

Monthly Statistics November 2023

(non-IFRS, preliminary, non-audited)

In November, approx. 24,000 new customer accounts were opened at flatexDEGIRO, bringing the total customer base to 2.67 million.

Assets under Custody amounted to EUR 49.2 billion at the end of the month, including EUR 45.9 billion of securities and EUR 3.2 billion of cash deposits.

The margin loan book amounted to EUR 0.9 billion.

flatexDEGIRO customers settled 4.4 million transactions in November 2023, with 74% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

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| | | Oct 2023 | Nov 23 | Change M/M | Nov 22 | Change Y/Y |
|---|-----------|----------|-------------|------------|--------|------------|
| Customer Accounts | | | | | | |
| Customer accounts end of month | in m | 2,65 | 2,67 | 1% | 2,40 | 11% |
| Customer account additions (gross) | in k | 24 | 24 | -2% | 29 | -19% |
| Assets Under Custody (AUC) | | | | | | |
| Total AUC | in EUR bn | 45,8 | 49,2 | 7% | 41,9 | 17% |
| - thereof Securities | in EUR bn | 42,7 | 45,9 | 8% | 38,4 | 20% |
| - thereof Cash | in EUR bn | 3,1 | 3,2 | 3% | 3,5 | -8% |
| Margin Loan Book | in EUR bn | 0,9 | 0,9 | -1% | 0,9 | 6% |
| Trading | | | | | | |
| Trading Days* | | 21 | 21 | 0% | 21 | 0% |
| Settled Transactions | in m | 4,6 | 4,4 | -5% | 5,0 | -12% |
| Share of Cash Products (Stocks, Bonds, etc) | | 69% | 74% | 8% | 70% | 6% |
| Share of ETF & Funds | | 21% | 17% | -21% | 20% | -18% |
| Daily Average Revenue Trades (DARTs) | in m | 0,22 | 0,21 | -5% | 0,24 | -12% |

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

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flatexDEGIRO
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 (non-IFRS, preliminary, unaudited)

| | | 2023 | | Change | Last 13 Months | | | | | | | | | | | | | Change |
|---|-----------|------|------|----------------|----------------|------|------|------|------|------|------|------|------|------|------|------|------|--------------|
| | | Oct | Nov | Month-on-Month | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Year-on-Year |
| Customer Accounts | | | | | | | | | | | | | | | | | | |
| Customer accounts end of month | in m | 2,65 | 2,67 | 1% | 2,40 | 2,40 | 2,44 | 2,47 | 2,50 | 2,52 | 2,54 | 2,56 | 2,58 | 2,61 | 2,63 | 2,65 | 2,67 | 11% |
| Customer account additions (gross) | in k | 24 | 24 | -2% | 29 | 26 | 43 | 36 | 34 | 26 | 25 | 23 | 24 | 28 | 25 | 24 | 24 | -19% |
| Assets Under Custody (AUC) | | | | | | | | | | | | | | | | | | |
| Total AUC | in EUR bn | 45,8 | 49,2 | 7% | 41,9 | 39,5 | 43,5 | 44,0 | 45,1 | 45,0 | 46,2 | 47,8 | 49,4 | 48,0 | 47,0 | 45,8 | 49,2 | 17% |
| - thereof Securities | in EUR bn | 42,7 | 45,9 | 8% | 38,4 | 36,2 | 40,0 | 40,5 | 41,7 | 41,8 | 42,8 | 44,2 | 45,8 | 44,6 | 43,7 | 42,7 | 45,9 | 20% |
| - thereof Cash | in EUR bn | 3,1 | 3,2 | 3% | 3,5 | 3,2 | 3,5 | 3,5 | 3,3 | 3,2 | 3,4 | 3,5 | 3,6 | 3,4 | 3,3 | 3,1 | 3,2 | -8% |
| Margin Loan Book | in EUR bn | 0,9 | 0,9 | -1% | 0,9 | 0,9 | 0,9 | 0,9 | 0,9 | 1,0 | 1,0 | 0,9 | 0,9 | 1,0 | 1,0 | 0,9 | 0,9 | 6% |
| Trading | | | | | | | | | | | | | | | | | | |
| Trading Days* | | 21 | 21 | 0% | 21 | 21 | 22 | 19 | 23 | 18 | 21 | 21 | 20 | 23 | 20 | 21 | 21 | 0% |
| Settled Transactions | in m | 4,6 | 4,4 | -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 | 4,4 | -12% |
| Share of Cash Products (Stocks, Bonds, etc) | | 69% | 74% | 8% | 70% | 71% | 74% | 73% | 74% | 71% | 73% | 74% | 74% | 73% | 71% | 69% | 74% | 6% |
| Share of ETF & Funds | | 21% | 17% | -21% | 20% | 20% | 17% | 18% | 16% | 20% | 18% | 17% | 17% | 18% | 19% | 21% | 17% | -18% |
| Daily Average Revenue Trades (DARTs) | in m | 0,22 | 0,21 | -5% | 0,24 | 0,20 | 0,24 | 0,27 | 0,25 | 0,22 | 0,22 | 0,22 | 0,23 | 0,22 | 0,21 | 0,22 | 0,21 | -12% |

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