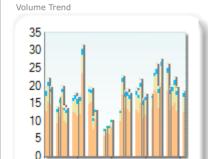
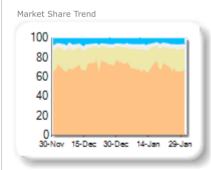
ES-35

Market Share

Rank	Venue	Market Share	Change
1	XMAD	69.37%	-0.98
2	CEUX	20.03%	+1.11
3	AQEU	5.30%	-0.37
4	TQEX	4.94%	+0.26
5	BATE	0.16%	0.00
6	TRQX	0.15%	+0.00
7	CHIX	0.05%	-0.02
8	AQXE	0.00%	+0.00



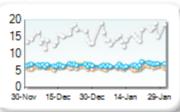


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	5.75	-0.09
2	CEUX	6.53	-0.14
3	AQEU	6.58	+0.03
4	TQEX	15.51	+0.78
5	BATE	394.25	+57.75
6	AQXE	465.28	+53.20
7	CHIX	493.14	+9.39

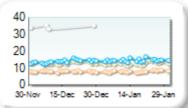
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	7.94	-0.01
2	CEUX	12.62	-0.26
3	AQEU	14.51	+0.63
4	TQEX	43.50	+4.21

Monthly Spread Trend

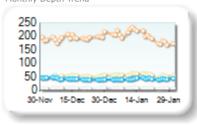


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	199.8	+6.5
2	CEUX	56.9	+5.3
3	AQEU	41.7	-0.5
4	TQEX	8.4	-0.1
5	BATE	7.8	+1.2
6	CHIX	3.7	+1.5
7	AQXE	0.4	+0.2

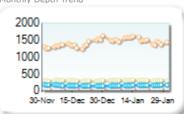
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,480.7	+119.3
2	CEUX	309.6	+8.7
3	AQEU	163.0	+2.2
4	TQEX	74.0	-0.3
5	BATE	9.8	+1.7
6	CHIX	4.0	+1.0
7	AQXE	0.4	+0.2

Monthly Depth Trend

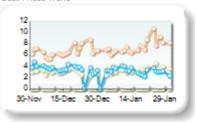


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.52	+0.14
2	CEUX	3.36	+0.68
3	AQEU	3.24	-0.21
4	TQEX	0.43	+0.10
5	BATE	0.03	+0.01
6	CHIX	0.00	+0.00
7	AQXE	0.00	+0.00
8	TRQX	0.00	+0.00

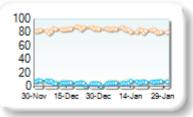
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	82.59	-1.49
2	CEUX	6.99	+1.69
3	AQEU	5.74	+0.60
4	TQEX	0.12	+0.04
5	BATE	0.02	+0.00
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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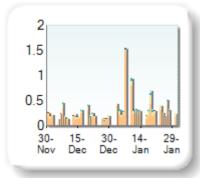
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ACS Actividades de Construccion y Servicios SA

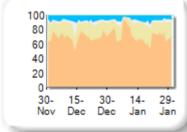
Market Share

Rank	Venue	Market Share	Change
1	XMAD	75.22%	+4.98
2	CEUX	16.40%	-2.69
3	AQEU	4.94%	-1.64
4	TQEX	3.38%	-0.68
5	TRQX	0.04%	+0.03
6	CHIX	0.01%	+0.00
7	BATE	0.01%	-0.01
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

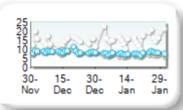


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.54	-1.62
2	CEUX	7.56	-1.29
3	AQEU	7.61	-1.00
4	TQEX	15.53	+0.22
5	AQXE	496.22	n/a

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.25	-1.51
2	CEUX	16.69	-1.35
3	AQEU	18.79	-2.40
4	TQEX	45.51	-6.59

Monthly Spread Trend

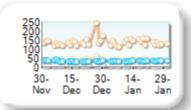


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	136.2	-4.3
2	CEUX	36.5	-1.6
3	AQEU	33.3	+0.7
4	TQEX	8.1	-0.3
5	AQXE	0.3	+0.0

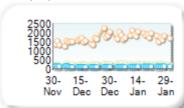
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,828.9	+234.2
2	CEUX	253.3	+19.8
3	AQEU	113.2	+5.8
4	TQEX	61.7	-0.4
5	AQXE	0.3	+0.0

Monthly Depth Trend

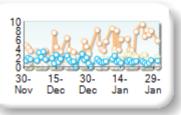


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	6.03	+2.39
2	CEUX	1.91	+0.26
3	AQEU	1.24	-0.38
4	TQEX	0.27	-0.13
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

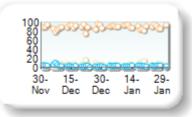
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	90.44	+1.20
2	CEUX	5.08	-0.19
3	AQEU	3.08	-0.01
4	TQEX	0.03	+0.00
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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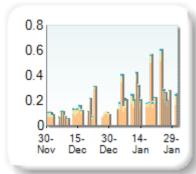
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Acerinox SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	74.10%	+2.86
2	CEUX	18.53%	-0.90
3	AQEU	4.44%	-1.24
4	TQEX	2.84%	-0.75
5	BATE	0.06%	+0.02
6	TRQX	0.03%	+0.01
7	CHIX	0.01%	+0.00
8	AQXE	0.00%	0.00





Market Share Trend

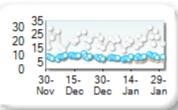
100
80
60
40
20
0
30- 15- 30- 14- 29Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	7.73	-1.04
2	AQEU	8.90	-0.41
3	CEUX	8.98	-0.67
4	TQEX	21.17	-0.71

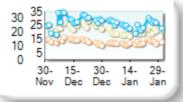
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	12.42	-1.57
2	CEUX	20.48	-4.03
3	AQEU	25.60	-3.04

Monthly Spread Trend

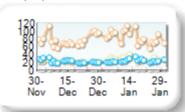


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	83.3	+7.6
2	CEUX	27.7	+5.9
3	AQEU	23.4	+1.4
4	TQEX	3.7	+0.0

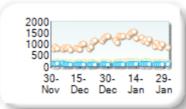
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,196.6	+238.9
2	CEUX	221.5	+29.9
3	AQEU	105.1	+8.0
4	TQEX	45.2	+2.8

Monthly Depth Trend

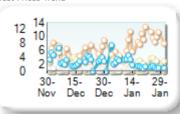


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.87	+2.31
2	CEUX	2.66	-0.42
3	AQEU	2.30	-0.89
4	TQEX	0.48	-0.03
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

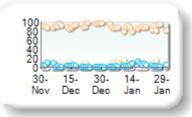
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	88.20	-4.71
2	CEUX	6.95	+3.32
3	AQEU	4.28	+1.54
4	TQEX	0.12	+0.08
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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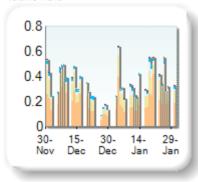
01-Jan-2022 to 31-Jan-2022 01-Dec-2021 to 31-Dec-2021

Aena SA

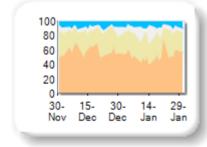
Market Share

Rank	Venue	Market Share	Change
1	XMAD	53.31%	-6.13
2	CEUX	29.72%	+2.19
3	TQEX	10.05%	+4.05
4	AQEU	6.50%	-0.33
5	BATE	0.25%	+0.21
6	TRQX	0.15%	+0.08
7	CHIX	0.03%	-0.08

Volume Trend



Market Share Trend

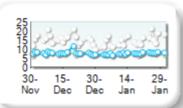


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	7.32	-0.46
2	CEUX	7.34	-0.18
3	AQEU	7.59	-0.25
4	TQEX	14.87	-0.50

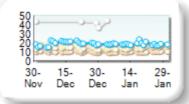
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.91	-0.37
2	CEUX	14.56	-0.50
3	AQEU	18.68	-0.69
4	TQEX	50.95	-1.73

Monthly Spread Trend

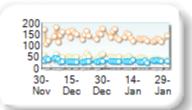


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	135.1	-13.6
2	CEUX	43.5	-5.0
3	AQEU	30.2	-1.4
4	TQEX	7.5	-0.3

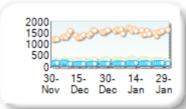
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,578.4	+160.7
2	CEUX	305.3	+22.8
3	AQEU	147.2	+6.1
4	TQEX	79.3	+0.6

Monthly Depth Trend

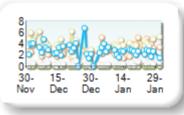


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	CEUX	3.62	0.00
2	XMAD	3.27	+0.29
3	AQEU	2.58	-0.18
4	TQEX	0.49	+0.08
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

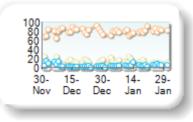
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	80.42	-0.20
2	CEUX	12.79	+1.49
3	AQEU	4.89	+0.53
4	TQEX	0.07	+0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

Best Prices Trend



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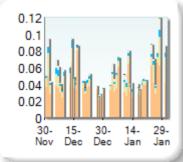
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ALMIRALL SA

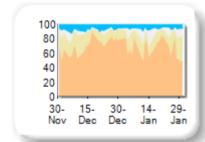
Market Share

Rank	Venue	Market Share	Change
1	XMAD	67.25%	-1.94
2	CEUX	19.21%	+0.70
3	TQEX	7.92%	+3.26
4	AQEU	5.41%	-2.18
5	BATE	0.18%	+0.17
6	CHIX	0.03%	+0.01
7	TRQX	0.00%	-0.01
8	AQXE	0.00%	+0.00





Market Share Trend

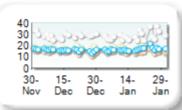


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	14.30	-0.10
2	AQEU	16.63	+0.65
3	CEUX	17.57	+0.17
4	TQEX	28.59	-0.77

