

Monthly Statistics September 2024

(non-IFRS, preliminary, non-audited)

In September, approx. 29,400 new Customer Accounts were opened at flatexDEGIRO, bringing the total customer base to 2.96 million.

Assets under Custody amounted to EUR 64.60 billion at the end of the month, including EUR 60.87 billion of Securities and EUR 3.73 billion of Cash deposits.

The Margin Loan Book amounted to EUR 1.08 billion.

flatexDEGIRO customers settled 4.41 million transactions, with 70 % of all transactions relating to Cash Products (Stocks, Bonds, etc.).

flatexDEGIRO
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		Aug 24	Sep 24	Change M/M	Sep 23	Change Y/Y
Customer Accounts						
Customer accounts end of month	in m	2.934	2.959	1%	2.629	13%
New customer accounts	in k	33.5	29.4	-12%	24.9	18%
Assets Under Custody (AUC)						
Total AUC	in EUR bn	62.28	64.60	4%	46.99	37%
- thereof Securities	in EUR bn	58.74	60.87	4%	43.72	39%
- thereof Cash	in EUR bn	3.54	3.73	5%	3.27	14%
Margin Loan Book	in EUR bn	1.09	1.08	-1%	0.98	10%
Trading						
Trading Days*		22	20	-9%	20	0%
Settled Transactions	in m	5.23	4.41	-16%	4.12	7%
Share of Cash Products (Stocks, Bonds, etc)		69%	70%	0%	71%	-2%
Share of ETF & Funds		23%	22%	-4%	19%	15%
Daily Average Revenue Trades (DARTs)	in m	0.238	0.221	-7%	0.206	7%

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

For further information, please contact

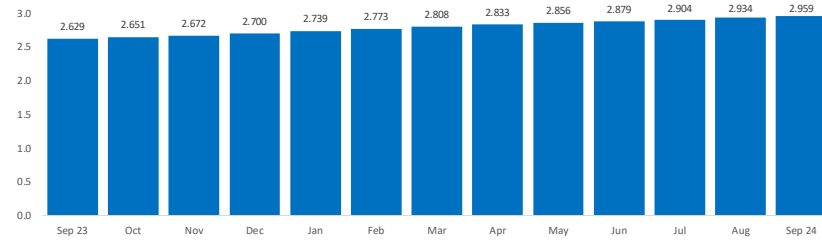
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Monthly Statistics for September-24

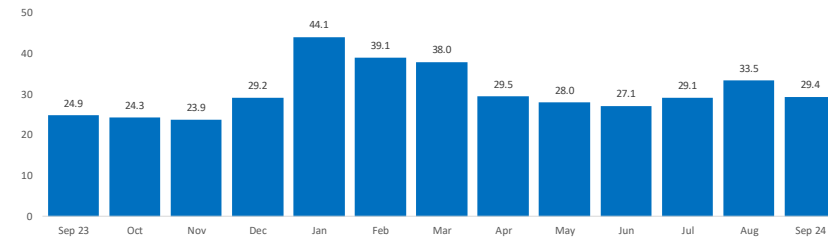
Customer Accounts (end of month)
in millions

