

Monthly statistics

Business indicators of Deutsche Börse Group June 2024

Trading & Clearing – Financial derivatives

		June 2024	June 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	208.1	182.1	14	1,063.3	992.0	7
Equity index derivatives ²⁾	m	87.4	83.7	4	412.2	463.0	-11
Interest rate derivatives	m	91.5	72.1	27	494.1	385.0	28
Equity derivatives ²⁾	m	28.9	25.9	12	154.6	142.8	8
OTC Clearing							
Notional outstanding volumes (average value)	€bn	35,412	33,623	5	34,528	32,582	6
Notional cleared volumes (incl. compression)	€bn	3,997	3,799	5	35,413	28,652	24

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 2024	June 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	74.8	58.2	28	430.5	347.8	24
Power derivatives	TWh	818.8	702.8	17	5,616.4	3,772.0	49
Gas	TWh	546.5	615.7	-11	3,618.6	3,622.9	0

Trading & Clearing – Foreign exchange

		June 2024	June 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	164.7	129.8	27	140.0	124.9	12

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

Trading & Clearing – Cash equities

		June 2024	June 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	106.7	106.0	1	675.0	658.6	2

1) Single-counted

Securities Services

		June 2024	June 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	15,138	14,279	6	14,899	14,072	6
Settlement transactions	m	7.6	6.3	21	45.6	37.7	21
Collateral management (average outstandings)	€bn	715	681	5	717	604	19
Average daily cash balances¹	€m	17,283	16,761	3	16,788	17,476	-4
Euros	€m	4,856	5,678	-14	4,730	5,370	-12
US dollars	€m	9,479	8,219	15	9,152	8,882	3
other currencies	€m	2,948	2,864	3	2,906	3,225	-10

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

Fund Services

		June 2024	June 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,720	3,247	15	3,582	3,210	12
Settlement transactions	m	4.3	3.8	12	27.1	22.2	22

Investment Management Solutions

		June 2024	June 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	122.7	109.2	12	119.2	109.0	9
Exchange licenses index derivatives (traded contracts)	m	76.9	73.8	4	365.7	419.0	-13

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