

1 March 2018

MONTHLY TRADING STATEMENTS FOR BME MARKETS

THE SPANISH STOCK EXCHANGE TRADED €46.5 BILLION IN FEBRUARY, UP 2.8% YEAR-ON-YEAR

The **Spanish Stock Exchange** traded €46.5 billion in **Equities** in February, up 2.8% year-on-year. The number of trades in February came in at 4.4 million, up 15.5% from the same month a year earlier.

Trading of **Financial Derivatives** to the end of February increased 0.48% year-on year. The increase in trading was centred mainly in IBEX 35 derivatives, up 33.9%. The open interest in IBEX 35 Futures, Mini IBEX and IBEX 35 Options increased 7.4%, 61.5%, and 59.6% respectively.

As regards **Fixed Income** it is worth mentioning the volume of new private debt issues in AIAF in February, at €6.6 billion (+154%), due to the higher volume of securitisation and commercial paper.

Trading by type of asset:

	Feb '18	% vs Feb '17	Year to date	% vs '17
Equities ⁽¹⁾				
- Shares	46,555	2.8%	97,418	-4.1%
Nº of trades	4,427	15.5%	8,660	11.8%
- Warrants	46	-0.6%	81	-11.8%
Nº of trades	9,2	-6.5%	16,9	-12.3%
- ETFs	401	41.8%	757	40.6%
Nº of trades	13,0	87.0%	22,4	52.2%
Financial Derivatives ⁽²⁾				
- Futures: IBEX 35	617	24.6%	1,138	14.7%
Mini IBEX	166	39.5%	289	22.2%
Shares	29	-90.2%	433	-30.3%
- Options: IBEX35	313	50.3%	724	26.2%
Shares	1,298	-6.4%	2,997	-4.4%
Fixed Income ⁽⁴⁾				
Traded Volume ⁽³⁾	15,511	-3.9%	34,947	10.9%
New Issues	29,248	46.9%	76,619	2.7%
Outstanding Balance	1,467,344	6.0%		

(1) By asset type in million euros; number of trades in thousands

(2) Thousands of contracts

(3) Since implementation of MiFID II only trading on electronic platforms included

(4) In million euros

Historical statistics can be consulted through this link:

<https://www.bolsasymercados.es/ing/Studies-Research/Statistics>

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