

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  | 43,1750               | 25-11-21 | 42,0000                       | 41,0800              | 41,1750             | 41,1200             | 41,5868               | 41,1342                                     | 26-11-21           | 70.550                                      | 2.933.948,30  |
| BBVAI               | ACCION IBEX 35 ETF,FI COTIZ.ARM.         | ES0105336038                      | BBVA  | 8,8710                | 25-11-21 | 8,5960                        | 8,4200               | 8,4300              | 8,4310              | 8,5120                | 8,4289                                      | 26-11-21           | 268.565                                     | 2.286.019,58  |
| LYXIB               | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744                      | SOCGE | 87,5100               | 25-11-21 | 84,7800                       | 83,1200              | 83,2400             | 83,1600             | 84,0740               | 87,5231                                     | 25-11-21           | 37.218                                      | 3.129.067,60  |
| 2INVE               | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268                      | SOCGE | 2,1705                | 25-11-21 | 2,3900                        | 2,3090               | 2,3900              | 2,3860              | 2,3496                | 2,1718                                      | 25-11-21           | 3.740.511                                   | 8.788.525,55  |
| IBEXA               | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753                      | SOCGE | 15,6520               | 25-11-21 | 14,7420                       | 14,0320              | 14,1000             | 14,0900             | 14,4012               | 15,6513                                     | 25-11-21           | 476.136                                     | 6.856.918,17  |
| TOTAL:              |                                          |                                   |       |                       |          |                               |                      |                     |                     |                       |                                             |                    | 4.592.980                                   | 23.994.479,20 |