

Monthly statistics

Business indicators of Deutsche Börse Group

December 2025

Trading & Clearing – Financial derivatives

		December 2025	December 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Number of contracts¹⁾	m	172.7	166.1	4	2,065.9	2,080.5	-1
Equity index derivatives ²⁾	m	52.4	59.9	-12	699.7	784.5	-11
Interest rate derivatives	m	94.0	76.5	23	1,045.6	972.2	8
Equity derivatives ²⁾	m	26.0	27.1	-4	309.0	312.6	-1
OTC Clearing							
Notional outstanding volumes (average value)	€bn	43,668	33,411	31	43,468	34,737	25
Notional cleared volumes (incl. compression)	€bn	9,320	8,092	15	106,506	75,570	41

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

		December 2025	December 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Traded volume							
Power spot	TWh	84.3	80.0	5	917.8	878.5	4
Power derivatives	TWh	1,094.6	914.9	20	12,576.2	11,490.5	9
Gas	TWh	731.7	542.5	35	8,823.2	7,099.8	24

Trading & Clearing – Foreign exchange

		December 2025	December 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Average daily volumes on 360T ¹⁾	€bn	184.5	176.9	4	169.6	146.5	16

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

Trading & Clearing – Cash equities

		December 2025	December 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Order book turnover ¹⁾	€bn	116.3	104.9	11	1,755.4	1,310.9	34

1) Single-counted

Securities Services

		December 2025	December 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Value of securities deposited (average value)	€bn	16,788	15,680	7	16,257	15,128	7
Settlement transactions	m	9.8	8.7	13	116.9	97.4	20
Collateral management (average outstandings)	€bn	933	721	29	819	718	14
Average daily cash balances¹	€m	16,073	18,874	-15	17,912	17,512	2
Euros	€m	3,934	4,943	-20	4,763	4,755	0
US dollars	€m	9,040	10,586	-15	10,027	9,748	3
other currencies	€m	3,099	3,346	-7	3,122	3,009	4

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

Fund Services

		December 2025	December 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Value of securities deposited (average value)	€bn	4,414	4,017	10	4,184	3,725	12
Settlement transactions	m	5.9	5.1	16	69.8	56.6	23

Investment Management Solutions

		December 2025	December 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	189.1	125.5	51	162.9	122.7	33
Exchange licenses index derivatives (traded contracts)	m	46.9	51.5	-9	646.9	694.7	-7

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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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