

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 EUROTOXX 50 ETF, FI COTIZADO ARM  | ES0105321030 | BBVA  | 40,9500               | 19-10-23 | 40,5600 | 40,3550 | 40,3550                    | 40,3050 | 40,4366 | 40,2911 | 20-10-23               | 2.388         | 96.562,56    |              |                |                                      |             |                                      |  |
| BBVAI        | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | BBVA  | 9,1720                | 19-10-23 | 9,1260  | 9,0500  | 9,0740                     | 9,0740  | 9,0978  | 9,0452  | 20-10-23               | 56.316        | 512.352,60   |              |                |                                      |             |                                      |  |
| IBEXA        | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | SOCGE | 17,2000               | 19-10-23 | 17,0000 | 16,7260 | 16,7700                    | 16,7660 | 16,8455 | 17,1865 | 19-10-23               | 149.959       | 2.526.132,72 |              |                |                                      |             |                                      |  |
| 2INVE        | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | SOCGE | 1,5474                | 19-10-23 | 1,5910  | 1,5652  | 1,5856                     | 1,5882  | 1,5812  | 1,5495  | 19-10-23               | 1.414.015     | 2.235.852,94 |              |                |                                      |             |                                      |  |
| LYXIB        | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | SOCGE | 94,1500               | 19-10-23 | 93,2200 | 92,0100 | 92,0100                    | 92,4200 | 92,8028 | 93,6511 | 19-10-23               | 3.947         | 366.292,81   |              |                |                                      |             |                                      |  |
| TOTAL:       |                                          |              |       |                       |          |         |         |                            |         |         |         |                        | 1.626.625     | 5.737.193,63 |              |                |                                      |             |                                      |  |