 20,603         | 17,833         | 16         |

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

|                      |     | July<br>2020 | July<br>2019 | Change (%) | YTD 2020 | YTD 2019 | Change (%) |
|----------------------|-----|--------------|--------------|------------|----------|----------|------------|
| <b>Traded volume</b> |     |              |              |            |          |          |            |
| Power spot           | TWh | 50.0         | 49.0         | 2          | 364.0    | 351.9    | 3          |
| Power derivatives    | TWh | 448.7        | 460.2        | -2         | 3,912.0  | 3,280.5  | 19         |
| Gas                  | TWh | 161.1        | 263.2        | -39        | 1,512.8  | 1,527.8  | -1         |

### 360T – foreign exchange

|   |     | July<br>2020 | July<br>2019 | Change (%) | YTD 2020 | YTD 2019 | Change (%) |
|---|-----|--------------|--------------|------------|----------|----------|------------|
| Average daily volumes on 360T <sup>1)</sup> | €bn | 82.9         | 83.0         | 0          | 87.3     | 79.2     | 10         |

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

### Xetra – cash equities

|   |     | July<br>2020 | July<br>2019 | Change (%) | YTD 2020       | YTD 2019     | Change (%) |
|---|-----|--------------|--------------|------------|----------------|--------------|------------|
| <b>Order book turnover<sup>1)</sup></b> | €bn | <b>147.1</b> | <b>124.8</b> | <b>18</b>  | <b>1,307.5</b> | <b>877.5</b> | <b>49</b>  |
| Equities                                | €bn | 129.2        | 113.1        | 14         | 1,150.3        | 796.4        | 44         |
| ETF/ETC/ETN                             | €bn | 17.8         | 11.7         | 52         | 157.1          | 81.1         | 94         |

1) Single-counted

## Clearstream – post-trading

|   |           | July<br>2020  | July<br>2019  | Change (%) | YTD 2020      | YTD 2019      | Change (%) |
|---|-----------|---------------|---------------|------------|---------------|---------------|------------|
| Value of securities deposited (average value) | €bn       | 11,991        | 11,561        | 4          | 11,843        | 11,463        | 3          |
| Settlement transactions                       | m         | 6.1           | 5.2           | 17         | 42.8          | 32.5          | 32         |
| Collateral management (average outstandings)  | €bn       | 555           | 460           | 21         | 537           | 445           | 20         |
| <b>Average daily cash balances</b>            | <b>€m</b> | <b>13,366</b> | <b>15,621</b> | <b>-14</b> | <b>17,012</b> | <b>15,597</b> | <b>9</b>   |
| Euros   | €m        | 4,245         | 4,727         | -10        | 5,609         | 5,195         | 8          |
| US dollars                                    | €m        | 6,350         | 8,072         | -21        | 8,524         | 7,752         | 10         |
| other currencies                              | €m        | 2,771         | 2,822         | -2         | 2,879         | 2,650         | 9          |

## IFS – investment fund services

|   |     | July<br>2020 | July<br>2019 | Change (%) | YTD 2020 | YTD 2019 | Change (%) |
|---|-----|--------------|--------------|------------|----------|----------|------------|
| Value of securities deposited (average value) | €bn | 2,659        | 2,526        | 5          | 2,614    | 2,452    | 7          |
| Settlement transactions                       | €m  | 3.2          | 2.6          | 25         | 23.5     | 15.6     | 50         |

## Qontigo – index &amp; analytics business

|  |     | July<br>2020 | July<br>2019 | Change (%) | YTD 2020 | YTD 2019 | Change (%) |
|--|-----|--------------|--------------|------------|----------|----------|------------|
| Assets under management in STOXX & DAX ETFs            | €bn | 88.3         | 93.5         | -6         | 86.2     | 95.3     | -10        |
| Exchange licenses index derivatives (traded contracts) | m   | 57.4         | 63.1         | -9         | 646.1    | 500.4    | 29         |

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