



Monthly statistics

Business indicators of Deutsche Börse Group February 2024

Trading & Clearing – Financial derivatives

		February 2024	February 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	154.6	146.1	6	307.3	290.7	6
Equity index derivatives ²⁾	m	57.1	67.9	-16	118.5	136.6	-13
Interest rate derivatives	m	77.3	61.4	26	150.9	116.1	30
Equity derivatives ²⁾	m	19.9	16.7	19	37.3	37.7	-1
OTC Clearing							
Notional outstanding volumes (average value)	€bn	33,882	31,473	8	33,710	31,278	8
Notional cleared volumes (incl. compression)	€bn	8,254	7,350	12	14,443	14,727	-2

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

		February 2024	February 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	67.1	53.2	26	141.9	111.9	27
Power derivatives	TWh	999.8	589.6	70	1,863.4	1,175.9	58
Gas	TWh	608.1	580.9	5	1,315.2	1,275.1	3

Trading & Clearing – Foreign exchange

		February 2024	February 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	123.3	123.5	0	124.0	118.5	5

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

Trading & Clearing – Cash equities

		February 2024	February 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	108.4	113.3	-4	213.4	220.3	-3

1) Single-counted

Securities Services

		February 2024	February 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	14,723	13,980	5	14,627	13,896	5
Settlement transactions	m	7.4	6.3	18	14.6	12.7	15
Collateral management (average outstandings)	€bn	733	551	33	720	547	32
Average daily cash balances¹	€m	16,575	18,542	-11	16,211	17,711	-8
Euros	€m	4,470	5,278	-15	4,446	5,216	-15
US dollars	€m	9,243	9,941	-7	9,015	9,350	-4
other currencies	€m	2,861	3,323	-14	2,751	3,145	-13

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

Fund Services

		February 2024	February 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,514	3,227	9	3,487	3,208	9
Settlement transactions	m	4.6	3.6	28	9.1	7.3	26

Data & Analytics

		February 2024	February 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	114.6	109.1	5	113.2	107.8	5
Exchange licenses index derivatives (traded contracts)	m	51.8	61.7	-16	105.8	123.4	-14

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