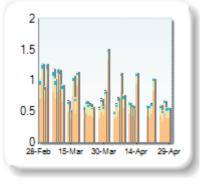
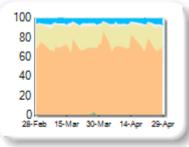
IBEX Mid Cap Index

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	72.84%	+2.86	
2	CEUX	19.63%	-2.00	
3	AQEU	4.73%	-0.30	
4	TQEX	2.40%	-0.55	
5	CHIX	0.20%	+0.11	
6	BATE	0.16%	-0.10	
7	TRQX	0.05%	-0.02	
8	AQXE	0.00%	+0.00	

Volume Trend



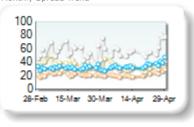
Market Share Trend



Spreads At touch Rank Venue Spread (bps) 1 XMAD 22.25 2 CEUX 33.85 3 AQEU 34.98

TQEX Monthly Spread Trend

4



58.65

Change

+0.24

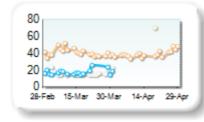
-2.73

+3.32

+3.52



Change (bps) 1 XMAD 38.99 -1.40 2 CEUX 93.81 -1.60 3 AQEU +140.46 197.53 Monthly Spread Trend



Current Period Comparison Period

Change

-176.3

-27.2

-39.4

+0.9

+0.1

-16.7

+0.0

Book Depths

Venue

XMAD

AOEU

CEUX

CHIX

BATE

TQEX

AQXE

Rank

1

2

3

4

5

6

7

10BPS Depth (top of book)

Depth (1K EUR)

9.9

2.8

2.5

2.1

0.5

0.5

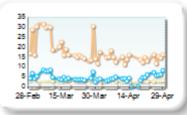
0.2

01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

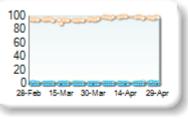
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	XMAD	14.56	-4.14	
2	AQEU	4.29	-1.24	
3	CEUX	2.56	-0.49	
4	TQEX	0.20	-0.14	
5	CHIX	0.01	0.00	
6	BATE	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	97.71	+4.05	
2	CEUX	1.30	+0.19	
3	AQEU	0.49	+0.07	
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



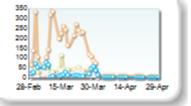
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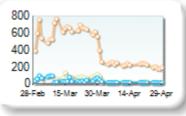
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	222.2	-381.0
2	CEUX	21.4	-54.4
3	AQEU	15.0	-34.2
4	TQEX	7.2	-22.6
5	CHIX	6.2	+2.8
6	BATE	0.5	-126.4
7	AQXE	0.2	+0.0

Monthly Depth Trend

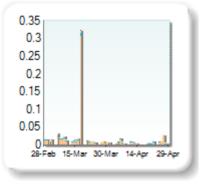


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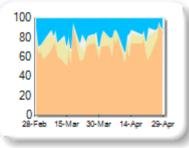
Market Share

Venue	Market Share	Change
XMAD	75.58%	-4.63
AQEU	12.93%	+2.43
CEUX	9.47%	+2.22
TQEX	2.01%	0.00
TRQX	0.01%	+0.01
	XMAD AQEU CEUX TQEX	Share XMAD 75.58% AQEU 12.93% CEUX 9.47% TQEX 2.01%

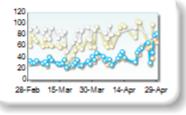
Volume Trend







Spreads At touch Change Rank Venue Spread (bps) 1 XMAD 42.13 +11.75 2 AOEU 47.41 +15.52 3 CEUX 96.08 +34.624 TQEX 116.83 +34 40 Monthly Spread Trend 120



25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	76.62	+15.76		
2	CEUX	259.85	-11.08		
Monthly	Monthly Spread Trend				
250 200		Q			
150 100					
50					
01					

Current Period Comparison Period

Change

-5.0

-2.7

-0.3

0 0

29-Apr

Change

-35.7

-6.7

-4.3

-2.1

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

30 25

20

15

10

0

Rank

1

2

3

4

200 150

100

50

0

28-Feb

28-Feb

15-Mar

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

4.5

2.0

0.2

0.1

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

65.0

12.6

3.6

1.8

15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

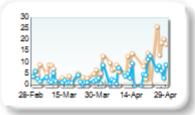
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

Λt	- t	01	JCh
	. L	υı	IUI.

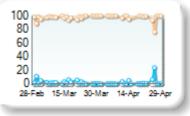
Rank	Venue	Best Price (%)	Change	
1	XMAD	11.87	+4.31	
2	AQEU	5.36	+1.96	
3	CEUX	0.43	-0.18	
4	TQEX	0.03	-0.09	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	97.77	+0.13	
2	AQEU	1.97	-0.26	
3	CEUX	0.00	-0.03	
4	CHIX	0.00	+0.00	
5	TRQX	0.00	+0.00	
6	BATE	0.00	+0.00	
7	TQEX	0.00	+0.00	



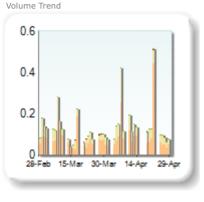


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CORP ACCIONA ENERGIAS RENOVABLES SA

Mar	ket	Share	
Rank	Venue	Market Share	Change
1	XMAD	62.52%	-0.18
2	CEUX	36.18%	-0.62
3	CHIX	0.84%	+0.55
4	BATE	0.46%	+0.26



Market Share Trend

100

80

60

40

20

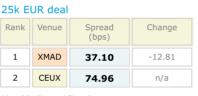
0

28-Feb

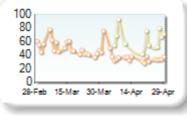
Spreads







Monthly Spread Trend



Current Period Comparison Period

Change

+8.8

+4.9

+0.9

+0.1

29-Am

Change

+49.7

+23.5

+2.8

+0.1

14-Ap

Book Depths

Venue

XMAD

CEUX

CHIX

BATE

Monthly Depth Trend

Rank

1

2

3

4

25

20

15

10

5

0

Rank

1

2

3

4

28-Feb

15-Mar

Venue

XMAD

CEUX

CHIX

BATE

Monthly Depth Trend

300

250

200

150

100

50

28-Feb

15-Mar

10BPS Depth (top of book)

