

Monthly Statistics February 2023

(non-IFRS, preliminary, non-audited)

In February, 36,000 new customer accounts joined flatexDEGIRO, bringing the total customer base to 2.47 million.

Assets under Custody amounted to EUR 43.5 billion at the end of the month, including EUR 40.0 billion of securities and EUR 3.5 billion of cash deposits.

The margin loan book amounted to EUR 0.9 billion.

flatexDEGIRO customers executed 5.2 million transactions in February 2023, with 73% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

		January 2023	February 2023	Change M/M	February 2022	Change Y/Y
Customer Accounts						
Customer accounts end of month	in m	2,44	2,47	1%	2,15	15%
Customer account additions (gross)	in k	43	36	-16%	47	-23%
Assets Under Custody (AUC)						
Total AUC	in EUR bn	43,5	44,0	1%	40,0	10%
- thereof Securities	in EUR bn	40,0	40,5	1%	36,7	10%
- thereof Cash	in EUR bn	3,5	3,5	0%	3,3	5%
Margin Loan Book	in EUR bn	0,9	0,9	3%	1,0	-13%
Trading						
Trading Days*		22	19	-14%	19	0%
Settled Transactions	in m	5,3	5,2	-1%	6,5	-19%
Share of Cash Products (Stocks, Bonds, etc)		74%	73%	-2%	76%	-5%
Share of ETF & Funds		17%	18%	4%	14%	28%
Daily Average Revenue Trades (DARTs)	in m	0,24	0,27	14%	0,34	-19%

* excluding days on which exchanges in DE/NL/US are closed

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flatexDEGIRO
 Monthly Statistics for February 2023
 (non-IFRS, preliminary, unaudited)

		2023		Change	Last 13 Months													Change
		Jan	Feb	Month-on-Month	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Year-on-Year
Customer Accounts																		
Customer accounts end of month	in m	2,44	2,47	1%	2,15	2,21	2,24	2,27	2,29	2,31	2,32	2,36	2,38	2,40	2,40	2,44	2,47	15%
Customer account additions (gross)	in k	43	36	-16%	47	69	34	38	25	26	35	33	31	29	26	43	36	-23%
Assets Under Custody (AUC)																		
Total AUC	in EUR bn	43,5	44,0	1%	40,0	43,1	40,2	39,8	38,0	40,1	39,6	37,6	40,0	41,9	39,5	43,5	44,0	10%
- thereof Securities	in EUR bn	40,0	40,5	1%	36,7	39,8	37,3	36,7	34,9	36,9	36,3	34,0	36,5	38,4	36,2	40,0	40,5	10%
- thereof Cash	in EUR bn	3,5	3,5	0%	3,3	3,3	2,9	3,1	3,2	3,2	3,3	3,5	3,4	3,5	3,2	3,5	3,5	5%
Margin Loan Book	in EUR bn	0,9	0,9	3%	1,0	1,1	1,1	1,0	1,0	1,0	1,0	0,9	0,9	0,9	0,9	0,9	0,9	3%
Trading																		
Trading Days*		22	19	-14%	19	23	19	21	19	20	23	21	20	21	21	22	19	0%
Settled Transactions	in m	5,3	5,2	-1%	6,5	8,1	5,3	5,7	5,2	4,7	5,7	4,8	4,5	5,0	4,2	5,3	5,2	-19%
Share of Cash Products (Stocks, Bonds, etc)		74%	73%	-2%	76%	75%	76%	75%	73%	73%	76%	73%	72%	70%	71%	74%	73%	-5%
Share of ETF & Funds		17%	18%	4%	14%	16%	16%	16%	18%	18%	17%	17%	17%	20%	20%	17%	18%	28%
Daily Average Revenue Trades (DARTs)	in m	0,24	0,27	14%	0,34	0,35	0,28	0,27	0,27	0,23	0,25	0,23	0,23	0,24	0,20	0,24	0,27	-19%

* excluding days on which exchanges in DE/NL/US are closed