

3 August 2020

MONTHLY TRADING STATEMENTS FOR BME MARKETS

## THE SPANISH STOCK MARKET TRADES 31.7 BILLION EUROS IN JULY

- The number of Equity trades grew by 34.2% last month and by 53.6% in the first seven months
- Admissions to trading for Fixed Income markets grew by 53.1% year on year
- Trading in IBEX 35 Futures and Mini IBEX 35 from January to July grew by 7% and 27.2% respectively

The Spanish Stock Exchange traded 31.7 billion euros in **Equities** in July, down by 22.4% year on year and down by 36.2% in June. The effective cash volume traded at the end of July totaled 271.1 billion euros, down by 3.4% year on year.

The number of trades in July amounted to 4.5 million, 34.2% more than in June 2019 and 23.9% less than in the preceding month. The number trades from January to July stood at 33.3 million, which represents a 53.6% increase compared to the same period the previous year.

BME's market share in Spanish equities in June stood at 71.5%, The average spread for the same period was 7.30 basis points at the first price level (12.4% better than the next trading venue) and 10.87 basis points with order book depth of 25,000 euros (25.3% better), 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). All figures include both transparent order book (LIT) trading – including auctions – and non-transparent (dark) off-book trading.

**Fixed Income** trading volume in July decreased to 21.2 billion euros, down by 12.1% year on year. New admissions to trading, including Public Debt and Private Fixed Income, decreased to 41.04 billion euros, down by 29% compared to the preceding month and 53.1% more than in July 2019. MARF's primary market registered new issues amounting to 1.07 billion euros.

The outstanding balance stood at 1.7 trillion euros, which implies an increase of 0.3% compared to the preceding month.

Trading in the **Financial Derivatives** market from January to July increased by 7% in IBEX 35 Futures and by 27.2% in Mini IBEX 35 Futures. For Ibex 35 Options it is down by 33.8%.

The trading volume in Stock Options increased by 11.6% year on year, and by 30.6% from January to July. Open position in these contracts rose by 8.9% year on year and by 10% compared to the preceding month.

## **Trading by business areas and assets**

	<b>July 2020</b>	<b>%Change June20</b>	<b>%Change July19</b>	<b>% Change Year To Date 2020</b>
<b>Equities<sup>(1)</sup></b>				
- Equities	31,747.5	-36.2%	-22.4%	-3.4%
Number of trades	4,547.9	-23.9%	34.2%	53.6%
- Warrants	31.0	-18.0%	24.6%	3.0%
Number of trades	7.5	-35.9%	21.8%	31.1%
- ETFs	176.9	-32.4%	-14.8%	58.7%
Number of trades	10.0	-39.5%	85.8%	196.4%
<b>Fixed Income<sup>(1)</sup></b>				
Traded Volume <sup>(2)</sup>	21,222.6	-43.0%	-32.1%	-12.1%
New Issues	41,056.7	-29.0%	53.1%	39.7%
Outstanding Balance	1,669,817.9	0.3%	7.1%	7.4%
<b>Financial derivatives<sup>(3)</sup></b>				
- Futures: IBEX 35	452.4	-16.2%	-9.6%	7.0%
Mini IBEX 35	105.6	-29.3%	-4.6%	27.2%
Shares	158.6	-80.9%	-73.2%	-35.8%
- Options: IBEX 35	103.8	-64.1%	-65.5%	-33.8%
Shares	1,387.8	-52.2%	11.6%	30.6%

(1) Effective trading volume by asset type in million euros; number of trades in thousands

(2) The trading volume includes only trading on electronic platforms

(3) Thousands of contracts

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