

**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>     |                   |                  |                  |                    |                                          |                 | Nº Particip. <i>Units</i>                |              |
|                  |                                           |                                |       |                       |          | Precedente <i>Previous</i> | Fecha <i>Date</i> | Máx. <i>Max.</i> | Mín. <i>Min.</i> | Último <i>Last</i> | Cierre <i>Closing</i>                    | CMP <i>VWAP</i> |                                          |              |
| Valor <i>ETF</i> | Cód.ISIN <i>ISIN Code</i>                 | Especialista <i>Specialist</i> |       |                       |          |                            |                   |                  |                  |                    |                                          |                 |                                          |              |
| BBVAE            | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030                   | BBVA  | 44,2200               | 16-11-21 | 44,2800                    | 44,2150           | 44,2800          | 44,2100          | 44,2509            | 44,2134                                  | 17-11-21        | 1.093                                    | 48.366,25    |
| BBVAI            | ACCION IBEX 35 ETF,FI COTIZ.ARM.          | ES0105336038                   | BBVA  | 9,0800                | 16-11-21 | 9,0680                     | 9,0170            | 9,0590           | 9,0350           | 9,0371             | 9,0178                                   | 17-11-21        | 3.364                                    | 30.400,68    |
| LYXIB            | LYXOR IBEX 35 (DR) UCITS ETF ACC          | FR0010251744                   | SOCGE | 89,4900               | 16-11-21 | 89,3000                    | 89,0700           | 89,1100          | 89,0500          | 89,1897            | 89,4887                                  | 16-11-21        | 1.246                                    | 111.130,42   |
| 2INVE            | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC  | FR0011036268                   | SOCGE | 2,0820                | 16-11-21 | 2,1030                     | 2,0840            | 2,0995           | 2,1015           | 2,0952             | 2,0830                                   | 16-11-21        | 441.077                                  | 924.154,42   |
| IBEXA            | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC  | FR0011042753                   | SOCGE | 16,3860               | 16-11-21 | 16,3880                    | 16,2000           | 16,2700          | 16,2260          | 16,2864            | 16,3716                                  | 16-11-21        | 118.890                                  | 1.936.292,69 |
| TOTAL:           |                                           |                                |       |                       |          |                            |                   |                  |                  |                    |                                          |                 | 565.670                                  | 3.050.344,46 |