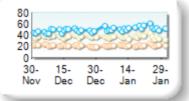
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	21.60	+0.14
2	CEUX	36.93	-0.59
3	AQEU	52.27	+4.85

Monthly Spread Trend

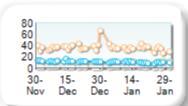


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	35.3	-2.8
2	CEUX	10.3	0.0
3	AQEU	10.3	-1.8
4	TQEX	2.0	+0.2

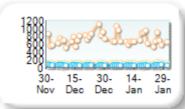
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	731.9	-9.3
2	CEUX	121.0	+3.0
3	AQEU	58.0	-4.9
4	TQEX	29.3	+0.3

Monthly Depth Trend

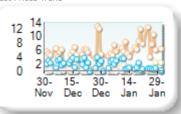


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.07	+1.20
2	AQEU	1.48	-1.07
3	CEUX	1.01	+0.02
4	TQEX	0.15	+0.11
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

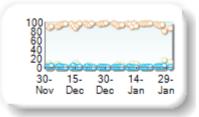
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	94.60	-0.37
2	CEUX	4.32	+1.07
3	AQEU	0.94	-0.16
4	TQEX	0.00	0.00
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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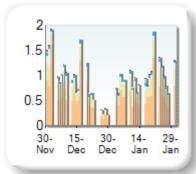
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Amadeus IT Holding SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	58.32%	-3.40
2	CEUX	25.85%	+2.79
3	TQEX	8.78%	+0.08
4	AQEU	6.14%	+0.27
5	TRQX	0.70%	+0.30
6	BATE	0.11%	-0.08
7	CHIX	0.10%	+0.05
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

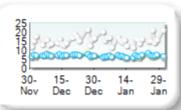
100
80
60
40
20
30- 15- 30- 14- 29Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	6.27	-0.79
2	XMAD	6.42	-0.72
3	AQEU	6.71	-0.41
4	TQEX	15.78	+0.51

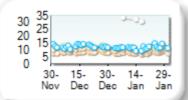
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.37	-0.45
2	CEUX	11.06	-1.07
3	AQEU	12.05	-0.93
4	TQEX	40.45	-3.96

Monthly Spread Trend

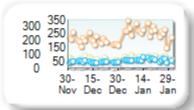


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	269.5	+68.5
2	CEUX	80.3	+14.3
3	AQEU	62.8	+15.0
4	TQEX	16.0	+3.2
5	AQXE	0.5	+0.0

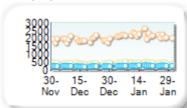
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,187.2	+278.5
2	CEUX	454.6	+36.4
3	AQEU	245.7	+31.4
4	TQEX	109.7	+12.7
5	AQXE	0.6	+0.0

Monthly Depth Trend

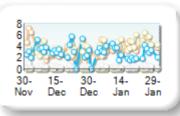


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	CEUX	4.33	+1.28
2	XMAD	3.78	+0.69
3	AQEU	2.84	-0.14
4	TQEX	0.34	+0.04
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

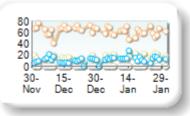
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	61.36	-4.62
2	CEUX	17.21	+4.58
3	AQEU	13.85	+3.90
4	TQEX	0.37	+0.17
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%).

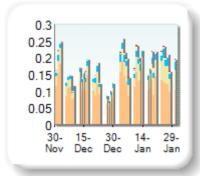
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Acciona SA

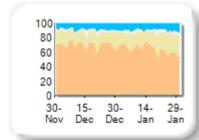
Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.83%	-6.08
2	CEUX	22.22%	+4.13
3	AQEU	8.85%	+1.32
4	TQEX	4.68%	+0.49
5	TRQX	0.31%	+0.06
6	CHIX	0.05%	+0.05
7	BATE	0.04%	+0.01
8	AQXE	0.01%	+0.01





Market Share Trend

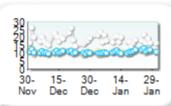


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	10.36	+0.17
2	AQEU	11.08	+0.33
3	CEUX	11.37	+0.18
4	TQEX	18.73	-0.56

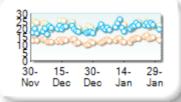
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	13.51	+0.97
2	AQEU	22.05	+2.36
3	CEUX	22.55	+0.08
4	TQEX	59.18	+3.65

Monthly Spread Trend

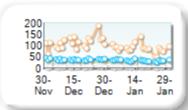


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	88.0	-25.0
2	AQEU	33.5	-4.4
3	CEUX	29.1	+1.7
4	TQEX	5.7	+0.1

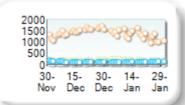
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,324.5	-153.6
2	CEUX	207.5	+8.2
3	AQEU	121.8	-5.8
4	TQEX	45.7	-1.0

Monthly Depth Trend

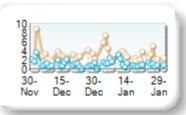


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	3.32	-1.01
2	AQEU	1.23	+0.22
3	CEUX	1.01	+0.15
4	TQEX	0.11	-0.06
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

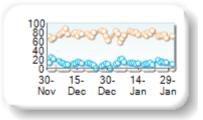
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	75.46	-0.42
2	AQEU	12.51	+1.79
3	CEUX	5.91	+2.03
4	TQEX	0.08	-0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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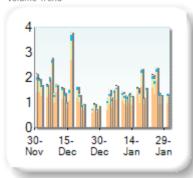
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Banco Bilbao Vizcaya Argentaria SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	69.71%	-1.96
2	CEUX	20.46%	+1.46
3	AQEU	5.06%	-0.65
4	TQEX	4.65%	+1.26
5	BATE	0.07%	-0.12
6	TRQX	0.03%	+0.00
7	CHIX	0.02%	+0.00
8	AQXE	0.00%	+0.00





Market Share Trend

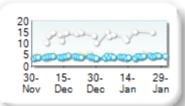
100
80
60
40
20
30- 15- 30- 14- 29Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	3.82	+0.17
2	AQEU	4.16	+0.13
3	CEUX	4.32	-0.05
4	TQEX	17.25	+2.01

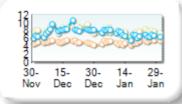
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	4.94	-0.01
2	AQEU	6.98	-0.88
3	CEUX	7.52	-0.74
4	TQEX	43.49	+7.81

Monthly Spread Trend

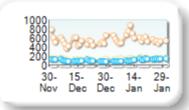


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	595.2	+64.0
2	CEUX	148.1	+19.9
3	AQEU	115.0	+16.6
4	TQEX	9.0	-2.5
5	CHIX	4.6	+0.2
6	BATE	1.0	-1.2
7	AQXE	0.6	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,524.2	+702.9
2	CEUX	635.3	+71.6
3	AQEU	447.1	+57.1
4	TQEX	121.8	-31.6
5	CHIX	4.6	+0.2
6	BATE	1.0	-1.2
7	AQXE	0.6	+0.0

Monthly Depth Trend

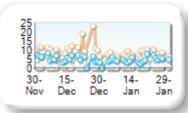


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.81	-2.73
2	AQEU	4.56	-0.41
3	CEUX	4.47	+0.22
4	TQEX	0.70	+0.11
5	BATE	0.00	-0.18
6	AQXE	0.00	+0.00
7	CHIX	0.00	+0.00
8	TRQX	0.00	+0.00

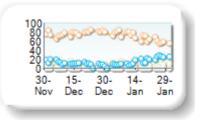
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	69.71	-8.69
2	AQEU	16.39	+5.42
3	CEUX	8.66	+2.03
4	TQEX	0.07	-0.06
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	-0.23
8	AQXE	0.00	+0.00

Best Prices Trend



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01-Jan-2022 to 31-Jan-2022 01-Dec-2021 to 31-Dec-2021

Bankinter SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.20%	-0.02
2	CEUX	23.70%	-0.58
3	AQEU	6.14%	-0.36
4	TQEX	4.75%	+1.02
5	TRQX	0.12%	-0.03
6	BATE	0.06%	-0.04
7	CHIX	0.03%	+0.00
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

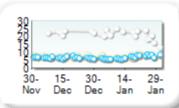
100
80
60
40
20
30- 15- 30- 14- 29Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.38	+0.12
2	AQEU	6.85	+0.23
3	CEUX	7.44	+0.09
4	TQEX	23.66	-5.47

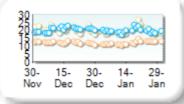
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	12.00	-0.17
2	CEUX	19.71	-0.82
3	AQEU	19.79	-0.76
4	TQEX	62.66	-5.37

Monthly Spread Trend

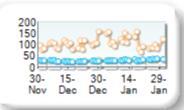


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	111.4	+10.3
2	AQEU	31.4	+4.8
3	CEUX	30.6	+5.1
4	TQEX	2.2	+1.2
5	CHIX	0.1	0.0

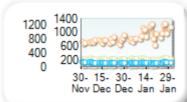
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	955.0	+201.9
2	CEUX	233.8	+0.8
3	AQEU	125.0	-2.3
4	TQEX	51.7	+6.7
5	CHIX	0.1	0.0

Monthly Depth Trend

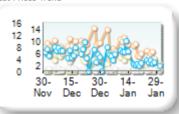


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.12	-2.55
2	AQEU	4.40	-1.52
3	CEUX	3.46	-1.19
4	TQEX	0.39	-0.19
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

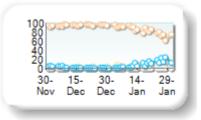
Best Prices Trend



25k EUR deal

R	ank	Venue	Best Price (%)	Change
	1	XMAD	84.87	-11.34
	2	AQEU	9.14	+7.36
	3	CEUX	5.78	+4.15
	4	TQEX	0.03	+0.03
	5	CHIX	0.00	+0.00
	6	TRQX	0.00	+0.00
	7	BATE	0.00	+0.00
	8	AQXE	0.00	+0.00

