Boerse Stuttgart Group

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Boerse Stuttgart records January turnover of around EUR 8.5 billion

Trading volume increases compared to the same month of the previous year // Growth in structured securities, bonds and exchange-traded products

Based on the order book statistics, Boerse Stuttgart generated turnover of around EUR 8,5 billion in January – around 11 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 3,7 billion – an increase of around 9 percent compared to the previous month. Leverage products generated turnover of around EUR 2,7 billion. Investment products contributed around EUR 985 million to the total turnover.

The monthly total for trading in debt instruments (bonds) was around EUR 1,7 billion in January, an increase of around 20 percent compared to the same month of the previous year. At around EUR 828 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 1,4 billion. German equities contributed around EUR 823 million towards this total. International equities generated turnover of around EUR 538 million.

Turnover shown in the order book from exchange-traded products (ETPs) was around EUR 1,7 billion, around 23 percent more than in the same month of the previous year. The turnover from investment fund units in January was EUR 136 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 January 2024

Previous month Previous month Previous Previous		- V	OI.			01
Cercent Vear (percent) Vear (percent) Cercent	Products	Volume (Euro	Change on	Change on same	Volume total	Change on
Equities		million)	· ·			
German equities 823,2 -2,47 -5,65 823,2 -5,65 International equities 538,3 +18,88 -0,95 538,3 -0,95 Structured securities 3.677,6 +39,78 +8,66 3.677,6 +8,66 Leverage products 2.692,8 +48,22 +16,08 2.692,8 +16,08 Warrants 821,1 +63,89 +67,25 821,1 +67,25 Factor warrants 292,7 +29,99 +39,00 292,7 +39,00 Knock-out warrants 1.579,0 +44,78 -2,43 1.579,0 -2,43 Investment products 984,7 +20,95 -7,50 984,7 -7,50 With capital protection 7,7 +9,02 +42,44 7,7 +42,44 Capital protection products with coupon 0,0 -38,11 +0,00 0,0 +0,00 Uncapped capital protection 7,7 +9,49 +41,65 7,7 +41,65 Certificates 4,0 -39,43 -15,29 4,0	Equities	1 361 5	``			· · · · · ·
International equities						
Structured securities 3.677,6 +39,78 +8,66 3.677,6 +8,66						
Leverage products	·					
Warrants 821,1 +63,89 +67,25 821,1 +67,25 Factor warrants 292,7 +29,99 +39,00 292,7 +39,00 Knock-out warrants 1.579,0 +44,78 -2,43 1.579,0 -2,43 Investment products 984,7 +20,95 -7,50 984,7 -7,50 With capital protection 7,7 +9,02 +42,44 7,7 +42,44 Capital protection products with coupon 0,0 -38,11 +0,00 0,0 +0,00 Uncapped capital protection certificates 7,7 +9,49 +41,65 7,7 +41,65 Without capital protection 977,0 +21,06 -7,75 977,0 -7,75 Without capital protection 977,0 -24,10 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	
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Reverse convertibles 96,9 +4,72 -5,45 96,9 -5,45 Discount certificates 542,5 +39,25 -7,44 542,5 -7,44 Express certificates 43,8 +2,10 -7,65 43,8 -7,65 Bonus certificates 168,9 -2,61 -27,22 168,9 -27,22 Tracker certificates 119,5 +17,73 +38,88 119,5 +38,88 Outperformance and capped outperformance certificates 1,4 +180,65 +510,53 1,4 +510,53 Bonds 1.671,5 -7,87 +19,98 1.671,5 +19,98 German government bonds (developed countries) 127,2 -25,83 +0,36 127,2 +0,36 Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 32,8 +6,15 +195,29 32,8 +195,29 Participa	Without capital protection	977,0	+21,06	-7,75	977,0	-7,75
Discount certificates 542,5 +39,25 -7,44 542,5 -7,44 Express certificates 43,8 +2,10 -7,65 43,8 -7,65 Bonus certificates 168,9 -2,61 -27,22 168,9 -27,22 Tracker certificates 119,5 +17,73 +38,88 119,5 +38,88 Outperformance and capped outperformance certificates 1,4 +180,65 +510,53 1,4 +510,53 Bonds 1.671,5 -7,87 +19,98 1.671,5 +19,98 German government bonds 517,5 -29,10 +0,63 517,5 +0,63 Government bonds (developed countries) 38,8 +10,29 +87,24 38,8 +87,24 Corporate bonds 93,4 -21,64 +50,53 93,4 +50,53 Wortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 32,8 +6,15 +19,70 +30,96 827,5 +30,96 Other bonds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	Credit linked notes	4,0	-39,43	-15,29	4,0	-15,29
