

2 November 2018

MONTHLY TRADING STATEMENTS FOR BME MARKETS

THE SPANISH EXCHANGE TRADED €54 BN IN OCTOBER

The **Spanish Exchange** traded €54 billion in **Equities** in October, up 54.5% from the previous month. The number of trades in October reached 4.3 million, 45.2% higher than in September.

The **Financial Derivatives** market reported increases in IBEX 35 Futures and Mini IBEX Futures and Options of 27.7%, 44.6% and 19.2% respectively in comparison with the previous month. In the period from January to October IBEX 35 Futures traded volumes experienced an increase of 3.6%. In October the Open Interest on Stock Futures and Options increased 27.3% and 9.3%, respectively from September.

In **Fixed Income**, the volume traded in October increased by 106.6% compared to the same period last year, due to the increase on public debt assets trading. The increase posted during the first ten months of the year was of 46.5%.

The volume of new issues admitted to trading on MARF in October reached 762 million euros, which represents a 65.5% increase year-on-year. The accumulated trading volume at the end of the first ten months of the year totaled 5.2 billion euros, a year-on-year increase of 50.1%. The outstanding balance in this market reaches 3.3 billion euros (+ 40.7%).

Trading by type of asset:

	September 2018	October 2018	%Oct 18/ Sept18	%Oct18/ Oct17	%Year to date
Equities ⁽¹⁾					
- Shares	34,965	54,023	54.5%	-16.5%	-9.0%
Nº of trades	2,977.2	4,321.8	45.2%	-16.1%	-13.8%
- Warrants	31.1	61.9	98.7%	9.7%	-7.8%
- ETFs	123.0	216.5	76.1%	-70.0%	-29.7%
Financial Derivatives ⁽²⁾					
- Futures: IBEX 35	491	627	27.7%	-14.3%	3.6%
Mini IBEX	96	138	44.6%	-31.8%	-5.0%
Shares	1,776	308	-82.6%	157.1%	-10.1%
- Options: IBEX35	373	445	19.2%	-46.3%	-6.5%
Shares	1,861	1,460	-21.6%	-3.5%	-3.3%
Fixed Income ⁽⁴⁾					
Traded Volume ⁽³⁾	19,041	25,118	31.9%	103.6%	46.5%
New Issues	27,864	29,703	6.6%	-16.0%	-11.1%
Outstanding Balance	1,537,789	1,525,016	0.8%	3.9%	3.9%

(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 13 10

Email: newsbme@grupobme.es

<https://www.bolsasymercados.es/ing/Home>

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