Best Prices Trend



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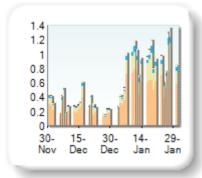
CaixaBank

Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.61%	-4.58
2	CEUX	23.83%	+2.05
3	AQEU	5.99%	+0.77
4	TQEX	5.45%	+0.92
5	TRQX	0.60%	+0.41
6	BATE	0.48%	+0.42
7	CHIX	0.04%	+0.01
8	AQXE	0.00%	+0.00

Volume Trend

Market Share Trend



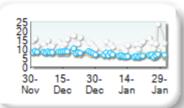
100 80 60 40 20 30- 15- 30- 14- 29-Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	5.87	-1.71
2	AQEU	6.46	-1.88
3	CEUX	6.49	-1.64
4	TQEX	12.60	-0.70

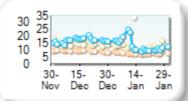
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	7.92	-1.81
2	CEUX	12.56	-2.67
3	AQEU	13.61	-3.67
4	TQEX	44.77	-4.90

Monthly Spread Trend

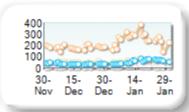


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	256.2	+72.3
2	CEUX	62.5	+15.3
3	AQEU	58.7	+21.2
4	BATE	13.3	+4.4
5	TQEX	10.7	+2.8

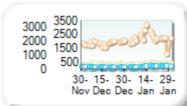
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,248.4	+362.1
2	CEUX	384.2	+41.1
3	AQEU	194.3	+57.0
4	TQEX	85.3	+5.4
5	BATE	17.8	+5.9

Monthly Depth Trend

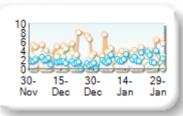


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.02	-0.92
2	CEUX	2.38	+0.37
3	AQEU	2.34	+1.35
4	TQEX	0.39	-0.16
5	BATE	0.22	+0.27
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

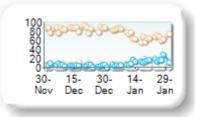
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	71.25	-14.50
2	AQEU	11.60	+7.51
3	CEUX	9.24	+3.60
4	TQEX	0.29	+0.27
5	BATE	0.09	+0.09
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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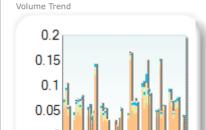
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CIE AUTOMOTIVE SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	69.68%	+4.37
2	CEUX	18.23%	-3.28
3	AQEU	6.32%	-0.74
4	TQEX	5.74%	+0.16
5	BATE	0.02%	-0.42
6	TRQX	0.00%	-0.08
7	AQXE	0.00%	+0.00
8	CHIX	0.00%	+0.00



30-

15-

30-

14-Dec Dec Jan Jan

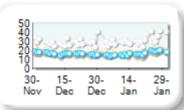


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	14.77	-0.18
2	AQEU	16.12	-0.13
3	CEUX	17.76	+0.31
4	TQEX	30.89	+1.85

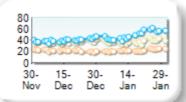
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	21.95	+0.38
2	CEUX	37.29	+0.56
3	AQEU	49.04	+8.87

Monthly Spread Trend

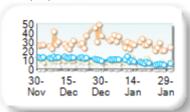


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	28.1	-2.4
2	AQEU	8.1	-4.1
3	CEUX	7.3	-1.1
4	TQEX	1.2	-0.5

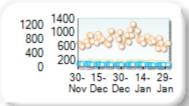
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	802.1	+11.2
2	CEUX	129.8	-5.1
3	AQEU	62.0	-13.4
4	TQEX	34.4	-2.2

Monthly Depth Trend

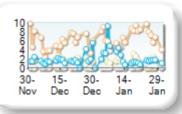


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	6.89	-0.29
2	AQEU	2.43	+1.34
3	CEUX	1.49	+0.12
4	TQEX	0.27	-0.05
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

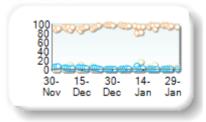
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	95.16	+1.80
2	CEUX	3.30	+0.14
3	AQEU	1.18	-1.52
4	TQEX	0.00	0.00
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%).

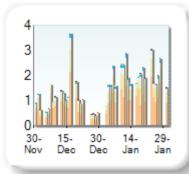
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Cellnex Telecom SAU

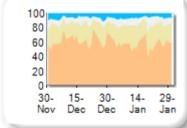
Market Share

Rank	Venue	Market Share	Change
1	XMAD	56.64%	-5.64
2	CEUX	26.92%	+3.69
3	TQEX	10.27%	+1.57
4	AQEU	5.41%	+0.21
5	BATE	0.37%	+0.22
6	TRQX	0.30%	-0.03
7	CHIX	0.09%	-0.03
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

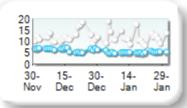


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	4.87	-1.47
2	CEUX	5.13	-1.35
3	AQEU	5.27	-1.20
4	TQEX	12.07	-0.29
5	BATE	394.25	n/a

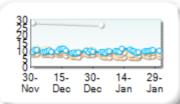
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	6.27	-1.33
2	CEUX	8.67	-1.37
3	AQEU	11.11	+1.24
4	TQEX	52.95	+7.24

Monthly Spread Trend

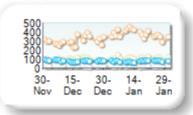


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	381.9	+80.1
2	CEUX	109.8	+13.7
3	AQEU	75.7	-3.8
4	TQEX	21.4	-0.9
5	BATE	11.7	+7.8
6	CHIX	3.5	+0.2
7	AQXE	0.5	+0.0

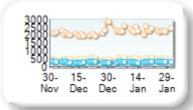
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,303.8	+153.9
2	CEUX	511.1	+35.1
3	AQEU	289.4	+11.5
4	TQEX	99.8	-9.2
5	BATE	13.4	+10.2
6	CHIX	5.7	+0.3
7	AQXE	0.5	+0.0

Monthly Depth Trend

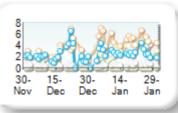


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.86	+2.88
2	CEUX	3.13	+0.85
3	AQEU	2.70	+0.23
4	TQEX	0.56	+0.06
5	BATE	0.19	+0.20
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

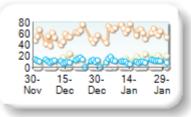
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	64.04	+9.62
2	CEUX	14.04	+4.12
3	AQEU	10.79	+0.21
4	TQEX	0.66	+0.35
5	BATE	0.21	+0.21
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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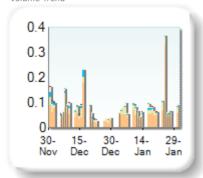
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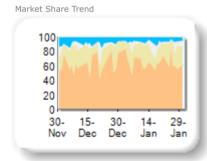
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Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.09%	+6.28
2	CEUX	21.44%	-1.87
3	TQEX	5.37%	-0.89
4	AQEU	5.02%	-3.35
5	BATE	0.05%	+0.01
6	TRQX	0.03%	-0.17
7	AQXE	0.00%	+0.00
8	CHIX	0.00%	-0.01

Volume Trend



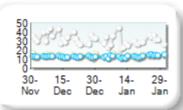


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	12.26	-0.03
2	AQEU	13.09	+0.34
3	CEUX	13.53	-0.45
4	TQEX	29.86	-4.08

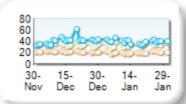
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	19.88	-1.62
2	CEUX	33.94	-0.27
3	AQEU	39.68	-1.27

Monthly Spread Trend

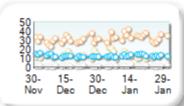


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	33.0	+3.1
2	CEUX	12.7	+0.1
3	AQEU	12.7	+0.2
4	TQEX	1.7	+0.4
5	AQXE	0.2	+0.0

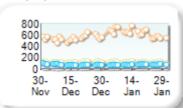
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	639.6	+92.3
2	CEUX	120.2	-1.2
3	AQEU	72.6	-0.1
4	TQEX	26.7	+2.9
5	AQXE	0.2	+0.0

Monthly Depth Trend

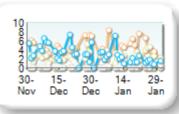


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.28	-0.72
2	CEUX	2.56	+0.20
3	AQEU	2.20	-1.50
4	TQEX	0.33	+0.10
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

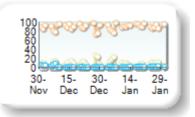
Best Prices Trend



25k EUR deal

Rar	nk Venue	Best Price (%)	Change
1	XMAD	91.03	+1.72
2	CEUX	7.67	-0.35
3	AQEU	1.17	-0.50
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	AQXE	0.00	+0.00
8	TQEX	0.00	+0.00

Best Prices Trend



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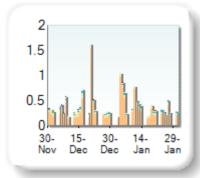
Endesa SA

Market Share

	.,		
Rank	Venue	Market Share	Change
1	XMAD	77.14%	+2.95
2	CEUX	14.00%	-1.67
3	AQEU	4.71%	-0.30
4	TQEX	4.03%	-1.01
5	BATE	0.06%	+0.00
6	TRQX	0.05%	+0.04
7	CHIX	0.01%	-0.01
8	AQXE	0.00%	+0.00

Volume Trend

Market Share Trend



100 80 60 40 20 30- 15- 30- 14- 29-

Dec

Dec

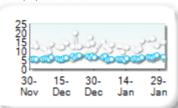
Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	5.51	-0.40
2	CEUX	5.93	-0.31
3	AQEU	6.04	-0.12
4	TQEX	13.24	-0.02

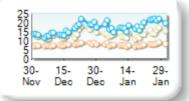
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	7.76	-0.07
2	CEUX	13.64	-0.18
3	AQEU	18.70	+2.97
4	TQEX	46.07	+1.03

