

1 August 2019

MONTHLY TRADING STATEMENTS FOR BME MARKETS**THE SPANISH EXCHANGE TRADED €40.87 BN IN JULY**

- It represents a 2.7% decrease on the previous month
- BME's market share of Spanish equities in July was 71.4%
- Fixed Income trading volume since January has increased 85% yoy to 217.51 billion euros
- Financial Derivatives trading increased 9.6% yoy in the first seven months

The Spanish Exchange traded 40.87 billion euros in **Equities** in July, down 2.7% on the preceding month and 13.7% lower than in July 2018. The number of trades in July was down 19.2% on June, at 3.39 million euros. The figure is down 12.9% year-on-year.

BME's market share of Spanish equities as of 30 July stood at 71.4%, according to LiquidMetrix' independent report, available through this link http://www.bmerv.es/ing/Miembros/MIFID_II.aspx. In all trading venues this data includes both transparent order book (LIT) trading – including auctions – and non-transparent (dark) off-book trading.

The **Fixed Income** area has improved on the figures for 2018. In July the trading volume reached 31.24 billion euros, up 11.4% on the preceding month and up 179.4% year-on-year. The total trading volume for the first seven months of the year reached 217.51 billion euros, up 84.9% from the same period last year.

New issues admitted to trading in the Fixed Income's primary market in July reached 26.81 billion euros, up 14.6% from the preceding month and up 11.2% year-on-year. The outstanding balance increased by 2.4% to 1.55 trillion euros from year-end 2018.

The trading volume in **Financial Derivatives** for the first seven months increased by 9.6% compared to the same period of 2018. Trading in IBEX 35 Futures increased 3.7% while it grew 5.2% in IBEX 35 Mini Futures, both year-on-year. Trading in IBEX 35 Options in July increased 40.5% year-on-year.

Trading by type of asset:

	July19	%June19	%July18	Year to date
Equities ⁽¹⁾				
- Shares	40,879,6	-2.7%	-13.7%	-24.5%
Nº of trades	3,389,1	19.2%	-12.9%	-20.2%
- Warrants	24.8	-6.1%	-4.8%	-20.6%
Nº of trades	6.1	1.6%	-0.2%	-17.2%
- ETFs	207.5	126.0%	43.9%	-49.6%
Nº of trades	5.4	34.0%	20.7%	-38.0%
Fixed Income				
Traded Volume ⁽²⁾	31,247.7	+11.4%	+179.4%	+84.9%
New Issues	26,811.0	+14.6%	-4.3%	+11.2%
Outstanding Balance	1,558,364.4	-0.7%	+1.6%	+2.4%
Financial Derivatives ⁽³⁾				
- Futures: IBEX 35	500.2	0.7%	3.7%	-9.1%
Mini IBEX	110.7	-2.4%	5.2%	-12.5%
Shares	590.7	-78.5%	360.3%	84.3%
- Options: IBEX35	301.3	-27.9%	40.5%	-0.1%
Shares	1,243.0	-39.1%	-30.5%	-23.0%

(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

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