

## Monthly Statistics October 2023

(non-IFRS, preliminary, non-audited)

In October, 24,000 new customer accounts joined flatexDEGIRO, bringing the total customer base to 2.65 million.

Assets under Custody amounted to EUR 45.8 billion at the end of the month, including EUR 42.7 billion of securities and EUR 3.1 billion of cash deposits.

The margin loan book amounted to EUR 0.9 billion.

flatexDEGIRO customers executed 4.6 million transactions in October 2023, with 69% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

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		Sep 23	Oct 23	Change M/M	Oct 22	Change Y/Y
<b>Customer Accounts</b>						
Customer accounts end of month	in m	2,63	<b>2,65</b>	1%	2,38	11%
Customer account additions (gross)	in k	25	<b>24</b>	-2%	31	-21%
<b>Assets Under Custody (AUC)</b>						
Total AUC	in EUR bn	47,0	<b>45,8</b>	-3%	40,0	15%
- thereof Securities	in EUR bn	43,7	<b>42,7</b>	-2%	36,5	17%
- thereof Cash	in EUR bn	3,3	<b>3,1</b>	-4%	3,4	-9%
Margin Loan Book	in EUR bn	1,0	<b>0,9</b>	-3%	0,9	5%
<b>Trading</b>						
Trading Days*		20	<b>21</b>	5%	20	5%
Settled Transactions	in m	4,1	<b>4,6</b>	12%	4,5	2%
Share of Cash Products (Stocks, Bonds, etc)		71%	<b>69%</b>	-3%	72%	-4%
Share of ETF & Funds		19%	<b>21%</b>	10%	17%	20%
Daily Average Revenue Trades (DARTs)	in m	0,21	<b>0,22</b>	7%	0,23	-2%

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

### For further information, please contact

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flatexDEGIRO  
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		2023		Change	Last 13 Months												Change	
		Sep	Oct	Month-on-Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Year-on-Year
<b>Customer Accounts</b>																		
Customer accounts end of month	in m	2,63	2,65	1%	2,38	2,40	2,40	2,44	2,47	2,50	2,52	2,54	2,56	2,58	2,61	2,63	2,65	11%
Customer account additions (gross)	in k	25	24	-2%	31	29	26	43	36	34	26	25	23	24	28	25	24	-21%
<b>Assets Under Custody (AUC)</b>																		
Total AUC	in EUR bn	47,0	45,8	-3%	40,0	41,9	39,5	43,5	44,0	45,1	45,0	46,2	47,8	49,4	48,0	47,0	45,8	15%
- thereof Securities	in EUR bn	43,7	42,7	-2%	36,5	38,4	36,2	40,0	40,5	41,7	41,8	42,8	44,2	45,8	44,6	43,7	42,7	17%
- thereof Cash	in EUR bn	3,3	3,1	-4%	3,4	3,5	3,2	3,5	3,5	3,3	3,2	3,4	3,5	3,6	3,4	3,3	3,1	-9%
Margin Loan Book	in EUR bn	1,0	0,9	-3%	0,9	0,9	0,9	0,9	0,9	0,9	1,0	1,0	0,9	0,9	1,0	1,0	0,9	5%
<b>Trading</b>																		
Trading Days*		20	21	5%	20	21	21	22	19	23	18	21	21	20	23	20	21	5%
Settled Transactions	in m	4,1	4,6	12%	4,5	5,0	4,2	5,3	5,2	5,8	3,9	4,7	4,6	4,6	5,1	4,1	4,6	2%
Share of Cash Products (Stocks, Bonds, etc)		71%	69%	-3%	72%	70%	71%	74%	73%	74%	71%	73%	74%	74%	73%	71%	69%	-4%
Share of ETF & Funds		19%	21%	10%	17%	20%	20%	17%	18%	16%	20%	18%	17%	17%	18%	19%	21%	20%
Daily Average Revenue Trades (DARTs)	in m	0,21	0,22	7%	0,23	0,24	0,20	0,24	0,27	0,25	0,22	0,22	0,22	0,23	0,22	0,21	0,22	-2%

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