

# Monthly statistics

## Business indicators of Deutsche Börse Group January 2025

### Trading & Clearing – Financial derivatives

		January 2025	January 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
<b>Number of contracts<sup>1)</sup></b>	m	172.0	152.7	13	172.0	152.7	13
Equity index derivatives <sup>2)</sup>	m	59.0	61.4	-4	59.0	61.4	-4
Interest rate derivatives	m	82.7	73.6	12	82.7	73.6	12
Equity derivatives <sup>2)</sup>	m	28.7	17.4	65	28.7	17.4	65
<b>OTC Clearing</b>							
Notional outstanding volumes (average value)	€bn	37,453	33,537	12	37,453	33,537	12
Notional cleared volumes (incl. compression)	€bn	11,372	6,190	84	11,372	6,190	84

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 2025	January 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
<b>Traded volume</b>							
Power spot	TWh	84.0	74.7	12	84.0	74.7	12
Power derivatives	TWh	1,104.6	863.6	28	1,104.6	863.6	28
Gas	TWh	672.2	707.1	-5	672.2	707.1	-5

### Trading & Clearing – Foreign exchange

		January 2025	January 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Average daily volumes on 360T <sup>1)</sup>	€bn	156.1	124.7	25	156.1	124.7	25

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

### Trading & Clearing – Cash equities

		January 2025	January 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Order book turnover <sup>1)</sup>	€bn	129.0	105.0	23	129.0	105.0	23

1) Single-counted

## Securities Services

		January 2025	January 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Value of securities deposited (average value)	€bn	15,834	14,532	9	15,834	14,532	9
Settlement transactions	m	9.4	7.2	30	9.4	7.2	30
Collateral management (average outstandings)	€bn	707	708	0	707	708	0
<b>Average daily cash balances<sup>1</sup></b>	€m	<b>18,296</b>	<b>15,848</b>	<b>15</b>	<b>18,296</b>	<b>15,848</b>	<b>15</b>
Euros	€m	4,820	4,421	9	4,820	4,421	9
US dollars	€m	10,566	8,786	20	10,566	8,786	20
other currencies	€m	2,910	2,640	10	2,910	2,640	10

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

## Fund Services

		January 2025	January 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Value of securities deposited (average value)	€bn	4,088	3,461	18	4,088	3,461	18
Settlement transactions	m	5.7	4.5	27	5.7	4.5	27

## Investment Management Solutions

		January 2025	January 2024	Change (%)	YTD 2025	YTD 2024	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	135.1	111.7	21	135.1	111.7	21
Exchange licenses index derivatives (traded contracts)	m	54.6	54.0	1	54.6	54.0	1

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