

# Monthly statistics

## Business indicators of Deutsche Börse Group

April 2025

### Trading & Clearing – Financial derivatives

|  |     | April<br>2025 | April<br>2024 | Change (%) | YTD 2025 | YTD 2024 | Change (%) |
|--|-----|---------------|---------------|------------|----------|----------|------------|
| <b>Number of contracts<sup>1)</sup></b>      | m   | 211.4         | 181.5         | 16         | 804.6    | 693.8    | 16         |
| Equity index derivatives <sup>2)</sup>       | m   | 81.5          | 70.4          | 16         | 288.3    | 270.4    | 7          |
| Interest rate derivatives                    | m   | 94.5          | 78.7          | 20         | 383.2    | 324.4    | 18         |
| Equity derivatives <sup>2)</sup>             | m   | 33.4          | 31.8          | 5          | 126.5    | 97.5     | 30         |
| <b>OTC Clearing</b>                          |     |               |               |            |          |          |            |
| Notional outstanding volumes (average value) | €bn | 41,918        | 34,264        | 22         | 39,499   | 33,905   | 16         |
| Notional cleared volumes (incl. compression) | €bn | 5,597         | 8,061         | -31        | 32,820   | 26,751   | 23         |

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

|                      |     | April<br>2025 | April<br>2024 | Change (%) | YTD 2025 | YTD 2024 | Change (%) |
|----------------------|-----|---------------|---------------|------------|----------|----------|------------|
| <b>Traded volume</b> |     |               |               |            |          |          |            |
| Power spot           | TWh | 73.3          | 68.3          | 7          | 306.2    | 283.0    | 8          |
| Power derivatives    | TWh | 1,197.1       | 1,070.6       | 12         | 4,573.9  | 3,917.7  | 17         |
| Gas                  | TWh | 821.8         | 576.8         | 42         | 2,857.2  | 2,452.0  | 17         |

### Trading & Clearing – Foreign exchange

|   |     | April<br>2025 | April<br>2024 | Change (%) | YTD 2025 | YTD 2024 | Change (%) |
|---|-----|---------------|---------------|------------|----------|----------|------------|
| Average daily volumes on 360T <sup>1)</sup> | €bn | 176.5         | 142.0         | 24         | 167.1    | 134.1    | 25         |

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

### Trading & Clearing – Cash equities

|                                   |     | April<br>2025 | April<br>2024 | Change (%) | YTD 2025 | YTD 2024 | Change (%) |
|-----------------------------------|-----|---------------|---------------|------------|----------|----------|------------|
| Order book turnover <sup>1)</sup> | €bn | 188.4         | 119.5         | 58         | 668.3    | 454.0    | 47         |

1) Single-counted

## Securities Services

|  |           | April<br>2025 | April<br>2024 | Change (%) | YTD 2025      | YTD 2024      | Change (%) |
|--|-----------|---------------|---------------|------------|---------------|---------------|------------|
| Value of securities deposited (average value)  | €bn       | 15,736        | 15,004        | 5          | 15,955        | 14,793        | 8          |
| Settlement transactions                        | m         | 9.5           | 7.7           | 23         | 37.4          | 30.0          | 25         |
| Collateral management (average outstandings)   | €bn       | 751           | 705           | 6          | 725           | 719           | 1          |
| <b>Average daily cash balances<sup>1</sup></b> | <b>€m</b> | <b>18,340</b> | <b>17,098</b> | <b>7</b>   | <b>19,120</b> | <b>16,713</b> | <b>14</b>  |
| Euros  | €m        | 5,161         | 5,009         | 3          | 5,171         | 4,705         | 10         |
| US dollars                                     | €m        | 10,287        | 9,192         | 12         | 10,814        | 9,113         | 19         |
| other currencies                               | €m        | 2,892         | 2,897         | 0          | 3,135         | 2,895         | 8          |

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

## Fund Services

|   |     | April<br>2025 | April<br>2024 | Change (%) | YTD 2025 | YTD 2024 | Change (%) |
|---|-----|---------------|---------------|------------|----------|----------|------------|
| Value of securities deposited (average value) | €bn | 3,888         | 3,597         | 8          | 4,053    | 3,538    | 15         |
| Settlement transactions                       | m   | 6.3           | 4.7           | 34         | 23.7     | 18.3     | 30         |

## Investment Management Solutions

|  |     | April<br>2025 | April<br>2024 | Change (%) | YTD 2025 | YTD 2024 | Change (%) |
|--|-----|---------------|---------------|------------|----------|----------|------------|
| Assets under management in STOXX & DAX ETFs            | €bn | 141.7         | 120.9         | 17         | 142.3    | 117.0    | 22         |
| Exchange licenses index derivatives (traded contracts) | m   | 75.1          | 63.2          | 19         | 262.4    | 240.6    | 9          |

## Published by

Deutsche Börse AG

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