ES-35

Market Share Change Rank Venue Market Share 1 XMAD 68.51% -0.38 CEUX 2 21.79% +0.213 AQEU 5.02% -0.07 4 TQEX 4.44% +0.23

0.11%

0.09%

0.04%

0.00%

+0.03

-0.02

+0.00

+0.00

8 AQXE

BATE

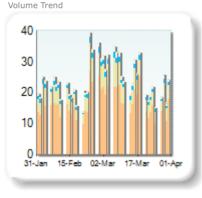
TROX

CHIX

5

6

7



Market Share Trend



Spreads At touch Spread Rank Venue Change (bps) 1 XMAD 7.01 +0.87 2 AOEU 7.92 +0.81 3 CEUX 7.93 +0.994 TQEX 18.85 +0.495 AQXE 482.46 +23.14 6 CHIX 492.15 -5.02 Monthly Spread Trend



25k E	UR deal		
Rank	Venue	Spread (bps)	Change
1	XMAD	9.77	+1.18
2	CEUX	15.17	+1.72
3	AQEU	15.87	+1.36
4	TQEX	49.19	-4.78
5	CHIX	501.00	n/a
Monthly	y Spread	Trend	
20			
15		book	
10	900 M		20.00

10 5 0. 31-lan 15-Esh 02-Mar 17-Mar 01-An Current Period Comparison Period

Change

-30.8

-8.2

-4.7

+0.8

-1.0

-2.1

+0.1

01-Ap

Book Depths

Venue

XMAD

CEUX

AOFU

CHIX

TQEX

BATE

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

6

7

250

200

150

100

50

0

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

135.0

42.2

37.3

6.0

5.7

1.5

0.2

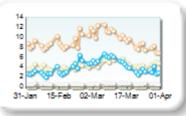
15-Feb 02-Mar 17-Mar

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

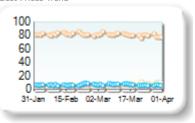
At tou	ch		
Rank	Venue	Best Price (%)	Change
1	XMAD	9.62	+1.59
2	CEUX	4.73	+0.72
3	AQEU	4.39	+0.88
4	TQEX	0.59	+0.10
5	CHIX	0.00	+0.00
6	BATE	0.00	0.00
7	AQXE	0.00	+0.00
8	TRQX	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	80.53	-1.06
2	CEUX	8.37	+1.23
3	AQEU	7.21	+0.10
4	TQEX	0.09	-0.01
5	CHIX	0.00	+0.00
6	BATE	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. 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. Best Price % measures how often each venue posts an absolute best price (no ties) for stocks. The result is averaged over the stocks in the index and is based on measurements of the order book every 5 seconds.

50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,196.0	-122.6
2	CEUX	279.6	-12.3
3	AQEU	164.2	-5.7
4	TQEX	64.6	-0.7
5	CHIX	6.6	+1.0
6	BATE	4.8	-4.3
7	TRQX	3.5	-0.9
8	AQXE	0.2	-0.1

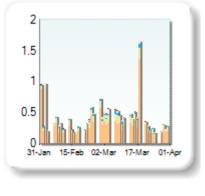
Monthly Depth Trend



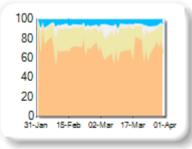
ACS Actividades de Construccion y Servicios SA

Market Share			
Rank	Venue	Market Share	Change
1	XMAD	68.40%	-7.75
2	CEUX	20.91%	+4.91
3	TQEX	5.60%	+2.24
4	AQEU	5.03%	+0.64
5	BATE	0.03%	+0.02
6	TRQX	0.02%	-0.06
7	CHIX	0.00%	+0.00
8	AQXE	0.00%	+0.00

Volume Trend

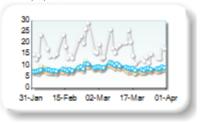


Market Share Trend



Spreads

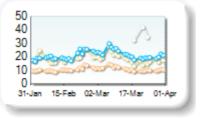
At tou	ch		
Rank	Venue	Spread (bps)	Change
1	XMAD	7.99	+0.55
2	CEUX	8.83	+0.28
3	AQEU	9.23	+0.81
4	TQEX	16.48	-1.56
5	AQXE	501.00	n/a
Monthly	y Spread	Trend	



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	11.01	+0.50
2	CEUX	18.56	-0.53
3	AQEU	21.83	+1.50
4	TQEX	41.25	-4.71

Monthly Spread Trend



Change

-18.9

+0.4

-3.8

+1.1

+0.0

01-Am

Change

+44.4

+14.0

+0.6

+8.5

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

200

150

100

50

Rank

1

2

3

4

5

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

2500

2000

1500

1000

500

0

15-Feb

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

106.8

34.3

28.5

8.3

0.2

02-Mar

Depth (1K EUR)

1,603.2

228.9

116.6

60.3

0.2

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

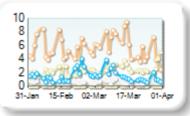
17-Mar

Best Prices

At t	ouc

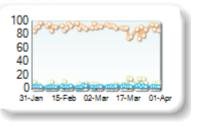
Rank	Venue	Best Price (%)	Change
1	XMAD	5.76	-0.84
2	CEUX	2.66	+0.37
3	AQEU	1.46	+0.11
4	TQEX	0.54	+0.12
5	CHIX	0.00	+0.01
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	88.04	-2.81
2	CEUX	6.92	+1.66
3	AQEU	2.87	+0.24
4	TQEX	0.05	+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

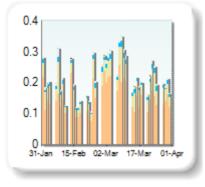


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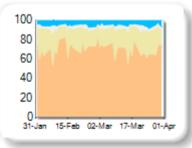
Acerinox SA

Market Share Change Rank Venue Market Share 1 XMAD 69.50% +0.24CEUX 2 21.79% -0.08 3 AQEU 4.93% -0.15 4 TQEX 3.66% -0.11 5 CHIX 0.08% +0.07 6 BATE +0.02 0.03% 7 TRQX +0.010.02% AQXE 0 00 8 0.00%

Volume Trend



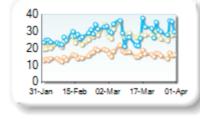
Market Share Trend



Spreads At touch Spread Rank Venue Change 1 XMAD 9.77 +0.48 2 AOEU 11.90 +1.443 CEUX 12.17 +1.484 TOEX 35.21 +4 19 Monthly Spread Trend



25k EUR deal						
Rank	Venue	Spread (bps)	Change			
1	XMAD	16.74	+1.72			
2	CEUX	27.78	+3.19			
3	AQEU	29.82	+2.96			
Monthly	y Spread	Trend				



Current Period Comparison Period

Change

-2.9

-2.4

-3.4

-0.7

+0.0

01-Am

Change

-82.8

-9.9

-3.5

-1.8

+0.0

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

100

80

60

40

20

Rank

1

2

3

4

5

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

1200

1000

800 600

400 200

0

10BPS Depth (top of book)

Depth (1K EUR)

57.2

19.9

17.7

1.6

0.2

15-Feb 02-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

821.2

179.8

105.3

31.2

0.2

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

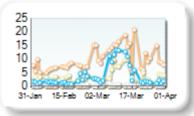
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	touch	

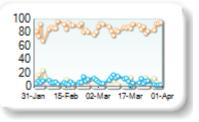
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	XMAD	12.06	+8.35	
2	AQEU	5.19	+2.21	
3	CEUX	4.36	+1.48	
4	TQEX	0.43	-0.04	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	86.54	+1.02	
2	AQEU	7.85	+0.85	
3	CEUX	5.34	-1.94	
4	TQEX	0.01	+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	

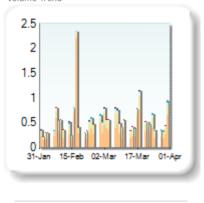
Best Prices Trend



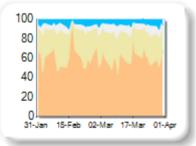
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Aena SA

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	59.72%	-8.20		
2	CEUX	27.36%	+4.74		
3	TQEX	7.51%	+2.63		
4	AQEU	5.14%	+0.79		
5	BATE	0.14%	+0.04		
6	TRQX	0.11%	0.00		
7	CHIX	0.02%	+0.00		
Volume Trend					



Market Share Trend





Current Period Comparison Period

Change

-28.7

-4.4

-6.9

-1.2

+0.1

+0.0

Change

-135.2

-13.8

-14.5

-1.0

+0.1

+0.1

Depth (1K EUR)

116.3

45.1

28.7

7.1

2.7

1.1

15-Feb 02-Mar 17-Mar 01-Apr

Depth (1K EUR)

1,377.3

293.3

144.6

72.6

2.7

1.2

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

Venue

XMAD

CEUX

AOEU

TQEX

CHIX

BATE

200

150

100

50

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

BATE

2000 1500

1000

500

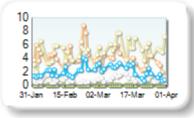
0

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

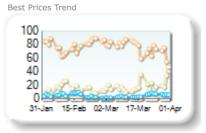
Best Prices

At touch				
Rank	Venue	Best Price (%)	Change	
1	CEUX	5.58	+0.94	
2	XMAD	3.60	-1.16	
3	AQEU	2.19	+0.18	
4	TQEX	0.96	+0.33	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	





25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	74.70	-3.51	
2	CEUX	18.76	+4.52	
3	AQEU	4.22	-1.11	
4	TQEX	0.09	+0.00	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	



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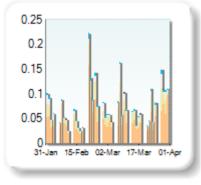
the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%).

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.

