



Monthly statistics

Business indicators of Deutsche Börse Group December 2017

Business development in the Eurex segment

		December 2017	December 2016	Change (%)	YTD 2017	YTD 2016	Change (%)
Financial derivatives (number of contracts) ¹⁾	m	142.4	157.3	-9	1,675.9	1,727.5	-3
European equity index derivatives ²⁾	m	69.8	83.2	-16	818.6	909.4	-10
European interest rate derivatives	m	52.0	52.9	-2	582.1	526.6	11
European equity derivatives ²⁾	m	20.5	21.1	-3	275.0	291.4	-6
Commodities							
Electricity	TWh	325.6	334.1	-3	3,760.7	4,455.3	-16
Gas	TWh	169.5	152.6	11	1,981.5	1,756.2	13
Emission trading	m t CO ₂	65.6	117.6	44	1,380.6	949.9	45
FX business (average daily volumes on 360T)	€bn	69.6	62.1	12	61.0	57.7	6

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.

Business development in the Xetra segment

		December 2017	December 2016	Change (%)	YTD 2017	YTD 2016	Change (%)
Order book turnover ¹⁾	€bn	118.0	116.2	2	1,467.6	1,377.1	7
Xetra [®]	€bn	107.1	104.6	2	1,329.7	1,262.1	5
Börse Frankfurt	€bn	3.5	4.2	-15	46.7	43.9	6
Tradegate Exchange	€bn	7.4	7.4	-1	91.2	71.1	28

1) Single-counted

Business development in the Clearstream segment

		December 2017	December 2016	Change (%)	YTD 2017	YTD 2016	Change (%)
Value of securities deposited (average value)	€bn	13,612	13,407	2	13,465	13,075	3
International business (ICSD)	€bn	6,598	6,826	-3	6,699	6,754	-1
Domestic business (CSD)	€bn	4,638	4,537	2	4,547	4,419	3
Investment Fund Services	€bn	2,376	2,043	16	2,219	1,902	17
Global Securities Financing							
Outstanding volume (average value)	€bn	446.6	492.5	-9	459.8	515.9	-11
Average daily cash balances¹⁾							
Euros	€m	4,313	4,447	-3	4,380	4,610	-5
US dollars	€m	6,808	6,585	3	7,228	6,461	12
other currencies	€m	2,079	2,122	-2	2,040	2,038	0

1) Contains €1.4 billion currently restricted by relevant EU and US sanction programmes (2016: €1.6 billion).

Business development in the Market Data + Services segment

		December 2017	December 2016	Change (%)	YTD 2017	YTD 2016	Change (%)
Assets under management in ETFs	€bn	112.5	91.6	23	105.2	87.0	21
Subscriptions to capital market data	thousands	337.8	351.0	-4	343.7	358.0	-4

Published by

Deutsche Börse AG
Investor Relations
60485 Frankfurt/Main
Germany

E-mail ir@deutsche-boerse.com
Phone +49-(0) 69-2 11-1 16 70
Fax +49-(0) 69-2 11-1 46 08

Our detailed annual and interim reports are also available online:
www.deutsche-boerse.com/ir_e > Reports and figures

The monthly business figures are also available online in Excel format:
www.deutsche-boerse.com/ir_e > Reports and figures > Current trading statistics