

# Monthly statistics

## Business indicators of Deutsche Börse Group July 2024

### Trading & Clearing – Financial derivatives

		July 2024	July 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	154.3	118.6	30	1,217.6	1,110.6	10
Equity index derivatives <sup>2)</sup>	m	63.0	54.4	16	475.2	517.4	-8
Interest rate derivatives	m	68.3	48.0	42	562.4	433.0	30
Equity derivatives <sup>2)</sup>	m	22.8	15.9	43	177.4	158.7	12
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	35,789	32,492	10	34,708	32,569	7
Notional cleared volumes (incl. compression)	€bn	7,137	6,880	4	42,550	35,532	20

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

		July 2024	July 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
<b>Traded volume</b>							
Power spot	TWh	72.5	58.1	25	503.1	405.9	24
Power derivatives	TWh	742.0	547.3	36	6,358.4	4,319.3	47
Gas	TWh	541.7	569.9	-5	4,160.3	4,192.8	-1

### Trading & Clearing – Foreign exchange

		July 2024	July 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	144.6	116.4	24	140.7	123.7	14

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

### Trading & Clearing – Cash equities

		July 2024	July 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover <sup>1)</sup>	€bn	101.8	88.9	14	776.8	747.6	4

1) Single-counted

## Securities Services

		July 2024	July 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	15,097	14,287	6	14,928	14,103	6
Settlement transactions	m	8.7	5.9	48	54.3	43.6	25
Collateral management (average outstandings)	€bn	708	688	3	716	616	16
<b>Average daily cash balances<sup>1</sup></b>	<b>€m</b>	<b>16,793</b>	<b>15,505</b>	<b>8</b>	<b>16,788</b>	<b>17,195</b>	<b>-2</b>
Euros	€m	4,550	4,808	-5	4,704	5,289	-11
US dollars	€m	9,424	8,043	17	9,191	8,762	5
other currencies	€m	2,820	2,654	6	2,894	3,143	-8

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

## Fund Services

		July 2024	July 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,769	3,259	16	3,609	3,217	12
Settlement transactions	m	4.9	3.6	37	32.0	25.8	24

## Investment Management Solutions

		July 2024	July 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	124.6	110.6	13	120.0	109.2	10
Exchange licenses index derivatives (traded contracts)	m	55.0	48.9	13	420.7	467.8	-10

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