

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> |  | Efectivo<br><i>Turnover</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> |                                             |          |                                             |              |                              |  |                             |  |
| Valor<br><i>ETF</i> | Cód.ISIN<br><i>ISIN Code</i>              | Especialista<br><i>Specialist</i> |       |                       |          |                               |                      |                     |                     |                       |                                             |          |                                             |              |                              |  |                             |  |
| BBVAE               | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 41,2050               | 11-01-23 | 41,6000                       | 41,2500              | 41,5150             | 41,4900             | 41,4263               | 41,2034                                     | 11-01-23 | 3.505                                       | 145.199,35   |                              |  |                             |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038                      | BBVA  | 8,8260                | 11-01-23 | 8,9480                        | 8,8700               | 8,9440              | 8,9200              | 8,9039                | 8,8275                                      | 11-01-23 | 90.733                                      | 807.875,43   |                              |  |                             |  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 86,9300               | 11-01-23 | 88,2400                       | 87,4000              | 88,0200             | 87,9500             | 87,8443               | 86,9141                                     | 11-01-23 | 8.119                                       | 713.207,67   |                              |  |                             |  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,7800                | 11-01-23 | 1,7688                        | 1,7310               | 1,7336              | 1,7438              | 1,7468                | 1,7803                                      | 11-01-23 | 957.273                                     | 1.672.146,87 |                              |  |                             |  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 15,5560               | 11-01-23 | 15,9500                       | 15,6900              | 15,8720             | 15,8980             | 15,8086               | 15,5487                                     | 11-01-23 | 91.114                                      | 1.440.383,84 |                              |  |                             |  |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.150.744                                   | 4.778.813,16 |                              |  |                             |  |