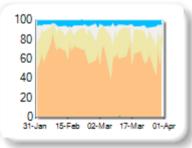
ALMIRALL SA

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	62.07%	-4.51		
2	CEUX	24.01%	+2.06		
3	TQEX	8.88%	+2.17		
4	AQEU	4.86%	+0.09		
5	BATE	0.18%	+0.18		
6	AQXE	0.00%	+0.00		
7	TRQX	0.00%	+0.00		
8	CHIX	0.00%	+0.00		

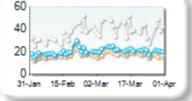
Volume Trend



Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 17.45 +1.06 2 CEUX 20.69 +1.35 +1.793 AQEU 21.39 4 TQEX 41.30 +3.43Monthly Spread Trend

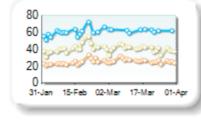


5K E	SK EUR deal						
Rank	Venue	Spread					

2

1	XMAD	25.92	+1.54
2	CEUX	40.03	-0.67
3	AQEU	61.84	+2.44
Monthl	y Spread	Trend	

Change



Current Period Comparison Period

Change

-8.5

-1.6

-2.3

-0.7

01-Ap

Change

+12.2

+3.0

-3.1

-2.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

1000

800

600

400

200

0

Monthly Depth Trend

Rank

1

2

3

4

50 40

30 20

10

0

Rank

1

2

3

4

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

21.4

7.0

5.4

0.6

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

616.5

113.3

47.9

20.8

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

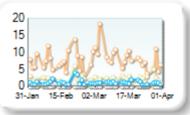
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch

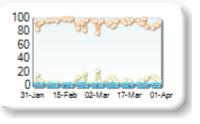
Rank	Venue	Best Price (%)	Change		
1	XMAD	8.33	+2.14		
2	CEUX	2.17	+0.56		
3	AQEU	0.98	+0.06		
4	TQEX	0.22	+0.17		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	91.62	-2.15	
2	CEUX	7.43	+2.09	
3	AQEU	0.51	-0.17	
4	TQEX	0.07	+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



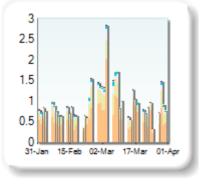
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Amadeus IT Holding SA

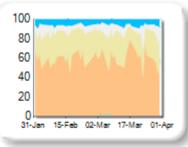
Market Share

Rank	Venue	Market Share	Change
1	XMAD	61.70%	+3.89
2	CEUX	23.94%	-4.17
3	TQEX	8.52%	+0.68
4	AQEU	5.09%	-0.84
5	TRQX	0.46%	+0.27
6	BATE	0.21%	+0.17
7	CHIX	0.07%	+0.02
8	AQXE	0.00%	0.00

Volume Trend



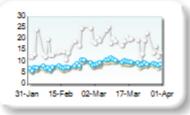
Market Share Trend



Spreads

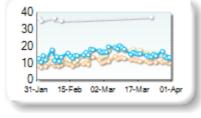
At touch					
Rank	Venue	Spread (bps)	Change		
1	CEUX	8.80	+1.51		
2	XMAD	8.92	+1.50		
3	AQEU	9.66	+1.69		
4	TQEX	18.46	+0.89		
Anathly Coursed Turned					

Monthly Spread Trend



LOK LUK UEDI					
Rank	Venue	Spread (bps)	Change		
1	XMAD	11.34	+1.83		
2	CEUX	15.80	+3.00		
3	AQEU	16.06	+1.72		
4	TQEX	56.23	-16.04		

Monthly Spread Trend



Current Period Comparison Period 01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Change

+0.95

+0.27

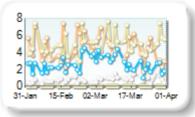
Best Prices

Δ

At touch					
Rank	Venue	Best Price (%)			
1	CEUX	5.22			
2	XMAD	4.29			
3	AQEU	2.71			

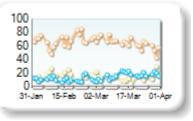
3	AQEU	2.71	+0.35
4	TQEX	0.93	+0.42
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k E	25k EUR deal						
Rank	Venue	Best Price (%)	Change				
1	XMAD	64.03	-3.33				
2	AQEU	15.88	+5.07				
3	CEUX	14.25	-0.87				
4	TQEX	0.26	+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



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%).

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 auoted in '000s of EUR.

Best Price % measures how often each venue posts an absolute best price (no ties) for stocks. The result is averaged over the stocks in the index and is based on measurements of the order book every 5 seconds.

Change

-84.6

-17.6

-8.9

-2.5

+0.0

01-Am

Change

-290.7

-27.7

-18.1

-0.3

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

350 300

250

200

150

100

50

0 31-Jan

Rank

1

2

3

4

5

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

2500

2000

1500

1000

500

0

15-Eah

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

132.5

50.1

46.6

10.1

0.0

02-Mar

Depth (1K EUR)

1,660.6

384.3

222.1

91.2

0.1

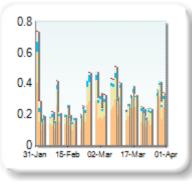
31-Jan 15-Feb 02-Mar 17-Mar 01-Ap

17-Mar

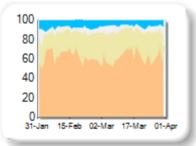
Acciona SA

Market Share Market Change Rank Venue Share 1 XMAD 62.51% +1.55CEUX 2 26.05% +1.283 TQEX 5.82% -0.60 4 AQEU 5.51% -2.27 5 BATE 0.10% +0.09 6 TROX -0.04 0.01% 7 CHIX 0.00% -0.01

Volume Trend



Market Share Trend

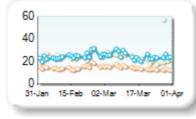


2 CEUX 12.36 -0.34 3 AQEU 12.70 +0.0 4 TQEX 22.35 +0.7 Monthly Spread Trend 35 30 30	Rank	Venue	Spread (bps)	Chang
3 AQEU 12.70 +0.0 4 TQEX 22.35 +0.7 Monthly Spread Trend 35 30 30	1	XMAD	11.27	-0.55
4 TQEX 22.35 +0.7 Monthly Spread Trend 35 30 30 30	2	CEUX	12.36	-0.34
Monthly Spread Trend	3	AQEU	12.70	+0.0
35	4	TQEX	22.35	+0.78
	35		No. and	,

25k	EUR	deal	

Rank	Venue	Spread (bps)	Change	
1	XMAD	14.25	-0.35	
2	CEUX	23.35	-1.00	
3	AQEU	24.72	+0.23	
4	TQEX	77.63	-1.60	

Monthly Spread Trend



Current Period Comparison Period

Change

+15.0

+3.7

+1.2

-0.3

01-Ap

Change

+252.6

+18.5

+1.2

0.0

17-Mar

Book Depths

Venue

XMAD

CEUX

AOFU

TQEX

Monthly Depth Trend

120 100

> 80 60

40 20

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

2000

1500

1000

500

0

Rank

1

2

3

4

Rank

1

2

3

4

10BPS Depth (top of book)

Depth (1K EUR)

79.0

28.1

25.5

5.4

15-Feb 02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

1,336.2

196.7

126.0

41.6

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

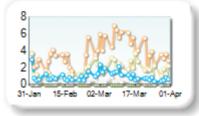
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch

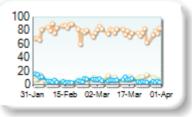
Actouch					
Rank	Venue	Best Price (%)	Change		
1	XMAD	4.46	+1.28		
2	CEUX	2.07	+1.01		
3	AQEU	1.04	+0.10		
4	TQEX	0.29	+0.09		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	77.46	-1.59		
2	CEUX	8.62	+2.52		
3	AQEU	6.49	-0.53		
4	TQEX	0.09	+0.01		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		



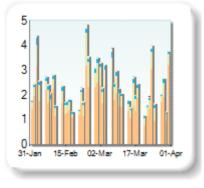


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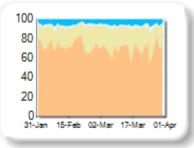
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Banco Bilbao Vizcaya Argentaria SA

Market Share						
Rank	Venue	Market Share	Change			
1	XMAD	70.49%	-1.49			
2	CEUX	21.67%	+1.60			
3	AQEU	5.02%	+0.19			
4	TQEX	2.73%	-0.19			
5	BATE	0.05%	-0.05			
6	CHIX	0.03%	-0.03			
7	TRQX	0.01%	-0.03			
8	AQXE	0.00%	+0.00			
Volume Trend						



Market Share Trend



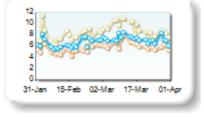
Spreads





JKL	JK LUK UEDI					
Rank	Venue	Spread (bps)	Change			
1	XMAD	6.17	+0.82			
2	AQEU	7.25	+0.83			
3	CEUX	9.07	+1.23			
4	TQEX	46.18	-5.33			

Monthly Spread Trend



Current Period Comparison Period

Change

-110.8

-23.1

-12.8

-1.9

+0.0

Change

-547.4

-58.5

-31.9

+20.3

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

1000

800 600

400

200

Rank

1

2

3

4

5

0

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

5000

4000

3000

2000 1000

0

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

401.7

123.7

121.7

6.6

0.3

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

50BPS Depth (deeper into book)

Depth (1K EUR)

1,931.1

570.8

438.5

119.3

0.4

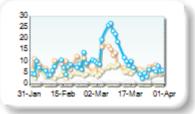
31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

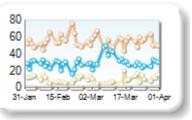
At touch					
Rank	Venue	Best Price (%)	Change		
1	AQEU	11.31	+3.00		
2	XMAD	8.45	+2.10		
3	CEUX	5.71	+0.60		
4	TQEX	0.71	+0.07		
5	AQXE	0.00	+0.00		
6	CHIX	0.00	+0.00		
7	TRQX	0.00	+0.00		
8	BATE	0.00	0.00		

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	54.05	-1.21
2	AQEU	31.85	+4.36
3	CEUX	9.56	-0.40
4	TQEX	0.03	-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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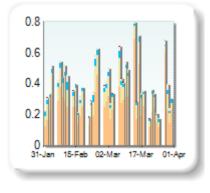
Bankinter SA

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	68.04%	+5.00		
2	CEUX	23.06%	-2.48		
3	AQEU	4.82%	-1.65		
4	TQEX	4.00%	-0.92		
5	BATE	0.04%	+0.02		
6	TRQX	0.03%	+0.02		
7	CHIX	0.01%	+0.00		

Volume Trend

8

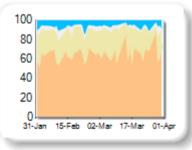
AQXE



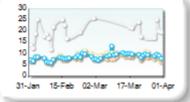
0.00%

+0.00

Market Share Trend

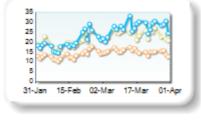


Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 8.07 +0.57 2 AOEU 9.30 +1.29 CEUX 3 9.55 +1.164 TQEX 30.09 +7.28Monthly Spread Trend



25k EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	15.07	+1.95	
2	CEUX	23.77	+4.09	
3	AQEU	26.89	+7.06	
4	TQEX	68.12	+4.39	

Monthly Spread Trend

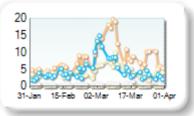


Current Period Comparison Period 01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

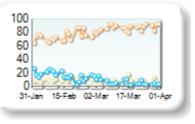
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	10.54	+6.23	
2	AQEU	5.86	+2.32	
3	CEUX	4.85	+1.99	
4	TQEX	0.69	+0.31	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	86.34	+12.51	
2	CEUX	7.39	-2.00	
3	AQEU	6.14	-10.31	
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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Depth (1K EUR) Change 61.8 -13.5

2	CEUX	22.9	-8.2
3	AQEU	21.5	-11.8
4	TQEX	1.8	-1.4
5	AQXE	0.6	+0.0

Monthly Depth Trend

Book Depths

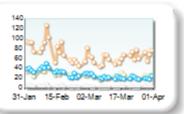
Venue

XMAD

Rank

1

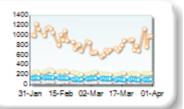
10BPS Depth (top of book)



