

Media release

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Boerse Stuttgart records February turnover of around EUR 7,5 billion

Bonds show a strong increase in trading volume compared to the same month of the previous year

Based on the order book statistics, Boerse Stuttgart generated turnover of around EUR 7,5 billion in February.

Securitised derivatives made up the largest share of the turnover. The trading volume in this asset class was around EUR 3,4 billion. Leverage products generated turnover of around EUR 2,5 billion. Investment products contributed around EUR 868 million to the total turnover.

The monthly total for trading in debt instruments (bonds) was around EUR 1,4 billion in February, an increase of around 95 percent compared to the same month of the previous year. At around EUR 652 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 1,3 billion. German equities contributed around EUR 820 million towards this total. International equities generated turnover of around EUR 500 million.

Turnover shown in the order book from exchange-traded products (ETPs) was around EUR 1,3 billion. The turnover from investment fund units in February was EUR 116 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 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.

Stuttgart stock exchange trading volume February 2023

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)
Equities	1.319,9	-6,78	-39,97	2.735,8	-36,07
German equities	820,0	-6,02	-34,41	1.692,5	-26,67
International equities	499,9	-8,01	-47,31	1.043,3	-47,07
Securitised derivatives	3.370,0	-0,43	-25,26	6.754,4	-22,75
Leverage products	2.502,2	+7,86	-27,34	4.822,1	-25,80
Warrants	498,8	+1,59	-39,36	989,7	-40,26
Factor certificates	220,3	+4,62	-40,32	430,8	-39,70
Knock-out warrants	1.783,1	+10,18	-20,82	3.401,5	-17,59
Investment products	867,8	-18,48	-18,53	1.932,3	-13,94
With capital protection	5,2	-4,69	+5,36	10,6	-9,30
Capital protection products with coupon	0,0	+0,00	+0,00	0,0	+0,00
Uncapped capital protection certificates	5,2	-4,69	+5,36	10,6	-9,30
Without capital protection	862,6	-18,55	-18,64	1.921,8	-13,96
Credit linked notes	3,8	-21,00	+54,47	8,5	+28,21
Reverse convertibles	80,7	-21,27	-26,57	183,2	-19,03
Discount certificates	470,3	-19,76	-0,73	1.056,4	+0,38
Express certificates	56,5	+19,13	+1,34	103,8	-17,34
Bonus certificates	171,8	-25,99	-38,66	403,9	-22,04
Tracker certificates	79,6	-7,42	-42,43	165,7	-45,60
Outperformance and capped outperformance certificates	0,0	-94,32	-84,71	0,2	+109,00
Bonds	1.398,9	+0,41	+95,04	2.792,1	+103,41
German government bonds	495,3	-3,70	+425,04	1.009,5	+571,35
Government bonds (developed countries)	101,0	-20,32	+0,33	227,7	+23,98
Government bonds (emerging markets)	32,4	+56,27	-21,27	53,2	-30,34
Sub-sovereign, agency and supranational bonds	69,6	+12,13	+59,69	131,7	+47,96
Mortgage bonds	34,5	+30,42	+548,66	60,9	+337,62
Corporate bonds	651,9	+3,17	+55,06	1.283,8	+55,12
Other bonds	14,3	+28,44	+21,14	25,4	-20,27
Participation certificates	2,5	-50,82	-56,29	7,5	-31,36
Mutual funds	116,4	-12,20	-53,47	248,9	-53,17
Exchange-Traded Products	1.298,9	-5,48	-44,35	2.673,1	-43,61
Aggregate total	7.506,5	-2,58	-25,04	15.211,8	-22,70