

**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  | 40,2700               | 20-07-21 | 40,9700                       | 40,7250              | 40,9700             | 40,9900             | 40,8614               | 40,9944                                     | 21-07-21           | 2.334                                       | 95.370,41    |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 8,4750                | 20-07-21 | 8,7000                        | 8,5270               | 8,6930              | 8,6880              | 8,6307                | 8,6858                                      | 21-07-21           | 68.920                                      | 594.825,09   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 82,7400               | 20-07-21 | 85,0000                       | 83,2200              | 84,8200             | 84,8600             | 84,3008               | 82,5376                                     | 20-07-21           | 22.260                                      | 1.876.535,59 |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 2,5130                | 20-07-21 | 2,4870                        | 2,3790               | 2,3865              | 2,3875              | 2,4188                | 2,5168                                      | 20-07-21           | 781.689                                     | 1.890.736,62 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 14,0440               | 20-07-21 | 14,8280                       | 14,2020              | 14,7280             | 14,7480             | 14,5533               | 14,0162                                     | 20-07-21           | 223.351                                     | 3.250.502,61 |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 1.098.554                                   | 7.707.970,32 |