

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 TOX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 41,9050               | 02-08-21 | 41,9800                       | 41,8400              | 41,8850             | 41,9200             | 41,9301               | 41,9207                                     | 03-08-21           | 1.352                                       | 56.689,53    |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 8,8810                | 02-08-21 | 8,9380                        | 8,8470               | 8,8690              | 8,8920              | 8,8862                | 8,8940                                      | 03-08-21           | 156.820                                     | 1.393.531,67 |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 86,6600               | 02-08-21 | 87,2000                       | 86,6000              | 86,7100             | 86,7700             | 86,9156               | 86,5013                                     | 02-08-21           | 2.315                                       | 201.209,70   |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 2,2810                | 02-08-21 | 2,2940                        | 2,2480               | 2,2775              | 2,2755              | 2,2731                | 2,2814                                      | 02-08-21           | 638.071                                     | 1.450.383,16 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 15,3760               | 02-08-21 | 15,6000                       | 15,2840              | 15,4200             | 15,4100             | 15,4143               | 15,3784                                     | 02-08-21           | 110.893                                     | 1.709.341,23 |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 909.451                                     | 4.811.155,29 |