

Media release

Stuttgart, Germany, 1 March 2024

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Boerse Stuttgart records February turnover of around EUR 9,1 billion

Increases in all asset classes compared to the same month of the previous year

Based on the order book statistics, Boerse Stuttgart generated turnover of around EUR 9,1 billion in February, around 21 percent more than in the same month of the previous year.

Structured securities made up the largest share of the turnover. The trading volume in this asset class was around EUR 3,9 billion – an increase of 15 percent compared to the same month of the previous year. Leverage products generated turnover of around EUR 3 billion. Investment products contributed around EUR 881 million to the total turnover.

The monthly total for trading in debt instruments (bonds) was around EUR 1,7 billion in February, an increase of around 24 percent compared to the same month of the previous year. At around EUR 821 million, the lion's share of turnover in this asset class was attributable to corporate bonds.

According to the order book, trading in equities produced turnover of around EUR 1,7 billion, around 28 percent more than in the same month of the previous year. German equities contributed around EUR 987 million towards this total. International equities generated turnover of around EUR 705 million.

Turnover shown in the order book from exchange-traded products (ETPs) was around EUR 1,7 billion, around 30 percent more than in the same month of the previous year. The turnover from investment fund units in February was EUR 123 million.

Note on the monthly statistics

Boerse Stuttgart's monthly statistics are reported on the basis of the order book turnover. The turnovers of all the securities traded on each trading day are documented clearly and verifiably. The recording of securities transactions by order book is practised by all intermediary-based German exchanges and serves as a basis for comparing trading turnovers. For the structured securities asset class Boerse Stuttgart also calculates the trading turnover according to the volume of customer orders executed and forwards these to the German Structured Securities Association (Bundesverband für strukturierte Wertpapiere, BSW). This ensures that comparisons between the different exchanges can also be made with regard to structured securities.

Stuttgart stock exchange trading volume February 2024

| Products | Volume (Euro million) | Change on previous month (percent) | Change on same month of previous year (percent) | Volume total year (EUR million) | Change on previous year (percent) |
|---|-----------------------|------------------------------------|---|---------------------------------|-----------------------------------|
| Equities | 1.691,6 | +24,25 | +28,17 | 3.053,1 | +11,60 |
| German equities | 987,1 | +19,91 | +20,38 | 1.810,4 | +6,97 |
| International equities | 704,5 | +30,88 | +40,93 | 1.242,7 | +19,12 |
| Structured securities | 3.867,0 | +5,15 | +14,75 | 7.544,6 | +11,70 |
| Leverage products | 2.986,1 | +10,89 | +19,34 | 5.678,9 | +17,77 |
| Warrants | 937,0 | +14,11 | +87,87 | 1.758,2 | +77,64 |
| Factor warrants | 282,2 | -3,58 | +28,11 | 574,8 | +33,43 |
| Knock-out warrants | 1.766,9 | +11,90 | -0,91 | 3.345,9 | -1,64 |
| Investment products | 880,9 | -10,54 | +1,51 | 1.865,6 | -3,45 |
| With capital protection | 8,6 | +11,98 | +67,36 | 16,3 | +54,60 |
| Capital protection products with coupon | 0,0 | -71,60 | +0,00 | 0,1 | +0,00 |
| Uncapped capital protection certificates | 8,6 | +12,45 | +67,12 | 16,3 | +54,08 |
| Without capital protection | 872,3 | -10,72 | +1,11 | 1.849,3 | -3,77 |
| Credit linked notes | 5,0 | +23,77 | +32,72 | 9,0 | +5,90 |
| Reverse convertibles | 83,0 | -14,31 | +2,91 | 179,9 | -1,77 |
| Discount certificates | 438,2 | -19,23 | -6,83 | 980,7 | -7,17 |
| Express certificates | 46,1 | +5,37 | -18,32 | 89,9 | -13,45 |
| Bonus certificates | 183,3 | +8,53 | +6,72 | 352,3 | -12,79 |
| Tracker certificates | 115,9 | -3,03 | +45,47 | 235,3 | +42,05 |
| Outperformance and capped outperformance certificates | 0,8 | -45,92 | +5709,08 | 2,2 | +790,11 |
| Bonds | 1.741,2 | +4,17 | +24,47 | 3.412,7 | +22,23 |
| German government bonds | 540,1 | +4,36 | +9,04 | 1.057,5 | +4,76 |
| Government bonds (developed countries) | 141,7 | +11,41 | +40,31 | 268,9 | +18,08 |
| Government bonds (emerging markets) | 40,4 | +4,13 | +24,76 | 79,3 | +49,14 |
| Sub-sovereign, agency and supranational bonds | 116,0 | +24,19 | +66,72 | 209,5 | +59,09 |
| Mortgage bonds | 51,7 | +51,01 | +50,14 | 86,0 | +41,26 |
| Corporate bonds | 821,4 | -0,74 | +26,00 | 1.648,9 | +28,44 |
| Other bonds | 29,8 | -9,10 | +108,99 | 62,6 | +146,77 |
| Participation certificates | 4,0 | +27,39 | +62,88 | 7,2 | -4,16 |
| Mutual funds | 123,0 | -9,79 | +5,72 | 259,4 | +4,21 |
| Exchange-Traded Products | 1.682,6 | -0,59 | +29,54 | 3.375,3 | +26,27 |
| Aggregate total | 9.109,5 | +6,63 | +21,36 | 17.652,3 | +16,04 |