

1 March 2019

YEARLY TRADING STATEMENTS FOR BME MARKETS**THE SPANISH EXCHANGE TRADED €32.31 BN IN FEBRUARY**

- **Fixed Income trading volume from January grew 77.9% from a year earlier**
- **Trading in Stock Futures soars 314.6% in the first two months and IBEX 35 Options grew 14.8% in February**

The Spanish Exchange traded 32.31 billion euros in **Equities** in February, 22% less than in January and down 30.6% from the same month in 2018. The number of trades stood at 2.8 million, down 21.8% from the previous month and 37% less than in February 2018.

The trading volume in the Warrants and Certificates segment came in at 24 million euros, down 31.8% from the preceding month and 47.4% less than in the same period a year earlier. The number of trades in February reached 5,826, down 7.5% from January and 36.4% less than in the same month a year earlier. The number of issues admitted to trading reached 1,186, up 108% year on year.

The trading volume in the ETF segment in February reached 127 million euros, 37.4% less than in the previous month and down 68.4% from the same month a year earlier. The number of trades in February reached 4,627, down 16.9% from the previous month and 64.5% less than in the same month in 2018.

As regards **Fixed Income** it maintained high activity levels. The trading volume from January grew 77.9% year-on-year after notching up 28.75 billion in February, up 85.3% from February 2018.

Besides, new issues admitted to trading from January increased 7.8% while the outstanding balance did so 2.9%.

Trading in the **Financial Derivatives** market increased by 3.9% in the first two months of the year compared to the same period of 2018. This growth took place mainly in Stock Futures, up 314.6%. Trading in IBEX 35 Options rose by 14.8% in February.

The open interest in Financial Derivatives increased 7% with respect to the previous month. The main increases were recorded in IBEX 35 Futures and Options, with growth rates of 6.8% and 16.5%, respectively. Stock Futures and Options also grew, in these cases by 3.1% and 6.6% respectively.

Trading by type of asset:

| | Feb19 | %Jan19 | %Feb18 | Year to date |
|---|-----------|--------|--------|--------------|
| Equities ⁽¹⁾ | | | | |
| - Shares | 32,319 | -22.0% | -30.6% | -24.3% |
| Nº of trades | 2,790 | -21.8% | -37.0% | -26.6% |
| - Warrants | 24.0 | -31.8% | -47.4% | -26.7% |
| Nº of trades | 5.8 | -7.5% | -36.4% | -28.4% |
| - ETFs | 127 | -37.4% | -68.4% | -56.5% |
| Nº of trades | 4.6 | -16.9% | -64.5% | -54.6% |
| Fixed Income | | | | |
| Traded Volume ⁽²⁾ | 28,750 | -13.9% | 85.3% | 77.9% |
| New Issues | 21,315 | -65.9% | -29.7% | 7.8% |
| Outstanding Balance | 1,551,981 | 0.7% | 1.6% | 2.9% |
| Financial Derivatives ⁽³⁾ | | | | |
| - Futures: IBEX 35 | 473 | -5.2% | -23.3% | -14.6% |
| Mini IBEX | 115 | -2.7% | -30.9% | -19.5% |
| Shares | 65 | -96.2% | 125.3% | 314.6% |
| - Options: IBEX35 | 208 | 14.8% | -33.5% | -46.3% |
| Shares | 1,064 | -18.5% | -18.0% | -20.9% |

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

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

(3) Thousands of contracts

Historical statistics can be consulted through this link:

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

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