

Monthly Statistics June 2024

(non-IFRS, preliminary, non-audited)

In June, approx. 27,100 new Customer Accounts were opened at flatexDEGIRO, bringing the total customer base to 2.88 million.

Assets under Custody amounted to EUR 61.1 billion at the end of the month, including EUR 57.6 billion of Securities and EUR 3.5 billion of Cash deposits.

The Margin Loan Book amounted to EUR 1.10 billion.

flatexDEGIRO customers settled 4.7 million transactions, with 71% of all transactions relating to Cash Products (Stocks, Bonds, etc.).

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

		May 24	Jun 24	Change M/M	Jun 23	Change Y/Y
Customer Accounts						
Customer Accounts (end of month)	in m	2.86	2.88	1%	2.56	12%
Customer Account Additions (gross)	in k	28.0	27.1	-3%	23.1	17%
Assets under Custody (AuC)						
Total AuC	in EUR bn	59.5	61.1	3%	47.8	28%
- thereof Securities	in EUR bn	55.9	57.6	3%	44.2	30%
- thereof Cash	in EUR bn	3.6	3.5	-1%	3.5	0%
Margin Loan Book	in EUR bn	1.06	1.10	4%	0.93	18%
Trading						
Trading Days*		20	19	-5%	21	-10%
Settled Transactions	in m	5.1	4.7	-8%	4.6	3%
Share of Cash Products (Stocks, Bonds, etc)		74%	71%	-4%	74%	-4%
Share of ETF & Funds		18%	20%	13%	17%	20%
Daily Average Revenue Trades (DARTs)	in m	0.257	0.250	-3%	0.219	14%

* 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

Laura Hecker
Investor Relations
+49 160 3064404
laura.hecker@flatexdegiro.com

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

		2024		Change	Last 13 Months													Change
		May	Jun 24	Month-on-Month	Jun 23	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 24	Year-on-Year
Customer Accounts																		
Customer Accounts (end of month)	in m	2.86	2.88	1%	2.56	2.58	2.61	2.63	2.65	2.67	2.70	2.74	2.77	2.81	2.83	2.86	2.88	12%
Customer Account Additions (gross)	in k	28.0	27.1	-3%	23.1	24.1	28.5	24.9	24.3	23.9	29.2	44.1	39.1	38.0	29.5	28.0	27.1	17%
Assets under Custody (AuC)																		
Total AuC	in EUR bn	59.5	61.1	3%	47.8	49.4	48.0	47.0	45.8	49.2	51.7	52.8	55.6	58.0	57.5	59.5	61.1	28%
- thereof Securities	in EUR bn	55.9	57.6	3%	44.2	45.8	44.6	43.7	42.7	45.9	48.1	49.4	52.1	54.4	54.0	55.9	57.6	30%
- thereof Cash	in EUR bn	3.6	3.5	-1%	3.5	3.6	3.4	3.3	3.1	3.2	3.6	3.4	3.5	3.6	3.5	3.6	3.5	0%
Margin Loan Book	in EUR bn	1.06	1.10	4%	0.93	0.94	0.97	0.98	0.95	0.93	0.89	0.94	0.98	0.99	1.04	1.06	1.10	18%
Trading																		
Trading Days*		20	19	-5%	21	20	23	20	21	21	19	21	20	20	21	20	19	-10%
Settled Transactions	in m	5.1	4.7	-8%	4.6	4.6	5.1	4.1	4.6	4.4	4.5	5.4	5.5	5.3	5.4	5.1	4.7	3%
Share of Cash Products (Stocks, Bonds, etc)		74%	71%	-4%	74%	74%	73%	71%	69%	74%	74%	72%	75%	74%	72%	74%	71%	-4%
Share of ETF & Funds		18%	20%	13%	17%	17%	18%	19%	21%	17%	19%	19%	18%	18%	19%	18%	20%	20%
Daily Average Revenue Trades (DARTs)	in m	0.257	0.250	-3%	0.219	0.229	0.223	0.206	0.221	0.209	0.236	0.258	0.273	0.263	0.255	0.257	0.250	14%

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