4 November 2026

Monthly Statistics October 2026

(non-IFRS, preliminary, non-audited)

In October 2026, approx. 22,500 new Customer Accounts were opened at flatexDEGIRO, bringing the total customer base to 3.737 million.

Assets under Custody amounted to EUR 110.64 billion at the end of the month, including EUR 104.82 billion of Securities and EUR 5.82 billion of Cash deposits.

The Margin Loan Book amounted to EUR 1.69 billion.

flatexDEGIRO customers settled 6.33 million transactions, with 67% of all transactions relating to Cash Products (Stocks, Bonds, ETP) and Crypto.

		Sep 26	**Oct 26**	Change M/M	Oct 25	Change Y/Y
Customer Accounts						
Customer accounts end of month	in m	3.718	**3.737**	1%	3.418	9%
New customer accounts	in k	23.4	**22.5**	-4%	40.8	-45%
Assets Under Custody (AUC)						
Total AUC	in EUR bn	112.65	**110.64**	-2%	95.65	16%
- thereof Securities	in EUR bn	106.52	**104.82**	-2%	89.82	17%
- thereof Cash	in EUR bn	6.13	**5.82**	-5%	5.83	0%
Margin Loan Book	in EUR bn	1.67	**1.69**	1%	1.32	28%
Trading						
Trading Days*		21	**22**	5%	23	-4%
Settled Transactions	in m	6.06	**6.33**	4%	8.41	-25%
Share of Cash Products (Stocks, Bonds, ETP) & Crypto		62%	**67%**	8%	75%	-11%
Share of ETF & Funds		28%	**25%**	-10%	19%	31%
Daily Average Revenue Trades (DARTs)	in m	0.288	**0.288**	0%	0.366	-21%

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

For further information, please contact

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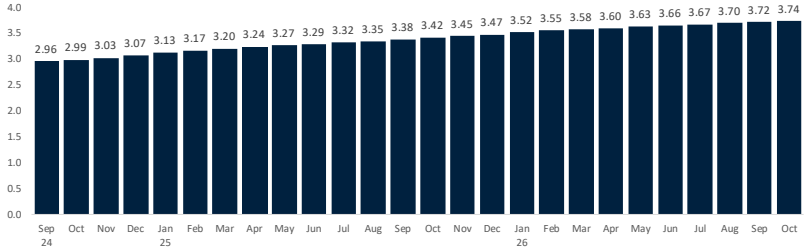
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flatex DEGIRO

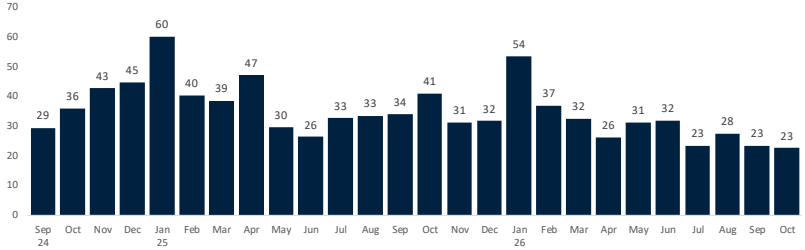
Customer Accounts (end of month)
in millions