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	767.4	-193.7
2	CEUX	215.8	-29.1
3	AQEU	111.1	-16.3
4	TQEX	49.4	-6.7
5	AQXE	0.4	+0.0

Monthly Depth Trend

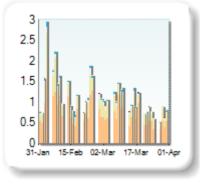


CaixaBank

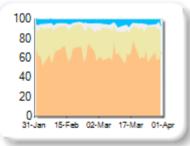
Market ShareRankVenueMarket
ShareChange1XMAD63.35%+0.05

1	XMAD	63.35%	+0.05
2	CEUX	26.28%	-1.05
3	TQEX	5.38%	+0.44
4	AQEU	4.78%	+0.68
5	BATE	0.10%	+0.01
6	CHIX	0.06%	+0.00
7	TRQX	0.05%	-0.13
8	AQXE	0.00%	+0.00

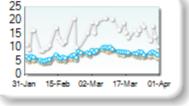
Volume Trend



Market Share Trend

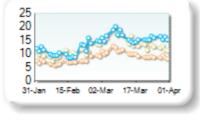






SK EUR deal					
Rank	Venue	Spread (bps)	Change		
1	XMAD	9.85	+2.53		
2	CEUX	14.40	+3.85		
3	AQEU	15.99	+4.86		
4	TQEX	53.62	+7.27		

Monthly Spread Trend



Current Period Comparison Period

Change

-90.1

-27.0

-26.8

-4 0

-0.1

01-Am

Change

-467.1

-73.0

-48.4

-4.5

0 0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

400

300

200

100

Rank

1

2

3

4

5

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

3000

2500

2000

1500

1000 500

0

10BPS Depth (top of book)

Depth (1K EUR)

184.1

57.3

42.8

7.0

0.3

15-Feb 02-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,774.8

403.1

198.7

77.3

0.3

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

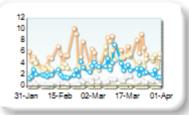
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

Λ÷	to	uc
AL	ιU	uu

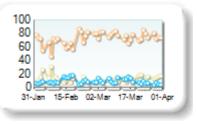
Rank	Venue	Best Price (%)	Change	
1	XMAD	6.21	+1.52	
2	CEUX	4.57	+1.46	
3	AQEU	3.28	+1.30	
4	TQEX	1.09	+0.57	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	-0.04	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	75.81	+6.93	
2	CEUX	12.15	-0.23	
3	AQEU	8.84	-0.61	
4	TQEX	0.09	-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



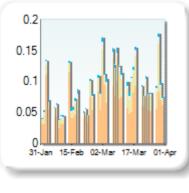
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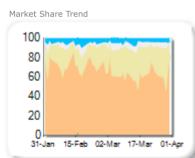
CIE AUTOMOTIVE SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	62.66%	-10.01
2	CEUX	28.05%	+9.66
3	TQEX	5.05%	+0.99
4	AQEU	4.20%	-0.49
5	BATE	0.02%	-0.14
6	TRQX	0.01%	-0.01
7	AQXE	0.00%	+0.00

Volume Trend

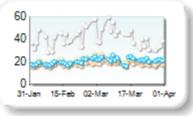




Spreads

At touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	18.19	+1.40	
2	CEUX	21.48	+1.61	
3	AQEU	21.83	+2.87	
4	TQEX	41.87	+1.16	

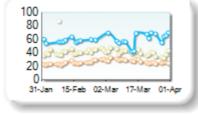
Monthly Spread Trend



25k EUR deal

М

Rank	Venue	Spread (bps)	Change		
1	XMAD	27.80	+2.68		
2	CEUX	40.16	-0.69		
3	AQEU	60.34	+2.65		
lonthly Spread Trend					



Current Period Comparison Period

Change

-0.1

+2.5

0.0

+0.2

01-Ap

Change

-101.5

+6.0

+0.9

-3.2

17-Mar

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

50

40

30 20

10

0

Rank

1

2

3

4

31-Jan

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

1000

800

600

400

200

0

10BPS Depth (top of book)

Depth (1K EUR)

23.4

8.7

5.8

1.0

02-Mar

Depth (1K

EUR)

547.7

119.8

51.0

24.8

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

50BPS Depth (deeper into book)

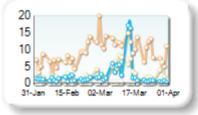
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	touch

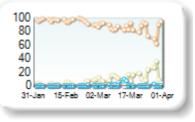
Rank	Venue	Best Price (%)	Change	
1	XMAD	11.05	+7.38	
2	CEUX	3.47	+1.17	
3	AQEU	3.16	+1.04	
4	TQEX	0.31	-0.06	
5	TRQX	0.00	+0.00	
6	BATE	0.00	+0.00	
7	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	85.06	-11.19	
2	CEUX	13.02	+9.79	
3	AQEU	1.40	+0.99	
4	TQEX	0.00	+0.00	
5	TRQX	0.00	+0.00	
6	BATE	0.00	+0.00	
7	AQXE	0.00	+0.00	





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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.

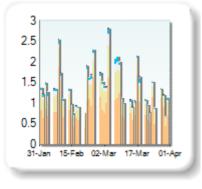
Cellnex Telecom SAU

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	62.72%	+1.48		
2	CEUX	25.94%	+0.07		
3	TQEX	5.93%	-1.31		
4	AQEU	5.14%	-0.28		
5	BATE	0.12%	+0.04		
6	TRQX	0.10%	-0.01		
7	CHIX	0.05%	+0.01		

Volume Trend

8

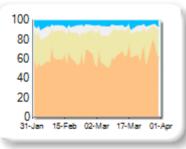
AQXE

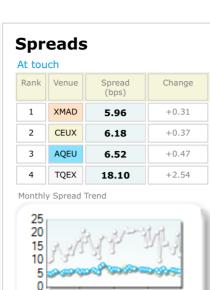


0.00%

+0.00

Market Share Trend





15-Feb 02-Mar

31-Jan

25k EUR deal					
Rank	Venue	Spread (bps)	Change		
1	XMAD	7.91	+0.56		
2	CEUX	11.20	+0.96		
3	AQEU	11.20	+0.71		
4	TQEX	79.20	+21.47		
Monthly Spread Trend					

17-Mar

01-Ap

20 15 10 5 0 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr Current Period Comparison Period

Change

-24.9

-4.9

-4.1

-3.3

+0.0

Change

-50.0

+6.8

+15.3

-9.1

+0.6

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

CHIX

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

6

500

400

300

200

100

Rank

1

2

3

4

5

6

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

AQXE

Monthly Depth Trend

2500 2000

1500

1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

258.6

81.4

71.5

12.6

11.0

0.2

15-Feb 02-Mar 17-Mar 01-Apr

50BPS Depth (deeper into book)

Depth (1K EUR)

1,997.5

468.9

316.5

69.5

7.3

0.2

31-Jan 15-Feb 02-Mar 17-Mar 01-Ap

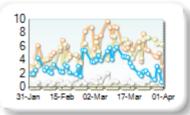
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

	tor	ICh
- Π	LUL	

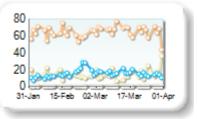
Rank	Venue	Best Price (%)	Change	
1	XMAD	6.30	+1.09	
2	CEUX	5.99	+2.17	
3	AQEU	3.49	+0.54	
4	TQEX	0.84	+0.22	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	65.60	+2.82	
2	AQEU	15.44	+0.50	
3	CEUX	15.25	+1.86	
4	TQEX	0.17	-0.31	
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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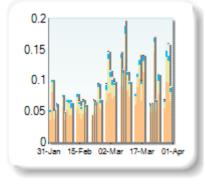
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Change

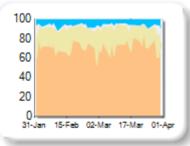
Mar	ket	Share	
Rank	Venue	Market Share	

1	XMAD	69.74%	+0.13
2	CEUX	21.25%	-0.10
3	AQEU	5.58%	-0.33
4	TQEX	3.36%	+0.23
5	BATE	0.05%	+0.04
6	TRQX	0.02%	+0.02
7	CHIX	0.00%	+0.00
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend



Spreads

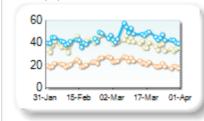
At touch						
Rank	Venue	Spread (bps)	Change			
1	XMAD	14.36	+0.08			
2	AQEU	16.31	+0.32			
3	CEUX	16.91	+0.63			
4	TQEX	44.39	+6.07			
Monthly Spread Trend						

ionthiy Spread Trend





Rank Venue Spread Change (bps) 1 XMAD 22.06 +0.38 2 CEUX 38.75 -1.23 3 AQEU +4.12 45.91 Monthly Spread Trend



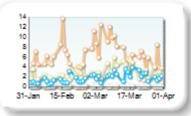
Current Period Comparison Period 01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch				
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		ιι	υu	CH.

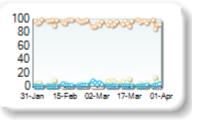
Rank	Venue	Best Price (%)	Change
1	XMAD	7.28	+3.83
2	CEUX	3.26	+0.40
3	AQEU	2.27	+0.69
4	TQEX	0.20	-0.12
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal						
Rank	Venue	Best Price (%)	Change			
1	XMAD	93.08	-2.52			
2	CEUX	5.10	+2.44			
3	AQEU	1.72	+0.17			
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



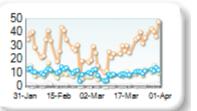
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Book Depths

10BPS Depth (top of book)

		N 1	·
Rank	Venue	Depth (1K EUR)	Change
1	XMAD	28.7	-0.7
2	AQEU	9.7	-1.3
3	CEUX	9.3	-0.2
4	TQEX	0.8	-0.2

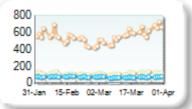
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	565.7	+34.0
2	CEUX	112.7	+4.8
3	AQEU	67.6	-5.9
4	TQEX	19.6	-1.9

Monthly Depth Trend

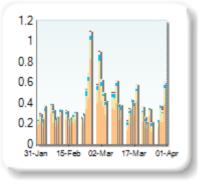


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Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.36%	-3.78
2	CEUX	23.51%	+2.45
3	AQEU	6.01%	+0.53
4	TQEX	4.93%	+0.99
5	BATE	0.08%	-0.17
6	TRQX	0.08%	-0.03
7	CHIX	0.02%	0.00
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

100 80 60 40 20 0 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

SpreadsAt touchRankVenueSpread
(bps)01XMAD6.4902CEUX7.0303AQEU7.310

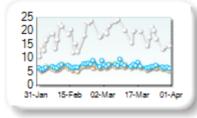
3	AQEU	7.31	+0.29
4	TQEX	21.19	+3.15
5	AQXE	500.10	+64.53
6	CHIX	501.00	n/a
7	TRQX	501.00	n/a
8	BATE	501.00	n/a

