

Monthly statistics

Business indicators of Deutsche Börse Group August 2024

Trading & Clearing – Financial derivatives

		August 2024	August 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	154.6	133.4	16	1,372.2	1,244.0	10
Equity index derivatives ²⁾	m	64.6	61.4	5	539.8	578.7	-7
Interest rate derivatives	m	68.2	54.9	24	630.6	487.9	29
Equity derivatives ²⁾	m	20.8	17.0	22	198.2	175.6	13
OTC Clearing							
Notional outstanding volumes (average value)	€bn	36,321	32,699	11	34,910	32,585	7
Notional cleared volumes (incl. compression)	€bn	3,153	3,078	2	45,703	38,610	18

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.

Trading & Clearing – Commodities

		August 2024	August 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	72.6	58.2	25	575.7	464.2	24
Power derivatives	TWh	861.1	566.0	52	7,219.5	4,885.3	48
Gas	TWh	524.0	566.1	-7	4,684.4	4,758.9	-2

Trading & Clearing – Foreign exchange

		August 2024	August 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	145.7	117.1	24	141.3	122.9	15

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

Trading & Clearing – Cash equities

		August 2024	August 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	98.8	92.5	7	875.5	840.1	4

1) Single-counted

Securities Services

		August 2024	August 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	15,090	14,283	6	14,948	14,125	6
Settlement transactions	m	8.0	6.4	25	62.3	50.0	25
Collateral management (average outstandings)	€bn	722	686	5	717	625	15
Average daily cash balances¹	€m	15,882	13,927	14	16,675	16,786	-1
Euros	€m	4,171	4,058	3	4,637	5,135	-10
US dollars	€m	9,018	7,218	25	9,169	8,569	7
other currencies	€m	2,693	2,652	2	2,869	3,082	-7

1) Contains blocked accounts by relevant EU und US sanction programmes.

Fund Services

		August 2024	August 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,751	3,280	14	3,626	3,225	12
Settlement transactions	m	4.7	3.8	23	36.7	29.6	24

Investment Management Solutions

		August 2024	August 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	126.9	107.4	18	120.9	109.0	11
Exchange licenses index derivatives (traded contracts)	m	57.5	54.6	5	478.2	522.4	-8

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