

Monthly statistics

Business indicators of Deutsche Börse Group April 2024

Trading & Clearing – Financial derivatives

		April 2024	April 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	181.5	115.7	57	693.8	667.4	4
Equity index derivatives ²⁾	m	70.4	50.8	39	270.4	317.0	-15
Interest rate derivatives	m	78.7	41.5	90	324.4	257.3	26
Equity derivatives ²⁾	m	31.8	23.4	36	97.5	92.3	6
OTC Clearing							
Notional outstanding volumes (average value)	€bn	34,264	33,126	3	33,905	31,954	6
Notional cleared volumes (incl. compression)	€bn	8,061	2,863	182	26,751	21,520	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

		April 2024	April 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	68.3	55.5	23	283.0	232.7	22
Power derivatives	TWh	1,070.6	606.4	77	3,917.7	2,477.2	58
Gas	TWh	576.8	519.4	11	2,452.0	2,466.7	-1

Trading & Clearing – Foreign exchange

		April 2024	April 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	142.0	128.1	11	134.1	123.1	9

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

Trading & Clearing – Cash equities

		April 2024	April 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	119.5	85.6	40	454.0	446.1	2

1) Single-counted

Securities Services

		April 2024	April 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	15,004	14,076	7	14,793	13,979	6
Settlement transactions	m	7.7	5.4	43	30.0	25.3	19
Collateral management (average outstandings)	€bn	705	610	16	719	569	26
Average daily cash balances¹	€m	17,098	17,301	-1	16,713	17,751	-6
Euros	€m	5,009	5,731	-13	4,705	5,378	-13
US dollars	€m	9,192	8,111	13	9,113	9,119	0
other currencies	€m	2,897	3,458	-16	2,895	3,254	-11

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

Fund Services

		April 2024	April 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,597	3,204	12	3,538	3,199	11
Settlement transactions	m	4.7	3.3	43	18.3	14.7	25

Investment Management Solutions

		April 2024	April 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	120.9	111.1	9	117.0	109.2	7
Exchange licenses index derivatives (traded contracts)	m	63.2	46.2	37	240.6	288.1	-16

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