

1 February 2018

MONTHLY TRADING STATEMENTS FOR BME MARKETS

THE SPANISH STOCK EXCHANGE TRADED €50.8 BILLION IN JANUARY

- Up 6.6% from December 2017 and the best month since October
- The number of trades in January were up 28.7% from the preceding month

The **Spanish Stock Exchange** traded €50.8 billion in January, up 6.6% from December 2017 and the best month since October. The number of trades came in at 4.2 million in January, up 28.7% from the preceding month.

Trading of **Financial Derivatives** increased 3.5% year-on year in January. There was growth in IBEX 35 futures, Mini IBEX 35 Futures, IBEX 35 Options and Futures on Stocks. The open interest in these contracts increased 16%, 23%, 38% and 34% respectively.

As regards **Fixed Income** it is worth mentioning the new issues admitted to MARF in January, which reached €2.5 billion, up 14.8% year-on-year.

Trading by type of asset:

	Jan18	% vs Dec17	% vs Jan17
Equities ⁽¹⁾			
- Shares	50,839	6.6%	-9.8%
Nº of trades	4,232	28.7%	8.2%
- Warrants	35	22.7%	-23.0%
Nº of trades	7.8	23.7%	-18.3%
- ETFs	35	18.8%	39.3%
Nº of trades	9.4	59.1%	21.0%
Financial Derivatives ⁽²⁾			
- Futures: IBEX 35	521	0.8%	4.8%
Mini IBEX	123	-2.6%	4.7%
Shares	404	-82.0%	22.0%
- Options: IBEX35	412	-30.2%	11.8%
Shares	1,699	-22.1%	-2.8%
Fixed Income ⁽¹⁾			
Traded Volume ⁽³⁾	19,279	172.2%	-27.4%
New Issues	46,340	34.7%	-18.2%
Outstanding Balance	1,369,032	-3.1%	1.4%

(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

Historical statistics can be consulted through this link:

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

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