

2 July 2018

MONTHLY TRADING STATEMENTS FOR BME MARKETS

THE SPANISH EXCHANGE TRADED €60.3 BILLION IN JUNE

The **Spanish Exchange** traded €60.3 billion in **Equities** in June, down 8.6% from the preceding month. The number of trades in June reached 3.9 million, in line with May.

The number of Warrants and Certificates admitted to trading in June came in at 3,291, up 27% year on year.

Trading of **Financial Derivatives** in June increased 55.5% from the previous month. There was growth in stock futures (106.4%), stock options (64.5%) and IBEX 35 Options (7.7%). The overall open interest increased 0.12% compared to June 2017. Worth of note was the heavy trading in stock futures (+24.4%) and in IBEX 35 options (+61.2%)

In **Fixed Income**, it is worth mentioning the 37.7% year on year increase in trading volume in June, with year on year growth of 29.9% in the first half. The volume of new issues admitted to trading on MARF reached €3 billion at the end of the first half, which represents a 46.9% increase compared to the same period a year earlier. The outstanding balance in this market reaches €2.8 billion (+ 21.9%).

Trading by type of asset:

	May 2018	June 2018	%June18/ May18	%June18/ June17	%Year to date
Equities ⁽¹⁾					
- Shares	66,002.5	60,332.4	-8.6%	-17.6%	-7.2%
Nº of trades	3,946.0	3,940.3	-0.1%	-17.5%	-12.4%
- Warrants	33.9	31.0	-8.7%	-16.0%	-10.4%
- ETFs	396.9	351.3	-11.5%	-6.6%	-15.4%
Financial Derivatives ⁽²⁾					
- Futures: IBEX 35	608	531	-12.7%	5.1%	10%
Mini IBEX	146	143	-2.7%	-7.1%	5.3%
Shares	834	1,721	106.4%	-29.5%	-6.9%
- Options:IBEX35	303	327	7.7%	-3.5%	11.5%
Shares	1,476	2,429	64.5%	25.3%	-3.5%
Fixed Income ⁽⁴⁾					
Traded Volume ⁽³⁾	21,687	17,632	-18.7%	37.7%	29.9%
New Issues	20,529	23,033	12.2%	-13.6%	-14.6%
Outstanding Balance	1,531,819	1,530,459	-0.1%	6.7%	6.7%

(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>

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