

Business indicators of Deutsche Börse Group

October 2026

Trading & Clearing – Financial derivatives

		October 2026	October 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Number of contracts[1]	m	**200.0**	**157.7**	**27**	**2,004.0**	**1,747.1**	**15**
Equity index derivatives[2]	m	60.7	53.0	15	601.5	600.2	0
Interest rate derivatives	m	114.2	80.4	42	1,091.0	881.1	24
Equity derivatives[2]	m	24.9	23.5	6	308.7	254.7	21
OTC Clearing							
Notional outstanding volumes (average value)	€bn	64,589	49,407	31	55,530	43,137	29
Notional cleared volumes (incl. compression)	€bn	18,696	5,491	241	139,873	85,626	63

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

		October 2026	October 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Traded volume							
Power spot	TWh	92.8	79.0	18	884.9	753.6	17
Power derivatives	TWh	1,371.4	1,146.9	20	11,674.0	10,456.6	12
Gas	TWh	725.3	708.6	2	7,461.6	7,396.5	1

Trading & Clearing – Foreign exchange

		October 2026	October 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Average daily volumes on 360T[1]	€bn	189.6	172.5	10	191.3	167.9	14

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

Trading & Clearing – Cash equities

		October 2026	October 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Order book turnover[1]	€bn	146.8	146.2	0	1,660.5	1,503.6	10

1) Single-counted

Securities Services

		October 2026	October 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	17,798	16,537	8	17,400	16,164	8
Settlement transactions	m	9.4	11.8	-21	100.3	97.1	3
Collateral management (average outstandings)	€bn	1,037	909	14	1,010	794	27
Average daily cash balances[1)]	**€m**	**18,387**	**17,935**	**3**	**18,831**	**18,034**	**4**
Euros	€m	4,389	4,210	4	4,577	4,889	-6
US dollars	€m	10,465	10,267	2	10,694	10,060	6
other currencies	€m	3,534	3,457	2	3,560	3,085	15

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

Fund Services

		October 2026	October 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	5,304	4,461	19	5,015	4,138	21
Settlement transactions	m	7.5	6.6	13	70.9	58.0	22

Investment Management Solutions

		October 2026	October 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	226.5	179.1	26	214.8	158.4	36
Exchange licenses index derivatives (traded contracts)	m	58.9	51.2	15	572.6	555.1	3

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