Monthly Spread Trend

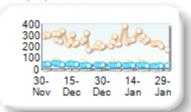


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	251.7	-7.2
2	CEUX	49.6	-1.8
3	AQEU	32.1	-8.7
4	TQEX	9.3	-0.7

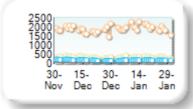
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,942.4	+107.1
2	CEUX	304.4	-3.2
3	AQEU	126.3	-6.4
4	TQEX	87.5	+1.3

Monthly Depth Trend

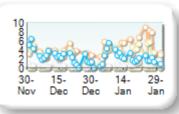


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.95	+0.04
2	CEUX	3.45	+1.08
3	AQEU	2.32	+0.13
4	TQEX	0.53	+0.18
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

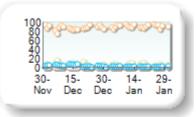
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	91.32	+3.44
2	CEUX	5.69	+0.05
3	AQEU	1.73	-1.95
4	TQEX	0.06	-0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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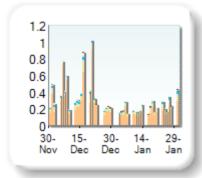
Enagas SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	70.18%	-8.52
2	CEUX	19.33%	+6.28
3	AQEU	6.72%	+2.27
4	TQEX	3.64%	-0.09
5	BATE	0.09%	+0.06
6	TRQX	0.03%	-0.01
7	CHIX	0.01%	+0.01
8	AQXE	0.00%	+0.00



Market Share Trend



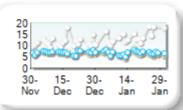
100 80 60 40 20 30- 15- 30- 14- 29-Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	5.92	-0.38
2	CEUX	6.57	-0.37
3	AQEU	6.76	-0.17
4	TQEX	15.33	+3.83

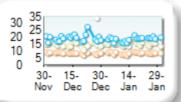
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.62	-0.01
2	CEUX	15.33	+0.40
3	AQEU	18.91	-0.83
4	TQEX	50.04	+7.30

Monthly Spread Trend

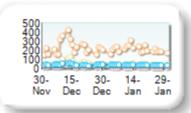


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	209.8	-20.5
2	CEUX	42.4	-17.5
3	AQEU	33.5	-4.1
4	TQEX	8.0	-6.8
5	CHIX	1.0	+0.0

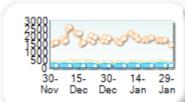
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,812.9	-57.3
2	CEUX	280.0	-17.0
3	AQEU	120.6	+8.7
4	TQEX	83.6	-10.7
5	CHIX	1.0	+0.0
6	AQXE	0.6	+0.0

Monthly Depth Trend

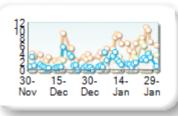


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	6.29	+2.17
2	CEUX	2.83	+1.34
3	AQEU	2.23	+0.82
4	TQEX	0.43	+0.22
5	CHIX	0.01	+0.01
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

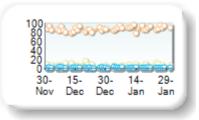
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	90.26	+3.97
2	CEUX	6.02	-0.08
3	AQEU	1.74	+0.19
4	TQEX	0.04	-0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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01-Jan-2022 to 31-Jan-2022 01-Dec-2021 to 31-Dec-2021

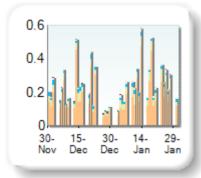
FLUIDRA SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	70.04%	-3.27
2	CEUX	19.11%	+4.17
3	AQEU	5.85%	-1.38
4	TQEX	4.98%	+0.62
5	TRQX	0.01%	-0.12
6	CHIX	0.00%	-0.01
7	BATE	0.00%	0.00
8	AQXE	0.00%	+0.00

Volume Trend

Market Share Trend



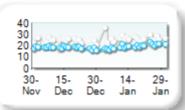
100 80 60 40 20 0 30- 15- 30- 14- 29-Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	18.77	+1.16
2	AQEU	19.49	+1.24
3	CEUX	19.84	+1.07
4	TQEX	26.20	+1.97

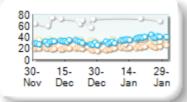
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	22.04	+2.28
2	CEUX	34.88	+1.06
3	AQEU	36.98	+5.88
4	TQEX	81.10	+10.76

Monthly Spread Trend

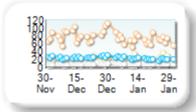


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	69.6	-10.6
2	CEUX	22.3	+2.5
3	AQEU	21.3	-3.2
4	TQEX	5.8	+0.7
5	CHIX	1.0	+0.0

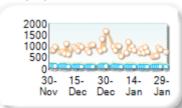
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	822.5	-114.2
2	CEUX	150.6	-0.7
3	AQEU	83.9	-13.3
4	TQEX	40.2	-3.8
5	CHIX	1.0	+0.0

Monthly Depth Trend

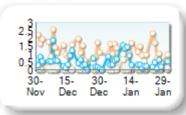


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.18	+0.12
2	AQEU	0.56	+0.18
3	CEUX	0.20	-0.03
4	TQEX	0.12	+0.08
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

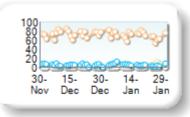
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	71.38	-2.98
2	AQEU	5.38	+0.29
3	CEUX	5.35	+2.92
4	TQEX	0.28	+0.17
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



Market share is based on on-book value traded during continuous trading. The share is calculated by averaging over all stocks in the index. The current value shown is for last week and the change is relative to the previous week.

Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%).

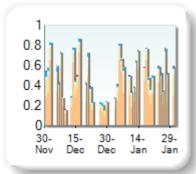
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Ferrovial SA

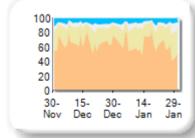
Market Share

Rank	Venue	Market Share	Change
1	XMAD	64.34%	-3.75
2	CEUX	24.19%	+4.28
3	TQEX	6.15%	+0.20
4	AQEU	5.09%	-0.55
5	BATE	0.11%	+0.09
6	TRQX	0.10%	-0.28
7	CHIX	0.02%	+0.01
8	AQXE	0.00%	0.00





Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.50	-0.48
2	CEUX	6.76	-0.65
3	AQEU	7.18	-0.46
4	TQEX	12.63	-0.21

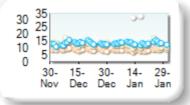
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.72	-0.32
2	CEUX	12.46	-1.14
3	AQEU	13.79	+0.12
4	TQEX	40.79	-1.68

Monthly Spread Trend

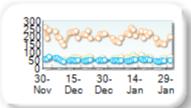


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	196.6	-14.3
2	CEUX	63.6	+4.5
3	AQEU	48.1	-3.1
4	TQEX	13.3	+1.1

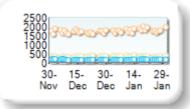
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,805.4	+89.4
2	CEUX	361.6	+11.4
3	AQEU	165.4	+3.2
4	TQEX	98.5	+4.3

Monthly Depth Trend

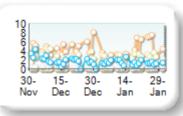


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	3.83	-1.87
2	CEUX	2.50	+0.33
3	AQEU	1.44	-0.34
4	TQEX	0.31	-0.09
5	CHIX	0.00	0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

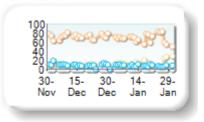
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	69.52	-3.76
2	CEUX	13.84	+6.03
3	AQEU	8.57	-0.83
4	TQEX	0.26	-0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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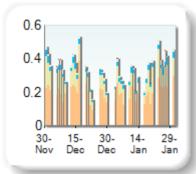
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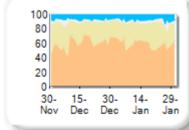
Market Share

Rank	Venue	Market Share	Change
1	XMAD	59.14%	+0.09
2	CEUX	28.28%	-1.31
3	AQEU	7.59%	+0.47
4	TQEX	4.78%	+0.58
5	TRQX	0.11%	+0.10
6	BATE	0.06%	+0.05
7	CHIX	0.03%	+0.02
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend 100

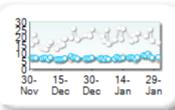


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.63	+0.37
2	CEUX	7.17	+0.57
3	AQEU	7.27	+0.44
4	TQEX	24.44	+5.16

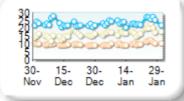
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	10.12	+0.49
2	CEUX	17.72	+2.47
3	AQEU	23.92	+1.21
4	TQEX	63.13	+0.30

Monthly Spread Trend

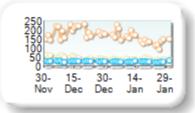


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	154.5	-35.1
2	CEUX	35.7	-10.7
3	AQEU	24.2	-2.4
4	TQEX	3.5	-1.5
5	AQXE	0.0	0.0

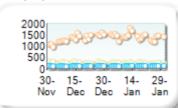
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,436.0	+98.5
2	CEUX	259.7	-10.7
3	AQEU	115.7	+3.8
4	TQEX	65.4	-3.4
5	AQXE	0.2	+0.0

Monthly Depth Trend

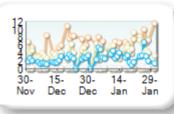


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	6.63	+1.18
2	CEUX	4.72	+1.37
3	AQEU	3.19	+0.98
4	TQEX	0.30	+0.12
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

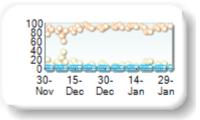
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	91.51	+4.70
2	CEUX	7.10	-3.35
3	AQEU	1.06	+0.15
4	TQEX	0.00	-0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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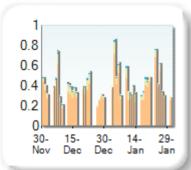
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International Consolidated Airlines Group SA

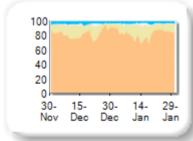
Market Share

Rank	Venue	Market Share	Change
1	XMAD	82.82%	+0.94
2	CEUX	12.85%	-0.33
3	AQEU	2.40%	-0.53
4	TQEX	1.93%	-0.07
5	BATE	0.00%	0.00
6	CHIX	0.00%	0.00

