

Monthly statistics

Business indicators of Deutsche Börse Group

April 2026

Trading & Clearing – Financial derivatives

		April 2026	April 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Number of contracts¹⁾	m	186.1	211.4	-12	816.5	804.6	1
Equity index derivatives ²⁾	m	58.8	81.5	-28	263.1	288.3	-9
Interest rate derivatives	m	88.8	94.5	-6	423.6	383.2	11
Equity derivatives ²⁾	m	38.4	33.4	15	128.5	126.5	2
OTC Clearing							
Notional outstanding volumes (average value)	€bn	55,888	41,918	33	52,837	39,499	34
Notional cleared volumes (incl. compression)	€bn	13,381	5,597	139	47,737	32,820	45

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

		April 2026	April 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Traded volume							
Power spot	TWh	87.3	73.3	19	351.6	306.2	15
Power derivatives	TWh	950.3	1,197.1	-21	5,069.5	4,573.9	11
Gas	TWh	643.3	821.8	-22	3,430.0	2,857.2	20

Trading & Clearing – Foreign exchange

		April 2026	April 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Average daily volumes on 360T ¹⁾	€bn	187.9	176.5	6	189.2	167.1	13

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

Trading & Clearing – Cash equities

		April 2026	April 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Order book turnover ¹⁾	€bn	158.0	188.4	-16	705.7	668.3	6

1) Single-counted

Securities Services

		April 2026	April 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	17,142	15,736	9	17,109	15,955	7
Settlement transactions	m	10.5	9.5	11	43.1	37.4	15
Collateral management (average outstandings)	€bn	965	751	29	951	725	31
Average daily cash balances¹	€m	18,340	18,340	0	18,835	19,120	-1
Euros	€m	4,515	5,161	-13	4,475	5,171	-13
US dollars	€m	10,681	10,287	4	10,912	10,814	1
other currencies	€m	3,144	2,892	9	3,448	3,135	10

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

Fund Services

		April 2026	April 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	4,850	3,888	25	4,750	4,053	17
Settlement transactions	m	6.8	6.3	8	28.0	23.7	18

Investment Management Solutions

		April 2026	April 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	206.2	141.7	46	202.1	142.3	42
Exchange licenses index derivatives (traded contracts)	m	57.0	75.1	-24	251.4	262.4	-4

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