Express certificates 43,8 +2,10 -7,65 43,8 -7,65 Bonus certificates 168,9 -2,61 -27,22 168,9 -27,22 Tracker certificates 119,5 +17,73 +38,88 119,5 +38,88 Outperformance and capped outperformance certificates 1,4 +180,65 +510,53 1,4 +510,53 Bonds 1.671,5 -7,87 +19,98 1.671,5 +19,98 German government bonds 517,5 -29,10 +0,63 517,5 +0,63 Government bonds (developed countries) 127,2 -25,83 +0,36 127,2 +0,36 Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 32,8 +6,15 +19,70 +30,96 827,5 +30,96 Other bonds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	Reverse convertibles	96,9	+4,72	-5,45	96,9	-5,45
Bonus certificates 168,9 -2,61 -27,22 168,9 -27,22 Tracker certificates 119,5 +17,73 +38,88 119,5 +38,88 Outperformance and capped outperformance certificates 1,4 +180,65 +510,53 1,4 +510,53 Bonds 1.671,5 -7,87 +19,98 1.671,5 +19,98 German government bonds 517,5 -29,10 +0,63 517,5 +0,63 Government bonds (developed countries) Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 34,3 -5,34 +29,67 Corporate bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 1.692,6 +3,27 +23,17 1.692,6 +23,17	Discount certificates	542,5	+39,25	-7,44	542,5	-7,44
Tracker certificates 119,5 +17,73 +38,88 119,5 +38,88 Outperformance and capped outperformance certificates 1,4 +180,65 +510,53 1,4 +510,53 Bonds 1.671,5 -7,87 +19,98 1.671,5 +19,98 German government bonds 517,5 -29,10 +0,63 517,5 +0,63 Government bonds (developed countries) 127,2 -25,83 +0,36 127,2 +0,36 Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4	Express certificates	43,8	+2,10	-7,65	43,8	-7,65
Outperformance and capped outperformance certificates 1,4 +180,65 +510,53 1,4 +510,53 Bonds 1.671,5 -7,87 +19,98 1.671,5 +19,98 German government bonds 517,5 -29,10 +0,63 517,5 +0,63 Government bonds (developed countries) 127,2 -25,83 +0,36 127,2 +0,36 Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6	Bonus certificates	168,9	-2,61	-27,22	168,9	-27,22
Bonds 1,4 +180,65 +510,53 1,4 +510,53 Bonds 1.671,5 -7,87 +19,98 1.671,5 +19,98 German government bonds 517,5 -29,10 +0,63 517,5 +0,63 Government bonds (developed countries) 127,2 -25,83 +0,36 127,2 +0,36 Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17	Tracker certificates	119,5	+17,73	+38,88	119,5	+38,88
German government bonds 517,5 -29,10 +0,63 517,5 +0,63 Government bonds (developed countries) 127,2 -25,83 +0,36 127,2 +0,36 Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17		1,4	+180,65	+510,53	1,4	+510,53
Government bonds (developed countries) Government bonds (emerging markets) Sub-sovereign, agency and supranational bonds Mortgage bonds Corporate bonds S27,5 Participation certificates 3,1 Mutual funds 127,2 -25,83 +0,36 127,2 +0,36 127,2 +0,36 127,2 +0,36 127,2 +0,36 127,2 +0,36 127,2 +0,36 127,2 +0,36 127,2 +0,36 127,2 +87,24 38,8 +87,24 450,53 93,4 +50,53 93,4 +50,53 429,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17	Bonds	1.671,5	-7,87	+19,98	1.671,5	+19,98
countries) 127,2 -25,83 +0,36 127,2 +0,36 Government bonds (emerging markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	German government bonds	517,5	-29,10	+0,63	517,5	+0,63
markets) 38,8 +10,29 +87,24 38,8 +87,24 Sub-sovereign, agency and supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	· · · · · · · · · · · · · · · · · · ·	127,2	-25,83	+0,36	127,2	+0,36
supranational bonds 93,4 -21,64 +50,53 93,4 +50,53 Mortgage bonds 34,3 -5,34 +29,67 34,3 +29,67 Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	· · · · · · · · · · · · · · · · · · ·	38,8	+10,29	+87,24	38,8	+87,24
Corporate bonds 827,5 +19,70 +30,96 827,5 +30,96 Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17		93,4	-21,64	+50,53	93,4	+50,53
Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	Mortgage bonds	34,3	-5,34	+29,67	34,3	+29,67
Other bonds 32,8 +6,15 +195,29 32,8 +195,29 Participation certificates 3,1 -17,00 -37,12 3,1 -37,12 Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	Corporate bonds	827,5	+19,70	+30,96	827,5	+30,96
Mutual funds 136,4 +12,52 +2,90 136,4 +2,90 Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	Other bonds	32,8	+6,15		32,8	+195,29
Exchange-Traded Products 1.692,6 +3,27 +23,17 1.692,6 +23,17	Participation certificates	3,1	-17,00	-37,12	3,1	-37,12
	Mutual funds	136,4	+12,52	+2,90	136,4	+2,90
	Exchange-Traded Products	1.692,6	+3,27	+23,17	1.692,6	+23,17
Aggregate total 0.342,0 T10,07 T10,07 0.342,0 +10,07	Aggregate total	8.542,8	+13,81	+10,87	8.542,8	+10,87