Volume Trend



Market Share Trend

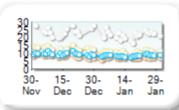


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.84	-1.21
2	AQEU	8.44	-1.14
3	CEUX	10.61	-2.17
4	TQEX	22.24	-3.11

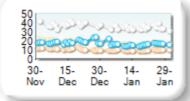
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.30	-1.43
2	AQEU	16.05	-2.59
3	CEUX	16.54	-3.45
4	TQEX	36.82	-4.58

Monthly Spread Trend

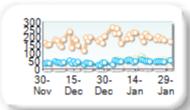


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	207.7	+33.2
2	CEUX	57.1	+23.8
3	AQEU	49.6	+10.8
4	TQEX	5.2	+2.7

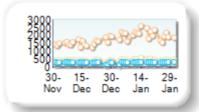
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,031.7	+493.5
2	CEUX	448.3	+51.8
3	AQEU	272.8	+18.7
4	TQEX	132.2	-0.2
5	BATE	13.1	+1.2

Monthly Depth Trend

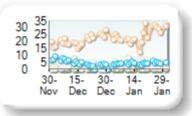


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	24.69	-1.89
2	AQEU	4.54	-0.66
3	CEUX	3.75	+3.06
4	TQEX	1.81	+2.15
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

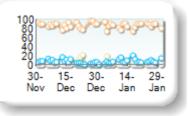
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	86.24	-1.75
2	AQEU	7.66	+1.75
3	CEUX	4.71	+0.79
4	TQEX	0.01	+0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

Best Prices Trend



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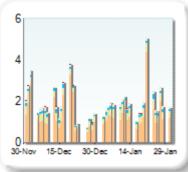
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Iberdrola SA

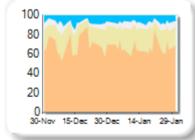
Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.53%	-2.40
2	CEUX	19.15%	+2.23
3	AQEU	6.19%	-0.09
4	TQEX	5.96%	+0.30
5	BATE	0.10%	-0.04
6	TRQX	0.04%	-0.01
7	CHIX	0.02%	+0.01
8	AQXE	0.00%	+0.00





Market Share Trend

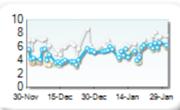


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	5.31	+1.15
2	CEUX	5.36	+1.16
3	AQEU	5.48	+1.02
4	TQEX	6.35	+0.27

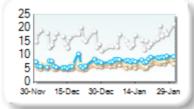
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	6.18	+0.96
2	CEUX	7.22	+0.79
3	AQEU	8.28	+1.82
4	TQEX	15.50	-0.70

Monthly Spread Trend

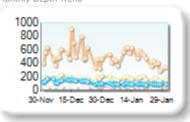


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	473.1	-48.7
2	CEUX	171.8	-8.8
3	AQEU	90.4	-40.7
4	TQEX	51.9	+4.5
5	BATE	8.7	-5.3
6	CHIX	5.1	+0.4
7	AQXE	0.6	+0.2

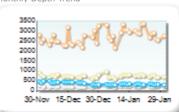
Monthly Depth Trend



50BPS Depth (deeper into book)

капк	venue	EUR)	Change
1	XMAD	2,878.4	+319.7
2	CEUX	726.4	+16.4
3	AQEU	301.5	-82.6
4	TQEX	220.6	+14.5
5	BATE	11.4	-6.2
6	CHIX	5.2	+0.0
7	AQXE	0.5	+0.2

Monthly Depth Trend

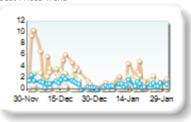


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.77	-2.32
2	CEUX	0.94	-0.82
3	AQEU	0.76	-0.24
4	TQEX	0.34	-0.08
5	BATE	0.07	-0.08
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

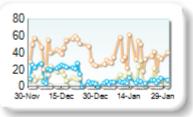
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	35.50	-7.19
2	CEUX	10.31	+0.82
3	AQEU	5.79	-9.60
4	TQEX	0.70	+0.17
5	BATE	0.11	-0.11
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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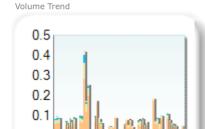
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Indra Sistemas SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	73.97%	+3.45
2	CEUX	17.96%	-1.22
3	AQEU	4.75%	-1.70
4	TQEX	3.23%	-0.28
5	TRQX	0.04%	-0.21
6	BATE	0.03%	-0.02
7	CHIX	0.01%	-0.01
8	AQXE	0.00%	+0.00



30-

Dec

14-

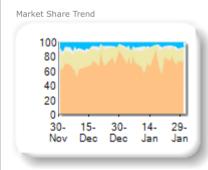
Jan

29-

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Dec

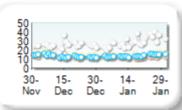


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	11.68	-0.27
2	AQEU	13.55	+0.41
3	CEUX	14.36	-0.23
4	TQEX	29.31	+3.65

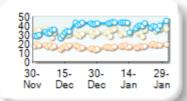
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	17.28	+0.88
2	CEUX	33.82	+2.04
3	AQEU	40.93	+5.20

Monthly Spread Trend

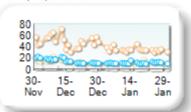


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	34.6	-14.6
2	AQEU	10.8	-4.2
3	CEUX	8.8	-4.3
4	TQEX	1.2	-1.1

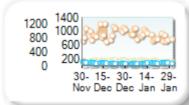
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	874.5	-79.1
2	CEUX	140.9	-9.1
3	AQEU	75.9	-5.7
4	TQEX	29.2	-4.1

Monthly Depth Trend

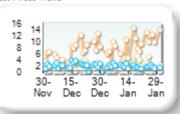


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.53	+0.29
2	CEUX	2.30	+1.25
3	AQEU	1.58	-0.22
4	TQEX	0.30	+0.29
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

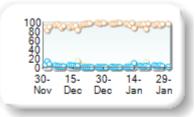
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	95.98	+2.55
2	AQEU	2.14	-0.41
3	CEUX	1.78	-0.82
4	TQEX	0.00	-0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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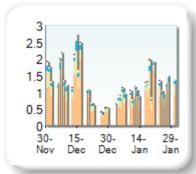
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INDITEX

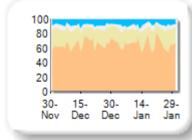
Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.29%	+0.05
2	CEUX	21.30%	-0.22
3	AQEU	6.70%	-0.12
4	TQEX	6.37%	+0.43
5	BATE	0.23%	+0.05
6	TRQX	0.06%	-0.12
7	CHIX	0.05%	-0.06
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

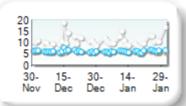


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	5.83	-0.18
2	CEUX	6.07	-0.11
3	AQEU	6.11	-0.06
4	TQEX	10.68	-0.07
5	AQXE	501.00	+0.00

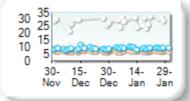
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	7.18	-0.06
2	CEUX	9.40	+0.09
3	AQEU	9.60	+0.51
4	TQEX	32.02	-0.50

Monthly Spread Trend

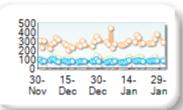


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	294.4	+22.7
2	CEUX	97.6	-2.3
3	AQEU	74.9	-3.9
4	TQEX	20.5	-2.1
5	CHIX	19.7	+0.9
6	BATE	6.4	+4.5

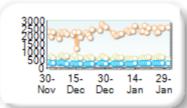
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,355.0	+157.8
2	CEUX	618.5	-36.6
3	AQEU	271.5	-2.2
4	TQEX	123.2	-10.9
5	CHIX	19.7	+0.9
6	BATE	7.9	+5.6

Monthly Depth Trend

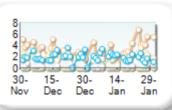


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	3.34	-0.39
2	AQEU	1.93	+0.25
3	CEUX	1.92	+0.13
4	TQEX	0.40	+0.02
5	BATE	0.22	+0.09
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

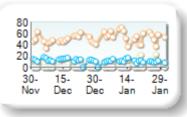
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	54.80	+5.71
2	AQEU	11.16	-1.28
3	CEUX	10.46	+1.57
4	TQEX	0.35	-0.03
5	BATE	0.12	+0.12
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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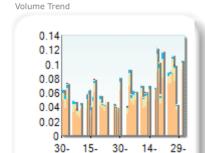
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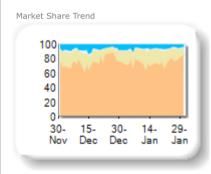
Mapfre SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	75.18%	+0.00
2	CEUX	17.93%	+2.04
3	AQEU	4.87%	-1.80
4	TQEX	2.00%	-0.25
5	BATE	0.01%	+0.01
6	CHIX	0.00%	+0.00
7	TRQX	0.00%	+0.00
8	AQXE	0.00%	+0.00



Dec Dec Jan Jan

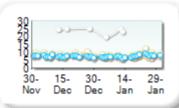


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.52	-0.39
2	AQEU	7.47	+0.06
3	CEUX	8.53	-0.30
4	TQEX	40.79	+8.17

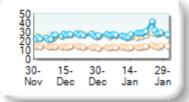
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	13.16	-0.19
2	CEUX	26.18	-0.35
3	AQEU	28.25	+2.76

Monthly Spread Trend

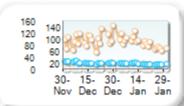


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	89.0	-9.5
2	AQEU	18.7	-3.6
3	CEUX	16.6	-0.6
4	TQEX	0.6	-0.1

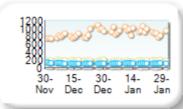
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	928.2	+84.5
2	CEUX	180.7	-9.5
3	AQEU	106.6	-1.0
4	TQEX	25.1	-1.8