Depth (1K EUR)

14.1

7.1

2.1

0.5

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

213.0

52.9

6.2

0.5

14-Apr

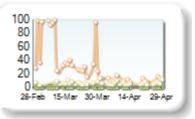
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

At	to	uch
7.10		acin

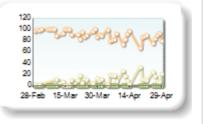
Rank	Venue	Best Price (%)	Change		
1	XMAD	10.73	-38.98		
2	CEUX	6.06	-1.00		
3	CHIX	0.12	-0.09		
4	BATE	0.03	-0.02		

Best Prices Trend



25k EUR deal Rank Venue Best Price Change (%) 1 XMAD 84.76 -9.88 2 CEUX 14.25 +6.97 3 CHIX 0.00 +0.004 BATE 0.00 +0.00

Best Prices Trend



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15-Mar 30-Mar

14-Apr

29-Ap

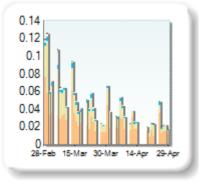
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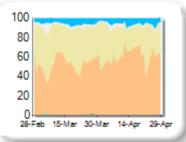
Applus Services SA

Market Share						
Rank	Venue	Market Share	Change			
1	XMAD	61.25%	+9.05			
2	CEUX	30.18%	-8.50			
3	AQEU	5.55%	+0.69			
4	TQEX	2.91%	-0.94			
5	BATE	0.06%	-0.05			
6	TRQX	0.05%	-0.21			
7	CHIX	0.01%	-0.04			
8	AQXE	0.00%	+0.00			

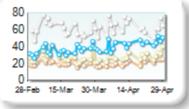
Volume Trend



Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 20.95 +1.31 2 CEUX 28.00 +1.423 42.55 +7.35 AQEU 4 TOEX 64.30 +2.84Monthly Spread Trend



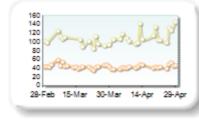
1	XMAD	43.47	-0.83
Rank	Venue	Spread (bps)	Change
25k E	UR deal		

114.41

+12.10

CEUX Monthly Spread Trend

2



Current Period Comparison Period

Change

+0.1

-0.8

-0.1

0 0

29-Am

Change

+11.5

-2.7

+1.6

-0.3

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

14 12

0

Rank

1

2

3

4

500

400

300

200

100

0

28-Feb

28-Feb

15-Mar

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

4.3

2.0

0.8

0.1

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

248.9

20.9

10.8

5.7

15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

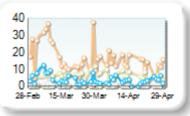
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

At touch

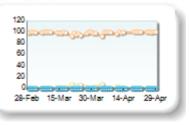
/			
Rank	Venue	Best Price (%)	Change
1	XMAD	13.84	-1.73
2	CEUX	5.72	-1.25
3	AQEU	3.06	-2.30
4	TQEX	0.37	-0.28
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	98.93	+0.73	
2	CEUX	1.02	-1.33	
3	AQEU	0.01	+0.01	
4	TQEX	0.00	0.00	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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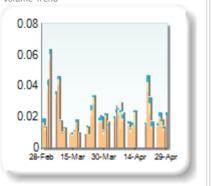
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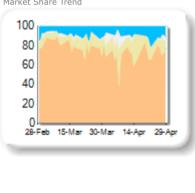
CONSTRUCCIONES Y AUXILIAR DE FERROC CONST

Market Share						
Rank	Venue	Market Share	Change			
1	XMAD	69.67%	-11.66			
2	CEUX	15.84%	+6.77			
3	AQEU	9.37%	+1.52			
4	TQEX	5.11%	+3.41			
5	BATE	0.01%	-0.03			

Volume Trend



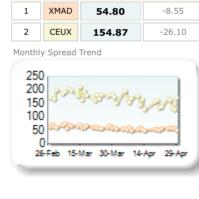




Spreads

At touch					
Rank	Venue	Spread (bps)	Change		
1	XMAD	32.96	-3.22		
2	AQEU	40.68	-3.03		
3	CEUX	59.77	-8.68		
4	TQEX	88.69	-16.53		
Monthly Spread Trend					





Current Period Comparison Period

Change

+3.7

+0.8

+0.1

 ± 0.0

29-Ap

Change

+15.0

+2.6

+2.9

+0.3

29-Ap

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

12

10

8

6

28-Feb

Rank

1

2

3

4

250 200

150

100 50

0

28-Feb

15-Mar

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

5.7

1.3

0.3

0.0

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

123.2

16.7

9.6

3.0

15-Mar 30-Mar 14-Apr

14-Apr

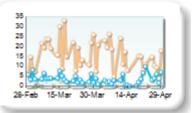
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

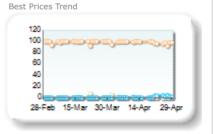
At	tοι	JC
		~~

Actouch					
Rank	Venue	Best Price (%)	Change		
1	XMAD	14.65	+2.47		
2	AQEU	3.06	-1.78		
3	CEUX	0.53	-0.97		
4	TQEX	0.05	-0.26		
5	CHIX	0.00	+0.00		
6	BATE	0.00	+0.00		

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	98.09	-1.08	
2	AQEU	1.25	+1.17	
3	CEUX	0.35	-0.14	
4	CHIX	0.00	+0.00	
5	BATE	0.00	+0.00	
6	TQEX	0.00	-0.06	