Change

+0.34

+0.28

Monthly Spread Trend



Rank	Venue	Spread (bps)	Change
1	XMAD	9.63	+0.88
2	CEUX	16.96	+0.97
3	AQEU	21.18	-0.30
4	TQEX	66.25	+1.78

30 25 20 15 10 5 0 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr Current Period Comparison Period

Change

-40.9

-1.5

+2.0

-0.7

+0.0

01-Am

Change

-202.6

-2.4

+2.2

-1.8

+0.7

+0.1

+0.1

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

100 50

0

Rank

1

2

3

4

5

6

7

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

AQXE

Monthly Depth Trend

2500

2000

1500

1000

500

n

15-Eeb

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

157.4

38.3

29.5

4.7

0.2

02-Mar

Depth (1K EUR)

1,365.8

270.9

129.7

66.6

7.6

2.1

0.5

31-Jan 15-Feb 02-Mar 17-Mar 01-Ap

17-Mar

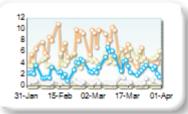
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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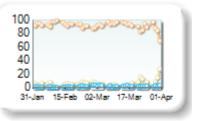
/			
Rank	Venue	Best Price (%)	Change
1	XMAD	6.48	+0.54
2	CEUX	4.99	+0.58
3	AQEU	3.60	+0.74
4	TQEX	0.78	+0.11
5	AQXE	0.00	+0.00
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	90.61	-2.29
2	CEUX	6.95	+1.64
3	AQEU	2.23	+0.84
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

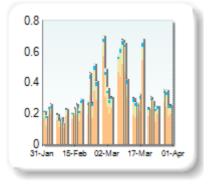


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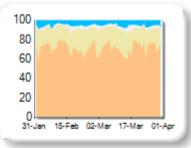
Enagas SA

Market Share					
	Rank	Venue	Market Share	Change	
	1	XMAD	71.19%	-0.11	
	2	CEUX	20.55%	+0.45	
	3	AQEU	4.64%	-0.44	
	4	TQEX	3.53%	+0.11	
	5	BATE	0.07%	+0.07	
	6	TRQX	0.01%	-0.07	
	7	CHIX	0.01%	-0.02	
	8	AQXE	0.00%	+0.00	

Volume Trend



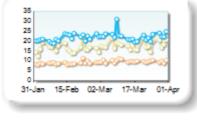
Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 6.47 +1.02 2 CEUX 7.36 +1.123 +0.94 AQEU 7.75 4 TQEX 19.47 +2.22 Monthly Spread Trend 25 20 15 10 5 0 15-Feb 02-Mar 17-Mar 01-Ap 31-Jan 25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.70	+0.90
2	CEUX	17.66	+1.33
3	AQEU	22.40	+1.00
4	TQEX	55.70	-3.49
Ionthl	Spread	Trend	





Current Period Comparison Period

Change

-36.2

-2.5

-1.7

+0.2

0.0

01-Am

Change

-32.8

-17.5

-4.2

-0.1

0 0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

300

250

200

150

100

50

Rank

1

2

3

4

5

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

2000

1500

1000

500

0

15-Feb

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

149.6

36.0

26.9

5.4

0.2

02-Mar

Depth (1K EUR)

1,463.5

250.1

122.7

67.9

0.2

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

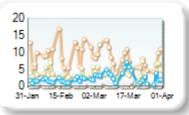
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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		Jui	

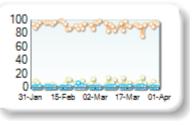
Rank	Venue	Best Price (%)	Change	
1	XMAD	8.01	-1.62	
2	CEUX	3.81	+0.40	
3	AQEU	2.95	+1.10	
4	TQEX	0.66	+0.30	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	90.92	-1.52
2	CEUX	7.01	+1.26
3	AQEU	1.16	-0.35
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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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%).

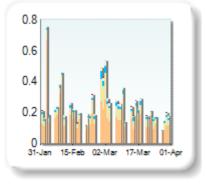
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FLUIDRA SA

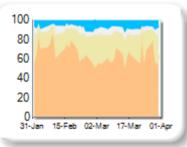
Market Share

Rank	Venue	Market Share	Change
1	XMAD	59.87%	-12.13
2	CEUX	26.05%	+8.16
3	AQEU	7.66%	+2.06
4	TQEX	6.37%	+1.87
5	BATE	0.04%	+0.04
6	CHIX	0.01%	+0.01
7	TRQX	0.00%	+0.00
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

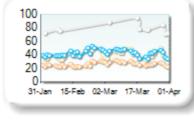


Spreads At touch Spread Rank Venue Change (bps) 1 XMAD 24.16 +2.35 2 AOEU 25.10 +2.57 +2.743 CEUX 25.55 4 TOEX 33.54 +3.43Monthly Spread Trend



25k EUR deal			
Rank	Venue	Spread (bps)	Change
1	XMAD	27.31	+2.50
2	CEUX	40.85	+0.81
3	AQEU	42.72	+0.33
4	TQEX	97.68	+22.68
Mandala Causa d Tuan d			

Monthly Spread Trend



Current Period Comparison Period

Change

-10.9

-2.2

-1.1

-1.0

0.0

01-Am

Change

-32.7

-2.3

-0.4

-3.6

+0.0

0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

140 120 100

80 60

40

20

Rank

1

2

3

4

5

6

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

AQXE

Monthly Depth Trend

1200

1000

800 600

400 200 15-Feb

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

64.4

21.9

19.9

5.4

0.3

02-Mar

Depth (1K EUR)

670.7

132.4

79.8

29.8

1.0

0.3

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

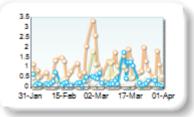
17-Mar

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

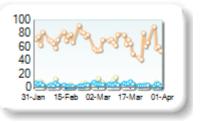
Attouch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	1.20	+0.49	
2	CEUX	0.50	+0.19	
3	AQEU	0.42	+0.21	
4	TQEX	0.11	+0.03	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	63.59	-9.31
2	CEUX	5.67	+1.13
3	AQEU	4.30	+0.77
4	TQEX	0.34	+0.15
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

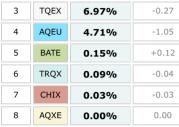
Best Prices Trend



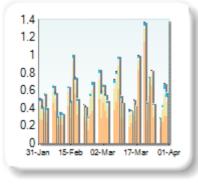
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Ferrovial SA

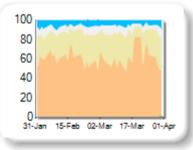
Market ShareRankVenueMarket
ShareChange1XMAD62.86%+0.732CEUX25.18%+0.54



Volume Trend



Market Share Trend

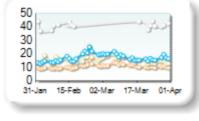






25k EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	11.12	+0.82	
2	CEUX	15.62	-0.25	
3	AQEU	17.56	+0.78	
4	TQEX	49.30	+3.13	
Monthly Sproad Trond				

Monthly Spread Trend



Current Period Comparison Period

Change

-27.6

+1.3

-3.0

-2.0

+0.0

01-Am

Change

-36.7

+21.9

+5.4

+2.0

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

250

200

150

100

50

Rank

1

2

3

4

5

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

2000

1500

1000

500

0

0

15-Feb

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

129.5

49.3

38.5

9.9

0.3

02-Mar

Depth (1K EUR)

1,572.1

336.3

172.4

89.4

0.3

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

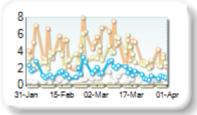
17-Mar

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

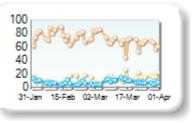
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	4.13	-0.62	
2	CEUX	3.53	+0.57	
3	AQEU	1.54	-0.22	
4	TQEX	0.76	+0.07	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	68.72	-7.25		
2	CEUX	14.30	+4.35		
3	AQEU	8.55	+1.01		
4	TQEX	0.35	+0.15		
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



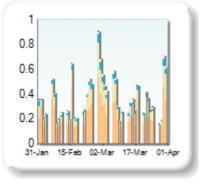
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GRIFOLS CLASE A

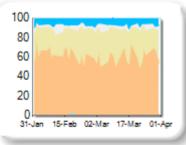
Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	59.45%	-3.39		
2	CEUX	29.21%	+2.59		
3	AQEU	7.07%	+0.36		
4	TQEX	4.10%	+0.58		
5	BATE	0.00%	+0.05		

0.09% +0.055 BATE TROX -0.15 6 0.05% 7 CHIX -0.03 0.03% AQXE +0.008 0.00%

Volume Trend



Market Share Trend



Spreads

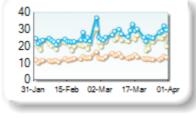
At touch					
Rank	Venue	Spread (bps)	Change		
1	XMAD	8.82	+0.88		
2	CEUX	9.57	+0.66		
3	AQEU	9.82	+0.62		
4	TQEX	34.25	+4.98		
	-				

Monthly Spread Trend



25k EUR deal					
Rank	Venue	Spread (bps)	Change		
1	XMAD	13.46	+1.25		
2	CEUX	23.52	+2.67		
3	AQEU	28.61	+4.55		
4	TQEX	72.60	+3.68		
Aanthly Spread Trand					

Monthly Spread Trend



Current Period Comparison Period

Change

-15.4

-4.2

-3.4 -0.3

+0.0

01-Am

Change

-105.4

-7.8

-0.3

-1.2

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

200

150

100

50

Rank

1

2

3

4

5

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

1600

1400 1200

1000

800

600 400

200 0

31-Jan

0 31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

83.1

24.1

21.8

2.1

0.1

15-Feb 02-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,076.3

225.0

119.5

53.6

0.1

15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

A	10	UC

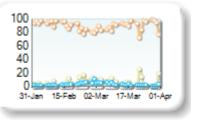
Rank	Venue	Best Price (%)	Change	
1	XMAD	9.01	+1.70	
2	CEUX	7.17	+2.53	
3	AQEU	6.38	+4.22	
4	TQEX	0.49	+0.03	
5	BATE	0.01	+0.01	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	88.92	-1.67		
2	CEUX	7.42	+1.13		
3	AQEU	3.40	+0.51		
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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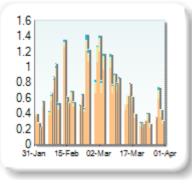
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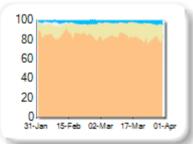
International Consolidated Airlines Group SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	82.41%	-2.50	
2	CEUX	14.52%	+3.93	
3	AQEU	2.52%	-0.24	
4	TQEX	0.55%	-1.13	
5	CHIX	0.00%	-0.01	
6	BATE	0.00%	-0.05	
7	AQXE	0.00%	+0.00	

