

| <b>MEFF</b>                                      | Número de Contratos | Nominal (Mill. de Euros) | Número de Órdenes | Número de Operaciones | Posición Abierta (Contratos) | Posición Abierta (Mill. de Euros) |
|--------------------------------------------------|---------------------|--------------------------|-------------------|-----------------------|------------------------------|-----------------------------------|
| <b>FUTUROS IBEX 35</b>                           |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 500.198             | 46.406                   | 7.501.180         | 229.957               | 111.973                      | 10.388                            |
| 2019                                             | 3.437.154           | 314.865                  | 54.169.590        | 1.448.154             |                              |                                   |
| % Variación Mensual                              | 3,66%               | -1,08%                   | 6,54%             | 8,32%                 | 23,09%                       | 17,46%                            |
| % Variación Anual                                | -9,13%              | -15,78%                  | -8,32%            | -10,85%               |                              |                                   |
| <b>FUTUROS MINI IBEX 35</b>                      |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 110.682             | 1.024                    | 830.925           | 49.202                | 6.689                        | 62                                |
| 2019                                             | 812.201             | 7.446                    | 7.428.976         | 374.890               |                              |                                   |
| % Variación Mensual                              | 5,20%               | -0,08%                   | -28,63%           | -0,23%                | 2,56%                        | -2,58%                            |
| % Variación Anual                                | -12,49%             | -18,61%                  | -20,60%           | -13,13%               |                              |                                   |
| <b>FUTUROS IBEX MICRO</b>                        |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 1,00                | 0,00                     | 210.375           | 1                     | 0                            | 0                                 |
| 2019                                             | 33,00               | 0,03                     | 2.717.322         | 31                    |                              |                                   |
| % Variación Mensual                              | --                  | --                       | --                | --                    | --                           | --                                |
| % Variación Anual                                | -100,00%            | -100,00%                 | -100,00%          | -100,00%              |                              |                                   |
| <b>FUTUROS IBEX 35 SECTORIALES</b>               |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 0                   | 0                        | 31.391            | 0                     | 0                            | --                                |
| 2019                                             | 4                   | 0                        | 229.424           | 4                     |                              |                                   |
| % Variación Mensual                              | -100,00%            | -100,00%                 | -69,45%           | -100,00%              | -100,00%                     | --                                |
| % Variación Anual                                | -99,78%             | -99,85%                  | -68,83%           | -94,67%               |                              |                                   |
| <b>FUTUROS IBEX 35 IMPACTO DIV</b>               |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 6.800               | 27                       | 6.423             | 11                    | 45.199                       | 174                               |
| 2019                                             | 82.527              | 319                      | 60.299            | 254                   |                              |                                   |
| % Variación Mensual                              | 170,06%             | 166,44%                  | -42,42%           | 83,33%                | 83,11%                       | 82,45%                            |
| % Variación Anual                                | 163,22%             | 158,34%                  | -30,26%           | 59,75%                |                              |                                   |
| <b>OPCIONES IBEX 35</b>                          |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 301.297             | 2.797                    | 16.804.843        | 7.933                 | 1.102.337                    | 10.233                            |
| 2019                                             | 2.061.176           | 18.728                   | 149.854.695       | 54.821                |                              |                                   |
| % Variación Mensual                              | 40,53%              | 34,06%                   | -0,96%            | -6,42%                | 11,89%                       | 6,74%                             |
| % Variación Anual                                | -0,05%              | -7,54%                   | 127,07%           | -3,96%                |                              |                                   |
| <b>FUTUROS SOBRE ACCIONES</b>                    |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 590.720             | 254                      | 3.671.264         | 839                   | 1.754.188                    | 755                               |
| 2019                                             | 11.297.580          | 5.381                    | 26.626.409        | 6.917                 |                              |                                   |
| % Variación Mensual                              | 360,27%             | 185,31%                  | 2,38%             | 14,62%                | 70,39%                       | 5,62%                             |
| % Variación Anual                                | 84,25%              | 52,56%                   | -24,37%           | -27,70%               |                              |                                   |
| <b>FUTUROS SOBRE DIVIDENDOS DE ACCIONES</b>      |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 27.432              | 6                        | 1.440             | 3                     | 128.549                      | 0                                 |
| 2019                                             | 620.576             | 114                      | 9.168             | 26                    |                              |                                   |
| % Variación Mensual                              | --                  | --                       | 29,03%            | --                    | 33,05%                       | --                                |
| % Variación Anual                                | 117,41%             | 239,67%                  | 14,80%            | 160,00%               |                              |                                   |
| <b>FUTUROS SOBRE DIVIDENDOS DE ACCIONES PLUS</b> |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 0                   | 0                        | 0                 | 0                     | 0                            | 0                                 |
| 2019                                             | 0                   | 0                        | 0                 | 0                     |                              |                                   |
| % Variación Mensual                              | --                  | --                       | --                | --                    | --                           | --                                |
| % Variación Anual                                | --                  | --                       | --                | --                    |                              |                                   |
| <b>OPCIONES SOBRE ACCIONES</b>                   |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 1.242.992           | 989                      | 131.631.376       | 6.632                 | 7.655.443                    | 6.094                             |
| 2019                                             | 9.026.569           | 8.022                    | 865.166.699       | 42.357                |                              |                                   |
| % Variación Mensual                              | -30,48%             | -23,22%                  | -3,50%            | 30,99%                | -6,74%                       | 3,00%                             |
| % Variación Anual                                | -23,04%             | -7,86%                   | 4,56%             | -11,87%               |                              |                                   |
| <b>BONO 10</b>                                   |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 0                   | 0                        | 1                 | 0                     | 0                            | 0                                 |
| 2019                                             | 0                   | 0                        | 1                 | 0                     |                              |                                   |
| % Variación Mensual                              | --                  | --                       | --                | --                    | --                           | --                                |
| % Variación Anual                                | --                  | --                       | 1100,00%          | --                    |                              |                                   |
| <b>TOTAL</b>                                     |                     |                          |                   |                       |                              |                                   |
| Julio                                            | 2.780.122           | 51.503                   | 161.047.380       | 294.578               | 10.804.378                   | 27.706                            |
| 2019                                             | 27.337.820          | 354.875                  | 1.109.072.317     | 1.927.454             |                              |                                   |
| % Variación Mensual                              | 2,16%               | 0,17%                    | -2,56%            | 6,77%                 | 3,46%                        | 9,85%                             |
| % Variación Anual                                | 9,56%               | -14,63%                  | 11,14%            | -11,22%               |                              |                                   |