M/M Change 19.2 k
Y/Y Change 319.9 k



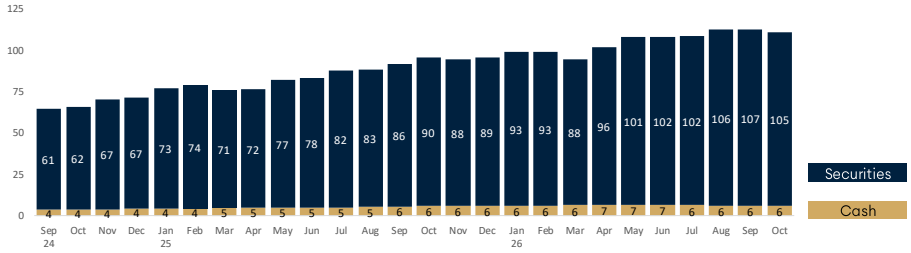
New customer accounts
in thousands

Month 22.5 k
LTM 372.2 k



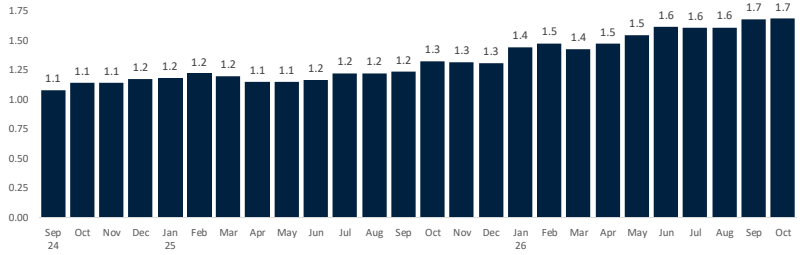
Assets under Custody
in EUR billion

LTM growth 15.0 bn EUR
LTM growth rate 16 %



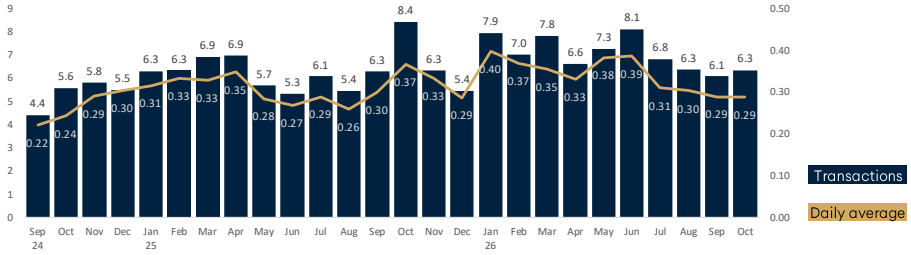
Margin Loan Book
in EUR billion

LTM growth 365 m EUR
LTM growth rate 28 %

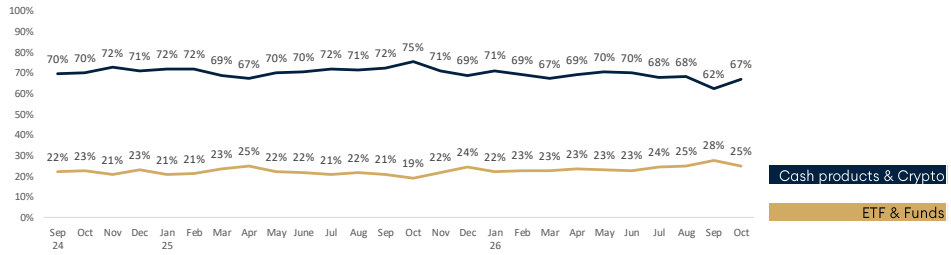


Transactions
in millions

M/M Change 4 %
Y/Y Change -25 %



Share of transactions by product type
in % of total transactions



non-IFRS, preliminary, unaudited

* delta to 100% due to other products such as Options, Futures and CFDs

flatex DEGIRO

		2026		Change	Last 13 Months													Change
		Sep	Oct	Month-on-Month	Oct 25	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct 26	Year-on-Year
Customer Accounts																		
Customer accounts end of month	in m	3.718	3.737	1%	3.418	3.448	3.473	3.522	3.555	3.584	3.603	3.630	3.658	3.675	3.698	3.718	3.737	9%
New customer accounts	in k	23.4	22.5	-4%	40.8	31.3	31.7	53.6	37.0	32.4	26.1	31.3	31.9	23.4	27.5	23.4	22.5	-45%
Assets Under Custody (AUC)																		
Total AUC	in EUR bn	112.65	110.64	-2%	95.65	94.33	95.45	98.88	98.86	94.53	102.07	107.91	108.26	108.76	112.36	112.65	110.64	16%
- thereof Securities*	in EUR bn	106.52	104.82	-2%	89.82	88.42	89.26	92.70	92.92	88.14	95.55	101.30	101.75	102.39	106.09	106.52	104.82	17%
- thereof Cash	in EUR bn	6.13	5.82	-5%	5.83	5.91	6.19	6.18	5.94	6.40	6.51	6.61	6.51	6.36	6.27	6.13	5.82	0%
Margin Loan Book	in EUR bn	1.67	1.69	1%	1.32	1.31	1.31	1.44	1.47	1.42	1.47	1.54	1.61	1.61	1.61	1.67	1.69	28%
Trading																		
Trading Days**		21	22	5%	23	19	19	20	19	22	20	19	21	22	21	21	22	-4%
Settled Transactions	in m	6.06	6.33	4%	8.41	6.32	5.43	7.94	7.00	7.79	6.59	7.26	8.09	6.81	6.34	6.06	6.33	-25%
Share of Cash Products (Stocks, Bonds, ETP) & Crypto		62%	67%	8%	75%	71%	69%	71%	69%	67%	69%	70%	70%	68%	68%	62%	67%	-11%
Share of ETF & Funds		28%	25%	-10%	19%	22%	24%	22%	23%	23%	23%	23%	23%	24%	25%	28%	25%	31%
Daily Average Revenue Trades (DARTs)	in m	0.288	0.288	0%	0.366	0.332	0.286	0.397	0.368	0.354	0.330	0.382	0.385	0.309	0.302	0.288	0.288	-21%

** June 2026 Securities under Custody figures have been updated following the correction of externally sourced market data*

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