

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>        |                      |                     |                     |                       |                                             |                    | Nº Particip.<br><i>Units</i>                |              |
|                     |                                          |                                   |       |                       |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i> | Mín.<br><i>Min.</i> | Último<br><i>Last</i> | Cierre<br><i>Closing</i>                    | CMP<br><i>VWAP</i> |                                             |              |
| Valor<br><i>ETF</i> | Cód.ISIN<br><i>ISIN Code</i>             | Especialista<br><i>Specialist</i> |       |                       |          |                               |                      |                     |                     |                       |                                             |                    |                                             |              |
| BBVAE               | ACCION EUROSXXX 50 ETF, FI COTIZADO ARM  | ES0105321030                      | BBVA  | 37,9050               | 09-03-21 | 38,2000                       | 37,9600              | 38,1700             | 38,2250             | 37,9998               | 38,2148                                     | 10-03-21           | 6.076                                       | 230.886,79   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 8,4890                | 09-03-21 | 8,5500                        | 8,4760               | 8,5220              | 8,5210              | 8,5094                | 8,5220                                      | 10-03-21           | 28.137                                      | 239.428,47   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 84,2200               | 09-03-21 | 84,8000                       | 84,0600              | 84,3300             | 84,5000             | 84,4111               | 84,2001                                     | 09-03-21           | 6.626                                       | 559.308,09   |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 2,5855                | 09-03-21 | 2,6045                        | 2,5435               | 2,5635              | 2,5685              | 2,5688                | 2,5830                                      | 09-03-21           | 693.804                                     | 1.782.258,52 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 14,2160               | 09-03-21 | 14,4260                       | 14,1260              | 14,3000             | 14,3120             | 14,3001               | 14,2279                                     | 09-03-21           | 98.111                                      | 1.402.994,72 |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 832.754                                     | 4.214.876,59 |