

| MEFF                                             | Número de Contratos | Nominal (Mill. de Euros) | Número de Órdenes | Número de Operaciones | Posición Abierta (Contratos) | Número de subastas de volatilidad |
|--------------------------------------------------|---------------------|--------------------------|-------------------|-----------------------|------------------------------|-----------------------------------|
| <b>FUTUROS IBEX 35</b>                           |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 289,327             | 49,027                   | 5,380,344         | 148,794               | 57,204                       | 3                                 |
| 2025                                             | 4,100,290           | 577,655                  | 107,503,088       | 2,156,628             |                              | 5                                 |
| % Variación Mensual                              | -25.72%             | 7.78%                    | -27.81%           | -17.89%               | -33.28%                      |                                   |
| % Variación Anual                                | -9.38%              | 15.89%                   | 0.47%             | -10.67%               |                              |                                   |
| <b>FUTUROS MINI IBEX 35</b>                      |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 44,477              | 752                      | 849,589           | 28,487                | 3,545                        | 0                                 |
| 2025                                             | 655,240             | 9,263                    | 16,662,326        | 445,756               |                              | 17                                |
| % Variación Mensual                              | 0.01%               | 44.58%                   | -6.64%            | 4.33%                 | 25.35%                       |                                   |
| % Variación Anual                                | 6.25%               | 36.66%                   | 25.19%            | 12.88%                |                              |                                   |
| <b>FUTUROS IBEX MICRO</b>                        |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 0                   | 0                        | 0                 | 0                     | 0                            |                                   |
| 2025                                             | 0                   | 0                        | 11                | 0                     |                              |                                   |
| % Variación Mensual                              | --                  | --                       | --                | --                    | --                           |                                   |
| % Variación Anual                                | --                  | --                       | 450.00%           | --                    |                              |                                   |
| <b>FUTUROS IBEX 35 IMPACTO DIV</b>               |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 6,150               | 34                       | 36,049            | 9                     | 1,625                        |                                   |
| 2025                                             | 15,250              | 83                       | 893,988           | 66                    |                              |                                   |
| % Variación Mensual                              | 20.71%              | 30.21%                   | -30.66%           | 28.57%                | -74.41%                      |                                   |
| % Variación Anual                                | -24.43%             | -15.49%                  | 17.28%            | -37.14%               |                              |                                   |
| <b>OPCIONES IBEX 35</b>                          |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 110,201             | 1,383                    | 93,905,320        | 2,645                 | 28,847                       |                                   |
| 2025                                             | 302,939             | 3,930                    | 1,567,577,587     | 46,609                |                              |                                   |
| % Variación Mensual                              | -6.47%              | 5.61%                    | -23.53%           | -40.91%               | -86.14%                      |                                   |
| % Variación Anual                                | -62.82%             | -56.07%                  | 116.12%           | -13.06%               |                              |                                   |
| <b>FUTUROS SOBRE ACCIONES</b>                    |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 3,410,906           | 3,410                    | 2,155,973         | 653                   | 1,663,784                    |                                   |
| 2025                                             | 13,513,068          | 10,948                   | 45,786,076        | 8,078                 |                              |                                   |
| % Variación Mensual                              | 233.51%             | 439.90%                  | -36.43%           | -24.33%               | 3.90%                        |                                   |
| % Variación Anual                                | 17.78%              | 93.24%                   | 14.56%            | -10.02%               |                              |                                   |
| <b>FUTUROS SOBRE DIVIDENDOS DE ACCIONES</b>      |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 52,450              | 9                        | 766               | 12                    | 21,201                       |                                   |
| 2025                                             | 116,400             | 21                       | 13,557            | 29                    |                              |                                   |
| % Variación Mensual                              | 78.86%              | 30.15%                   | -24.68%           | 33.33%                | 618.43%                      |                                   |
| % Variación Anual                                | -4.18%              | 10.34%                   | -5.42%            | 16.00%                |                              |                                   |
| <b>FUTUROS SOBRE DIVIDENDOS DE ACCIONES PLUS</b> |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 8,042               | 23                       | 0                 | 2                     | 4,021                        |                                   |
| 2025                                             | 32,672              | 90                       | 0                 | 8                     |                              |                                   |
| % Variación Mensual                              | 0.00%               | 0.00%                    | --                | 0.00%                 | -1.13%                       |                                   |
| % Variación Anual                                | 33.89%              | 51.69%                   | --                | 0.00%                 |                              |                                   |
| <b>OPCIONES SOBRE ACCIONES</b>                   |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 1,698,249           | 1,828                    | 223,696,509       | 5,666                 | 4,901,648                    |                                   |
| 2025                                             | 16,310,496          | 17,507                   | 2,619,625,017     | 60,052                |                              |                                   |
| % Variación Mensual                              | 25.05%              | 21.23%                   | 64.83%            | 11.95%                | 44.19%                       |                                   |
| % Variación Anual                                | 48.35%              | 60.00%                   | -4.60%            | 19.94%                |                              |                                   |
| <b>TOTAL</b>                                     |                     |                          |                   |                       |                              |                                   |
| Diciembre                                        | 5,619,802           | 56,466                   | 326,024,550       | 186,268               | 6,681,875                    |                                   |
| 2025                                             | 35,046,355          | 619,499                  | 4,358,061,650     | 2,717,226             |                              |                                   |
| % Variación Mensual                              | 89.41%              | 14.09%                   | 136.24%           | -14.92%               | 25.82%                       |                                   |
| % Variación Anual                                | 22.59%              | 16.68%                   | 28.05%            | -7.01%                |                              |                                   |

