

Monthly statistics

Business indicators of Deutsche Börse Group

June 2026

Trading & Clearing – Financial derivatives

		June 2026	June 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Number of contracts¹⁾	m	236.6	178.6	32	1,225.9	1,136.0	8
Equity index derivatives ²⁾	m	72.7	60.8	20	386.5	401.2	-4
Interest rate derivatives	m	117.8	94.5	25	633.0	553.9	14
Equity derivatives ²⁾	m	45.6	22.3	105	204.5	172.1	19
OTC Clearing							
Notional outstanding volumes (average value)	€bn	53,353	43,415	23	53,226	40,742	31
Notional cleared volumes (incl. compression)	€bn	15,243	9,454	61	76,829	51,734	49

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

		June 2026	June 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Traded volume							
Power spot	TWh	88.0	76.0	16	525.9	456.7	15
Power derivatives	TWh	960.7	1,019.3	-6	6,853.6	6,542.1	5
Gas	TWh	679.7	914.1	-26	4,707.3	4,564.2	3

Trading & Clearing – Foreign exchange

		June 2026	June 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Average daily volumes on 360T ¹⁾	€bn	208.1	174.7	19	191.2	166.6	15

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

Trading & Clearing – Cash equities

		June 2026	June 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Order book turnover ¹⁾	€bn	188.9	138.0	37	1,066.5	958.5	11

1) Single-counted

Securities Services

		June 2026	June 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	17,459	16,094	8	17,200	16,004	7
Settlement transactions	m	10.3	8.9	15	64.0	55.5	15
Collateral management (average outstandings)	€bn	1,048	770	36	969	738	31
Average daily cash balances¹	€m	19,456	17,188	13	18,954	18,530	2
Euros	€m	4,705	4,873	-3	4,532	5,123	-12
US dollars	€m	10,988	9,404	17	10,913	10,376	5
other currencies	€m	3,764	2,911	29	3,510	3,031	16

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

Fund Services

		June 2026	June 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	5,147	4,057	27	4,863	4,051	20
Settlement transactions	m	7.5	5.3	42	42.2	34.5	22

Investment Management Solutions

		June 2026	June 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	219.6	162.7	35	207.1	149.1	39
Exchange licenses index derivatives (traded contracts)	m	66.8	55.2	21	367.4	365.7	0

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