

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 TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                      | BBVA  | 40,9100               | 11-10-21 | 40,7000                       | 40,3650              | 40,7000             | 40,7150             | 40,3810               | 40,7295                                     | 12-10-21           | 315                                         | 12.720,00    |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                      | BBVA  | 8,9100                | 11-10-21 | 8,9400                        | 8,7640               | 8,9400              | 8,9400              | 8,8540                | 8,9420                                      | 12-10-21           | 15.710                                      | 139.096,57   |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                      | SOCGE | 87,8100               | 11-10-21 | 87,9300                       | 86,5000              | 87,7100             | 88,2500             | 87,4603               | 87,9054                                     | 11-10-21           | 4.090                                       | 357.712,71   |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                      | SOCGE | 2,1730                | 11-10-21 | 2,2365                        | 2,1500               | 2,1500              | 2,1515              | 2,1867                | 2,1696                                      | 11-10-21           | 1.222.051                                   | 2.672.227,46 |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                      | SOCGE | 15,8120               | 11-10-21 | 15,9800                       | 15,3600              | 15,9800             | 15,9740             | 15,6978               | 15,8277                                     | 11-10-21           | 147.903                                     | 2.321.753,52 |
| TOTAL:              |                                           |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 1.390.069                                   | 5.503.510,26 |