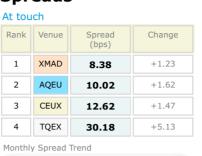
Volume Trend

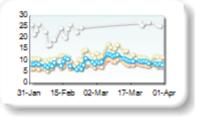


Market Share Trend



Spreads

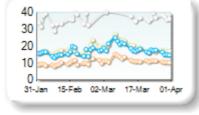




Rank	Venue	Spread (bps)	Change			
1	XMAD	11.52	+1.63			
2	AQEU	18.36	+2.25			
3	CEUX	19.30	+2.27			
4	TQEX	40.83	+2.28			
Manthly Coursed Tread						

Monthly Spread Trend

25k EUD dool



Current Period Comparison Period

Change

-64.7

-12.8

-22.3

-4.1

+0.0

01-Am

Change

-480.2

-37.5

-13.2

-9.7

+0.0

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

AQXE

Monthly Depth Trend

300

250

200

150

100

50

Rank

1

2

3

4

5

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

3500

3000

2500

2000

1500

500

٥l

15-Feb

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

127.4

36.6

35.2

1.5

0.2

02-Mar

Depth (1K EUR)

1,517.3

384.9

263.6

129.1

0.2

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

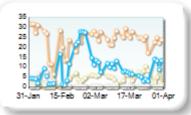
17-Mar

Best Prices

At	to	uc	h

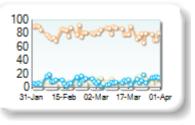
Rank	Venue	Best Price (%)	Change
1	XMAD	24.58	+5.40
2	AQEU	8.86	-1.75
3	CEUX	5.58	+1.50
4	TQEX	0.20	-1.30
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	79.82	-1.51
2	CEUX	10.08	+5.04
3	AQEU	9.32	-0.35
4	TQEX	0.01	-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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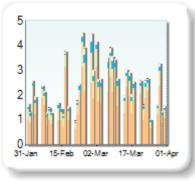
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Iberdrola SA

Market Share Change Rank Venue Market Share 1 XMAD 67.13% +1.36CEUX 2 -0.71 21.62%

3 AQEU 5.71% -0.46 4 TQEX 5.38% -0.11 5 TRQX 0.07% -0.07 6 BATE -0.02 0.06% 7 CHIX +0.010.03% AQXE +0.008 0.00%

Volume Trend



Market Share Trend

100 80 60 40 20 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

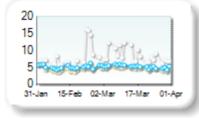
Spreads At touch Rank Venue Spread (bps) 1 XMAD 4.72 2 CEUX 4.74

+0.183 AQEU +0.135.19 4 TQEX 8.23 +0.435 AQXE 496.25 +76.14 6 CHIX 501.00 n/a 7 TRQX 501.00 n/a 8 BATE 501.00 n/a

Change

+0.05

Monthly Spread Trend





30 25 20 15 10 5 0 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

Current Period Comparison Period

Change

-45.2

-21.5

+12.2

-10.7

0.0

01-Am

Change

-371.8

-25.2

+27.5

-22.9

-57

0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

500 400

300 200

100

Rank

1

2

3

4

5

6

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

BATE

AQXE

Monthly Depth Trend

3500 3000

2500

2000

1500

1000

500

•

31-Jan

15-Feb

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

352.5

137.8

100.1

27.4

0.1

02-Mar

Depth (1K EUR)

2,083.6

666.7

350.2

143.5

3.3

0.1

15-Eeb 02-Mar 17-Mar 01-Arr

17-Mar

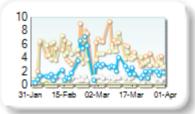
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	touch

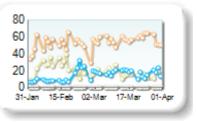
Rank	Venue	Best Price (%)	Change
1	XMAD	5.11	+0.16
2	CEUX	4.17	+0.16
3	AQEU	2.25	+0.04
4	TQEX	1.11	+0.18
5	CHIX	0.01	+0.01
6	BATE	0.00	-0.04
7	AQXE	0.00	+0.00
8	TRQX	0.00	0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	56.38	+6.53
2	AQEU	17.40	+5.48
3	CEUX	16.98	-5.31
4	TQEX	0.54	-0.09
5	BATE	0.00	-0.02
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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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%).

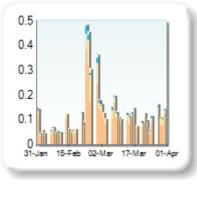
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	Venue	(bps)	Change
	XMAD	6.19	+0.09
2	CEUX	7.88	+0.64
2	AOFU	8 4 7	+0.08

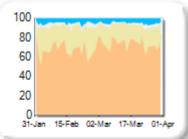
Indra Sistemas SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	75.32%	+6.24	
2	CEUX	17.82%	-4.56	
3	AQEU	4.49%	-0.47	
4	TQEX	2.36%	-1.16	
5	CHIX	0.00%	-0.01	
6	TRQX	0.00%	-0.01	
7	AQXE	0.00%	+0.00	

Volume Trend



Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 13.50 +0.60 2 AOEU 17.59 +0.94 3 CEUX 17.86 +1.164 TQEX 40.72 +1.61Monthly Spread Trend 60 40 20

15-Feb 02-Mar

17-Mar

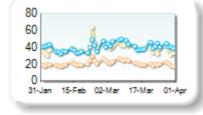
01-Ap

_			
25k E	UR deal		
Rank	Venue	Spread (bps)	Change
1	XMAD	21.09	+0.74
2	CEUX	38.83	+0.93
3	AQEU	41.84	+4.08

Monthly Spread Trend

0

31-Jan



Current Period Comparison Period

Change

+1.5

-0.7

+0.1

+0.2

01-Ap

Change

-49.8

-5.0

-11.9

-3.7

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

60

40

20

0

Rank

1

2

3

4

31-Jan

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

1200

1000

800

600

400

200

ol

10BPS Depth (top of book)

Depth (1K EUR)

29.4

11.0

7.6

1.0

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

688.6

122.8

78.3

23.0

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

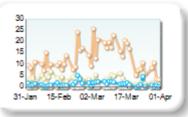
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch

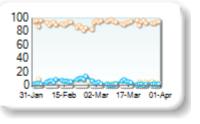
ALLOUCH			
Rank	Venue	Best Price (%)	Change
1	XMAD	13.72	+2.57
2	CEUX	2.70	-0.94
3	AQEU	1.54	+0.17
4	TQEX	0.23	-0.11
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	93.62	+3.74
2	AQEU	3.17	-3.68
3	CEUX	2.87	-0.09
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



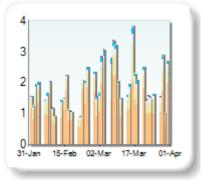
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INDITEX

Market Share

Rank	Venue	Market Share	Change
1	XMAD	62.89%	-5.74
2	CEUX	23.18%	+2.40
3	TQEX	8.03%	+2.10
4	AQEU	5.30%	+0.96
5	BATE	0.24%	+0.18
6	TRQX	0.24%	+0.02
7	CHIX	0.13%	+0.08
8	AQXE	0.00%	0.00

Volume Trend



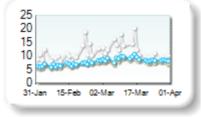
Market Share Trend

100 80 60 40 20 0 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

Spreads

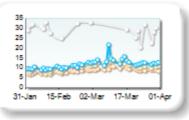
At touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	8.07	+1.69	
2	CEUX	8.41	+1.76	
3	AQEU	8.79	+1.91	
4	TQEX	12.22	+1.53	
5	AQXE	478.18	-19.65	
6	CHIX	495.10	n/a	
7	BATE	500.45	n/a	
8	TRQX	500.76	n/a	

Monthly Spread Trend



25k EUR deal			
Rank	Venue	Spread (bps)	Change
1	XMAD	9.45	+1.81
2	CEUX	12.02	+2.20
3	AQEU	13.21	+2.98
4	TQEX	38.28	+1.28
5	CHIX	501.00	n/a

Monthly Spread Trend



Current Period Comparison Period

Change

-65.6

-11.7

-12.8

+2.2

+0.9

0.0

Change

-206.9

-70.4

-20.9

+6.1

+2.9

+0.0

0.0

01-Ap

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

6

500 400

300 200

100

Rank

1

2

3

4

5

6

7

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

TRQX

AQXE

Monthly Depth Trend

3500

3000

2500

200

1500

1000

500

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

227.0

89.0

64.2

23.8

5.1

0.0

15-Feb 02-Mar 17-Mar 01-Ap

50BPS Depth (deeper into book)

Depth (1K EUR)

2,098.0

528.1

245.7

124.2

11.0

0.3

0.0

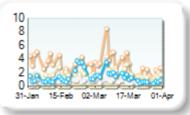
15-Feb 02-Mar 17-Mar

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

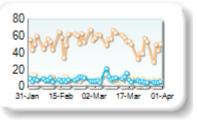
At touch					
Rank	Venue	Best Price (%)	Change		
1	XMAD	3.14	+0.19		
2	CEUX	1.79	-0.04		
3	AQEU	1.26	-0.36		
4	TQEX	0.69	+0.08		
5	CHIX	0.02	+0.01		
6	BATE	0.00	+0.00		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	51.75	-1.97		
2	CEUX	8.43	-0.72		
3	AQEU	8.01	-0.18		
4	TQEX	0.51	+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		



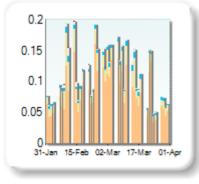


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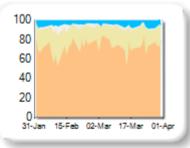
Mapfre SA

Mar	Market Share					
Rank	Venue	Market Share	Change			
1	XMAD	74.56%	+2.79			
2	CEUX	18.79%	-1.60			
3	AQEU	4.63%	+0.27			
4	TQEX	1.97%	-1.45			
5	TRQX	0.02%	+0.01			
6	BATE	0.02%	-0.01			
7	AQXE	0.00%	+0.00			
8	CHIX	0.00%	-0.02			

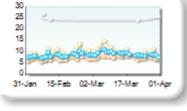
Volume Trend

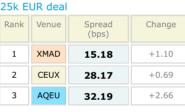


Market Share Trend

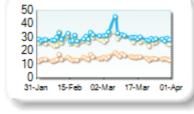


Spreads At touch Spread Rank Venue Change (bps) 1 XMAD 7.39 +0.59 2 AOEU 9.03 +0.713 CEUX 9.94 +0.584 TQEX 38.02 +1.71Monthly Spread Trend









Current Period Comparison Period

Change

-10.2

-1.0

-2.4

+0.1

+0.1

Change

-78.8

-8.8

-3.7

-1.1

+1.0

+0.7

Book Depths

Venue

XMAD

AOEU

CEUX

BATE

TQEX

Monthly Depth Trend

Rank

1

2

3

4

5

100

80

60

40

20

Rank

1

2

3

4

5

6

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

TRQX

BATE

Monthly Depth Trend

1200 1000

> 800 600

400 200

10BPS Depth (top of book)

