

Monthly statistics

Business indicators of Deutsche Börse Group October 2024

Trading & Clearing – Financial derivatives

		October 2024	October 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	168.5	161.2	5	1,736.8	1,581.8	10
Equity index derivatives ²⁾	m	53.4	73.3	-27	664.9	732.9	-9
Interest rate derivatives	m	86.3	64.9	33	811.9	624.5	30
Equity derivatives ²⁾	m	28.0	22.4	25	253.4	221.8	14
OTC Clearing							
Notional outstanding volumes (average value)	€bn	35,123	32,497	8	34,852	32,325	8
Notional cleared volumes (incl. compression)	€bn	8,648	4,940	75	61,205	49,164	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

		October 2024	October 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	73.5	66.0	11	721.4	592.2	22
Power derivatives	TWh	1,149.4	814.7	41	9,445.1	6,394.6	48
Gas	TWh	619.0	633.9	-2	5,879.6	5,977.9	-2

Trading & Clearing – Foreign exchange

		October 2024	October 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	142.8	126.8	13	143.1	125.2	14

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

Trading & Clearing – Cash equities

		October 2024	October 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	108.0	95.6	13	1,087.3	1,030.7	5

1) Single-counted

Securities Services

		October 2024	October 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	15,445	14,412	7	15,026	14,191	6
Settlement transactions	m	9.4	6.5	44	79.9	62.6	28
Collateral management (average outstandings)	€bn	730	732	0	717	642	12
Average daily cash balances¹	€m	19,258	15,655	23	17,131	16,481	4
Euros	€m	4,600	4,438	4	4,599	4,997	-8
US dollars	€m	11,327	8,455	34	9,565	8,460	13
other currencies	€m	3,331	2,761	21	2,968	3,024	-2

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

Fund Services

		October 2024	October 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,885	3,245	20	3,670	3,235	13
Settlement transactions	m	5.3	3.9	37	46.4	36.9	26

Investment Management Solutions

		October 2024	October 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	125.6	99.9	26	122.0	107.6	13
Exchange licenses index derivatives (traded contracts)	m	48.9	66.4	-26	589.3	660.1	-11

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