Monthly Depth Trend

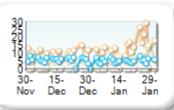


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	13.68	-0.36
2	CEUX	5.23	+1.19
3	AQEU	5.22	-0.63
4	TQEX	0.43	-0.05
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

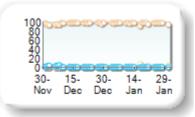
Best Prices Trend



25k EUR deal

Rani	k Venue	Best Price (%)	Change
1	XMAD	98.47	+0.25
2	CEUX	1.26	+0.63
3	AQEU	0.21	-0.75
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	AQXE	0.00	+0.00
8	TQEX	0.00	+0.00

Best Prices Trend



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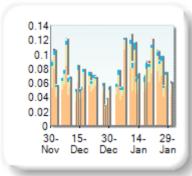
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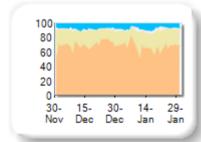
Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.00%	-2.09
2	CEUX	22.46%	+1.43
3	AQEU	6.38%	-0.28
4	TQEX	3.14%	+0.94
5	BATE	0.02%	+0.02
6	CHIX	0.00%	+0.00
7	AQXE	0.00%	+0.00





Market Share Trend

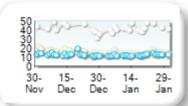


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	11.68	-0.92
2	AQEU	12.29	-0.79
3	CEUX	14.54	-2.35
4	TQEX	45.45	-2.07

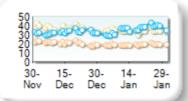
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	18.92	-1.95
2	CEUX	34.43	-2.77
3	AQEU	36.03	+3.15

Monthly Spread Trend

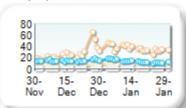


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	36.9	+9.6
2	AQEU	13.6	-1.1
3	CEUX	8.7	+3.0
4	TQEX	0.4	+0.1

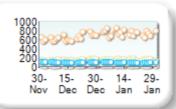
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	749.2	+106.2
2	CEUX	165.9	+8.6
3	AQEU	92.0	-3.6
4	TQEX	21.8	+0.8

Monthly Depth Trend

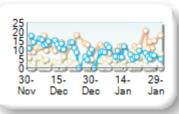


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	11.93	-1.92
2	AQEU	7.77	-4.13
3	CEUX	5.61	+3.55
4	TQEX	0.54	+0.36
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

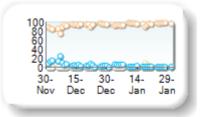
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	96.50	+4.04
2	AQEU	2.17	-4.17
3	CEUX	1.29	+0.79
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	AQXE	0.00	+0.00
8	TQEX	0.00	+0.00

Best Prices Trend



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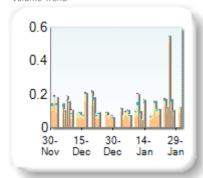
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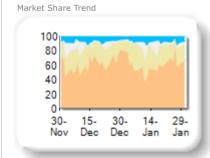
Merlin Properties Socimi SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	64.57%	+1.98
2	CEUX	23.31%	-0.62
3	AQEU	6.45%	-0.30
4	TQEX	5.49%	-1.19
5	BATE	0.17%	+0.16
6	CHIX	0.01%	+0.01
7	TRQX	0.01%	-0.04
8	AQXE	0.00%	+0.00

Volume Trend



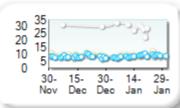


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	8.73	+0.33
2	AQEU	8.98	+0.48
3	CEUX	9.43	-0.22
4	TQEX	38.73	-1.76

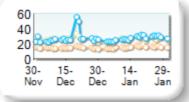
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	15.48	+0.85
2	CEUX	26.00	-0.15
3	AQEU	27.34	-0.42

Monthly Spread Trend

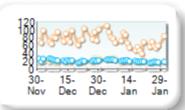


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	68.6	-11.5
2	AQEU	20.1	-1.5
3	CEUX	19.9	+0.8
4	TQEX	1.1	+0.4

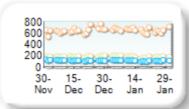
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	652.3	+6.5
2	CEUX	179.8	-5.3
3	AQEU	107.0	-4.1
4	TQEX	29.7	+4.2

Monthly Depth Trend

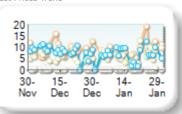


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.34	-1.68
2	AQEU	6.89	-0.73
3	CEUX	6.72	+1.22
4	TQEX	0.39	-0.09
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

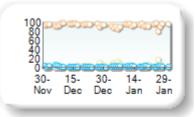
Best Prices Trend



25k EUR deal

F	Rank	Venue	Best Price (%)	Change
	1	XMAD	92.96	-2.87
	2	CEUX	4.78	+2.43
	3	AQEU	2.10	+0.69
	4	TQEX	0.02	+0.02
	5	CHIX	0.00	+0.00
	6	TRQX	0.00	+0.00
	7	BATE	0.00	+0.00
	8	AQXE	0.00	+0.00

Best Prices Trend



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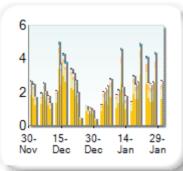
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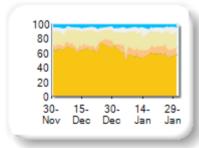
Market Share

Rank	Venue	Market Share	Change
1	ENXT	58.69%	-8.23
2	CEUX	21.52%	+2.54
3	XMAD	8.75%	+3.54
4	TQEX	6.93%	+1.89
5	AQEU	3.66%	-0.05
6	TRQX	0.19%	+0.09
7	BATE	0.15%	+0.13
8	CHIX	0.10%	+0.09
9	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	ENXT	3.28	-0.27
2	CEUX	3.82	-0.16
3	AQEU	3.89	+0.06
4	XMAD	5.46	-0.80
5	TQEX	5.79	+0.33
6	BATE	496.58	-4.42
7	CHIX	501.00	n/a
8	TRQX	501.00	+0.00

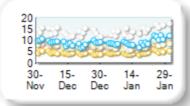
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	ENXT	4.49	+0.16
2	XMAD	7.17	-0.34
3	CEUX	7.46	-0.26
4	AQEU	9.28	+0.38
5	TQEX	15.13	+1.70

Monthly Spread Trend

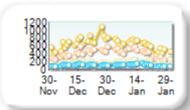


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	ENXT	606.5	-9.4
2	XMAD	403.4	+7.8
3	CEUX	167.0	+15.0
4	AQEU	101.7	+11.6
5	TQEX	56.9	-6.0
6	BATE	0.1	+0.0

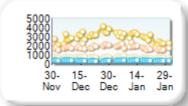
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	ENXT	2,883.1	+128.7
2	XMAD	1,807.2	-42.5
3	CEUX	697.5	+8.5
4	AQEU	332.7	+44.0
5	TQEX	283.8	-34.7
6	BATE	1.9	+0.5
7	AQXE	1.7	+0.1
8	CHIX	0.9	+0.1

Monthly Depth Trend

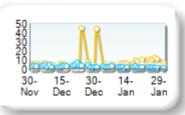


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	ENXT	7.01	-0.86
2	CEUX	3.74	+0.67
3	AQEU	1.71	-1.52
4	TQEX	0.84	-0.06
5	CHIX	0.02	-0.02
6	BATE	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

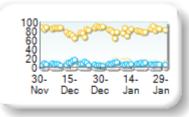
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	ENXT	80.96	-1.62
2	CEUX	8.23	+2.89
3	AQEU	7.28	-0.16
4	TQEX	0.42	+0.06
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%).

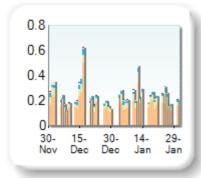
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Naturgy Energy Group SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	67.20%	-2.96
2	CEUX	20.47%	+4.50
3	AQEU	8.30%	-0.10
4	TQEX	3.96%	-1.34
5	TRQX	0.04%	+0.02
6	CHIX	0.02%	-0.02
7	BATE	0.01%	-0.10
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

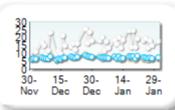
100
80
60
40
20
30- 15- 30- 14- 29Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.71	-0.19
2	CEUX	7.11	-0.29
3	AQEU	7.37	+0.19
4	TQEX	17.37	+2.17

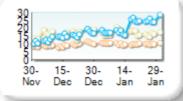
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	10.09	+0.81
2	CEUX	16.74	+0.42
3	AQEU	21.51	+7.09
4	TQEX	44.64	-2.57

Monthly Spread Trend

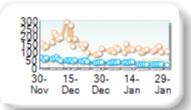


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	116.1	-45.2
2	CEUX	35.9	-6.0
3	AQEU	29.0	-20.0
4	TQEX	6.6	-3.8
5	CHIX	0.1	-0.3

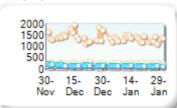
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,316.1	-130.6
2	CEUX	250.3	-13.5
3	AQEU	115.5	-31.4
4	TQEX	49.2	-9.7
5	CHIX	0.1	-0.3

Monthly Depth Trend

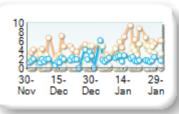


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	5.04	+1.42
2	CEUX	3.48	+0.93
3	AQEU	2.15	+0.32
4	TQEX	0.41	+0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	0.00
8	AQXE	0.00	+0.00

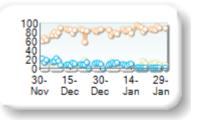
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	85.67	+6.24
2	CEUX	8.27	+3.75
3	AQEU	5.28	-5.93
4	TQEX	0.02	-0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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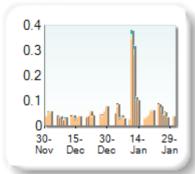
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PHARMA MAR SA PHARMA MAR ORD SHS