M/M Change 24.8 k
YY Change 329.7 k



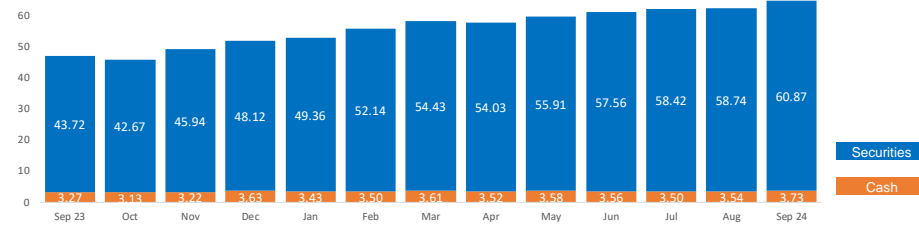
New customer accounts
in thousands

Month 29.4 k
LTM 375.3 k



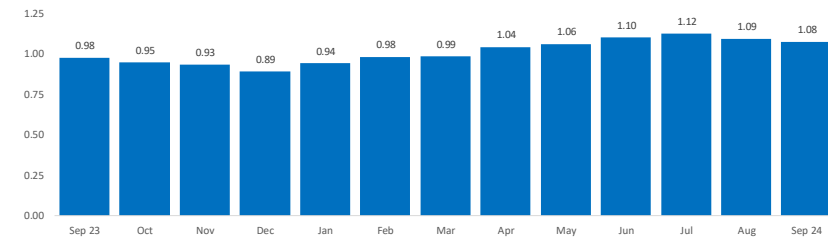
Assets under Custody
in EUR billion

LTM growth 17.6 bn EUR
LTM growth rate 37 %



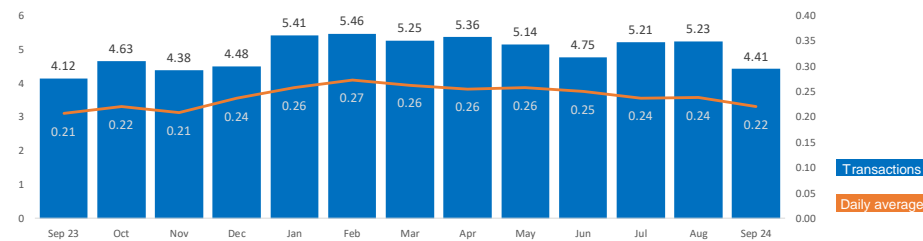
Margin Loan Book
in EUR billion

LTM growth 100 m EUR
LTM growth rate 10 %

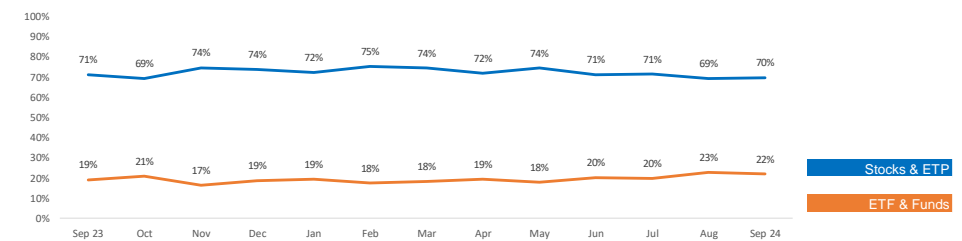


Transactions
in millions

M/M Change -16 %
YY Change 7 %



Share of transactions by product type
in % of total transactions



non-IFRS, preliminary, unaudited

* delta to 100% due to other products such as Options, Futures and CFDs

flatexDEGIRO
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		2024		Change	Last 13 Months													Change
		Aug	Sep	Month-on-Month	Sep 23	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep 24	Year-on-Year
Customer Accounts																		
Customer accounts end of month	in m	2.934	2.959	1%	2.629	2.651	2.672	2.700	2.739	2.773	2.808	2.833	2.856	2.879	2.904	2.934	2.959	13%
New customer accounts	in k	33.5	29.4	-12%	24.9	24.3	23.9	29.2	44.1	39.1	38.0	29.5	28.0	27.1	29.1	33.5	29.4	18%
Assets Under Custody (AUC)																		
Total AUC	in EUR bn	62.28	64.60	4%	46.99	45.80	49.16	51.75	52.79	55.64	58.04	57.55	59.48	61.11	61.91	62.28	64.60	37%
- thereof Securities	in EUR bn	58.74	60.87	4%	43.72	42.67	45.94	48.12	49.36	52.14	54.43	54.03	55.91	57.56	58.42	58.74	60.87	39%
- thereof Cash	in EUR bn	3.54	3.73	5%	3.27	3.13	3.22	3.63	3.43	3.50	3.61	3.52	3.58	3.56	3.50	3.54	3.73	14%
Margin Loan Book	in EUR bn	1.09	1.08	-1%	0.98	0.95	0.93	0.89	0.94	0.98	0.99	1.04	1.06	1.10	1.12	1.09	1.08	10%
Trading																		
Trading Days*		22	20	-9%	20	21	21	19	21	20	20	21	20	19	22	22	20	0%
Settled Transactions	in m	5.23	4.41	-16%	4.12	4.63	4.38	4.48	5.41	5.46	5.25	5.36	5.14	4.75	5.21	5.23	4.41	7%
Share of Cash Products (Stocks, Bonds, etc)		69%	70%	0%	71%	69%	74%	74%	72%	75%	74%	72%	74%	71%	71%	69%	70%	-2%
Share of ETF & Funds		23%	22%	-4%	19%	21%	17%	19%	19%	18%	18%	19%	18%	20%	20%	23%	22%	15%
Daily Average Revenue Trades (DARTs)	in m	0.238	0.221	-7%	0.206	0.221	0.209	0.236	0.258	0.273	0.263	0.255	0.257	0.250	0.237	0.238	0.221	7%

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