

Monthly statistics

Business indicators of Deutsche Börse Group September 2024

Trading & Clearing – Financial derivatives

		September 2024	September 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	196.0	176.6	11	1,568.3	1,420.6	10
Equity index derivatives ²⁾	m	71.7	80.8	-11	611.5	659.6	-7
Interest rate derivatives	m	95.0	71.7	33	725.6	559.6	30
Equity derivatives ²⁾	m	27.3	23.8	15	225.5	199.4	13
OTC Clearing							
Notional outstanding volumes (average value)	€bn	34,115	30,069	13	34,821	32,306	8
Notional cleared volumes (incl. compression)	€bn	6,855	5,614	22	52,558	44,224	19

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

		September 2024	September 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	72.2	62.0	16	647.9	526.2	23
Power derivatives	TWh	1,076.2	694.6	55	8,295.7	5,579.9	49
Gas	TWh	576.2	585.2	-2	5,260.6	5,344.0	-2

Trading & Clearing – Foreign exchange

		September 2024	September 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	157.9	142.4	11	143.1	125.0	14

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

Trading & Clearing – Cash equities

		September 2024	September 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	103.8	95.1	9	979.4	935.1	5

1) Single-counted

Securities Services

		September 2024	September 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	15,234	14,493	5	14,980	14,166	6
Settlement transactions	m	8.1	6.1	33	70.4	56.1	26
Collateral management (average outstandings)	€bn	711	694	2	716	632	13
Average daily cash balances¹	€m	18,653	14,865	25	16,895	16,573	2
Euros	€m	4,286	4,450	-4	4,598	5,059	-9
US dollars	€m	10,965	7,595	44	9,369	8,461	11
other currencies	€m	3,401	2,819	21	2,928	3,053	-4

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

Fund Services

		September 2024	September 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,799	3,305	15	3,646	3,234	13
Settlement transactions	m	4.4	3.4	30	41.1	33.0	25

Investment Management Solutions

		September 2024	September 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	127.6	103.9	23	121.6	108.4	12
Exchange licenses index derivatives (traded contracts)	m	62.2	71.3	-13	540.4	593.7	-9

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

