

Monthly statistics

Business indicators of Deutsche Börse Group

August 2026

Trading & Clearing – Financial derivatives

		August 2026	August 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Number of contracts¹⁾	m	144.4	126.3	14	1,531.0	1,401.2	9
Equity index derivatives ²⁾	m	36.8	41.5	-11	469.1	487.0	-4
Interest rate derivatives	m	82.8	67.2	23	808.6	696.5	16
Equity derivatives ²⁾	m	24.7	17.1	44	251.1	207.7	21
OTC Clearing							
Notional outstanding volumes (average value)	€bn	56,187	45,049	25	53,821	41,909	28
Notional cleared volumes (incl. compression)	€bn	14,496	10,775	35	105,020	67,804	55

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 2026	August 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Traded volume							
Power spot	TWh	88.3	72.5	22	704.0	601.6	17
Power derivatives	TWh	965.1	831.3	16	8,891.1	8,202.1	8
Gas	TWh	576.7	618.9	-7	5,975.9	5,952.5	0

Trading & Clearing – Foreign exchange

		August 2026	August 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Average daily volumes on 360T ¹⁾	€bn	182.9	160.9	14	190.2	165.0	15

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

Trading & Clearing – Cash equities

		August 2026	August 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Order book turnover ¹⁾	€bn	136.1	123.3	10	1,366.0	1,219.3	12

1) Single-counted

Securities Services

		August 2026	August 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	17,688	16,371	8	17,299	16,091	8
Settlement transactions	m	8.2	9.2	-11	81.9	75.0	9
Collateral management (average outstandings)	€bn	995	880	13	986	768	28
Average daily cash balances¹	€m	17,804	16,548	8	18,730	18,042	4
Euros	€m	4,464	4,596	-3	4,535	5,008	-9
US dollars	€m	9,805	8,992	9	10,686	10,015	7
other currencies	€m	3,534	2,960	19	3,509	3,020	16

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

Fund Services

		August 2026	August 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	5,224	4,163	25	4,948	4,078	21
Settlement transactions	m	6.8	5.4	26	56.4	45.7	23

Investment Management Solutions

		August 2026	August 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	229.1	169.0	36	211.9	153.8	38
Exchange licenses index derivatives (traded contracts)	m	35.7	41.0	-13	447.5	449.4	0

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

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

