

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 <i>Net Asset Value</i> |                 | Volumen Contratado <i>Trading Volume</i> |              |                           |  |
|------------------|------------------------------------------|---------------------------|--------------------------------|-----------------------|----------|----------------------------|-------------------|------------------|------------------|--------------------|------------------------------------------|-----------------|------------------------------------------|--------------|---------------------------|--|
|                  |                                          |                           |                                |                       |          | Del día <i>Session</i>     |                   |                  |                  |                    |                                          |                 | Fecha <i>Date</i>                        |              | Nº Particip. <i>Units</i> |  |
|                  |                                          |                           |                                |                       |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Máx. <i>Max.</i> | Mín. <i>Min.</i> | Último <i>Last</i> | Cierre <i>Closing</i>                    | CMP <i>VWAP</i> |                                          |              |                           |  |
| Valor <i>ETF</i> |                                          | Cód.ISIN <i>ISIN Code</i> | Especialista <i>Specialist</i> |                       |          |                            |                   |                  |                  |                    |                                          |                 |                                          |              |                           |  |
| BBVAE            | ACCION EUROSXXX 50 ETF, FI COTIZADO ARM  | ES0105321030              | BBVA                           | 42,4500               | 18-09-23 | 42,5700                    | 42,3600           | 42,4000          | 42,4300          | 42,3902            | 42,4353                                  | 19-09-23        | 117                                      | 4.959,65     |                           |  |
| BBVAI            | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038              | BBVA                           | 9,4780                | 18-09-23 | 9,5640                     | 9,4200            | 9,4770           | 9,5210           | 9,4864             | 9,5219                                   | 19-09-23        | 96.532                                   | 915.745,35   |                           |  |
| LYXIB            | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744              | SOCGE                          | 97,3800               | 18-09-23 | 97,5500                    | 96,7000           | 97,2100          | 97,3000          | 97,3950            | 96,8979                                  | 18-09-23        | 3.385                                    | 329.682,08   |                           |  |
| 2INVE            | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268              | SOCGE                          | 1,4398                | 18-09-23 | 1,4500                     | 1,4230            | 1,4310           | 1,4260           | 1,4327             | 1,4430                                   | 18-09-23        | 1.353.535                                | 1.939.221,45 |                           |  |
| IBEXA            | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753              | SOCGE                          | 18,5000               | 18-09-23 | 18,7300                    | 18,4200           | 18,6600          | 18,6120          | 18,6247            | 18,5053                                  | 18-09-23        | 32.497                                   | 605.246,33   |                           |  |
| TOTAL:           |                                          |                           |                                |                       |          |                            |                   |                  |                  |                    |                                          |                 | 1.486.066                                | 3.794.854,86 |                           |  |