

Monthly Statistics January 2023

(non-IFRS, preliminary, non-audited)

In January, 43,000 new customer accounts joined flatexDEGIRO, bringing the total customer base to 2.44 million.

Assets under Custody amounted to EUR 43.5 billion at the end of the month, including EUR 40.0 billion of securities and EUR 3.5 billion of cash deposits.

The margin loan book amounted to EUR 0.9 billion.

flatexDEGIRO customers executed 5.3 million transactions in January 2023, with 74% of all transactions relating to Cash Products (Stocks, Bonds, etc.).

		December 2022	January 2023	Change M/M	January 2022	Change Y/Y
Customer Accounts						
Customer accounts end of month	in m	2,40	2,44	2%	2,11	15%
Customer account additions (gross)	in k	26	43	64%	70	-39%
Assets Under Custody (AUC)						
Total AUC	in EUR bn	39,5	43,5	10%	40,8	7%
- thereof Securities	in EUR bn	36,2	40,0	10%	37,8	6%
- thereof Cash	in EUR bn	3,2	3,5	7%	3,0	14%
Margin Loan Book	in EUR bn	0,9	0,9	-1%	1,1	-17%
Trading						
Trading Days*		21	22	5%	20	10%
Settled Transactions	in m	4,2	5,3	25%	7,3	-28%
Share of Cash Products (Stocks, Bonds, etc)		71%	74%	5%	76%	-2%
Share of ETF & Funds		20%	17%	-15%	16%	8%
Daily Average Revenue Trades (DARTs)	in m	0,20	0,24	20%	0,37	-34%

* 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

		2022/2023		Change	Last 13 Months (Jan 2022 - Jan 2023)												Change	
		Dec	Jan	Month-on-Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Year-on-Year
Customer Accounts																		
Customer accounts end of month	in m	2,40	2,44	2%	2,11	2,15	2,21	2,24	2,27	2,29	2,31	2,32	2,36	2,38	2,40	2,40	2,44	15%
Customer account additions (gross)	in k	26	43	64%	70	47	69	34	38	25	26	35	33	31	29	26	43	-39%
Assets Under Custody (AUC)																		
Total AUC	in EUR bn	39,5	43,5	10%	40,8	40,0	43,1	40,2	39,8	38,0	40,1	39,6	37,6	40,0	41,9	39,5	43,5	7%
- thereof Securities	in EUR bn	36,2	40,0	10%	37,8	36,7	39,8	37,3	36,7	34,9	36,9	36,3	34,0	36,5	38,4	36,2	40,0	6%
- thereof Cash	in EUR bn	3,2	3,5	7%	3,0	3,3	3,3	2,9	3,1	3,2	3,2	3,3	3,5	3,4	3,5	3,2	3,5	14%
Margin Loan Book	in EUR bn	0,9	0,9	-1%	1,1	1,0	1,1	1,1	1,0	1,0	1,0	1,0	0,9	0,9	0,9	0,9	0,9	-1%
Trading																		
Trading Days*		21	22	5%	20	19	23	19	21	19	20	23	21	20	21	21	22	10%
Settled Transactions	in m	4,2	5,3	25%	7,3	6,5	8,1	5,3	5,7	5,2	4,7	5,7	4,8	4,5	5,0	4,2	5,3	-28%
Share of Cash Products (Stocks, Bonds, etc)		71%	74%	5%	76%	76%	75%	76%	75%	73%	73%	76%	73%	72%	70%	71%	74%	-2%
Share of ETF & Funds		20%	17%	-15%	16%	14%	16%	16%	16%	18%	18%	17%	17%	17%	20%	20%	17%	8%
Daily Average Revenue Trades (DARTs)	in m	0,20	0,24	20%	0,37	0,34	0,35	0,28	0,27	0,27	0,23	0,25	0,23	0,23	0,24	0,20	0,24	-34%

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