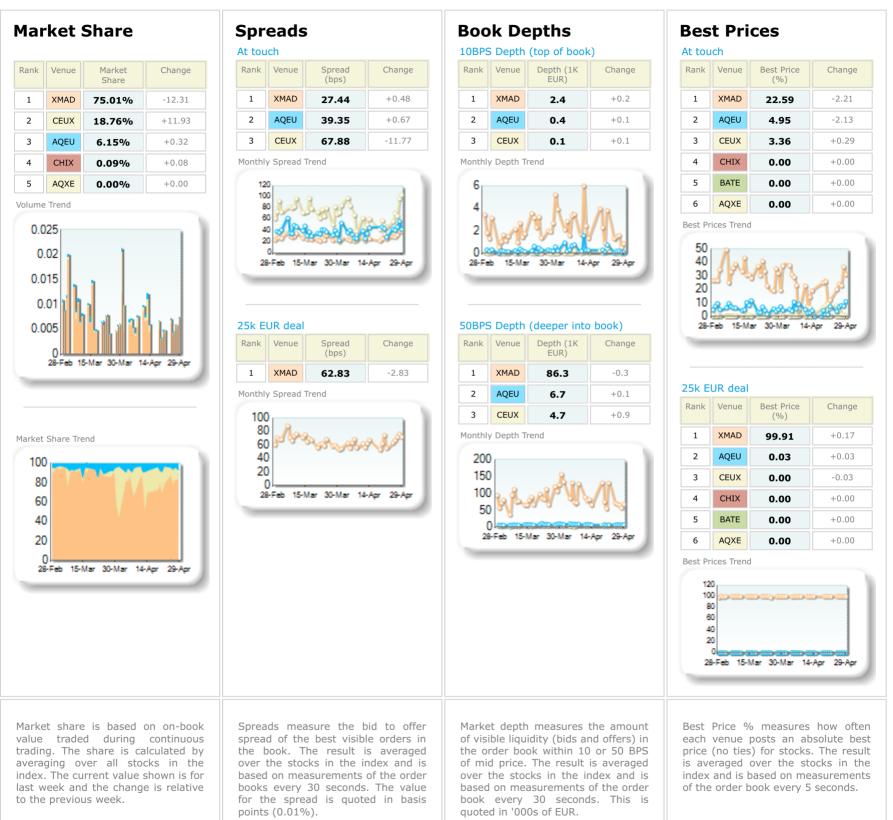
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Global Dominion Access SA

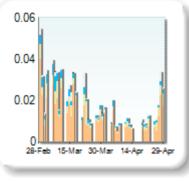


Current Period Comparison Period 01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

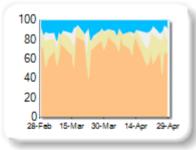
Ebro Foods SA

Market Share Change Rank Market Venue Share 1 XMAD 67.34% +0.78CEUX 2 17.49% +1.373 AQEU 9.77% -1.70 4 TQEX 5.40% -0.41 5 AQXE 0.00% +0.00





Market Share Trend



Rank	Venue	Spread (bps)	Change
1	XMAD	22.77	+4.60
2	AQEU	27.42	+6.73
3	CEUX	33.85	+6.96
4	TQEX	58.78	+16.57
Monthl	y Spread 1	īrend	

15-Mar 30-Mar

Spread

(bps)

42.88

126.78

211.89

30-Mar

14-Apr

14-Apr

29-Apr

Change

+6.39

+10.87

n/a

29-Ac

0

28-Feb

25k EUR deal

Venue

XMAD

CEUX

AQEU

Monthly Spread Trend

Rank

1

2

3

140

100 80 60

40

20

28-Feb

15-Mar

Current Period Comparison Period

Change

-3.4

-1.8

-0.7

-0.1

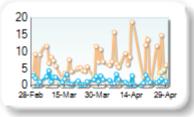
29-Apr

01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

At touch					
Rank	Venue	Best Price (%)	Change		
1	XMAD	8.39	+3.48		
2	AQEU	1.21	-0.21		
3	CEUX	1.01	+0.64		
4	TQEX	0.31	+0.16		
5	CHIX	0.00	+0.00		
6	BATE	0.00	+0.00		
7	AQXE	0.00	+0.00		

Best Prices Trend



Rank	Venue	Depth (1K EUR)	Change				
1	XMAD	242.8	-104.4				
2	CEUX	21.0	-0.8				
3	AQEU	19.9	-2.9				
4	TQEX	6.7	-3.1				
anthl	anthly Danth Trand						

Monthly Depth Trend

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

20 15

10

5

0

28-Feb

15-Mar

10BPS Depth (top of book)

Depth (1K EUR)

5.7

1.9

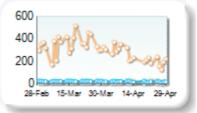
0.5

0.1

30-Mar

50BPS Depth (deeper into book)

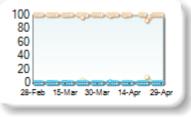
14-Apr



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.35	-0.30
2	CEUX	0.52	+0.20
3	AQEU	0.07	-0.01
4	TQEX	0.00	+0.00
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00
7	AQXE	0.00	+0.00

