



Monthly statistics

Business indicators of Deutsche Börse Group January 2024

Trading & Clearing – Financial derivatives

		January 2024	January 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	152.7	144.6	6	152.7	144.6	6
Equity index derivatives ²⁾	m	61.4	68.7	-11	61.4	68.7	-11
Interest rate derivatives	m	73.6	54.7	34	73.6	54.7	34
Equity derivatives ²⁾	m	17.4	20.9	-17	17.4	20.9	-17
OTC Clearing							
Notional outstanding volumes (average value)	€bn	33,537	31,083	8	33,537	31,083	8
Notional cleared volumes (incl. compression)	€bn	6,190	7,377	-16	6,190	7,377	-16

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

		January 2024	January 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	74.7	58.8	27	74.7	58.8	27
Power derivatives	TWh	863.6	586.3	47	863.6	586.3	47
Gas	TWh	707.1	694.2	2	707.1	694.2	2

Trading & Clearing – Foreign exchange

		January 2024	January 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	124.7	113.6	10	124.7	113.6	10

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

Trading & Clearing – Cash equities

		January 2024	January 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	105.0	106.9	-2	105.0	106.9	-2

1) Single-counted

Securities Services

		January 2024	January 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	14,532	13,812	5	14,532	13,812	5
Settlement transactions	m	7.2	6.4	12	7.2	6.4	12
Collateral management (average outstandings)	€bn	708	542	31	708	542	31
Average daily cash balances¹	€m	15,848	16,879	-6	15,848	16,879	-6
Euros	€m	4,421	5,153	-14	4,421	5,153	-14
US dollars	€m	8,786	8,759	0	8,786	8,759	0
other currencies	€m	2,640	2,967	-11	2,640	2,967	-11

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

Fund Services

		January 2024	January 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,461	3,189	9	3,461	3,189	9
Settlement transactions	m	4.5	3.7	23	4.5	3.7	23

Data & Analytics

		January 2024	January 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	111.7	106.5	5	111.7	106.5	5
Exchange licenses index derivatives (traded contracts)	m	54.0	61.7	-13	54.0	61.7	-13

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