

4 November 2019

## MONTHLY TRADING STATEMENTS FOR BME MARKETS

**THE SPANISH EXCHANGE TRADED €46.91 BN  
IN OCTOBER**

- **Up 44.4% from September and down 13.2% from the same month the previous year**
- **The trading volume in Fixed Income grew 70% year-on-year**
- **Trading in Financial Derivatives in the first ten months of the year increased 3.3% on the same period last year**

The Spanish Stock Exchange traded €46.91 billion in **Equities** in October, up 44.4% on the preceding month of September and down 13.2% on the same period last year. The number of trades reported in October came in at 3.4 million, an increase of 9.4% on the previous month and a decrease of 22% on the same period last year.

BME's market share in Spanish equities as of 31 October stood at 76.01%. The average spread in October was 5.18 basis points at the first price level and 7.22 basis points with order book depth of €25.000 (20% and 38.8% better than the next trading venue), according to an independent report by LiquidMetrix, available here: [www.bmerv.es/ing/Miembros/MIFID\\_II.aspx](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.

**Fixed Income** trading amounted to €24.73 billion in October, an 0.6% increase on September. The total accumulated trading during the year amounted to €294.37 billion, a year-on-year increase of 70%.

New issues admitted to trading in October was €25.79 billion, up 24.4% from the previous month. The outstanding balance has increased by 1.5% so far this year, to €1.55 trillion euros.

The trading volume in **Financial Derivatives** in the first ten months increased by 3.3% on the same period last year. Monthly highlights include a 48.4% increase in Stock Futures, a 96.1% increase in Futures on Stock Dividends and growth of 137.1% in IBEX 35 Impacto Dividendo Futures. The trading volume in IBEX 35 Futures in October increased 7.4% on the preceding month, it grew 30.7% in Mini IBEX 35® futures and 12.2% in Stock Options.

## Trading by business areas and assets

	October 2019	Change September 2019	Change October 2018	Accumulated change in year
<b>Equities<sup>(1)</sup></b>				
- Equities	46,916.9	44.4%	-13.2%	-21.4%
Number of trades	3,362.8	9.4%	-22.2%	-16.5%
- Warrants	22.7	42.7%	-63.4%	-31.1%
Number of trades	6.4	13.1%	-29.3%	-17.0%
- ETFs	136.7	41.9%	-36.8%	-46.5%
Number of trades	6.1	50.0%	-22.7%	-31.7%
<b>Fixed Income</b>				
Traded Volume <sup>(2)</sup>	24,732.0	0.6%	-1.5%	70%
New Issues	25,791.0	24.4%	-13.2%	4.9%
Outstanding Balance	1,556,317.7	-0.7%	1.5%	2.2%
<b>Financial derivatives<sup>(3)</sup></b>				
- Futures: IBEX 35	521.7	7.4%	-16.7%	-6.4%
Mini IBEX 35	160.5	30.7%	16.2%	-1.4%
Shares	163.9	-80.1%	-46.8%	48.4%
- Options: IBEX 35	311.4	-20.9%	-30.0%	-1.7%
Shares	1,659.0	12.2%	13.7%	-17.9%

(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

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