Depth (1K EUR)

61.1

15.9

14.0

1.9

0.7

15-Feb 02-Mar 17-Mar 01-Apr

50BPS Depth (deeper into book)

Depth (1K EUR)

759.1

179.2

100.2

26.9

6.8

5.1

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

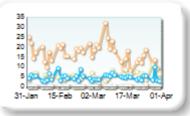
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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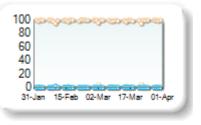
	Actouch				
Rank	Venue	Best Price (%)	Change		
1	XMAD	15.91	-2.17		
2	CEUX	6.02	+1.07		
3	AQEU	4.75	-0.43		
4	TQEX	0.53	+0.09		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	98.51	-0.34		
2	CEUX	1.11	+0.62		
3	AQEU	0.31	-0.08		
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

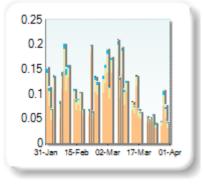


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MELIA HOTELS INTERNATIONAL SA

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	73.64%	-0.91		
2	CEUX	19.79%	+0.78		
3	AQEU	4.41%	-0.22		
4	TQEX	2.14%	+0.33		
5	TRQX	0.01%	+0.01		
6	BATE	0.01%	+0.01		
7	CHIX	0.01%	+0.00		
8	AQXE	0.00%	+0.00		

Volume Trend



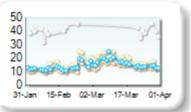
Market Share Trend



Spreads

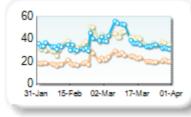
At touch					
Rank	Venue	Spread (bps)	Change		
1	XMAD	13.92	+2.75		
2	AQEU	16.19	+3.28		
3	CEUX	18.55	+3.80		
4	TQEX	53.56	+4.01		

Monthly Spread Trend





Rank	Venue	Spread (bps)	Change		
1	XMAD	22.72	+3.62		
2	AQEU	38.66	+4.85		
3	CEUX	39.11	+5.03		
Monthly Spread Trend					



Current Period Comparison Period

Change

-18.8

-3.9

-5.1

-0 1

01-Ap

Change

-147.7

-17.5

-12.0

-2.3

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

80

60

40

20

0

Rank

1

2

3

4

31-Jan

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

1200

1000 800

600

400

200

ol

10BPS Depth (top of book)

Depth (1K EUR)

23.0

10.1

5.1

0.3

02-Mar

Depth (1K

EUR)

602.5

151.4

91.4

19.7

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

50BPS Depth (deeper into book)

17-Mar

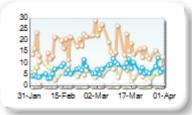
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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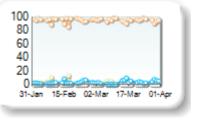
Rank	Venue	Best Price (%)	Change	
1	XMAD	17.40	+2.21	
2	AQEU	8.46	+1.67	
3	CEUX	6.56	-0.62	
4	TQEX	0.53	+0.03	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	94.93	+0.19		
2	AQEU	3.49	+0.54		
3	CEUX	1.31	-0.95		
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

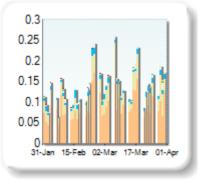


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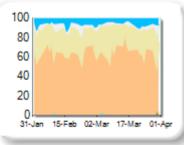
Merlin Properties Socimi SA

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	63.16%	+0.27		
2	CEUX	26.91%	+1.55		
3	AQEU	5.86%	-0.85		
4	TQEX	3.48%	-1.22		
5	BATE	0.30%	+0.22		
6	TRQX	0.16%	-0.05		
7	CHIX	0.12%	+0.08		
8	AQXE	0.00%	+0.00		

Volume Trend

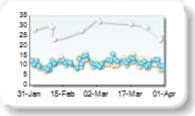


Market Share Trend



Spreads

Rank	Venue	Spread (bps)	Change
1	XMAD	9.96	-0.26
2	AQEU	11.73	+0.47
3	CEUX	12.18	+0.26
4	TQEX	40.35	+0.51
5	AQXE	501.00	n/a



25k EUR deal

Rank	Venue	Spread (bps)	Change	
1	XMAD	15.83	-0.64	
2	CEUX	30.22	+0.36	
3	AQEU	31.93	+0.17	
Monthly Spread Trend				

50 40 30 20 10 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr Current Period Comparison Period

Change

-4.2

-1.3

-1.2

17-Mar

01-Ap

Change

+26.5

+7.5

+1.1

-0.1

+0.1

01-Ac

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

120 100 80

60

40

20

Rank

1

2

3

4

5

800

600

400

200

0 🛋 31-Jan

15-F

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

Monthly Depth Trend

15-Feb

50BPS Depth (deeper into book)

Rank

1

2

3

4

10BPS Depth (top of book)

Depth (1K EUR)

60.5

16.7

16.5

1.2

02-Mar

Depth (1K

EUR)

613.5

160.1

95.9

26.8

1.2

02-Mar

17-Mar

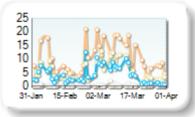
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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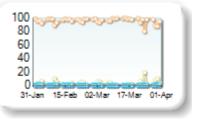
Actouch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	11.59	+4.97	
2	CEUX	6.28	+1.58	
3	AQEU	4.74	+0.97	
4	TQEX	0.45	+0.27	
5	AQXE	0.00	+0.00	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	BATE	0.00	+0.00	

Best Prices Trend



25k E	25k EUR deal					
Rank	Venue	Best Price (%)	Change			
1	XMAD	95.38	-0.69			
2	CEUX	3.73	+0.88			
3	AQEU	0.51	-0.38			
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



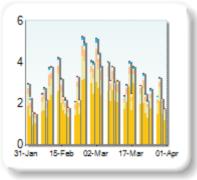
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ARCELORMITTAL SA

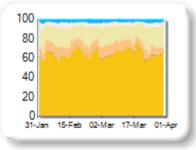
Market Share

Rank	Venue	Market Share	Change
1	ENXT	64.66%	+1.26
2	CEUX	18.76%	+0.51
3	XMAD	8.98%	-0.73
4	TQEX	4.12%	-0.95
5	AQEU	2.95%	-0.33
6	TRQX	0.35%	+0.22
7	BATE	0.12%	+0.01
8	CHIX	0.07%	0.00
9	AQXE	0.00%	0.00

Volume Trend



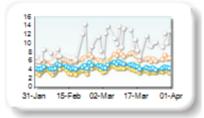
Market Share Trend



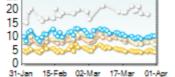
Spreads

At touch					
Rank	Venue	Spread (bps)	Change		
1	ENXT	3.89	+0.23		
2	AQEU	4.78	+0.18		
3	CEUX	4.90	+0.29		
4	XMAD	6.76	+0.60		
5	TQEX	10.60	+2.30		
6	CHIX	500.61	-0.39		
7	AQXE	501.00	n/a		

Monthly Spread Trend







Current Period Comparison Period

Change

+30.2

-36.3

+8.1

-1.0

-4.2

01-Am

Change

+143.5

-146.7

+1.8

-1.4

-3.6

Book Depths

Venue

ENXT

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

5

800 600

400

200

Rank

1

2

3

4

5

Venue

ENXT

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

3500

3000

2500

2000 1500

1000

500

0 🔛 31-Jan

15-Feb

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

482.5

188.5

117.8

75.6

30.9

02-Mar

Depth (1K EUR)

2,386.5

1,271.1

594.2

319.6

264.9

15-Feb 02-Mar 17-Mar 01-Ap

17-Mar

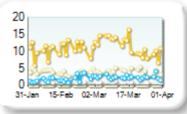
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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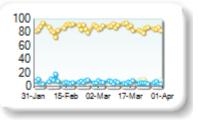
Rank	Venue	Best Price (%)	Change
1	ENXT	11.54	+2.53
2	CEUX	4.00	+0.07
3	AQEU	2.36	+0.41
4	TQEX	0.95	+0.05
5	CHIX	0.01	-0.01
6	BATE	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00





25k E	25k EUR deal					
Rank	Venue	Best Price (%)	Change			
1	ENXT	86.84	+0.68			
2	AQEU	5.88	-1.59			
3	CEUX	5.31	+0.11			
4	TQEX	0.14	-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



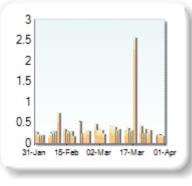
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Naturgy Energy Group SA

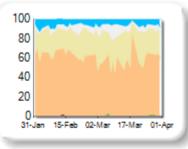
Market Share

Rank	Venue	Market Share	Change
1	XMAD	64.17%	+0.55
2	CEUX	24.39%	+0.29
3	TQEX	6.53%	+1.16
4	AQEU	4.50%	-2.02
5	BATE	0.27%	+0.23
6	CHIX	0.10%	-0.08
7	TRQX	0.03%	-0.12
8	AQXE	0.00%	+0.00

Volume Trend

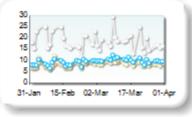


Market Share Trend



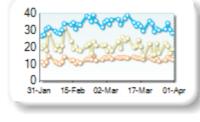
Spreads At touch Spread Rank Venue Change (bps) 1 CEUX 8.82 +0.45 2 XMAD 9.02 +1.31 3 AQEU 10.22 +1.304 TOEX 18.36 -2.70

Monthly Spread Trend



25K EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	13.40	+1.42	
2	CEUX	20.17	-0.75	
3	AQEU	33.17	+0.80	
4	TQEX	68.94	n/a	
Anthly Correct Trend				

Monthly Spread Trend



Current Period Comparison Period

Change

-17.0

+3.5

-0.4

+1.5

+0.1

01-Am

Change

-27.0

+5.5

-1.6

+6.7

+0.1

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

140 120

100

80 60

40

20

Rank

1

2

3

4

5

6

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

CHIX

Monthly Depth Trend

1400

1200

1000 800

> 600 400 200

> > **n** |

31-Jan

15-Eeb

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

71.9

31.4

15.7

5.8

0.3

02-Mar

Depth (1K EUR)

936.3

209.8

88.8

47.2

0.3

0.1

15-Eeb 02-Mar 17-Mar 01-Apr

17-Mar

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

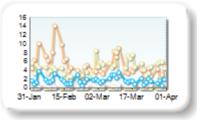
Best Prices

At touch				
Rank	Venue	Best Price (%)	Change	
1	CEUX	5.43	+1.75	
2	XMAD	4.37	-0.78	
3	AQEU	1.78	+0.07	
4	TQEX	0.59	+0.18	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	

