

Monthly statistics

Business indicators of Deutsche Börse Group February 2026

Trading & Clearing – Financial derivatives

		February 2026	February 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Number of contracts¹⁾	m	148.4	173.0	-14	308.3	345.0	-11
Equity index derivatives ²⁾	m	47.7	58.8	-19	98.1	117.8	-17
Interest rate derivatives	m	78.2	88.3	-12	162.1	171.1	-5
Equity derivatives ²⁾	m	22.4	24.9	-10	47.5	53.6	-11
OTC Clearing							
Notional outstanding volumes (average value)	€bn	53,238	39,776	34	51,070	38,615	32
Notional cleared volumes (incl. compression)	€bn	7,024	5,163	36	21,478	16,534	30

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 2026	February 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Traded volume							
Power spot	TWh	81.5	71.7	14	172.4	154.3	12
Power derivatives	TWh	1,273.9	1,240.9	3	2,449.3	2,345.6	4
Gas	TWh	761.2	676.5	13	1,719.7	1,348.8	28

Trading & Clearing – Foreign exchange

		February 2026	February 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Average daily volumes on 360T ¹⁾	€bn	183.0	160.4	14	182.8	158.2	16

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

Trading & Clearing – Cash equities

		February 2026	February 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Order book turnover ¹⁾	€bn	167.7	144.9	16	339.2	273.9	24

1) Single-counted

Securities Services

		February 2026	February 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	17,196	16,138	7	17,078	15,986	7
Settlement transactions	m	10.3	9.1	13	20.8	18.5	13
Collateral management (average outstandings)	€bn	943	730	29	934	719	30
Average daily cash balances¹	€m	19,258	19,840	-3	18,593	19,068	-2
Euros	€m	4,356	5,567	-22	4,188	5,193	-19
US dollars	€m	11,182	11,130	0	10,893	10,848	0
other currencies	€m	3,720	3,143	18	3,512	3,026	16

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

Fund Services

		February 2026	February 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	4,733	4,165	14	4,676	4,127	13
Settlement transactions	m	6.8	5.6	21	13.7	11.3	21

Investment Management Solutions

		February 2026	February 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	208.3	143.4	45	203.9	139.2	46
Exchange licenses index derivatives (traded contracts)	m	45.9	54.0	-15	94.7	108.6	-13

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Deutsche Börse AG

Investor Relations

60485 Frankfurt/Main

Germany

E-Mail ir@deutsche-boerse.com

Phone +49-(0) 69-2 11-1 16 70

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