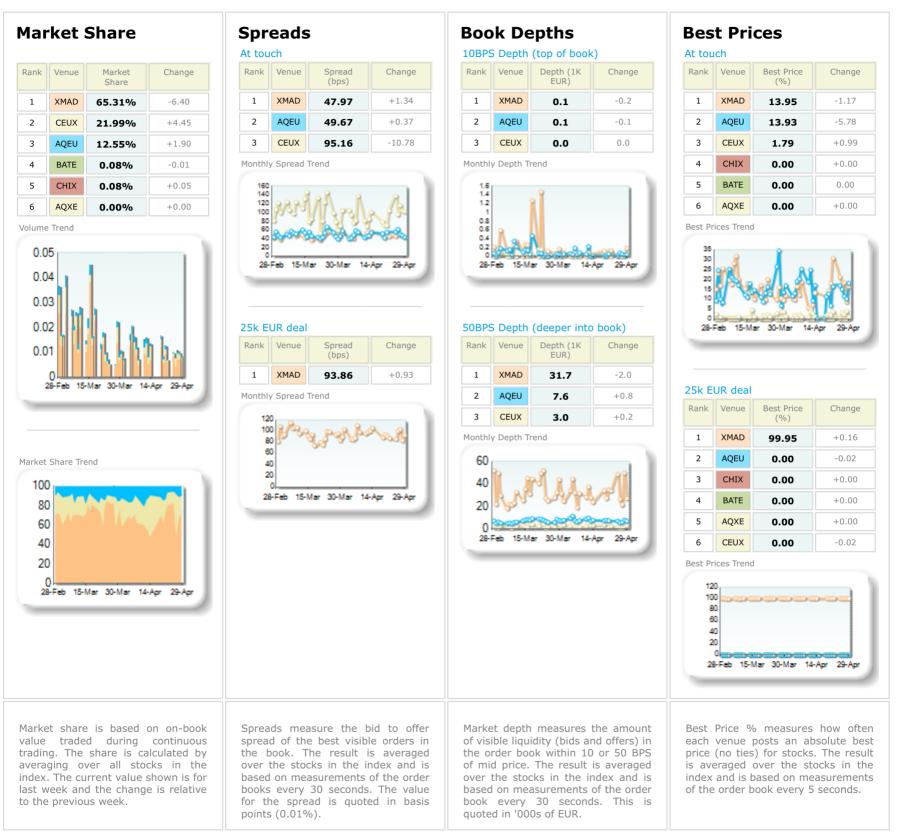
Best Prices Trend



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.

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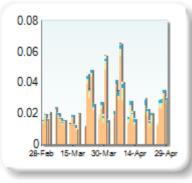


Current Period Comparison Period 01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

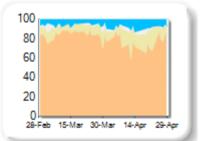
FAES FARMA SA

Market Share							
Rank	Venue	Market Share	Change				
1	XMAD	77.57%	-6.13				
2	CEUX	12.54%	+3.80				
3	AQEU	7.48%	+2.47				
4	TQEX	2.16%	-0.31				
5	TRQX	0.22%	+0.22				
6	BATE	0.02%	-0.04				
7	CHIX	0.01%	-0.01				

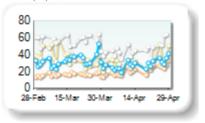
Volume Trend



Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 21.12 +5.30 2 AOEU 28.28 -3.74 CEUX -4.87 3 30.87 4 TQEX 49.29 -10.05 Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	42.72	+4.56
2	CEUX	136.15	+10.44
Monthly	y Spread	Trend	



Current Period Comparison Period

Change

-1.2

-0.1

+0.3

 ± 0.0

29-Am

Change

-32.8

+1.8

+4.4

+0.5

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

20

15

10

5

0

Rank

1

2

3

4

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

350

300 250

200

150

100 50

0 28-Feb

28-Feb

10BPS Depth (top of book)

Depth (1K EUR)

7.4

1.7

0.9

0.1

15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

201.5

17.3

15.8

6.0

15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

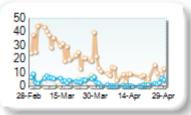
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

At touch

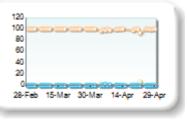
Actouch						
Rank	Venue	Best Price (%)	Change			
1	XMAD	8.73	-21.01			
2	AQEU	1.12	-3.52			
3	CEUX	0.98	-1.88			
4	TQEX	0.16	-0.54			
5	CHIX	0.00	+0.00			
6	TRQX	0.00	+0.00			
7	BATE	0.00	+0.00			
8	AQXE	0.00	+0.00			

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	98.84	-1.12		
2	CEUX	0.71	+0.71		
3	AQEU	0.23	+0.23		
4	TQEX	0.13	+0.13		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	+0.00		





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Fomento de Construcciones y Contratas SA

Spreads

Venue

XMAD

AOEU

CEUX

Spread

(bps)

43.67

54.48

116.81

At touch

Rank

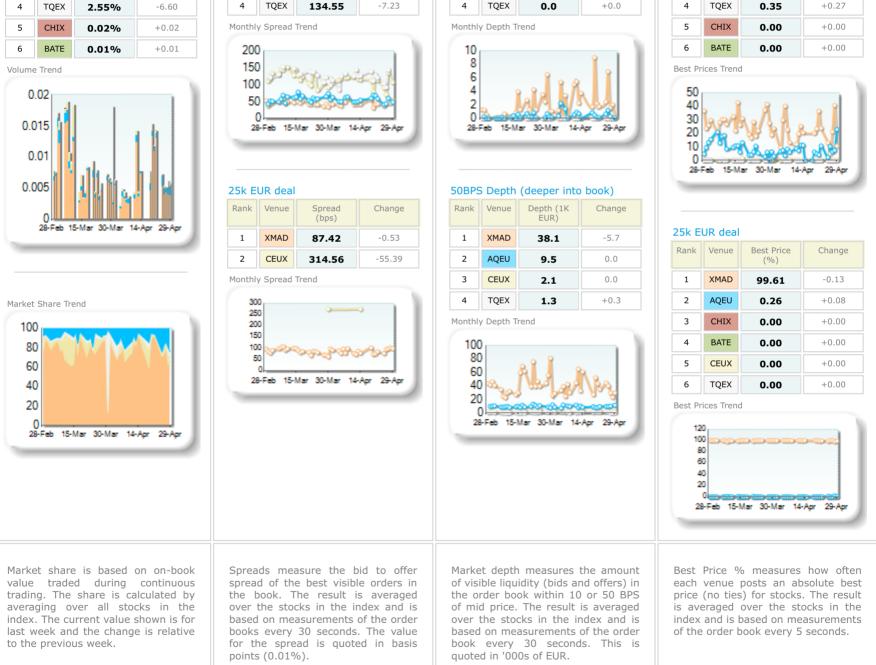
1

2

3

4

Market Share						
Rank	Venue	Market Share	Change			
1	XMAD	79.72%	+5.86			
2	AQEU	11.58%	+3.45			
3	CEUX	6.12%	-2.73			
4	TQEX	2.55%	-6.60			
5	CHIX	0.02%	+0.02			
6	BATE	0.01%	+0.01			