Best Prices Trend

8

AQXE

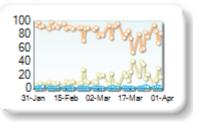


0 00

+0.00

25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	79.12	-11.00	
2	CEUX	18.48	+10.09	
3	AQEU	1.12	+0.44	
4	TQEX	0.01	+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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PHARMA MAR SA PHARMA MAR ORD SHS

Spreads

Venue

XMAD

AOEU

CEUX

TOEX

Monthly Spread Trend

Spread

(bps)

16.59

26.15

27.89

71.80

Change

-0.02

+4.65

+1.28

+3 24

At touch

Rank

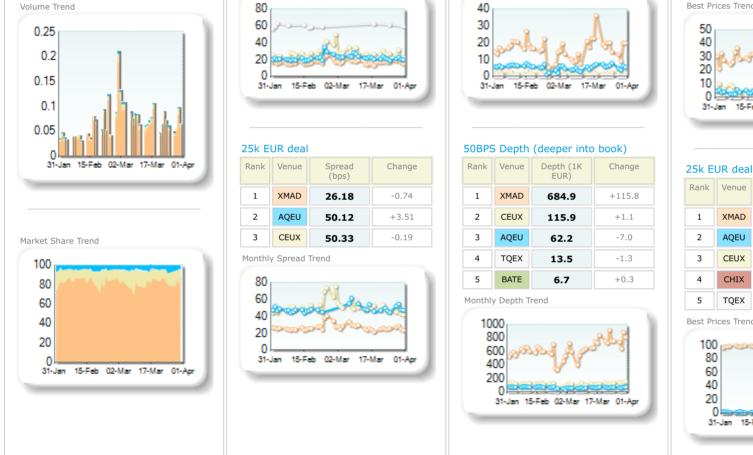
1

2

3

4

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	82.23%	-1.34	
2	CEUX	12.58%	+0.95	
3	AQEU	4.22%	+0.15	
4	TQEX	0.97%	+0.24	
5	CHIX	0.00%	+0.00	



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%).

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.

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	to	UC	h
7.00		ac	• •

Current Period

Change

+0.4

-0.4

-0.3

0 0

Comparison Period

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

10BPS Depth (top of book)

Depth (1K EUR)

16.5

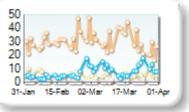
5.2

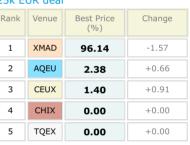
1.3

0.1

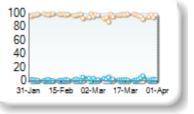
Attouch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	30.89	-0.33	
2	AQEU	9.60	+5.23	
3	CEUX	4.74	+0.32	
4	TQEX	0.25	+0.13	
5	CHIX	0.00	+0.00	

Best Prices Trend





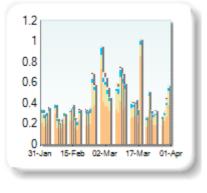
Best Prices Trend



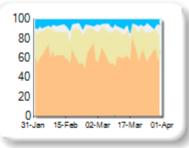
RED ELECTRICA CORPORACION SA RED ELECTRICA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	62.16%	+0.03	
2	CEUX	25.84%	+0.22	
3	AQEU	6.14%	-0.79	
4	TQEX	5.58%	+0.42	
5	BATE	0.22%	+0.18	
6	TRQX	0.04%	-0.04	
7	CHIX	0.02%	-0.02	
8	AQXE	0.00%	+0.00	

Volume Trend



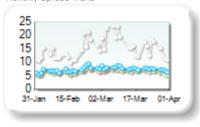
Market Share Trend



Spreads At touch Change Rank Venue Spread (bps) 1 XMAD 6.71 +0.38 2 CEUX 6.86 +0.493 AQEU 7.62 +0.59

TOEX Monthly Spread Trend

4

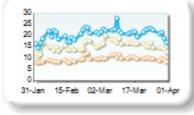


16.58

+2.95

ZJKL	ZJK LUK UEdi				
Rank	Venue	Spread (bps)	Change		
1	XMAD	10.19	+1.00		
2	CEUX	16.30	+1.75		
3	AQEU	21.82	+1.97		
4	TQEX	60.58	-6.66		
Monthly Sproad Trand					

Monthly Spread Trend



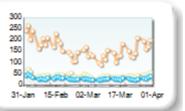
Current Period Comparison Period 01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change	
1	XMAD	143.8	-36.4	
2	CEUX	40.2	-6.3	
3	AQEU	28.1	-3.9	
4	TQEX	6.2	-1.3	
5	CHIX	1.3	+0.1	
6	AQXE	0.2	0.0	

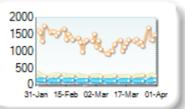
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,223.9	-206.3
2	CEUX	265.3	-8.4
3	AQEU	124.6	-8.7
4	TQEX	69.9	-3.8
5	CHIX	1.3	+0.1
6	AQXE	0.2	0.0

Monthly Depth Trend

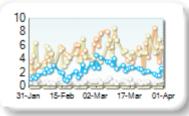


Best Prices

At touch

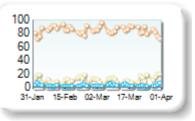
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	XMAD	5.52	+2.47	
2	CEUX	5.35	+1.07	
3	AQEU	2.75	+0.59	
4	TQEX	0.67	+0.14	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	84.61	+0.14	
2	CEUX	11.77	+0.31	
3	AQEU	3.25	+0.29	
4	TQEX	0.02	-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



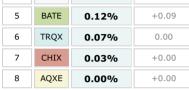
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Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points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

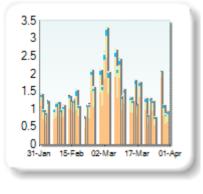
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is auoted in '000s of EUR.

Repsol YPF SA

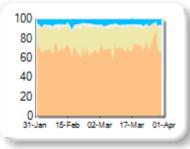
Market Share Market Change Rank Venue Share 1 XMAD 70.71% +1.73CEUX 2 20.93% -1.33 -0.09 3 AQEU 5.02% 4 TQEX 3.12% -0.40



Volume Trend

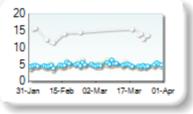


Market Share Trend



Spreads At touch

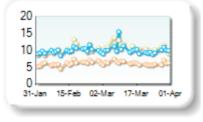
Rank	Venue	Spread (bps)	Change
1	XMAD	4.42	+0.16
2	AQEU	4.89	+0.13
3	CEUX	4.98	+0.19
4	TQEX	20.01	-0.77
5	AQXE	449.09	-12.87
Monthly	y Spread	Trend	



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	6.15	+0.11
2	AQEU	10.02	+0.17
3	CEUX	10.50	+0.54
4	TQEX	55.09	+1.34

Monthly Spread Trend



Change

-14.2

+0.4

+1.9

0.0

+0.0

01-Am

Change

-102.9

+19.4

+9.5

+2.1

-0.7

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

600

400

200

Rank

1

2

3

4

5

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

2500

2000

1500

1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

345.8

83.3

73.2

6.1

0.0

15-Feb 02-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,706.2

362.1

220.0

69.1

0.1

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

Best Prices

•	£ 3		
A	τ	CO	UC
		~~	

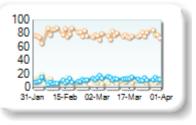
ne couch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	9.32	+0.20	
2	CEUX	6.15	-0.08	
3	AQEU	5.81	+1.78	
4	TQEX	0.82	+0.08	
5	BATE	0.01	+0.01	
6	AQXE	0.00	+0.00	
7	CHIX	0.00	+0.00	
8	TRQX	0.00	+0.00	

Best Prices Trend



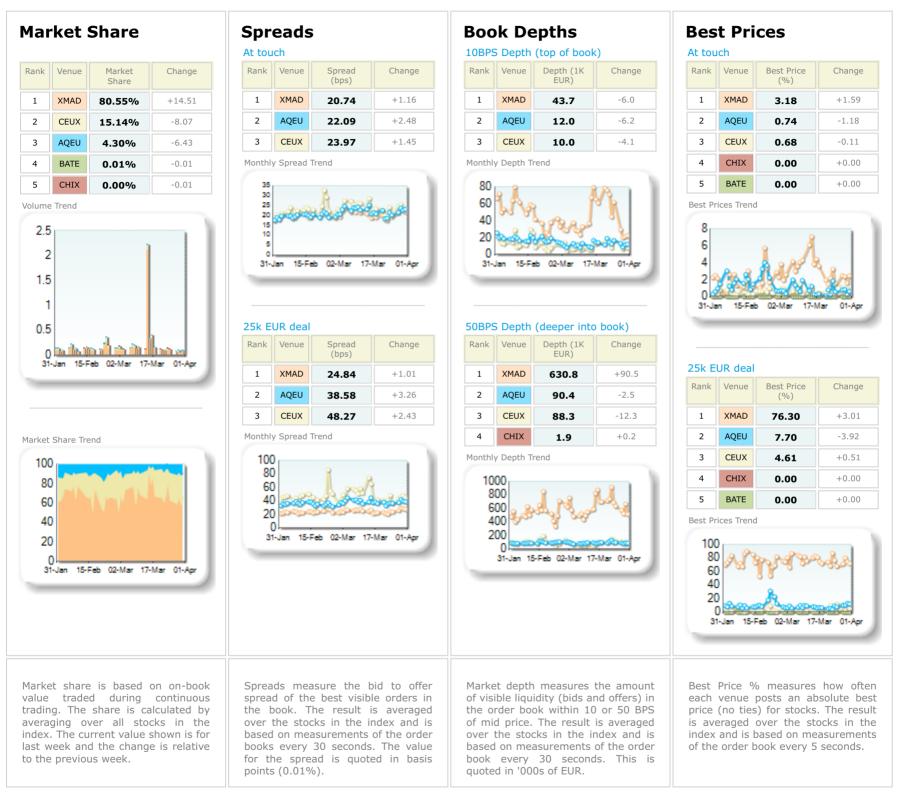
25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	77.05	-2.68
2	AQEU	13.24	+3.89
3	CEUX	8.62	-1.11
4	TQEX	0.05	0.00
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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LABORAT FARMA ROVI



01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Current Period

Comparison Period

Banco de Sabadell SA

Market Share Change Rank Venue Market Share 1 XMAD 81.18% +4.22 CEUX 2 14.25% -2.20 3 AQEU 2.90% -1.13 4 TQEX 1.53% -0.70

0.06%

0.04%

0.04%

0.00%

-0.05

-0.09

-0.04

0 00

5

6

7

8

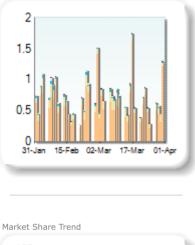
Volume Trend

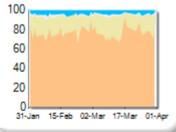
BATE

TROX

CHIX

AQXE





Spreads

At touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	8.18	+1.26	
2	AQEU	9.91	+2.00	
3	CEUX	10.46	+1.15	
4	TQEX	43.45	+2.65	

