

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>                |               |
|                     |                                           |                                   |       |                       |          | 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> | Cierre<br><i>Closing</i>                    | CMP<br><i>VWAP</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  | 42,2850               | 10-03-23 | 42,2600                       | 40,8300              | 41,0500             | 41,0300             | 41,2623               | 40,9975                                     | 13-03-23           | 13.340                                      | 550.439,37    |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 9,2760                | 10-03-23 | 9,2780                        | 8,8640               | 8,9740              | 8,9850              | 9,0130                | 8,9585                                      | 13-03-23           | 203.739                                     | 1.836.295,15  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 92,5400               | 10-03-23 | 91,2900                       | 88,6200              | 89,4200             | 89,3100             | 89,4517               | 92,5040                                     | 10-03-23           | 39.068                                      | 3.494.697,47  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,5726                | 10-03-23 | 1,7000                        | 1,6010               | 1,6830              | 1,6832              | 1,6548                | 1,5716                                      | 10-03-23           | 6.872.758                                   | 11.372.763,38 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 17,4900               | 10-03-23 | 17,1540                       | 16,0700              | 16,2500             | 16,2860             | 16,4446               | 17,5042                                     | 10-03-23           | 398.458                                     | 6.552.472,65  |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 7.527.363                                   | 23.806.668,02 |