

Fondos de Inversión Cotizados (ETF) Exchange Traded Funds (ETF)

NEGOCIACIÓN EN EL SEGMENTO DE FONDOS DE INVERSIÓN COTIZADOS (ETF) (SISTEMA DE INTERCONEXIÓN BURSÁTIL)  
TRADING IN THE EXCHANGE TRADED FUND (ETF) SEGMENT (INTERCONNECTION TRADING SYSTEM)

|        |                                           |              |       | Cambios <i>Prices</i> |          |                        |                              |                                   |                               |                      | Valor Liquidativo<br><i>Net Asset Value</i> |                     | Volumen Contratado<br><i>Trading Volume</i> |              |                              |  |
|--------|-------------------------------------------|--------------|-------|-----------------------|----------|------------------------|------------------------------|-----------------------------------|-------------------------------|----------------------|---------------------------------------------|---------------------|---------------------------------------------|--------------|------------------------------|--|
|        |                                           |              |       |                       |          | Del día <i>Session</i> |                              |                                   |                               |                      |                                             |                     | Fecha<br><i>Date</i>                        |              | Nº Particip.<br><i>Units</i> |  |
|        |                                           |              |       |                       |          | Valor<br><i>ETF</i>    | Cód.ISIN<br><i>ISIN Code</i> | Especialista<br><i>Specialist</i> | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i>                         | Mín.<br><i>Min.</i> |                                             |              |                              |  |
| BBVAE  | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 44,8650               | 04-01-24 | 44,8000                | 44,4000                      | 44,8000                           | 44,7650                       | 44,5596              | 44,7685                                     | 05-01-24            | 1.307                                       | 58.239,37    |                              |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | BBVA  | 10,3740               | 04-01-24 | 10,1980                | 10,1440                      | 10,1560                           | 10,2360                       | 10,1833              | 10,2452                                     | 05-01-24            | 11.613                                      | 118.259,08   |                              |  |
| IBEXA  | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT  | FR0011042753 | SOCGE | 21,3500               | 04-01-24 | 21,3850                | 20,8500                      | 21,2600                           | 21,2650                       | 21,0988              | 20,8095                                     | 03-01-24            | 52.371                                      | 1.104.964,70 |                              |  |
| 2INVE  | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS  | FR0011036268 | SOCGE | 1,2494                | 04-01-24 | 1,2800                 | 1,2486                       | 1,2564                            | 1,2558                        | 1,2660               | 1,2821                                      | 03-01-24            | 1.182.697                                   | 1.497.334,64 |                              |  |
| LYXIB  | AMUNDI IBEX 35 UCITS ETF                  | FR0010251744 | SOCGE | 101,8600              | 04-01-24 | 101,8200               | 100,6600                     | 101,8000                          | 101,7200                      | 101,1994             | 100,5849                                    | 03-01-24            | 3.737                                       | 378.182,12   |                              |  |
| TOTAL: |                                           |              |       |                       |          |                        |                              |                                   |                               |                      |                                             |                     | 1.251.725                                   | 3.156.979,91 |                              |  |