

1 October 2018

MONTHLY TRADING STATEMENTS FOR BME MARKETS

THE SPANISH EXCHANGE TRADED €34.9 BN IN SEPTEMBER

The **Spanish Exchange** traded €34.9 billion in **Equities** in September, up 7% from the previous month. The number of trades in September reached 2.98 million, 1.4% higher than in the previous month.

The **Financial Derivatives** market reported increases in IBEX 35 Futures and Mini IBEX Options of 6.5% and 6.6% respectively in comparison with the period from January to September of the previous year. In September the Open Interest on Mini IBEX contracts increased 14.7%

In **Fixed Income**, the volume traded in September increased by 129.2% compared to the same period last year, due to the increase on public debt assets trading. The increase posted during the first nine months of the year was of 39.6%.

The volume of new issues admitted to trading on MARF in September reached 402 million euros, which represents a 24.1% increase year-on-year. The accumulated trading volume at the end of the first nine months of the year totalled 4.4 billion euros, a year-on-year increase of 47.8%. The outstanding balance in this market reaches 3.1 billion euros (+ 31.4%).

Trading by type of asset:

	August 2018	September 2018	%Sept 18/ Aug18	%Sept18/ Sept17	%Year to date
Equities ⁽¹⁾					
- Shares	32.657,9	34.953,2	7,0%	-17,4%	-8,0%
Nº of trades	2.936,3	2.977,1	1,4%	-15,1%	-13,5%
- Warrants	27,9	31,1	11,6%	-11,4%	-10,7%
- ETFs	187,4	123,0	-34,4%	-52,9%	-20,0%
Financial Derivatives ⁽²⁾					
- Futures: IBEX 35	458	491	7,2%	-4,9%	6,5%
Mini IBEX	105	96	-8,9%	-11,3%	-0,1%
Shares	111	1.776	1.495,5%	-5,3%	-12,3%
- Options: IBEX35	242	373	54,4%	-26,2%	6,6%
Shares	818	1.861	127,5%	-4,1%	-3,3%
Fixed Income ⁽⁴⁾					
Traded Volume ⁽³⁾	11.717	19.041	62,5%	129,2%	39,6%
New Issues	13.813	27.864	101,7%	35,1%	-10,5%
Outstanding Balance	1.524.588	1.549.170	1,6%	5,4%	5,4%

(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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