Change

-1.43

-3.34

-7.05

-7.23

Current Period Comparison Period

Change

+1.4

+0.3

+0.0

 ± 0.0

Book Depths

Venue

XMAD

AOEU

CEUX

Rank

1

2

3

4

10BPS Depth (top of book)

Depth (1K EUR)

2.9

0.6

0.1

01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

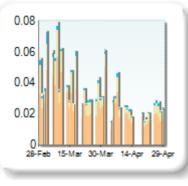
At touch						
Rank	Venue	Best Price (%)	Change			
1	XMAD	21.44	-2.22			
2	AQEU	7.01	-1.58			
3	CEUX	0.50	+0.55			
4	TQEX	0.35	+0.27			
5	CHIX	0.00	+0.00			
6	BATE	0.00	+0.00			

Gestamp Automocion SA

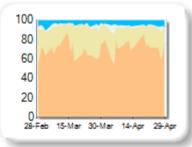
Market Share Rank Venue Market Share Change 1 XMAD 72.58% +3.51 2 CEUX 19.54% -4.47

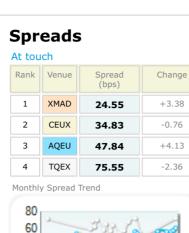
CEUX -4.47 2 19.54% 3 AQEU 4.91% +0.584 TQEX 2.91% +0.32 5 BATE 0.05% +0.05 6 CHIX 0.01% +0.00

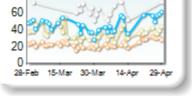
Volume Trend



Market Share Trend

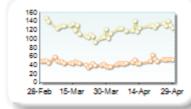








Rank	Venue	Spread (bps)	Change		
1	XMAD	48.86	+3.99		
2	CEUX	127.50	+8.38		
Monthly Spread Trend					



Current Period Comparison Period

Change

-2.3

-0.5

-0.1

 ± 0.0

29-Am

Change

-33.5

-2.8

+0.3

0.0

Book Depths

Venue

XMAD

CEUX

AOFU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

12

10

28-Feb

Rank

1

2

3

4

400

300

200

100

0

28-Feb

15-Mar

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

3.8

0.9

0.7

0.1

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

175.1

13.0

6.6

4.2

15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

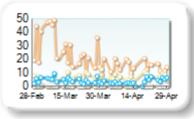
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

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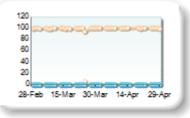
Rank	Venue	Best Price (%)	Change		
1	XMAD	14.55	-8.78		
2	CEUX	6.63	-0.65		
3	AQEU	3.52	-1.48		
4	TQEX	0.40	-0.40		
5	CHIX	0.00	+0.00		
6	BATE	0.00	+0.00		
7	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal						
Rank	Venue	Best Price (%)	Change			
1	XMAD	99.78	+0.53			
2	CEUX	0.16	-0.52			
3	AQEU	0.01	+0.00			
4	TQEX	0.00	-0.01			
5	CHIX	0.00	+0.00			
6	BATE	0.00	+0.00			
7	AQXE	0.00	+0.00			





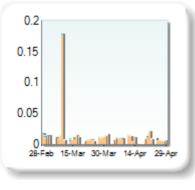
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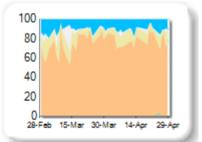
NEINOR HOMES, S.A.

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	78.97%	-3.98	
2	CEUX	9.67%	+2.25	
3	AQEU	9.27%	+2.06	
4	TQEX	1.92%	-0.49	
5	TRQX	0.13%	+0.13	
6	BATE	0.05%	+0.04	
7	CHIX	0.00%	+0.00	

Volume Trend



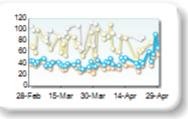
Market Share Trend



Spreads At touch

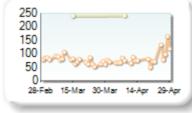
Rank	Venue	Spread (bps)	Change
1	XMAD	41.77	+7.25
2	AQEU	48.54	+9.29
3	CEUX	94.47	+19.81
4	TQEX	124.73	+13.25

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change	
1	XMAD	83.90	+8.08	
2	CEUX	264.13	-1.12	
Monthly Spread Trend				



Current Period Comparison Period

Change

+1.5

-0.1

-0.1

0 0

29-Apr

Change

-4.4

-3.0

-2.3

-0.8

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

25

20

15

10

5

0

Rank

1

2

3

4

28-Feb

15-Mar

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

120

100

80

60

40 20

0

10BPS Depth (top of book)

Depth (1K EUR)

5.2

0.9

0.1

0.0

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

44.8

9.1

4.2

1.6

28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

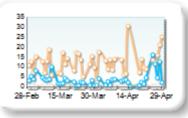
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

At	touch	l

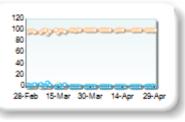
Rank	Venue	Best Price (%)	Change	
1	XMAD	13.63	+3.31	
2	AQEU	3.93	-0.54	
3	CEUX	0.22	-0.30	
4	TQEX	0.02	-0.06	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	99.74	+1.31
2	CEUX	0.09	-0.44
3	AQEU	0.08	-1.08
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

