

Monthly statistics

Business indicators of Deutsche Börse Group February 2025

Trading & Clearing – Financial derivatives

		February 2025	February 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Number of contracts¹⁾	m	173.0	154.6	12	345.0	307.3	12
Equity index derivatives ²⁾	m	58.8	57.1	3	117.8	118.5	-1
Interest rate derivatives	m	88.3	77.3	14	171.1	150.9	13
Equity derivatives ²⁾	m	24.9	19.9	25	53.6	37.3	44
OTC Clearing							
Notional outstanding volumes (average value)	€bn	39,776	33,882	17	38,615	33,710	15
Notional cleared volumes (incl. compression)	€bn	5,163	8,254	-37	16,534	14,443	14

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

		February 2025	February 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Traded volume							
Power spot	TWh	72.9	67.1	9	156.9	141.9	11
Power derivatives	TWh	1,240.9	999.8	24	2,345.6	1,863.4	26
Gas	TWh	676.5	608.1	11	1,348.8	1,315.2	3

Trading & Clearing – Foreign exchange

		February 2025	February 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Average daily volumes on 360T ¹⁾	€bn	160.4	123.3	30	158.2	124.0	28

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

Trading & Clearing – Cash equities

		February 2025	February 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Order book turnover ¹⁾	€bn	144.9	108.4	34	273.9	213.4	28

1) Single-counted

Securities Services

		February 2025	February 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Value of securities deposited (average value)	€bn	16,138	14,723	10	15,986	14,627	9
Settlement transactions	m	9.1	7.4	23	18.5	14.6	27
Collateral management (average outstandings)	€bn	730	733	0	719	720	0
Average daily cash balances¹	€m	19,840	16,575	20	19,068	16,211	18
Euros	€m	5,567	4,470	25	5,193	4,446	17
US dollars	€m	11,130	9,243	20	10,848	9,015	20
other currencies	€m	3,143	2,861	10	3,026	2,751	10

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

Fund Services

		February 2025	February 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Value of securities deposited (average value)	€bn	4,165	3,514	19	4,127	3,487	18
Settlement transactions	m	5.6	4.6	21	11.3	9.1	24

Investment Management Solutions

		February 2025	February 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	143.4	114.6	25	139.2	113.2	23
Exchange licenses index derivatives (traded contracts)	m	54.0	51.8	4	108.6	105.8	3

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