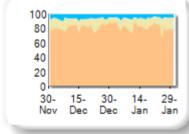
Market Share

Rank	Venue	Market Share	Change
1	XMAD	84.51%	+2.15
2	CEUX	10.43%	-1.24
3	AQEU	4.10%	-1.11
4	TQEX	0.96%	+0.20
5	BATE	0.00%	+0.00
6	CHIX	0.00%	+0.00

Volume Trend



Market Share Trend

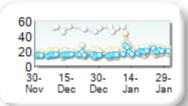


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	15.53	+1.91
2	AQEU	18.94	+3.87
3	CEUX	24.38	+4.25
4	TQEX	64.03	+8.27

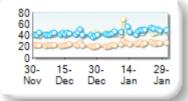
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	24.77	+2.61
2	CEUX	46.59	+4.26
3	AQEU	47.39	+5.24

Monthly Spread Trend

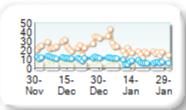


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	20.2	-4.9
2	AQEU	7.5	-3.7
3	CEUX	2.4	-1.2
4	TQEX	0.1	-0.1

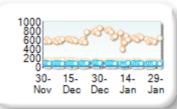
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	642.5	+4.5
2	CEUX	115.3	-17.6
3	AQEU	69.8	-6.1
4	TQEX	16.7	-2.3

Monthly Depth Trend

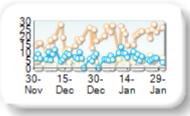


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	22.24	+8.17
2	AQEU	7.08	-0.56
3	CEUX	4.20	+1.32
4	TQEX	0.13	+0.01
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

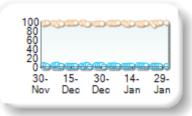
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	96.96	-0.17
2	AQEU	1.91	-0.30
3	CEUX	0.83	+0.47
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00
6	TQEX	0.00	+0.00

Best Prices Trend



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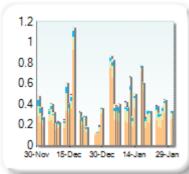
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RED ELECTRICA CORPORACION SA RED ELECTRICA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.39%	+0.87
2	CEUX	20.30%	+0.44
3	AQEU	5.80%	-1.77
4	TQEX	4.99%	+0.12
5	TRQX	0.36%	+0.23
6	BATE	0.13%	+0.07
7	CHIX	0.02%	+0.02
8	AQXE	0.01%	+0.01





100 80 60 40 20

15-Dec 30-Dec 14-Jan 29-Jar

Market Share Trend

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	5.52	+0.02
2	CEUX	5.54	-0.13
3	AQEU	5.94	+0.16
4	TQEX	13.05	-0.64

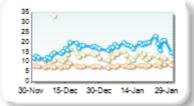
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	7.96	+0.23
2	CEUX	12.56	+0.05
3	AQEU	18.55	+3.05
4	TQEX	57.18	+6.27

Monthly Spread Trend

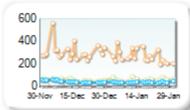


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	263.5	-42.2
2	CEUX	60.5	+3.0
3	AQEU	35.5	-6.5
4	TQEX	9.4	-0.7
5	AQXE	0.2	+0.0

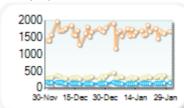
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,630.7	-11.1
2	CEUX	313.7	+8.8
3	AQEU	132.6	-3.7
4	TQEX	80.0	+4.6
5	AQXE	0.2	+0.0

Monthly Depth Trend

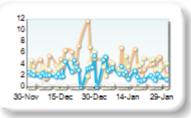


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	3.85	-0.81
2	CEUX	3.66	+0.42
3	AQEU	2.42	+0.27
4	TQEX	0.43	+0.16
5	CHIX	0.00	0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

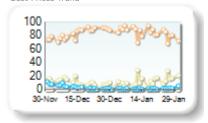
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	84.02	+1.34
2	CEUX	12.78	+2.72
3	AQEU	1.56	-2.40
4	TQEX	0.03	-0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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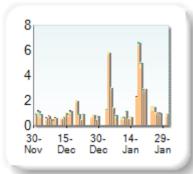
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Repsol YPF SA

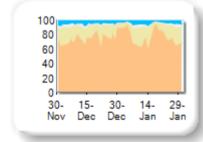
Market Share

Rank	Venue	Market Share	Change
1	XMAD	85.42%	+9.50
2	CEUX	10.46%	-6.05
3	AQEU	2.43%	-2.14
4	TQEX	1.62%	-1.10
5	TRQX	0.05%	-0.12
6	BATE	0.02%	-0.07
7	CHIX	0.01%	-0.01
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

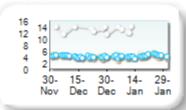


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	3.96	+0.07
2	AQEU	4.46	+0.14
3	CEUX	4.51	+0.09
4	TQEX	19.17	+2.08
5	AQXE	500.81	+88.73
6	CHIX	501.00	+17.25

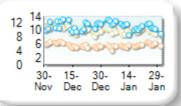
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	5.64	-0.15
2	CEUX	9.75	-0.64
3	AQEU	11.26	-0.09
4	TQEX	57.27	+0.41

Monthly Spread Trend

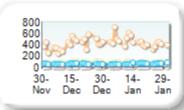


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	451.4	+44.7
2	CEUX	81.8	+3.8
3	AQEU	58.8	+3.7
4	TQEX	6.8	+0.8
5	AQXE	0.1	+0.0

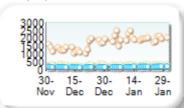
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,026.3	+566.9
2	CEUX	332.5	+13.3
3	AQEU	186.1	+21.1
4	TQEX	77.9	+7.0
5	AQXE	0.2	0.0

Monthly Depth Trend

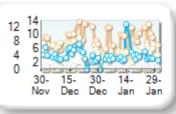


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	9.00	-1.53
2	CEUX	4.65	-0.61
3	AQEU	3.88	-0.07
4	TQEX	0.43	-0.10
5	BATE	0.00	-0.10
6	AQXE	0.00	0.00
7	CHIX	0.00	-0.02
8	TRQX	0.00	+0.00

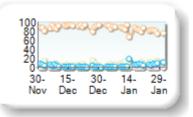
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	84.87	-5.88
2	CEUX	8.76	+3.38
3	AQEU	5.17	+2.57
4	TQEX	0.05	+0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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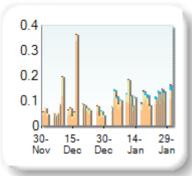
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LABORAT FARMA ROVI

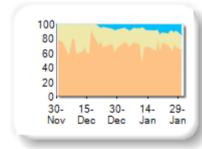
Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.45%	-6.14
2	CEUX	23.66%	-0.48
3	AQEU	7.80%	+6.60
4	BATE	0.06%	+0.04
5	CHIX	0.03%	-0.02

Volume Trend



Market Share Trend

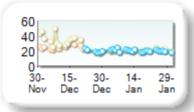


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	19.75	-4.26
2	AQEU	20.52	-28.96
3	CEUX	21.46	-8.98

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	23.71	-6.96
2	AQEU	41.00	n/a
3	CEUX	47.42	-17.87

Monthly Spread Trend

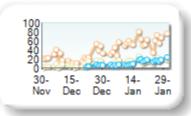


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	54.7	+30.7
2	CEUX	14.0	+7.8
3	AQEU	12.3	+7.4

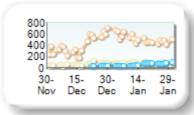
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	511.0	+111.9
2	CEUX	84.3	+25.2
3	AQEU	56.3	+26.1

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.45	-8.87
2	AQEU	0.74	+0.08
3	CEUX	0.31	-0.87
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00

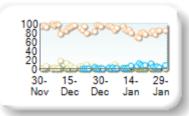
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	84.05	-8.21
2	AQEU	4.46	+4.01
3	CEUX	3.89	-0.32
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00

Best Prices Trend



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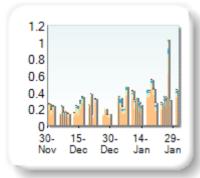
Banco de Sabadell SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	69.29%	-2.29
2	CEUX	17.27%	-2.40
3	AQEU	6.73%	+1.47
4	TQEX	4.57%	+1.94
5	BATE	1.25%	+1.01
6	TRQX	0.54%	+0.13
7	CHIX	0.35%	+0.13
8	AQXE	0.00%	+0.00

Volume Trend

Market Share Trend



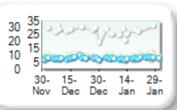
100 80 60 40 20 30- 15- 30- 14- 29-Nov Dec Dec Jan Jan

Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	7.96	-0.12
2	AQEU	8.27	0.00
3	CEUX	9.58	+0.11
4	TQEX	32.67	+0.07

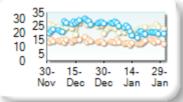
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	13.65	-1.14
2	AQEU	22.67	-3.87
3	CEUX	23.13	-2.12
4	TQEX	66.92	-3.25

Monthly Spread Trend

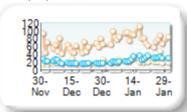


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	81.4	+21.2
2	AQEU	27.8	+8.2
3	CEUX	23.4	+6.8
4	BATE	6.7	+2.2
5	AQXE	3.0	+0.1
6	TQEX	1.2	+0.4

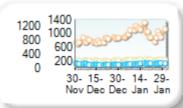
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,027.9	+222.5
2	CEUX	240.2	+24.8
3	AQEU	122.2	+16.2
4	TQEX	54.7	+2.3
5	BATE	9.9	+3.3
6	AQXE	3.6	+0.2

Monthly Depth Trend

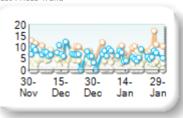


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.80	-1.29
2	AQEU	6.55	-1.09
3	CEUX	3.91	+0.00
4	TQEX	0.33	+0.03
5	BATE	0.24	+0.34
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

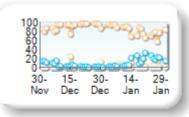
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	82.14	-9.11
2	AQEU	12.70	+8.15
3	CEUX	4.72	+1.34
4	BATE	0.04	+0.04
5	TQEX	0.00	+0.00
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



Market share is based on on-book value traded during continuous trading. The share is calculated by averaging over all stocks in the index. The current value shown is for last week and the change is relative to the previous week.