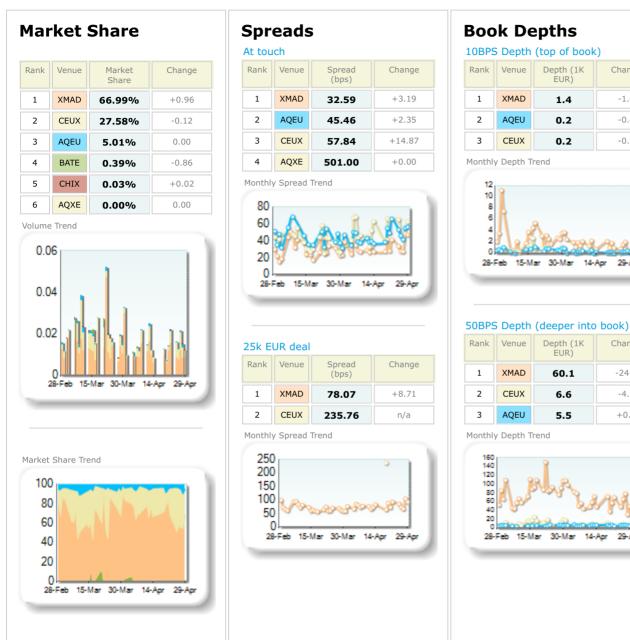


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Linea Directa Aseguradora SA Cia de Seguros y Rea



Current Period Comparison Period

Change

-1.6

-0.4

-0.5

29-Apr

Change

-24.1

-4.5

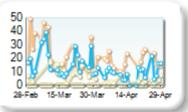
+0.7

29-Apr

Best Prices At touch

At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	17.90	-0.05	
2	AQEU	9.17	-8.33	
3	CEUX	2.76	-6.67	
4	CHIX	0.00	+0.00	
5	BATE	0.00	+0.00	
6	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Venue	Best Price (%)	Change	
XMAD	99.93	+0.31	
CEUX	0.02	-0.46	
CHIX	0.00	+0.00	
BATE	0.00	+0.00	
AQXE	0.00	+0.00	
AQEU	0.00	+0.00	
	Venue XMAD CEUX CHIX BATE AQXE	VenueBest Price (%)XMAD99.93CEUX0.02CHIX0.00BATE0.00AQXE0.00	



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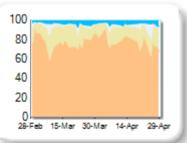
Best Price % measures how often each venue posts an absolute best price (no ties) for stocks. The result is averaged over the stocks in the index and is based on measurements of the order book every 5 seconds.

Cia de Distribucion Integral Logista Holdings SAU

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	76.33%	-2.56	
2	CEUX	15.91%	+1.03	
3	AQEU	4.04%	+1.01	
4	TQEX	3.59%	+0.43	
5	BATE	0.07%	+0.04	
6	CHIX	0.04%	+0.03	
7	TRQX	0.02%	+0.01	
8	AQXE	0.00%	+0.00	
Volume Trend				

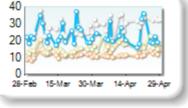
0.35 0.3 0.25 0.2 0.15 0.1 0.05 0 28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

Market Share Trend

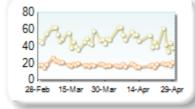


Spreads





25k EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	17.23	-1.16	
2	CEUX	51.03	+3.42	
Monthly Spread Trend				



Current Period Comparison Period

Change

+1.9

-2.0

+1.0

-0.8

+0.0

29-Am

Change

+43.4

+5.4

+1.5

+4.4

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

AQXE

Monthly Depth Trend

Rank

1

2

3

4

5

80

60

40

20

0

Rank

1

2

3

4

5

28-Feb

15-Mar

Venue

XMAD

CEUX

TQEX

AQEU

AQXE

Monthly Depth Trend

1200

1000

800 600

400 200

0

10BPS Depth (top of book)

Depth (1K EUR)

46.4

8.0

7.2

1.5

0.2

30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

793.5

67.3

23.4

20.3

0.2

28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

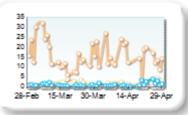
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

At	to	ucł
110		uci

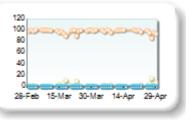
Rank	Venue	Best Price (%)	Change	
1	XMAD	15.17	+1.33	
2	CEUX	1.74	+0.13	
3	AQEU	1.15	+0.23	
4	TQEX	0.09	-0.13	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	97.54	-0.39		
2	CEUX	2.25	-0.52		
3	AQEU	0.07	+0.05		
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



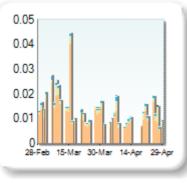
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PROSEGUR SEGURIDAD

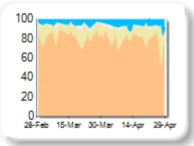
Market Share

Rank	Venue	Market Share	Change
1	XMAD	76.11%	-6.08
2	CEUX	14.58%	+3.14
3	AQEU	7.24%	+3.00
4	TQEX	1.88%	-0.20
5	BATE	0.18%	+0.13
6	TRQX	0.00%	+0.00
7	CHIX	0.00%	+0.00

Volume Trend



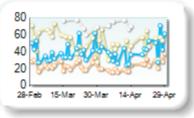
Market Share Trend



Spreads

At touch					
Rank	Venue	Spread (bps)	Change		
1	XMAD	22.46	-0.90		
2	AQEU	40.21	+0.35		
3	CEUX	50.19	-5.17		
4	TQEX	90.86	+2.00		

Monthly Spread Trend







Current Period Comparison Period

Change

+0.6

+0.2

0.0

0 0

29-Am

Change

+5.0

+0.8

+0.9

+0.1

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

15-Mar

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

Monthly Depth Trend

Rank

1

2

3

4

8

6

0

Rank

1

2

3

4

250

200

150

100

50

0

28-Feb

10BPS Depth (top of book)

Depth (1K EUR)

