

3 June 2019

MONTHLY TRADING STATEMENTS FOR BME MARKETS

THE SPANISH EXCHANGE TRADED €40.13 BN IN MAY

- It represents a **18.2% decrease from April**, although the number of trades increased by **4.5%**
- **Fixed Income trading volume increased 36.7% to 29.63 billion euros year-on-year**
- **The trading volume in Financial Derivatives increased by 9% in the first five months of the year**

The Spanish Exchange traded 40.13 billion euros in **Equities** in May, down 18.2% from April and 22.3% * less than in the same month the previous year. The number of trades in May was 3.04 million, up 4.5% from April and down 22.7% from May last year.

The **Fixed Income** area has continued reporting high trading volumes. In May the trading volume reached 29.63 billion euros, up 36.7% year-on-year. The total trading volume for the first five months of the year reached 158.20 billion euros, up 78.1% from the same period last year.

The primary market also maintained a high level of activity. The issues admitted to trading have increased by 14.9% since the start of the year to reach 165.44 billion euros in the first five months. The outstanding balance increased by 2.7% compared to the close of December 2018.

The trading volume in **Financial Derivatives** for the first five months increased by 9% compared to the same period of 2018. This increase is due to the higher trading in Stock Futures, up 85.9%. Trading rose 14.1% in IBEX 35 Futures and it grew 45.1% in Mini Ibex Futures compared to April.

The open interest in IBEX 35 Futures rose by 4.8%, and it increased by 56.7% on Stock Futures.

*Excluding the trading volume resulting from takeover bid for Abertis on 15 May 2018

Trading by type of asset:

	May19	%April 19	%May18	Year to date
Equities ⁽¹⁾				
- Shares	40,137.5	-18.2%	-22.3% *	-25.2%
Nº of trades	3,049.4	4.5%	-22.7%	-20.1%
- Warrants	28.3	5.1%	-16.5%	-23.8%
Nº of trades	6.9	23.2%	-16.1%	-19.7%
- ETFs	156.9	23.4%	-60.5%	-52.7%
Nº of trades	5.8	21.7%	-41.4%	-42.3%
Fixed Income				
Traded Volume ⁽²⁾	29,637.3	6.7%	36.7%	78.1%
New Issues	23,441.1	6.0%	14.2%	14.9%
Outstanding Balance	1,555,408.1	0.5%	1.5%	2.7%
Financial Derivatives ⁽³⁾				
- Futures: IBEX 35	515.3	14.1%	-15.3%	-11.9%
Mini IBEX	141.2	45.1%	-3.8%	-13.5%
Shares	872.5	-60.8%	4.6%	85.9%
- Options: IBEX35	308.0	28.6%	1.4%	-11.8%
Shares	1,192.0	47.1%	-19.3%	-23.5%

(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

Historical statistics can be consulted through this link:

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

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