

Monthly statistics

Business indicators of Deutsche Börse Group

March 2026

Trading & Clearing – Financial derivatives

		March 2026	March 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Number of contracts¹⁾	m	322.1	248.2	30	630.4	593.2	6
Equity index derivatives ²⁾	m	106.2	89.0	19	204.3	206.8	-1
Interest rate derivatives	m	172.7	117.6	47	334.8	288.7	16
Equity derivatives ²⁾	m	42.6	39.5	8	90.1	93.1	-3
OTC Clearing							
Notional outstanding volumes (average value)	€bn	53,320	38,849	37	51,820	38,693	34
Notional cleared volumes (incl. compression)	€bn	12,878	10,688	20	34,356	27,222	26

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 2026	March 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Traded volume							
Power spot	TWh	91.9	78.6	17	264.3	232.9	14
Power derivatives	TWh	1,670.0	1,031.2	62	4,119.2	3,376.8	22
Gas	TWh	1067.0	686.6	55	2,786.7	2,035.4	37

Trading & Clearing – Foreign exchange

		March 2026	March 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Average daily volumes on 360T ¹⁾	€bn	203.1	175.5	16	189.6	164.0	16

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

Trading & Clearing – Cash equities

		March 2026	March 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Order book turnover ¹⁾	€bn	208.5	206.0	1	547.7	479.9	14

1) Single-counted

Securities Services

		March 2026	March 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	17,136	16,112	6	17,097	16,028	7
Settlement transactions	m	11.9	9.5	25	32.7	27.9	17
Collateral management (average outstandings)	€bn	969	710	37	946	716	32
Average daily cash balances¹	€m	19,813	20,003	-1	18,999	19,379	-2
Euros	€m	5,008	5,136	-2	4,461	5,174	-14
US dollars	€m	11,182	11,272	-1	10,989	10,989	0
other currencies	€m	3,623	3,595	1	3,549	3,216	10

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

Fund Services

		March 2026	March 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Value of securities deposited (average value)	€bn	4,797	4,069	18	4,716	4,107	15
Settlement transactions	m	7.6	6.2	23	21.3	17.5	22

Investment Management Solutions

		March 2026	March 2025	Change (%)	YTD 2026	YTD 2025	Change (%)
Assets under management in STOXX & DAX ETFs	€bn	194.5	148.8	31	200.8	142.4	41
Exchange licenses index derivatives (traded contracts)	m	99.6	78.8	26	194.3	187.3	4

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