

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  | 41,3850               | 24-03-23 | 42,0300                       | 41,6500              | 41,7750             | 41,7700             | 41,9043               | 41,7485                                     | 27-03-23           | 8.450                                       | 354.091,24   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,7960                | 24-03-23 | 8,9230                        | 8,8570               | 8,9100              | 8,8950              | 8,8806                | 8,9039                                      | 27-03-23           | 33.729                                      | 299.535,08   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 87,7900               | 24-03-23 | 89,2900                       | 88,6600              | 89,2900             | 89,0900             | 88,7557               | 87,5941                                     | 24-03-23           | 2.011                                       | 178.487,63   |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 1,7294                | 24-03-23 | 1,7096                        | 1,6696               | 1,6800              | 1,6848              | 1,6883                | 1,7297                                      | 24-03-23           | 1.341.123                                   | 2.264.249,89 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 15,6120               | 24-03-23 | 16,1120                       | 15,7580              | 16,0400             | 16,0280             | 15,9738               | 15,5898                                     | 24-03-23           | 140.326                                     | 2.241.537,14 |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 1.525.639                                   | 5.337.900,98 |