

3 April 2018

## MONTHLY TRADING STATEMENTS FOR BME MARKETS

### THE SPANISH EXCHANGE TRADED €49.2 BILLION IN MARCH

The **Spanish Exchange** traded €49.2 billion in **Equities** in March, up 5.8% from the preceding month and down 15.4% year-on-year as in March 2017 several companies were listed on the market, i.e. Prosegur and Neinor Homes, thus increasing volumes that month. The number of trades in March came in at 3.82 million, which brings a total 12.48 million trades for the first three months of the year.

Trading of **Financial Derivatives** in March increased 2.8% year-on year, posting higher trading in IBEX 35 Futures, Mini IBEX futures, IBEX 35 Options and Stock Futures. The open interest in Mini IBEX Futures increased 30.5%, it did so by 40% in IBEX 35 Options and by 15.3% in Stock Futures.

As regards **Fixed Income** it is worth mentioning the volume of new issues in MARF in March, at €463 million, up 30.9% from the same period a year earlier.

#### Trading by type of asset:

	Feb '18	March '18	% March '17	Year to date	% '17
<b>Equities <sup>(1)</sup></b>					
- Shares	46,555	49,277	-15.4%	146,705	-8.2%
Nº of trades	4,427	3,820	-24.9%	12,480	-2.8%
- Warrants	46	44	-8.4%	125	-10.6%
Nº of trades	9,2	7,8	-32.9%	24,7	-20.0%
- ETFs	401	224	-59.7%	981	-10.5%
Nº of trades	13,0	8,2	-29.0%	30,6	16.6%
<b>Financial Derivatives <sup>(2)</sup></b>					
- Futures: IBEX 35	617	566	6.7%	1,704	11.9%
Mini IBEX	166	138	2.1%	427	14.9%
Shares	29	2,432	9.5%	2,865	0.8%
- Options:IBEX35	313	363	64.2%	1,088	36.8%
Shares	1,298	1,800	-15.5%	4,797	-8.9%
<b>Fixed Income <sup>(4)</sup></b>					
Traded Volume <sup>(3)</sup>	15,511	18,408	2.7%	53,359	7.9%
New Issues	29,248	27,535	-27.2%	103,357	-8.1%
Outstanding Balance	1,467,344	1,479,438	5,8%		

(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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