

**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> |  | Efectivo<br><i>Turnover</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> |                                             |          |                                             |               |                              |  |                             |  |
| 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  | 40,8200               | 05-10-21 | 40,4150                       | 39,8500              | 40,3250             | 40,3100             | 40,1475               | 40,3014                                     | 06-10-21 | 2.685                                       | 107.796,08    |                              |  |                             |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,8860                | 05-10-21 | 8,8480                        | 8,7230               | 8,7900              | 8,7920              | 8,7622                | 8,7726                                      | 06-10-21 | 55.612                                      | 487.283,50    |                              |  |                             |  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 88,0300               | 05-10-21 | 87,1800                       | 86,2000              | 86,4900             | 86,5600             | 86,3996               | 88,0967                                     | 05-10-21 | 14.390                                      | 1.243.290,10  |                              |  |                             |  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,1680                | 05-10-21 | 2,2660                        | 2,2010               | 2,2240              | 2,2400              | 2,2288                | 2,1662                                      | 05-10-21 | 1.536.196                                   | 3.423.906,37  |                              |  |                             |  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 15,9040               | 05-10-21 | 15,6980                       | 15,1780              | 15,4280             | 15,3840             | 15,3979               | 15,9128                                     | 05-10-21 | 369.011                                     | 5.682.010,37  |                              |  |                             |  |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.977.894                                   | 10.944.286,42 |                              |  |                             |  |