

Monthly Statistics February 2024

(non-IFRS, preliminary, non-audited)

In February, approx. 39,000 new customer accounts were opened at flatexDEGIRO, bringing the total customer base to 2.77 million.

Assets under Custody amounted to EUR 55.6 billion at the end of the month, including EUR 52.1 billion of securities and EUR 3.5 billion of cash deposits.

The margin loan book amounted to EUR 1.0 billion.

flatexDEGIRO customers settled 5.5 million transactions in February 2024, with 75% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

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		Jan 24	Feb 24	Change M/M	Feb 23	Change Y/Y
Customer Accounts						
Customer accounts end of month	in m	2,74	2,77	1%	2,47	12%
Customer account additions (gross)	in k	44	39	-11%	36	9%
Assets Under Custody (AUC)						
Total AUC	in EUR bn	52,8	55,6	5%	44,0	26%
- thereof Securities	in EUR bn	49,4	52,1	6%	40,5	29%
- thereof Cash	in EUR bn	3,4	3,5	2%	3,5	1%
Margin Loan Book	in EUR bn	0,9	1,0	4%	0,9	8%
Trading						
Trading Days*		21	20	-5%	19	5%
Settled Transactions	in m	5,4	5,5	1%	5,2	5%
Share of Cash Products (Stocks, Bonds, etc)		72%	75%	4%	73%	3%
Share of ETF & Funds		19%	18%	-10%	18%	-2%
Daily Average Revenue Trades (DARTs)	in m	0,26	0,27	6%	0,27	-1%

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

For further information, please contact

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		2024		Change	Last 13 Months													Change
		Jan	Feb	Month-on-Month	Feb 23	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb 24	Year-on-Year
Customer Accounts																		
Customer accounts end of month	in m	2,74	2,77	1%	2,47	2,50	2,52	2,54	2,56	2,58	2,61	2,63	2,65	2,67	2,70	2,74	2,77	12%
Customer account additions (gross)	in k	44	39	-11%	36	34	26	25	23	24	28	25	24	24	29	44	39	9%
Assets Under Custody (AUC)																		
Total AUC	in EUR bn	52,8	55,6	5%	44,0	45,1	45,0	46,2	47,8	49,4	48,0	47,0	45,8	49,2	51,7	52,8	55,6	26%
- thereof Securities	in EUR bn	49,4	52,1	6%	40,5	41,7	41,8	42,8	44,2	45,8	44,6	43,7	42,7	45,9	48,1	49,4	52,1	29%
- thereof Cash	in EUR bn	3,4	3,5	2%	3,5	3,3	3,2	3,4	3,5	3,6	3,4	3,3	3,1	3,2	3,6	3,4	3,5	1%
Margin Loan Book	in EUR bn	0,9	1,0	4%	0,9	0,9	1,0	1,0	0,9	0,9	1,0	1,0	0,9	0,9	0,9	0,9	1,0	8%
Trading																		
Trading Days*		21	20	-5%	19	23	18	21	21	20	23	20	21	21	19	21	20	5%
Settled Transactions	in m	5,4	5,5	1%	5,2	5,8	3,9	4,7	4,6	4,6	5,1	4,1	4,6	4,4	4,5	5,4	5,5	5%
Share of Cash Products (Stocks, Bonds, etc)		72%	75%	4%	73%	74%	71%	73%	74%	74%	73%	71%	69%	74%	74%	72%	75%	3%
Share of ETF & Funds		19%	18%	-10%	18%	16%	20%	18%	17%	17%	18%	19%	21%	17%	19%	19%	18%	-2%
Daily Average Revenue Trades (DARTs)	in m	0,26	0,27	6%	0,27	0,25	0,22	0,22	0,22	0,23	0,22	0,21	0,22	0,21	0,24	0,26	0,27	-1%

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