

Monthly Statistics August 2023

(non-IFRS, preliminary, non-audited)

In August, 28,000 new customer accounts joined flatexDEGIRO, bringing the total customer base to 2.61 million.

Assets under Custody amounted to EUR 48.0 billion at the end of the month, including EUR 44.6 billion of securities and EUR 3.4 billion of cash deposits.

The margin loan book amounted to EUR 1.0 billion.

flatexDEGIRO customers executed 5.1 million transactions in August 2023, with 73% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

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		July 2023	Aug 23	Change M/M	Aug 22	Change Y/Y
Customer Accounts						
Customer accounts end of month	in m	2,58	2,61	1%	2,32	12%
Customer account additions (gross)	in k	24	28	18%	35	-18%
Assets Under Custody (AUC)						
Total AUC	in EUR bn	49,4	48,0	-3%	39,6	21%
- thereof Securities	in EUR bn	45,8	44,6	-3%	36,3	23%
- thereof Cash	in EUR bn	3,6	3,4	-7%	3,3	1%
Margin Loan Book	in EUR bn	0,9	1,0	4%	1,0	0%
Trading						
Trading Days*		20	23	15%	23	0%
Settled Transactions	in m	4,6	5,1	12%	5,7	-10%
Share of Cash Products (Stocks, Bonds, etc)		74%	73%	-1%	76%	-4%
Share of ETF & Funds		17%	18%	4%	17%	5%
Daily Average Revenue Trades (DARTs)	in m	0,23	0,22	-3%	0,25	-10%

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

For further information, please contact

Achim Schreck
 Head of IR & Corporate Communications
 +49 160 9277450
achim.schreck@flatexdegiro.com

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		2023		Change	Last 13 Months													Change
		Jul	Aug	Month-on-Month	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Year-on-Year
Customer Accounts																		
Customer accounts end of month	in m	2,58	2,61	1%	2,32	2,36	2,38	2,40	2,40	2,44	2,47	2,50	2,52	2,54	2,56	2,58	2,61	12%
Customer account additions (gross)	in k	24	28	18%	35	33	31	29	26	43	36	34	26	25	23	24	28	-18%
Assets Under Custody (AUC)																		
Total AUC	in EUR bn	49,4	48,0	-3%	39,6	37,6	40,0	41,9	39,5	43,5	44,0	45,1	45,0	46,2	47,8	49,4	48,0	21%
- thereof Securities	in EUR bn	45,8	44,6	-3%	36,3	34,0	36,5	38,4	36,2	40,0	40,5	41,7	41,8	42,8	44,2	45,8	44,6	23%
- thereof Cash	in EUR bn	3,6	3,4	-7%	3,3	3,5	3,4	3,5	3,2	3,5	3,5	3,3	3,2	3,4	3,5	3,6	3,4	1%
Margin Loan Book	in EUR bn	0,9	1,0	4%	1,0	0,9	0,9	0,9	0,9	0,9	0,9	0,9	1,0	1,0	0,9	0,9	1,0	0%
Trading																		
Trading Days*		20	23	15%	23	21	20	21	21	22	19	23	18	21	21	20	23	0%
Settled Transactions	in m	4,6	5,1	12%	5,7	4,8	4,5	5,0	4,2	5,3	5,2	5,8	3,9	4,7	4,6	4,6	5,1	-10%
Share of Cash Products (Stocks, Bonds, etc)		74%	73%	-1%	76%	73%	72%	70%	71%	74%	73%	74%	71%	73%	74%	74%	73%	-4%
Share of ETF & Funds		17%	18%	4%	17%	17%	17%	20%	20%	17%	18%	16%	20%	18%	17%	18%	18%	5%
Daily Average Revenue Trades (DARTs)	in m	0,23	0,22	-3%	0,25	0,23	0,23	0,24	0,20	0,24	0,27	0,25	0,22	0,22	0,22	0,23	0,22	-10%

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