

**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>        |                      |                     |                     |                       |                                             |          |                                             |                             |  |  |
|                     |                                           |                                   |       |                       |          | 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> |       |                       |          |                               |                      |                     |                     |                       |                                             |          | Nº Particip.<br><i>Units</i>                | Efectivo<br><i>Turnover</i> |  |  |
| BBVAE               | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 35,1600               | 08-09-22 | 35,8350                       | 35,5500              | 35,8100             | 35,7300             | 35,7440               | 35,7263                                     | 09-09-22 | 1.233                                       | 44.072,37                   |  |  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 7,9180                | 08-09-22 | 8,0510                        | 7,9350               | 8,0410              | 8,0330              | 8,0194                | 8,0326                                      | 09-09-22 | 31.615                                      | 253.533,50                  |  |  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 78,8600               | 08-09-22 | 80,2200                       | 79,3000              | 80,0600             | 79,9700             | 80,0248               | 78,8009                                     | 08-09-22 | 5.973                                       | 477.987,87                  |  |  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,2690                | 08-09-22 | 2,2395                        | 2,1875               | 2,2075              | 2,2055              | 2,2047                | 2,2715                                      | 08-09-22 | 1.289.497                                   | 2.842.905,14                |  |  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 12,7260               | 08-09-22 | 13,1620                       | 12,8660              | 13,0600             | 13,0640             | 13,0782               | 12,7039                                     | 08-09-22 | 279.014                                     | 3.649.004,47                |  |  |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |          | 1.607.332                                   | 7.267.503,35                |  |  |