

1 August 2018

## MONTHLY TRADING STATEMENTS FOR BME MARKETS

### THE SPANISH EXCHANGE TRADED €47.3 BILLION IN JULY

The **Spanish Exchange** traded €47.3 billion in **Equities** in July, down 9.3% year-on-year. The number of trades in July reached 3.9 million, in line with June.

The number of Warrants and Certificates admitted to trading in July came in at 3,372, up 7% year on year.

Trading of **Financial Derivatives** in July decreased by 3.6% compared to the same month the previous year. Trading in Futures on the IBEX 35 and Stock Options increased by 6.2% and 37.4% respectively year-on-year while the overall open position grew 1% in particular Stock Futures (6.6%) and IBEX 35 Options (53.2%).

In **Fixed Income**, the volume traded in July increased by 4% compared to the same period last year. The increase posted during the first seven months of the year was of 26.9%. On the other hand, the volume of new issues admitted to trading on MARF reached 816 million euros, with an increase of 36.3% compared to the same month last year. The accumulated trading volume at the end of the first seven months of the year totalled 3.8 billion euros, a year-on-year increase of 44.5%. The outstanding balance in this market reaches 3 billion euros (+ 28.6%).

#### Trading by type of asset:

	June 2018	July 2018	%July18/ June18	%July18/ July17	%Year to date
<b>Equities <sup>(1)</sup></b>					
- <b>Shares</b>	60,337.8	47,322.1	-21.6%	-9.3%	-7.4%
<b>Nº of trades</b>	3,940.4	3,892.0	-1.2%	-19.2%	-13.5%
- <b>Warrants</b>	31.0	26.1	-15.8%	-2.8%	-9.7%
- <b>ETFs</b>	351.3	144.2	-58.9%	-34.3%	-17.1%
<b>Financial Derivatives <sup>(2)</sup></b>					
- <b>Futures: IBEX 35</b>	531	483	-9.1%	6.2%	9.5%
<b>Mini IBEX</b>	143	105	-26.3%	-11.7%	3.1%
<b>Shares</b>	1,721	128	-92.5%	-83.0%	-14.9%
- <b>Options:IBEX35</b>	327	214	-34.5%	15.0%	11.9%
<b>Shares</b>	2,429	1,788	-26.4%	37.4%	1.0%
<b>Fixed Income <sup>(4)</sup></b>					
<b>Traded Volume <sup>(3)</sup></b>	17,632	11,186	-36.6%	4.0%	26.9%
<b>New Issues</b>	21,841	28,007	28.2%	-18.7%	-15.7%
<b>Outstanding Balance</b>	1,530,459	1,525,445	-0.3%	6.6%	6.6%

(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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