



|   | Standard Contracts | Turnover (Euro Million) | Number of Orders | Number of Trades | Open Interest (Contracts) | Open Interest (Euro Million) |
|---|--------------------|-------------------------|------------------|------------------|---------------------------|------------------------------|
| <b>IBEX 35 FUTURES</b>                    |                    |                         |                  |                  |                           |                              |
| February                                  | 513.581            | 44.092                  | 18.832.397       | 315.330          | 71.425                    | 6.132                        |
| 2022                                      | 962.830            | 83.331                  | 34.294.187       | 566.063          |                           |                              |
| % month on month                          | 25,82%             | 33,00%                  | 106,46%          | 49,64%           | -16,27%                   | -11,49%                      |
| % year on year                            | 17,87%             | 24,93%                  | -48,01%          | 30,94%           |                           |                              |
| <b>IBEX 35 MINI FUTURES</b>               |                    |                         |                  |                  |                           |                              |
| February                                  | 101.180            | 865                     | 2.248.610        | 60.442           | 3.004                     | 26                           |
| 2022                                      | 177.530            | 1.528                   | 4.829.412        | 103.800          |                           |                              |
| % month on month                          | 23,05%             | 29,45%                  | 48,59%           | 35,73%           | -8,50%                    | -3,74%                       |
| % year on year                            | 8,00%              | 14,27%                  | -37,79%          | 14,59%           |                           |                              |
| <b>FUTUROS IBEX MICRO</b>                 |                    |                         |                  |                  |                           |                              |
| February                                  | 0                  | 0                       | 2                | 0                | 0                         | 0                            |
| 2022                                      | 0                  | 0                       | 8                | 0                |                           |                              |
| % month on month                          | --                 | --                      | --               | --               | --                        | --                           |
| % year on year                            | --                 | --                      | --               | --               |                           |                              |
| <b>FUTUROS IBEX 35 SECTORIALES</b>        |                    |                         |                  |                  |                           |                              |
| February                                  | 0                  | 0                       | 0                | 0                | 0                         | 0                            |
| 2022                                      | 0                  | 0                       | 0                | 0                |                           |                              |
| % month on month                          | --                 | --                      | --               | --               | --                        | --                           |
| % year on year                            | --                 | --                      | --               | --               |                           |                              |
| <b>IBEX 35 DIV IMPACT</b>                 |                    |                         |                  |                  |                           |                              |
| February                                  | 4.020              | 12                      | 103.002          | 25               | 17.196                    | 45                           |
| 2022                                      | 4.295              | 12                      | 178.336          | 35               |                           |                              |
| % month on month                          | 21,01%             | 57,88%                  | 249,54%          | 92,31%           | -29,97%                   | 79,40%                       |
| % year on year                            | -41,08%            | -22,84%                 | -66,97%          | 16,67%           |                           |                              |
| <b>IBEX 35 OPTIONS</b>                    |                    |                         |                  |                  |                           |                              |
| February                                  | 158.445            | 1.346                   | 30.658.057       | 6.228            | 519.871                   | 4.417                        |
| 2022                                      | 281.734            | 2.356                   | 62.264.208       | 12.457           |                           |                              |
| % month on month                          | 7,98%              | 12,44%                  | 36,95%           | 18,16%           | 1,14%                     | 5,32%                        |
| % year on year                            | -3,27%             | -0,03%                  | -34,26%          | 12,27%           |                           |                              |
| <b>STOCK FUTURES</b>                      |                    |                         |                  |                  |                           |                              |
| February                                  | 41.938             | 32                      | 5.148.811        | 790              | 1.798.581                 | 1.352                        |
| 2022                                      | 64.442             | 51                      | 9.968.179        | 1.441            |                           |                              |
| % month on month                          | -61,38%            | -10,75%                 | 46,86%           | 15,84%           | 28,94%                    | 198,01%                      |
| % year on year                            | -46,77%            | 8,61%                   | -29,64%          | 15,19%           |                           |                              |
| <b>STOCK DIVIDEND FUTURES</b>             |                    |                         |                  |                  |                           |                              |
| February                                  | 25                 | 0                       | 2.287            | 1                | 525                       | 0                            |
| 2022                                      | 25                 | 0                       | 4.722            | 1                |                           |                              |
| % month on month                          | --                 | --                      | 57,40%           | --               | -62,50%                   | --                           |
| % year on year                            | --                 | --                      | -30,47%          | --               |                           |                              |
| <b>SINGLE STOCK DIVIDEND FUTURES PLUS</b> |                    |                         |                  |                  |                           |                              |
| February                                  | 0                  | 0                       | 0                | 0                | 4.570                     | 0                            |
| 2022                                      | 0                  | 0                       | 0                | 0                |                           |                              |
| % month on month                          | --                 | --                      | --               | --               | --                        | --                           |
| % year on year                            | --                 | --                      | --               | --               |                           |                              |
| <b>EQUITY OPTIONS</b>                     |                    |                         |                  |                  |                           |                              |
| February                                  | 822.061            | 658                     | 81.936.536       | 5.011            | 5.293.746                 | 4.238                        |
| 2022                                      | 1.685.626          | 1.407                   | 167.821.153      | 9.603            |                           |                              |
| % month on month                          | -35,04%            | -43,97%                 | -94,36%          | -22,47%          | -26,22%                   | -36,36%                      |
| % year on year                            | -38,15%            | -46,09%                 | -5,88%           | -22,09%          |                           |                              |
| <b>BONO 10</b>                            |                    |                         |                  |                  |                           |                              |
| February                                  | 0                  | 0                       | 0                | 0                | 0                         | 0                            |
| 2022                                      | 0                  | 0                       | 1                | 0                |                           |                              |
| % month on month                          | --                 | --                      | --               | --               | --                        | --                           |
| % year on year                            | --                 | --                      | --               | --               |                           |                              |
| <b>TOTAL</b>                              |                    |                         |                  |                  |                           |                              |
| February                                  | 1.641.250          | 47.004                  | 138.929.702      | 387.827          | 7.708.918                 | 16.210                       |
| 2022                                      | 3.176.482          | 88.685                  | 279.360.205      | 693.400          |                           |                              |
| % month on month                          | -18,53%            | 29,72%                  | 130,29%          | 44,88%           | -16,19%                   | -11,51%                      |
| % year on year                            | -23,01%            | 21,37%                  | -37,87%          | 26,62%           |                           |                              |