3.7

0.7

0.3

0.0

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

172.3

9.1

8.1

3.0

28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

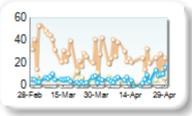
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

Δ.	F f	ou	ch
	c c	ou	CII

ACTOUCH					
Rank	Venue	Best Price (%)	Change		
1	XMAD	25.13	-2.56		
2	AQEU	6.03	-0.93		
3	CEUX	3.88	+0.41		
4	TQEX	0.42	+0.15		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	99.95	-0.01		
2	CEUX	0.00	+0.00		
3	CHIX	0.00	+0.00		
4	TRQX	0.00	+0.00		
5	BATE	0.00	+0.00		
6	TQEX	0.00	+0.00		
7	AQEU	0.00	+0.00		





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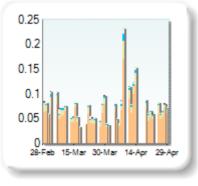
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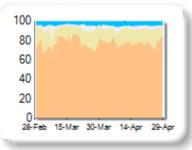
RankVenueMarket
ShareChange1XMAD77.57%+0.672CEUX14.27%-1.25

-1.25 3 AQEU 4.45% +0.734 TQEX 3.57% -0.27 5 BATE 0.09% +0.08 6 TROX +0.040.04% 7 CHIX 0.01% 0.00 AQXE +0.008 0.00%

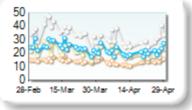
Volume Trend



Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 13.26 -1.30 2 CEUX 19.96 -2.00 -3.59 3 AQEU 21.04 4 TQEX 30.08 -5 58 Monthly Spread Trend





		(bps)	5
1	XMAD	22.32	-2.73
2	CEUX	71.32	-7.64
Monthl	y Spread	Trend	



Current Period Comparison Period

Change

+3.6

+1.1

+0.8

+0.6

29-Apr

Change

+104.4

+8.8

+4.7

+2.1

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

40

30

20

10

0

Rank

1

2

3

4

800

600

400

200

0

28-Feb

10BPS Depth (top of book)

Depth (1K EUR)

27.7

6.4

4.6

1.4

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

601.3

46.9

26.1

14.8

28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

15-Mar

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

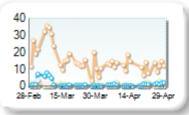
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

	1.1		. 1.	
At	το	u	cr	1

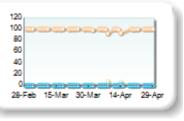
Rank	Venue	Best Price (%)	Change			
1	XMAD	12.13	-7.93			
2	CEUX	1.41	+0.53			
3	AQEU	0.79	-1.23			
4	TQEX	0.17	-0.23			
5	CHIX	0.00	+0.00			
6	TRQX	0.00	+0.00			
7	BATE	0.00	+0.00			
8	AQXE	0.00	+0.00			

Best Prices Trend



25k E	25k EUR deal				
Rank	Venue	Best Price (%)	Change		
1	XMAD	98.77	-1.03		
2	CEUX	0.94	+0.76		
3	AQEU	0.12	+0.10		
4	TQEX	0.05	+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		



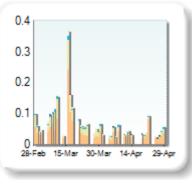


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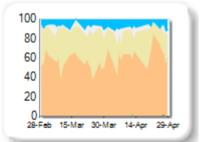
Mediaset Espana Comunicacion SA

Mar	Market Share					
Rank	Venue	Market Share	Change			
1	XMAD	64.37%	+7.39			
2	CEUX	23.06%	-9.77			
3	AQEU	7.86%	+2.31			
4	TQEX	4.30%	-0.21			
5	BATE	0.18%	+0.12			
6	TRQX	0.12%	+0.06			
7	CHIX	0.11%	+0.10			

Volume Trend



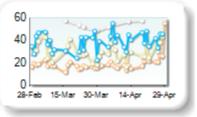
Market Share Trend



Spreads

At touch					
Venue	Spread (bps)	Change			
XMAD	21.06	-22.36			
CEUX	31.81	-12.62			
AQEU	42.72	-4.44			
TQEX	75.19	+7.85			
	Venue XMAD CEUX AQEU	VenueSpread (bps)XMAD21.06CEUX31.81AQEU42.72			

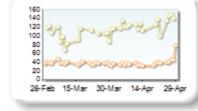
Monthly Spread Trend





Rank	Venue	Spread (bps)	Change
1	XMAD	39.82	-4.98
2	CEUX	129.70	+26.63
Monthl	v Spread	Trend	

ionthiy Spread Tre



Current Period Comparison Period

Change

-0.6

-1.5

-0.1

0 0

29-Am

Change

-40.1

-5.7

+0.9

-0.6

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

40

30

20

10

0

Rank

1

2

3

4

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

350

300

250

200

150

100 50

0

28-Feb

10BPS Depth (top of book)

Depth (1K EUR)

8.1

2.6

2.1

0.1

15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

197.5

16.0

10.5

4.7

28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

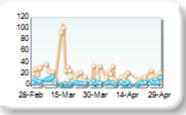
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

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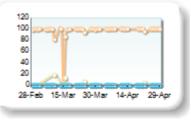
At touch			
Rank	Venue	Best Price (%)	Change
1	XMAD	18.12	-10.94
2	AQEU	4.35	-0.46
3	CEUX	4.01	-1.76
4	TQEX	0.10	-0.30
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	99.56	+6.17	
2	CEUX	0.34	-2.55	
3	AQEU	0.03	-0.02	
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	



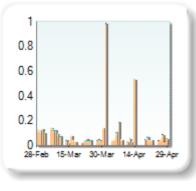


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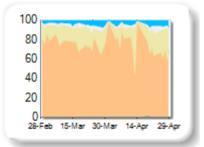
UNICAJA BANCO. S.A.

