

Monthly statistics

Business indicators of Deutsche Börse Group March 2024

Trading & Clearing – Financial derivatives

		March 2024	March 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Number of contracts¹⁾	m	205.0	260.9	-21	512.3	551.7	-7
Equity index derivatives ²⁾	m	81.4	129.7	-37	199.9	266.3	-25
Interest rate derivatives	m	94.8	99.7	-5	245.7	215.8	14
Equity derivatives ²⁾	m	28.3	31.2	-9	65.6	68.9	-5
OTC Clearing							
Notional outstanding volumes (average value)	€bn	33,937	32,136	6	33,786	31,564	7
Notional cleared volumes (incl. compression)	€bn	4,247	3,930	8	18,690	18,657	0

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

		March 2024	March 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Traded volume							
Power spot	TWh	72.9	65.2	12	214.7	177.2	21
Power derivatives	TWh	983.7	694.9	42	2,847.1	1,870.8	52
Gas	TWh	560.0	672.2	-17	1,875.2	1,947.3	-4

Trading & Clearing – Foreign exchange

		March 2024	March 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Average daily volumes on 360T ¹⁾	€bn	146.3	127.4	15	131.4	121.5	8

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

Trading & Clearing – Cash equities

		March 2024	March 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Order book turnover ¹⁾	€bn	121.1	140.2	-14	334.6	360.5	-7

1) Single-counted

Securities Services

		March 2024	March 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	14,914	14,047	6	14,723	13,946	6
Settlement transactions	m	7.7	7.2	7	22.3	19.9	12
Collateral management (average outstandings)	€bn	732	574	28	724	556	30
Average daily cash balances¹	€m	17,331	18,282	-5	16,585	17,901	-7
Euros	€m	4,918	5,350	-8	4,603	5,260	-12
US dollars	€m	9,230	9,665	-5	9,086	9,455	-4
other currencies	€m	3,183	3,267	-3	2,895	3,186	-9

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

Fund Services

		March 2024	March 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Value of securities deposited (average value)	€bn	3,580	3,177	13	3,518	3,198	10
Settlement transactions	m	4.5	4.2	9	13.6	11.4	19

Investment Management Solutions

		March 2024	March 2023	Change (%)	YTD 2024	YTD 2023	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	120.9	110.1	10	115.7	108.6	7
Exchange licenses index derivatives (traded contracts)	m	71.6	118.5	-40	177.4	241.9	-27

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