

Media release

Stuttgart, Germany, 3 June 2019

Boerse Stuttgart records May turnover of EUR 6,3 billion

Securitized derivatives, bonds and exchange-traded products show increase in trading volume compared with April figures

Based on the order book statistics, Boerse Stuttgart generated turnover of around EUR 6,3 billion in May 2019 – an increase of around 13 per cent compared to the previous month. Securitized derivatives made up the largest share of the turnover. The trading volume in this asset class was more than EUR 2.8 billion – an increase of nearly 34 per cent in comparison to April 2019. Leverage products generated around EUR 1,7 billion. Investment products contributed about EUR 1,2 billion to the total turnover.

According to the order book, trading in equities produced turnover of around EUR 1,5 billion. German equities contributed nearly EUR 1,1 billion towards this total and international equities roughly EUR 420 million.

The monthly total for trading in debt instruments (bonds) was around EUR 885 million. At EUR 621 million, the lion's share of turnover in this asset class was attributable to corporate bonds.

Investment fund units contributed around EUR 131 million to the May total. Turnover shown in the order book from exchange-traded products (ETPs) was at EUR 987 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 securitized 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 securitized derivatives.

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Stuttgart stock exchange trading volume May 2019

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	1.492,2	-1,00	+15,12	6.532,4	-11,02
German equities	1.073,7	-3,20	+10,12	4.729,2	-13,14
International equities	418,6	+5,12	+30,29	1.803,2	-4,92
Securitised derivatives	2.816,7	+33,93	+4,95	12.049,5	-17,72
Leverage products	1.662,5	+65,60	+9,38	6.500,0	-23,14
Warrants	377,8	+30,40	+11,80	1.571,3	-29,41
Factor certificates	270,0	+74,92	-9,07	971,0	-34,98
Knock-out warrants	1.014,6	+81,25	+14,64	3.957,7	-16,47
Investment products	1.154,2	+5,00	-0,83	5.549,5	-10,30
With capital protection	11,4	-1,35	-0,21	52,9	-20,88
Capital protection products with coupon	0,0	-53,44	-62,93	0,3	-77,08
Uncapped capital protection certificates	11,4	-1,02	+0,29	52,6	-19,79
Without capital protection	1.142,8	+5,07	-0,84	5.496,6	-10,19
Credit linked notes	13,4	-30,92	+21,74	77,3	+13,16
Reverse convertibles	100,7	+10,32	-37,09	490,3	-38,98
Discount certificates	506,7	-1,30	+1,18	2.656,4	+0,55
Express certificates	66,3	+8,72	-0,72	286,2	-11,77
Bonus certificates	315,5	+2,12	+2,14	1.512,3	-8,66
Tracker certificates	138,4	+52,22	+33,63	457,8	-26,04
Outperformance and capped outperformance certificates	1,8	-33,24	+27,24	16,2	+122,32
Bonds	885,2	+2,16	-14,20	4.579,0	-4,31
German government bonds	78,6	+69,56	+4,69	230,7	-15,66
Government bonds (developed countries)	64,0	-6,10	-14,25	340,4	+15,09
Government bonds (emerging markets)	37,2	-22,93	-22,15	184,2	-1,14
Sub-sovereign, agency and supranational bonds	48,6	-7,87	-26,96	277,5	-9,51
Mortgage bonds	19,5	+71,20	+25,00	96,4	+11,99
Corporate bonds	621,1	-0,70	-15,78	3.359,1	-5,31
Other bonds	16,2	+15,32	+10,98	90,7	+1,25
Participation certificates	8,7	+27,19	-27,39	41,5	-35,89
Mutual funds	130,8	+3,17	+22,23	634,2	+6,55
Exchange-Traded Products	987,1	+0,11	+23,53	4.363,5	-3,92
Aggregate total	6.320,7	+12,94	+6,59	28.200,0	-11,80