

3 May 2019

MONTHLY TRADING STATEMENTS FOR BME MARKETS**THE SPANISH EXCHANGE TRADED €49.04 BN IN APRIL**

- **Up 41.4% from March, it has been the highest figure since last October**
- **Fixed Income trading in April reached €27.77 billion, up 101.6% yoy**
- **Trading in Financial Derivatives grew 13.5% in the first four months of the year**

The Spanish Exchange traded 49.03 billion euros in **Equities** in April, 41.4% more than in March - despite April having fewer trading sessions. It has been the best month since October last year. The year-on-year decline was 25.4%. The number of trades stood at 2.9 million, down 7% from the previous month and 0.8% less than in April 2018.

The trading volume in the ETF segment in April reached 127.1million euros, down 7.7% from the previous month and down 39.2% from the same month a year earlier. The number of trades in April reached 4,771, down 11.3% from the previous month and 1.2% less than in the same month in 2018.

Fixed Income trading has continued posting high volumes. In April, trading reached 27.77 billion euros, 101.6% more than in the same month the previous year. The trading volume for first four months of the year totalled 128.57 billion euros, up 91.5% from the same period a year earlier. On 15 April SEND, BME's Fixed Income platform, recorded a daily trading record high, at 6.68 billion euros.

The primary market also continues registering a high level of activity. The volume of issues admitted to trading has increased 15% since the beginning of the year, totalling 142 billion euros in the first four months of the year. The outstanding balance increased by 1.5% compared to the end of December 2018.

Trading in the **Financial Derivatives** market in the first four months of the year increased by 13.5% compared to the same period in 2018. This increase focused mainly on Stock Futures, where trading increased by 105.6% to the end of April. Trading in Futures on Stock Dividends soared 90% and 106% in IBEX 35 Impacto Dividendo Futures. In April trading in IBEX 35 Options grew by 85.7% from the same period a year earlier.

The open interest on Financial Derivatives as a whole increased by 11% compared to the previous month. The main increase took place in Stock Futures, which increased by 34%. The open interest on IBEX 35 Futures and Options grew by 9%.

Trading by type of asset:

	April19	%March19	%April18	Year to date
Equities ⁽¹⁾				
- Shares	49,039.8	41.4%	-25.4%	-25.9%
Nº of trades	2,919.3	-7.0%	-0.8%	-19.5%
- Warrants	27.0	-4.2%	-4.9%	-25.4%
Nº of trades	5.6	-14.2%	-3.5%	-20.6%
- ETFs	127.1	-7.7%	-39.2%	-50.1%
Nº of trades	4.8	-11.3%	-1.2%	-42.6%
Fixed Income				
Traded Volume ⁽²⁾	27,777.5	-39.0%	101.6%	91.5%
New Issues	22,121.1	-37.9%	21.6%	15.0%
Outstanding Balance	1,542,870.2	-1,1%	1,1%	1,5%
Financial Derivatives ⁽³⁾				
- Futures: IBEX 35	451.5	-10,0%	-1,3%	-11,0%
Mini IBEX	97.3	-16,8%	-8,1%	-16,2%
Shares	2,223.3	-27,6%	281,3%	105,6%
- Options: IBEX35	239.5	-40,9%	85,7%	-15,0%
Shares	810.3	-40,9%	-34,6%	-24,6%

(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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