

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)

| Valor<br>ETF |                                          |              |       | Cód.ISIN<br>ISIN Code |          |         |         | Especialista<br>Specialist |         |         |         | Cambios Prices         |               |              |              |                | Valor Liquidativo<br>Net Asset Value |             | Volumen Contratado<br>Trading Volume |  |
|--------------|------------------------------------------|--------------|-------|-----------------------|----------|---------|---------|----------------------------|---------|---------|---------|------------------------|---------------|--------------|--------------|----------------|--------------------------------------|-------------|--------------------------------------|--|
|              |                                          |              |       |                       |          |         |         |                            |         |         |         | Del día Session        |               |              |              |                |                                      |             | Nº Particip.<br>Units                |  |
|              |                                          |              |       |                       |          |         |         |                            |         |         |         | Precedente<br>Previous | Fecha<br>Date | Máx.<br>Max. | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing                    | CMP<br>VWAP |                                      |  |
| BBVAE        | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 44,1250               | 08-05-23 | 44,0250 | 43,8050 | 43,8850                    | 43,8850 | 43,8738 | 43,9135 | 09-05-23               | 503           | 22.068,54    |              |                |                                      |             |                                      |  |
| BBVAI        | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 9,3050                | 08-05-23 | 9,3060  | 9,2380  | 9,2870                     | 9,2690  | 9,2874  | 9,3024  | 09-05-23               | 8.183         | 75.998,66    |              |                |                                      |             |                                      |  |
| LYXIB        | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | SOCGE | 93,1100               | 08-05-23 | 92,9800 | 92,2000 | 92,8100                    | 92,7600 | 92,5912 | 93,0025 | 08-05-23               | 2.502         | 231.663,22   |              |                |                                      |             |                                      |  |
| 2INVE        | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | SOCGE | 1,5418                | 08-05-23 | 1,5690  | 1,5406  | 1,5556                     | 1,5504  | 1,5551  | 1,5403  | 08-05-23               | 481.063       | 748.113,67   |              |                |                                      |             |                                      |  |
| IBEXA        | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | SOCGE | 17,4120               | 08-05-23 | 17,3980 | 17,1040 | 17,2500                    | 17,2880 | 17,2518 | 17,4096 | 08-05-23               | 26.699        | 460.606,02   |              |                |                                      |             |                                      |  |
| TOTAL:       |                                          |              |       |                       |          |         |         |                            |         |         |         |                        | 518.950       | 1.538.450,11 |              |                |                                      |             |                                      |  |