

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 <i>Net Asset Value</i> |          | Volumen Contratado <i>Trading Volume</i> |                          |
|------------------|-------------------------------------------|--------------------------------|-------|-----------------------|----------|----------------------------|-------------------|------------------|------------------|--------------------|------------------------------------------|----------|------------------------------------------|--------------------------|
|                  |                                           |                                |       |                       |          | Del día <i>Session</i>     |                   |                  |                  |                    |                                          |          |                                          |                          |
|                  |                                           |                                |       |                       |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Máx. <i>Max.</i> | Mín. <i>Min.</i> | Último <i>Last</i> |                                          |          |                                          |                          |
| Valor <i>ETF</i> | Cód.ISIN <i>ISIN Code</i>                 | Especialista <i>Specialist</i> |       |                       |          |                            |                   |                  |                  |                    |                                          |          | Nº Particip. <i>Units</i>                | Efectivo <i>Turnover</i> |
| BBVAE            | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                   | BBVA  | 36,2050               | 24-06-22 | 36,7400                    | 36,3000           | 36,3100          | 36,2600          | 36,5378            | 36,2204                                  | 27-06-22 | 3.570                                    | 130.439,80               |
| BBVAI            | ACCION IBEX 35 ETF,FI COTIZ,ARM.          | ES0105336038                   | BBVA  | 8,3330                | 24-06-22 | 8,3890                     | 8,2930            | 8,3050           | 8,3500           | 8,3579             | 8,3441                                   | 27-06-22 | 5.817                                    | 48.617,70                |
| LYXIB            | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                   | SOCGE | 82,4400               | 24-06-22 | 82,8400                    | 82,1100           | 82,7200          | 82,4500          | 82,5752            | 82,2326                                  | 24-06-22 | 4.898                                    | 404.453,41               |
| 2INVE            | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                   | SOCGE | 2,1750                | 24-06-22 | 2,2045                     | 2,1375            | 2,1705           | 2,1770           | 2,1636             | 2,1755                                   | 24-06-22 | 1.354.528                                | 2.930.685,87             |
| IBEXA            | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                   | SOCGE | 13,6540               | 24-06-22 | 13,8460                    | 13,4180           | 13,6860          | 13,6240          | 13,6772            | 13,6189                                  | 24-06-22 | 112.885                                  | 1.543.945,47             |
| TOTAL:           |                                           |                                |       |                       |          |                            |                   |                  |                  |                    |                                          |          | 1.481.698                                | 5.058.142,25             |