

# Monthly statistics

## Business indicators of Deutsche Börse Group December 2024

### Trading & Clearing – Financial derivatives

		December 2024	December 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	166.1	165.8	0	2,080.5	1,915.1	9
Equity index derivatives <sup>2)</sup>	m	59.9	71.7	-16	784.5	871.7	-10
Interest rate derivatives	m	76.5	69.5	10	972.2	771.4	26
Equity derivatives <sup>2)</sup>	m	27.1	24.1	13	312.6	268.7	16
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	33,411	29,943	12	34,737	32,071	8
Notional cleared volumes (incl. compression)	€bn	8,092	6,536	24	75,570	62,807	20

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

		December 2024	December 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
<b>Traded volume</b>							
Power spot	TWh	80.0	69.0	16	878.5	724.5	21
Power derivatives	TWh	914.9	706.4	30	11,490.5	7,936.4	45
Gas	TWh	542.5	606.3	-11	7,099.8	7,293.9	-3

### Trading & Clearing – Foreign exchange

		December 2024	December 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	176.9	141.0	25	146.5	126.3	16

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

### Trading & Clearing – Cash equities

		December 2024	December 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover <sup>1)</sup>	€bn	104.9	97.4	8	1,310.9	1,232.6	6

1) Single-counted

## Securities Services

		December 2024	December 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	15,680	14,527	8	15,128	14,241	6
Settlement transactions	m	8.7	6.4	36	97.4	75.8	29
Collateral management (average outstandings)	€bn	721	731	-1	718	659	9
<b>Average daily cash balances<sup>1</sup></b>	€m	<b>18,874</b>	<b>16,316</b>	<b>16</b>	<b>17,512</b>	<b>16,403</b>	<b>7</b>
Euros	€m	4,943	4,670	6	4,755	4,943	-4
US dollars	€m	10,586	8,465	25	9,748	8,450	15
other currencies	€m	3,346	3,181	5	3,009	3,010	0

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

## Fund Services

		December 2024	December 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	4,017	3,388	19	3,725	3,252	15
Settlement transactions	m	5.1	4.0	27	56.6	44.8	26

## Investment Management Solutions

		December 2024	December 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	125.5	110.8	13	122.7	107.8	14
Exchange licenses index derivatives (traded contracts)	m	51.5	62.2	-17	694.7	781.4	-11

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