Monthly Spread Trend



25k EUR deal Rank Venue Spread Change (bps) 1 XMAD 15.62 +3.25 2 CEUX 26.39 +3.71 AQEU 3 26.91 +6.91 4 TQEX 87.19 +15.51

Monthly Spread Trend



Current Period Comparison Period

Change

-49.9

-13.5

-7.1

-0.3

Change

-332.6

-33.0

-27.6

-4.8 +0.0

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

200

150

100

50

Rank

1

2

3

4

5

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

2000

1500

1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

66.9

20.6

18.3

0.6

15-Feb 02-Mar 17-Mar 01-Apr

50BPS Depth (deeper into book)

Depth (1K

EUR)

866.9

218.2

113.5

44.0

0.3

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

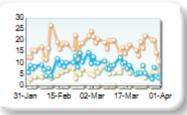
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	touch

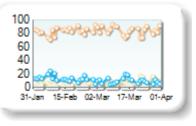
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	18.25	+6.46	
2	AQEU	8.31	-1.95	
3	CEUX	7.00	+0.28	
4	TQEX	0.40	+0.16	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	-0.04	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	83.98	+1.64	
2	AQEU	9.56	-4.20	
3	CEUX	6.31	+2.66	
4	TQEX	0.00	-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



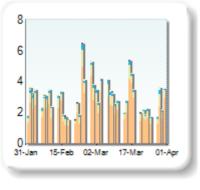
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Banco Santander SA

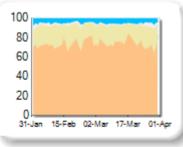
Market Share

Rank	Venue	Market Share	Change
1	XMAD	74.60%	+0.87
2	CEUX	18.25%	-0.66
3	AQEU	4.95%	+0.23
4	TQEX	1.98%	-0.35
5	BATE	0.14%	-0.04
6	TRQX	0.05%	-0.04
7	CHIX	0.04%	-0.01
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend



Spreads

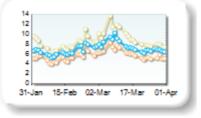
Rank	Venue	Spread (bps)	Change
1	XMAD	4.47	+0.72
2	AQEU	4.66	+0.56
3	CEUX	5.29	+0.96
4	TQEX	21.42	-1.27
5	AQXE	497.85	+4.44



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	6.05	+0.86
2	AQEU	7.52	+1.00
3	CEUX	9.20	+1.32
4	TQEX	50.45	-10.05

Monthly Spread Trend



Current Period Comparison Period

Change

-128.7

-26.3

-1.8

0.0

Change

-356.9

+18.1

-18.3

+3.5

0 0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

800

600

400

200

Rank

1

2

3

4

5

0

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

5000

4000

3000 2000

1000

0

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

415.5

129.4

112.1

5.2

0.1

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

50BPS Depth (deeper into book)

Depth (1K EUR)

1,933.4

630.7

378.2

96.6

0.1

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

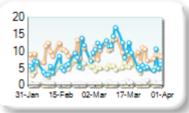
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch

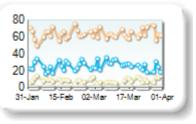
Rank	Venue	Best Price (%)	Change
1	XMAD	9.42	+0.98
2	AQEU	9.37	+2.45
3	CEUX	5.18	-0.30
4	TQEX	0.72	+0.18
5	CHIX	0.01	+0.01
6	AQXE	0.01	+0.01
7	BATE	0.00	-0.05
8	TRQX	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	63.08	+0.11		
2	AQEU	26.11	+1.11		
3	CEUX	8.23	-0.18		
4	TQEX	0.04	0.00		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	-0.11		
8	AQXE	0.00	+0.00		

Best Prices Trend

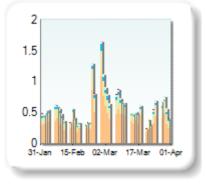


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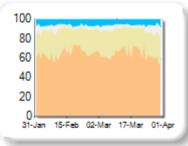
Gamesa Corp Tecnologica SA

Mar	Market Share					
Rank	Venue	Market Share	Change			
1	XMAD	63.98%	-0.30			
2	CEUX	24.72%	-0.11			
3	AQEU	5.71%	-0.20			
4	TQEX	5.31%	+0.61			
5	TRQX	0.15%	-0.11			
6	BATE	0.08%	+0.06			
7	CHIX	0.06%	+0.05			
8	AQXE	0.00%	+0.00			

Volume Trend



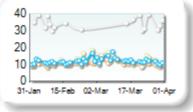
Market Share Trend



Spreads At touch Rank Venue Sprea (bps

Rank	Venue	(bps)	Change		
1	XMAD	10.72	+0.82		
2	AQEU	12.29	+0.78		
3	CEUX	12.75	+1.12		
4	TQEX	45.51	+1.41		
Monthly Spread Trend					

Shuniy Spread Trend



ZOK E	ZOK EUK GEGI				
Rank	Venue	Spread (bps)	Change		
1	XMAD	15.28	+0.92		
2	CEUX	28.54	+1.61		
3	AQEU	29.20	+0.97		
4	TQEX	109.39	-11.10		
Monthly Spread Trend					

40 30 20 10 31-Jan 15-Feb 02-Mar 17-Mar 01-Apr Current Period Comparison Period

Change

-11.5

+0.5

-1.2

+0.1

0.0

01-Am

Change

-2.5

-8.2

+1.3

-2.7

0 0

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

AQXE

Monthly Depth Trend

140 120

100

60

40

20

Rank

1

2

3

4

5

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

1600

1400 1200

1000

800

600 400

200

31-Jan

0 Jan 31-Jan

15-Eab

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

71.6

19.9

17.4

1.4

0.1

02-Mar

Depth (1K EUR)

1,074.7

221.5

119.2

43.2

0.2

15-Feb 02-Mar 17-Mar 01-Apr

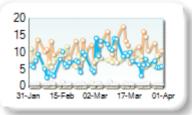
17-Mar

01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

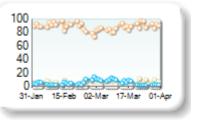
At touch					
Rank	Venue	Best Price (%)	Change		
1	XMAD	11.32	+2.45		
2	AQEU	8.76	+1.81		
3	CEUX	7.86	-0.22		
4	TQEX	0.59	+0.06		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	0.00		

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	87.10	-2.69		
2	AQEU	6.74	+2.19		
3	CEUX	5.76	+0.56		
4	TQEX	0.10	-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



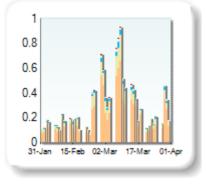
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SOLARIA ENERGIA Y

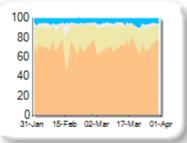
Market Share

Rank	Venue	Market Share	Change
1	XMAD	71.14%	+2.24
2	CEUX	20.61%	-1.22
3	AQEU	4.92%	-0.03
4	TQEX	3.11%	-0.74
5	BATE	0.17%	0.00
6	CHIX	0.03%	-0.02
7	TRQX	0.02%	-0.22
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend



Spreads

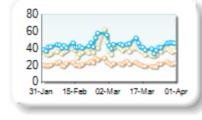
At tou	At touch				
Rank	Venue	Spread (bps)	Change		
1	XMAD	12.65	+0.09		
2	AQEU	15.94	+0.46		
3	CEUX	15.97	-0.39		
4	TQEX	51.47	-3.64		

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	21.10	-0.89		
2	CEUX	36.77	-0.30		
3	AQEU	43.34	+0.27		
Monthly Spread Trend					



Current Period Comparison Period

Change

+3.9

+1.3

+0.3

 ± 0.4

01-Ap

Change

+118.5

+4.4

+3.6

+1.8

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

50 40

30 20

10

0

Rank

1

2

3

4

31-Jan

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

1000

800

600

400

200

0

10BPS Depth (top of book)

Depth (1K EUR)

32.7

10.2

8.6

0.8

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

747.8

149.2

81.8

22.4

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

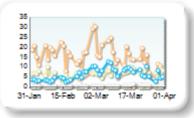
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

A	10	UC

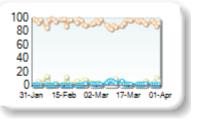
Rank	Venue	Best Price (%)	Change		
1	XMAD	15.36	-4.49		
2	AQEU	7.77	+3.61		
3	CEUX	7.27	+2.12		
4	TQEX	0.60	+0.42		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	91.97	-2.37
2	CEUX	4.74	+0.30
3	AQEU	2.82	+1.82
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



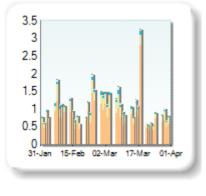
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Telefonica SA

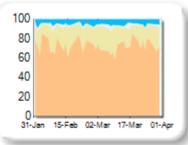
Market Share

Rank	venue	Share	Change
1	XMAD	71.85%	-0.49
2	CEUX	20.12%	+0.21
3	AQEU	4.86%	+0.15
4	TQEX	2.90%	+0.14
5	TRQX	0.11%	-0.01
6	CHIX	0.08%	+0.01
7	BATE	0.08%	+0.00
8	AQXE	0.00%	+0.00

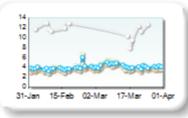
Volume Trend



Market Share Trend

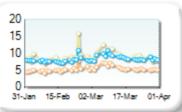


Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 3.61 +0.37 2 CEUX 4.05 +0.34 3 AQEU +0.344.19 4 TQEX 16.19 -0.14 5 AQXE 499.56 +21.93 6 CHIX 501.00 +0.00 Monthly Spread Trend



25k EUR deal			
Rank	Venue	Spread (bps)	Change
1	XMAD	5.57	+0.54
2	AQEU	8.58	+0.74
3	CEUX	9.18	+0.62
4	TQEX	32.74	-2.40

Monthly Spread Trend



Current Period Comparison Period

Change

-77.2

-14.1

-8.8

-0 9

0.0

01-Am

Change

-197.4

+1.3

+2.7

+5.5

0 0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

800 600

400

200

Rank

1

2

3

4

5

0

31-Jan

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

2000

1500

1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

387.3

106.8

89.9

9.3

0.0

15-Feb 02-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,272.8

421.2

344.6

169.2

0.0

31-Jan 15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

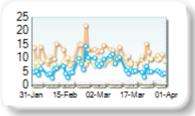
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	touch

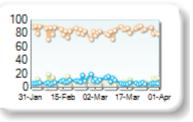
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	XMAD	10.73	-0.84	
2	CEUX	9.00	+0.19	
3	AQEU	6.56	-0.05	
4	TQEX	0.83	+0.28	
5	CHIX	0.00	0.00	
6	AQXE	0.00	0.00	
7	TRQX	0.00	+0.00	
8	BATE	0.00	0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	83.22	+0.48
2	AQEU	8.42	-0.69
3	CEUX	8.12	+0.36
4	TQEX	0.03	-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



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