

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 EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 44,0200               | 17-05-23 | 44,6000 | 44,4000 | 44,4850                    | 44,4900 | 44,5101 | 44,4782 | 18-05-23               | 4.110         | 182.936,71   |              |                |                                      |             |                                      |  |
| BBVAI        | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038 | BBVA  | 9,3210                | 17-05-23 | 9,3900  | 9,3080  | 9,3340                     | 9,3110  | 9,3389  | 9,3329  | 18-05-23               | 8.184         | 76.429,46    |              |                |                                      |             |                                      |  |
| LYXIB        | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744 | SOCGE | 93,0000               | 17-05-23 | 93,7100 | 93,0000 | 93,1300                    | 93,1000 | 93,3979 | 92,9971 | 17-05-23               | 5.554         | 518.731,99   |              |                |                                      |             |                                      |  |
| 2INVE        | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268 | SOCGE | 1,5434                | 17-05-23 | 1,5446  | 1,5190  | 1,5400                     | 1,5406  | 1,5266  | 1,5428  | 17-05-23               | 319.894       | 488.360,28   |              |                |                                      |             |                                      |  |
| IBEXA        | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753 | SOCGE | 17,3900               | 17-05-23 | 17,6480 | 17,4000 | 17,5140                    | 17,3960 | 17,5536 | 17,3933 | 17-05-23               | 46.148        | 810.063,50   |              |                |                                      |             |                                      |  |
| TOTAL:       |                                           |              |       |                       |          |         |         |                            |         |         |         |                        | 383.890       | 2.076.521,94 |              |                |                                      |             |                                      |  |