

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 Prices |          |                        |               |              |              |                | Valor Liquidativo<br>Net Asset Value |             | Volumen Contratado<br>Trading Volume |              |                    |  |
|--------|------------------------------------------|--------------|-------|----------------|----------|------------------------|---------------|--------------|--------------|----------------|--------------------------------------|-------------|--------------------------------------|--------------|--------------------|--|
|        |                                          |              |       |                |          | Del día Session        |               |              |              |                |                                      |             | Fecha Date                           |              | Nº Particip. 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 TOX 50 ETF, FI COTIZADO ARM | ES0105321030 | BBVA  | 41,3000        | 26-09-23 | 41,4750                | 41,2950       | 41,4100      | 41,3450      | 41,4147        | 41,3510                              | 27-09-23    | 1.088                                | 45.059,22    |                    |  |
| BBVAI  | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 9,3650         | 26-09-23 | 9,3600                 | 9,3260        | 9,3350       | 9,3290       | 9,3367         | 9,3297                               | 27-09-23    | 2.623                                | 24.490,12    |                    |  |
| LYXIB  | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | SOCGE | 96,2500        | 26-09-23 | 96,1300                | 95,2400       | 95,3900      | 96,2500      | 95,3467        | 95,7388                              | 26-09-23    | 7.516                                | 716.626,11   |                    |  |
| 2INVE  | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | SOCGE | 1,4748         | 26-09-23 | 1,4952                 | 1,4604        | 1,4916       | 1,4860       | 1,4780         | 1,4782                               | 26-09-23    | 1.008.337                            | 1.490.313,35 |                    |  |
| IBEXA  | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | SOCGE | 18,0780        | 26-09-23 | 18,2800                | 17,8400       | 17,9340      | 17,9300      | 18,0288        | 18,0400                              | 26-09-23    | 73.456                               | 1.324.324,27 |                    |  |
| TOTAL: |                                          |              |       |                |          |                        |               |              |              |                |                                      |             | 1.093.020                            | 3.600.813,07 |                    |  |