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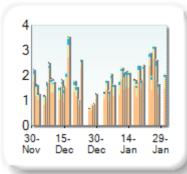
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Banco Santander SA

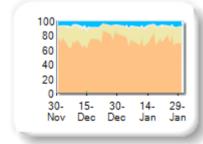
Market Share

Rank	Venue	Market Share	Change
1	XMAD	73.38%	+0.44
2	CEUX	18.51%	+0.51
3	AQEU	5.08%	-0.02
4	TQEX	2.63%	-0.23
5	BATE	0.17%	-0.39
6	TRQX	0.14%	-0.12
7	CHIX	0.09%	-0.19
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

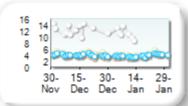


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	3.51	-0.13
2	AQEU	3.89	-0.18
3	CEUX	4.14	-0.29
4	TQEX	18.70	+4.43
5	CHIX	493.14	n/a
6	AQXE	501.00	n/a

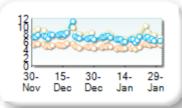
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	4.86	-0.22
2	AQEU	6.81	-0.86
3	CEUX	7.44	-0.68
4	TQEX	40.32	+10.56

Monthly Spread Trend

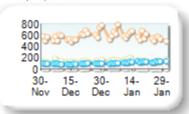


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	593.1	+6.2
2	CEUX	154.9	+17.5
3	AQEU	119.6	+25.5
4	TQEX	10.7	-1.2
5	AQXE	0.0	+0.0

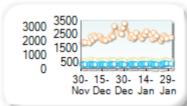
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,382.9	+20.0
2	CEUX	611.3	-12.7
3	AQEU	362.8	+19.4
4	TQEX	113.8	-10.3
5	AQXE	0.1	+0.0

Monthly Depth Trend

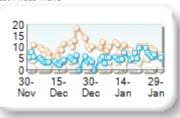


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.89	-2.61
2	AQEU	6.00	+2.32
3	CEUX	4.43	+0.86
4	TQEX	0.50	+0.10
5	CHIX	0.01	+0.01
6	TRQX	0.00	+0.00
7	BATE	0.00	-0.20
8	AQXE	0.00	+0.00

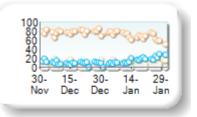
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	70.31	-8.57
2	AQEU	16.40	+6.59
3	CEUX	10.25	+2.55
4	TQEX	0.07	+0.05
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	-0.05
8	AQXE	0.00	+0.00

Best Prices Trend



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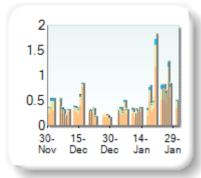
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Gamesa Corp Tecnologica SA

Market Share

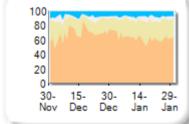
Rank	Venue	Market Share	Change
1	XMAD	62.94%	-6.53
2	CEUX	25.14%	+5.57
3	AQEU	6.56%	+0.49
4	TQEX	5.29%	+0.43
5	TRQX	0.06%	+0.05
6	BATE	0.01%	-0.01
7	CHIX	0.00%	-0.01
8	AQXE	0.00%	+0.00

Volume Trend



100 80

Market Share Trend

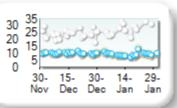


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	8.59	-1.17
2	AQEU	9.80	-0.78
3	CEUX	10.02	-0.66
4	TQEX	32.95	+7.92
5	AQXE	501.00	+0.00

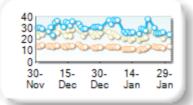
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	12.38	-1.31
2	CEUX	22.88	-2.51
3	AQEU	29.47	-1.96
4	TQEX	90.13	+16.05

Monthly Spread Trend

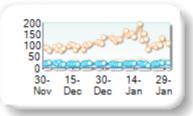


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	129.8	+31.8
2	CEUX	25.7	+3.2
3	AQEU	19.1	-0.8
4	TQEX	2.0	-1.0
5	AQXE	0.1	0.0

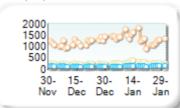
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,353.1	+187.7
2	CEUX	270.3	+54.5
3	AQEU	107.2	+15.3
4	TQEX	56.8	+0.2
5	AQXE	0.2	+0.0

Monthly Depth Trend

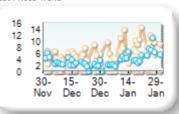


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.58	+3.64
2	CEUX	5.30	+2.43
3	AQEU	4.59	+1.35
4	TQEX	0.37	+0.02
5	AQXE	0.00	+0.00
6	CHIX	0.00	-0.01
7	TRQX	0.00	+0.00
8	BATE	0.00	+0.00

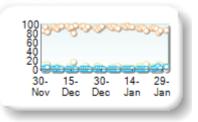
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	92.10	-0.48
2	CEUX	5.98	+0.98
3	AQEU	1.41	+0.19
4	TQEX	0.02	0.00
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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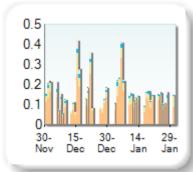
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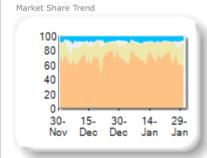
SOLARIA ENERGIA Y

Market Share

Rank	Venue	Market Share	Change
1	XMAD	71.36%	+4.37
2	CEUX	19.87%	+0.09
3	AQEU	6.20%	+0.39
4	TQEX	2.51%	-4.30
5	BATE	0.05%	-0.03
6	TRQX	0.01%	-0.47
7	CHIX	0.00%	-0.04
8	AQXE	0.00%	0.00





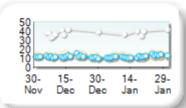


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	10.04	-0.34
2	AQEU	11.79	+0.14
3	CEUX	12.97	-0.35
4	TQEX	45.47	+0.92

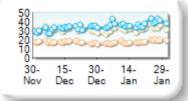
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	17.68	+0.26
2	CEUX	32.17	+0.80
3	AQEU	37.60	+4.99

Monthly Spread Trend

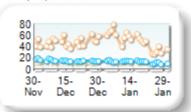


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	50.3	+2.5
2	AQEU	12.7	-2.2
3	CEUX	11.1	+0.2
4	TQEX	0.4	-0.2

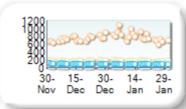
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	791.8	+55.3
2	CEUX	177.0	-3.9
3	AQEU	89.3	-7.6
4	TQEX	22.1	-0.5

Monthly Depth Trend

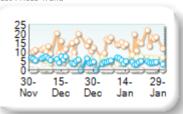


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	14.64	+4.57
2	CEUX	5.54	+0.73
3	AQEU	4.40	-1.65
4	TQEX	0.23	-0.07
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

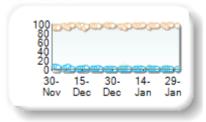
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	97.01	+0.77
2	CEUX	2.19	+0.80
3	AQEU	0.76	-1.19
4	TQEX	0.00	0.00
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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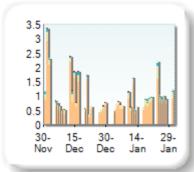
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Telefonica SA

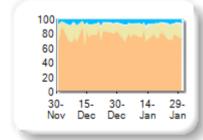
Market Share

Rank	Venue	Market Share	Change
1	XMAD	76.39%	-5.26
2	CEUX	16.56%	+4.15
3	AQEU	4.59%	+0.63
4	TQEX	2.21%	+0.53
5	BATE	0.12%	+0.00
6	CHIX	0.07%	+0.00
7	TRQX	0.06%	-0.05
8	AQXE	0.00%	+0.00





Market Share Trend

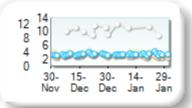


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	2.97	-0.18
2	AQEU	3.56	+0.06
3	CEUX	3.62	+0.02
4	TQEX	15.29	+1.88
5	AQXE	477.68	-23.32
6	BATE	500.29	n/a

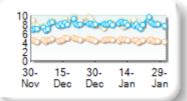
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	4.53	-0.13
2	AQEU	8.18	+0.26
3	CEUX	8.32	-0.19
4	TQEX	31.34	+0.74

Monthly Spread Trend

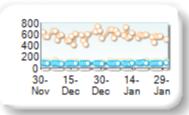


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	588.9	+15.7
2	CEUX	114.0	+6.1
3	AQEU	85.7	+2.5
4	TQEX	10.9	+1.3
5	BATE	2.1	+0.5
6	CHIX	1.1	+0.1
7	AQXE	0.0	+0.0

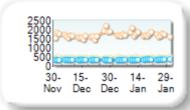
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,724.9	+50.8
2	CEUX	437.6	+14.5
3	AQEU	326.4	+11.5
4	TQEX	171.0	+8.0
5	BATE	2.5	+0.7
6	CHIX	1.1	+0.1
7	AQXE	0.1	+0.0

Monthly Depth Trend

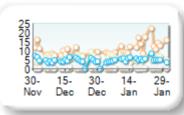


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	11.85	-0.80
2	CEUX	5.87	+0.59
3	AQEU	5.11	+1.30
4	TQEX	0.58	-0.06
5	BATE	0.06	+0.08
6	CHIX	0.03	+0.06
7	AQXE	0.00	+0.00
8	TRQX	0.00	+0.00

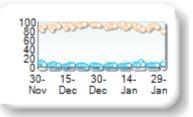
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	89.85	-1.76
2	CEUX	5.31	+1.69
3	AQEU	4.51	+0.74
4	TQEX	0.03	+0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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