

Monthly Statistics January 2024

(non-IFRS, preliminary, non-audited)

In January, approx. 44,000 new customer accounts were opened at flatexDEGIRO, bringing the total customer base to 2.74 million.

Assets under Custody amounted to EUR 52.8 billion at the end of the month, including EUR 49.4 billion of securities and EUR 3.4 billion of cash deposits.

The margin loan book amounted to EUR 0.9 billion.

flatexDEGIRO customers settled 5.4 million transactions in January 2024, with 72% of all transactions relating to Cash Products (Stocks, Bonds, etc.)

flatexDEGIRO
Monthly Statistics January 2024
(non-IFRS, preliminary, unaudited)

		Dec 23	Jan 24	Change M/M	Jan 23	Change Y/Y
Customer Accounts						
Customer accounts end of month	in m	2,70	2,74	1%	2,44	12%
Customer account additions (gross)	in k	29	44	51%	43	4%
Assets Under Custody (AUC)						
Total AUC	in EUR bn	51,7	52,8	2%	43,5	21%
- thereof Securities	in EUR bn	48,1	49,4	3%	40,0	23%
- thereof Cash	in EUR bn	3,6	3,4	-5%	3,5	-1%
Margin Loan Book	in EUR bn	0,9	0,9	6%	0,9	7%
Trading						
Trading Days*		19	21	11%	22	-5%
Settled Transactions	in m	4,5	5,4	21%	5,3	2%
Share of Cash Products (Stocks, Bonds, etc)		74%	72%	-2%	74%	-2%
Share of ETF & Funds		19%	19%	4%	17%	13%
Daily Average Revenue Trades (DARTs)	in m	0,24	0,26	9%	0,24	7%

* 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

flatexDEGIRO
Monthly Statistics for January 2024
 (non-IFRS, preliminary, unaudited)

		2023/2024		Change	Last 13 Months													Change
		Dec	Jan	Month-on-Month	Jan 23	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan 24	Year-on-Year
Customer Accounts																		
Customer accounts end of month	in m	2,70	2,74	1%	2,44	2,47	2,50	2,52	2,54	2,56	2,58	2,61	2,63	2,65	2,67	2,70	2,74	12%
Customer account additions (gross)	in k	29	44	51%	43	36	34	26	25	23	24	28	25	24	24	29	44	4%
Assets Under Custody (AUC)																		
Total AUC	in EUR bn	51,7	52,8	2%	43,5	44,0	45,1	45,0	46,2	47,8	49,4	48,0	47,0	45,8	49,2	51,7	52,8	21%
- thereof Securities	in EUR bn	48,1	49,4	3%	40,0	40,5	41,7	41,8	42,8	44,2	45,8	44,6	43,7	42,7	45,9	48,1	49,4	23%
- thereof Cash	in EUR bn	3,6	3,4	-5%	3,5	3,5	3,3	3,2	3,4	3,5	3,6	3,4	3,3	3,1	3,2	3,6	3,4	-1%
Margin Loan Book	in EUR bn	0,9	0,9	6%	0,9	0,9	0,9	1,0	1,0	0,9	0,9	1,0	1,0	0,9	0,9	0,9	0,9	7%
Trading																		
Trading Days*		19	21	11%	22	19	23	18	21	21	20	23	20	21	21	19	21	-5%
Settled Transactions	in m	4,5	5,4	21%	5,3	5,2	5,8	3,9	4,7	4,6	4,6	5,1	4,1	4,6	4,4	4,5	5,4	2%
Share of Cash Products (Stocks, Bonds, etc)		74%	72%	-2%	74%	73%	74%	71%	73%	74%	74%	73%	71%	69%	74%	74%	72%	-2%
Share of ETF & Funds		19%	19%	4%	17%	18%	16%	20%	18%	17%	17%	18%	19%	21%	17%	19%	19%	13%
Daily Average Revenue Trades (DARTs)	in m	0,24	0,26	9%	0,24	0,27	0,25	0,22	0,22	0,22	0,23	0,22	0,21	0,22	0,21	0,24	0,26	7%

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