

### **Media release**

Stuttgart, Germany, 2 September 2019

# **Boerse Stuttgart records August turnover of EUR 6,4 billion**

Securitised derivatives and exchange-traded products show increase in trading volume compared with July figures

Based on the order book statistics, Boerse Stuttgart generated turnover of around EUR 6,4 billion in August 2019 – an increase of over 3 per cent compared to the previous month.

Securitised derivatives made up the largest share of the turnover. The trading volume in this asset class was over EUR 2,9 billion – over 8 per cent more than in July 2019. Leverage products generated over EUR 1.8 billion – an increase of nearly 22 per cent compared to the previous month. Investment products contributed over EUR 1,1 billion to the total turnover.

Turnover shown in the order book from exchange-traded products (ETPs) was over EUR 1,3 billion – over 27 per cent more than in July 2019. Investment fund units contributed around EUR 147 million to the August total.

According to the order book, trading in equities produced turnover of nearly EUR 1,2 billion. German equities contributed EUR 764 million towards this total and international equities roughly EUR 405 million.

The monthly total for trading in debt instruments (bonds) was over EUR 860 million. At EUR 556 million, the lion's share of turnover in this asset class was attributable to corporate bonds.

#### 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 securitised derivatives asset class Boerse Stuttgart also calculates the trading turnover according to the volume of customer orders executed and forwards these to the German Derivatives Association (Deutscher Derivate Verband, DDV). This ensures that comparisons between the different exchanges can also be made with regard to securitised derivatives.

Baden-Wuerttembergische Wertpapierboerse Boersenstraße 4 70174 Stuttgart Germany

Media Relations P +49 711 222 985-711 F +49 711 222 985-551 presse@boerse-stuttgart.de

Deputy Chairperson of the Exchange Council: Dr Christian Ricken Managing Directors: Oliver Hans Dr. Katja Bodenhöfer-Alte

## Börse Stuttgart

#### Stuttgart stock exchange trading volume August 2019

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Products	Volume (EUR million)	Change on previous month (percent)	Change on same month of previous year (percent)	Volume total year (EUR million)	Change on previous year (percent)
		(percent)	your (percent)	Thinton)	(percent)
Equities	1.170,0	-10,31	-12,19	9.995,4	-9,56
German equities	764,2	-12,68	-21,15	7.018,7	-13,22
International equities	405,8	-5,46	+11,75	2.976,7	+0,42
Securitised derivatives	2.908,2	+8,12	+9,98	19.756,0	-12,05
Leverage products	1.804,2	+21,71	+21,82	10.963,7	-14,67
Warrants	397,7	+20,92	+13,88	2.546,8	-24,65
Factor certificates	281,6	+9,29	+8,50	1.710,4	-24,48
Knock-out warrants	1.124,9	+25,58	+28,96	6.706,6	-6,90
Investment products	1.104,0	-8,57	-5,08	8.792,2	-8,56
With capital protection	10,1	-30,75	-10,65	87,7	-11,32
Capital protection products with coupon	0,0	-10,98	-87,20	0,6	-65,43
Uncapped capital protection certificates	10,0	-30,80	-8,94	87,1	-10,36
Without capital protection	1.094,0	-8,30	-5,03	8.704,5	-8,53
Credit linked notes	24,7	+16,85	+71,01	136,4	+31,71
Reverse convertibles	80,9	-24,29	-36,80	780,1	-36,35
Discount certificates	526,6	+0,43	-0,23	4.152,0	-1,27
Express certificates	56,4	-19,81	+1,87	463,5	-8,00
Bonus certificates	282,2	-4,00	-18,65	2.274,5	-12,50
Tracker certificates	122,5	-29,88	+57,15	874,7	+1,21
Outperformance and capped outperformance certificates	0,8	-55,10	-47,35	23,4	+66,06
Bonds	862,1	-13,78	-8,23	7.399,6	-3,85
German government bonds	75,0	-17,99	+155,48	496,7	+32,41
Government bonds (developed countries)	91,7	+6,61	+61,27	631,2	+37,51
Government bonds (emerging markets)	30,0	-27,44	-34,11	314,2	+9,02
Sub-sovereign, agency and supranational bonds	66,1	+9,48	-32,85	469,3	-8,19
Mortgage bonds	19,1	+51,81	-30,80	168,8	+7,01
Corporate bonds	556,3	-18,73	-16,53	5.157,0	-10,34
Other bonds	24,0	+1,27	+56,83	162,5	+6,51
Participation certificates	3,4	-47,78	-29,50	60,0	-30,70
Mutual funds	147,2	-10,22	+23,30	1.070,7	+9,92
Exchange-Traded Products	1.302,3	+27,08	+66,25	7.455,2	+9,22
Aggregate total	6.393,3	+3,29	+9,78	45.736,9	-6,85