

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> |       |                       |          |                               |                      |                     |                     |                       |                                             | Fecha<br><i>Date</i> |                                             |              |
| BBVAE               | ACCION EUROSXXX 50 ETF, FI COTIZADO ARM  | ES0105321030                      | BBVA  | 41,7900               | 28-03-23 | 42,4000                       | 42,0900              | 42,3650             | 42,3900             | 42,1566               | 42,4130                                     | 29-03-23             | 7.956                                       | 335.397,76   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 8,9360                | 28-03-23 | 9,0800                        | 8,9530               | 9,0660              | 9,0490              | 9,0065                | 9,0704                                      | 29-03-23             | 13.342                                      | 120.164,35   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 89,2500               | 28-03-23 | 90,6600                       | 89,7200              | 90,5000             | 90,5100             | 90,3939               | 89,1192                                     | 28-03-23             | 2.659                                       | 240.357,32   |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 1,6724                | 28-03-23 | 1,6622                        | 1,6236               | 1,6268              | 1,6252              | 1,6395                | 1,6713                                      | 28-03-23             | 976.484                                     | 1.600.980,17 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 16,1360               | 28-03-23 | 16,6380                       | 16,2500              | 16,5340             | 16,5960             | 16,4693               | 16,1280                                     | 28-03-23             | 125.002                                     | 2.058.700,12 |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                      | 1.125.443                                   | 4.355.599,72 |