

**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  | 32,8300               | 29-09-22 | 33,2650                       | 32,9000              | 33,2650             | 33,2450             | 33,1827               | 33,2352                                     | 30-09-22           | 5.904                                       | 195.910,75   |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038                      | BBVA  | 7,3030                | 29-09-22 | 7,3970                        | 7,3280               | 7,3810              | 7,3870              | 7,3743                | 7,3656                                      | 30-09-22           | 65.603                                      | 483.778,85   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 72,6700               | 29-09-22 | 73,6000                       | 72,9800              | 73,4400             | 73,2500             | 73,3801               | 72,6569                                     | 29-09-22           | 1.867                                       | 137.000,68   |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 2,6485                | 29-09-22 | 2,6350                        | 2,5820               | 2,5990              | 2,6025              | 2,6060                | 2,6510                                      | 29-09-22           | 820.790                                     | 2.139.002,47 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 10,7820               | 29-09-22 | 11,0500                       | 10,8320              | 10,9560             | 10,9980             | 10,9654               | 10,7705                                     | 29-09-22           | 143.823                                     | 1.577.082,69 |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 1.037.987                                   | 4.532.775,44 |