

3 December 2018

MONTHLY TRADING STATEMENTS FOR BME MARKETS

THE SPANISH EXCHANGE TRADED €40.9 BN IN NOVEMBER

The Spanish Exchange traded 40.9 billion euros in **Equities** in November, down 11.1% year-on-year. The number of trades in November reached 3.7 million, 13% lower than in November 2017.

The **Financial Derivatives** market reported a 2% year-on-year increase in IBEX 35 Futures in the first eleven months of the year. Trading in Futures on Stock Dividends increased 77.8% and IBEX Impacto Dividendo Futures grew 58.9%. The trading volume in Stock Futures in November soared 146.5% year-on-year. The open interest in Stock Futures and Stock Options increased by 4.4% and 6.6% respectively and it grew by 6.1% for IBEX 35 Options.

In **Fixed Income**, the volume traded in November increased by 36.2% compared to the same period last year, due to the trading of domestic and foreign Public Debt assets. The year-on-year increase for the first eleven months of the year was 45.5%. The volume of new issues admitted to trading on MARF in November reached 520 million euros, which represents a 61.5% increase year-on-year. The accumulated trading volume at the end of the first eleven months of the year totaled 5.6 billion euros, a year-on-year increase of 51.1%. The outstanding balance in this market reaches 3.4 billion euros (+ 36.6%).

Trading by type of asset:

	October 2018	November 2018	%Nov 18/ Oct18	%Nov18/ Nov17	%Year to date
Equities ⁽¹⁾					
- Shares	54,029	40,955	-24.2%	-11.1%	-9.1%
Nº of trades	4,322.0	3,685.7	-14.7%	-13.0%	-13.7%
- Warrants	61.9	49.7	-19.7%	29.0%	-4.5%
- ETFs	216.5	234.8	8.5%	-48.0%	-31.7%
Financial Derivatives ⁽²⁾					
- Futures: IBEX 35	627	509	-18.8%	-12.0%	2.0%
Mini IBEX	138	116	-16.2%	-27.6%	-7.4%
Shares	308	130	-57.9%	146.5%	-9.2%
- Options: IBEX35	445	411	-7.6%	0.9%	-5.7%
Shares	1,460	1,486	1.8%	-17.0%	-4.6%
Fixed Income ⁽⁴⁾					
Traded Volume ⁽³⁾	25,118	17,421	-30.6%	36.2%	45.5%
New Issues	29,703	21,382	-28.0%	-18.6%	-11.7%
Outstanding Balance	1,525,016	1,604,225	5.2%	8.4%	8.4%

(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>

BME Corporate Communication

+ 34 91 589 12 86

Email: newsbme@grupobme.es <https://www.bolsasymercados.es/ing/Home>

Follow us on: 