

Monthly statistics

Business indicators of Deutsche Börse Group

September 2026

Trading & Clearing – Financial derivatives

		September 2026	September 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Number of contracts¹⁾	m	273.0	188.3	45	1,804.0	1,589.5	13
Equity index derivatives ²⁾	m	71.7	60.2	19	540.8	547.2	-1
Interest rate derivatives	m	168.2	104.2	61	976.8	800.7	22
Equity derivatives ²⁾	m	32.7	23.5	39	283.8	231.2	23
OTC Clearing							
Notional outstanding volumes (average value)	€bn	60,146	46,699	29	54,524	42,441	28
Notional cleared volumes (incl. compression)	€bn	16,157	12,331	31	121,177	80,135	51

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 2026	September 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Traded volume							
Power spot	TWh	88.0	73.0	21	792.0	674.6	17
Power derivatives	TWh	1,411.5	1,107.5	27	10,302.6	9,309.6	11
Gas	TWh	760.5	735.5	3	6,736.4	6,688.0	1

Trading & Clearing – Foreign exchange

		September 2026	September 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Average daily volumes on 360T ¹⁾	€bn	201.9	185.8	9	191.5	167.3	14

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

Trading & Clearing – Cash equities

		September 2026	September 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Order book turnover ¹⁾	€bn	147.6	138.1	7	1,513.6	1,357.4	12

1) Single-counted

Securities Services

		September 2026	September 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	17,813	16,369	9	17,356	16,122	8
Settlement transactions	m	9.0	10.3	-12	90.9	85.2	7
Collateral management (average outstandings)	€bn	1,099	892	23	1,007	782	29
Average daily cash balances¹	€m	20,085	18,068	11	18,880	18,045	5
Euros	€m	5,105	4,615	11	4,598	4,964	-7
US dollars	€m	10,990	10,220	8	10,720	10,037	7
other currencies	€m	3,991	3,232	23	3,563	3,044	17

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

Fund Services

		September 2026	September 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	5,264	4,299	22	4,983	4,102	21
Settlement transactions	m	7.0	5.7	23	63.4	51.4	23

Investment Management Solutions

		September 2026	September 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	226.5	174.4	30	213.5	156.1	37
Exchange licenses index derivatives (traded contracts)	m	66.1	54.5	21	513.7	503.9	2

Published by

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