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	88.82%	+9.86	
2	CEUX	7.39%	-7.36	
3	AQEU	1.95%	-1.37	
4	TQEX	1.64%	-1.26	
5	BATE	0.10%	+0.08	
6	CHIX	0.06%	+0.04	
7	TRQX	0.04%	+0.02	

Volume Trend



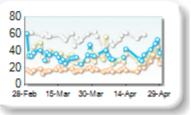
Market Share Trend



Spreads

At touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	20.74	+3.83	
2	CEUX	34.51	+1.18	
3	AQEU	36.80	+2.58	
4	TQEX	63.59	+3.87	
	-			

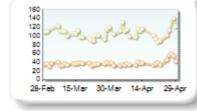
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	40.06	+3.54		
2	CEUX	109.28	+4.27		
Monthl	Monthly Spread Trend				

onuniy Spread Tren



Current Period Comparison Period

Change

-1.9

-0.2

-0.2

0 0

29-Am

Change

-1.7

-1.5

+0.1

-0.5

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

25 20

15

10

5

0

Rank

1

2

3

4

500

400

300

200

100

0

28-Feb

15-Mar

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

7.4

1.5

1.2

0.1

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

307.0

19.2

12.7

6.2

28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

14-Apr

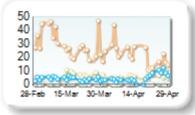
01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

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		acri

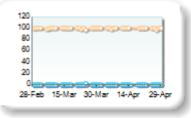
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	XMAD	21.20	-3.64	
2	CEUX	5.81	+0.15	
3	AQEU	4.94	+1.39	
4	TQEX	0.49	-0.42	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	

Best Prices Trend



25k E	25k EUR deal				
Rank	Venue	Best Price (%)	Change		
1	XMAD	99.56	+0.04		
2	CEUX	0.17	-0.12		
3	TQEX	0.09	+0.09		
4	AQEU	0.02	-0.08		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		





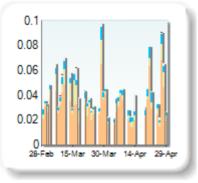
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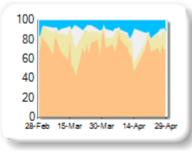
VIDRALA SA VIDRALA ORD SHS

Market Share Rank Market Change Venue Share 1 XMAD 72.75% +2.62 CEUX 2 11.92% -5.13 3 AQEU 10.45% +2.864 TQEX 4.83% -0.39 5 BATE 0.03% +0.02 6 CHIX 0.01% +0.01

Volume Trend



Market Share 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

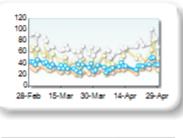
last week and the change is relative

to the previous week.

Spreads

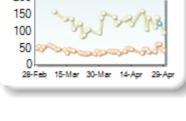
At touch				
Venue	Spread (bps)	Change		
XMAD	30.26	+2.81		
AQEU	36.24	+0.42		
CEUX	50.64	+3.42		
TQEX	72.74	+2.92		
	Venue XMAD AQEU CEUX	VenueSpread (bps)XMAD30.26AQEU36.24CEUX50.64		

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	44.24	+1.06
2	AQEU	122.35	n/a
3	CEUX	156.74	+6.70
Monthl	y Spread	Trend	
200)		



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%).

Current Period Comparison Period

Change

-2.1

+0.4

-0.3

 ± 0.0

29-Am

Change

-16.2

+3.4

-0.7

+0.4

29-Ap

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

30

25

20

15

10

5

0

Rank

1

2

3

4

400

300

200

100

0

28-Feb

15-Mar

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

8.3

2.4

0.6

0.1

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

218.7

28.6

19.3

7.6

28-Feb 15-Mar 30-Mar 14-Apr

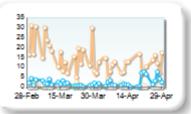
14-Apr

01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

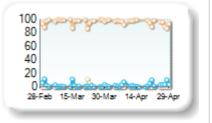
At touch						
Rank	Venue	Best Price (%)	Change			
1	XMAD	10.98	-2.90			
2	AQEU	2.52	+0.90			
3	CEUX	0.62	-0.24			
4	TQEX	0.02	-0.03			
5	CHIX	0.00	+0.00			
6	BATE	0.00	+0.00			

Best Prices Trend



25k EUR deal Best Price (%) Rank Venue Change XMAD -1.07 1 95.51 2 AQEU 3.04 +0.66 CEUX 3 0.84 -0.36 4 TQEX 0.04

+0.035 CHIX 0.00 +0.006 BATE 0.00 +0.00Best Prices Trend

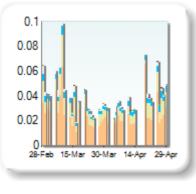


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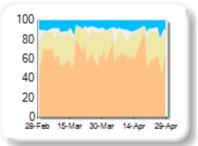
VISCOFAN SA

Market Share Market Change Rank Venue Share 1 XMAD 62.26% -0.68 CEUX 2 23.49% -0.48 3 AQEU 9.00% +0.744 TQEX 4.76% +0.03 5 TRQX 0.27% +0.26 6 BATE +0.06 0.15% 7 CHIX 0.08% +0.06

Volume Trend



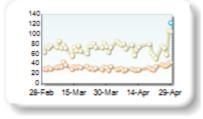
Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 21.03 +0.55 2 CEUX 26.30 +0.483 AOFU 28.23 +0.564 TQEX 44.57 -0 72 5 CHIX 501.00 n/a Monthly Spread Trend 80 60 40 20 0 29-Ap 28-Feb 15-Mar 30-Mar 14-Apr

25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	32.14	-0.28		
2	CEUX	74.69	+1.94		
3	AQEU	207.67	n/a		
Monthly Spread Trend					



Current Period Comparison Period

Change

+1.9

+0.3

+0.0

 ± 0.0

29-An

Change

-20.0

-0.1

-2.6

+0.9

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

30 25

20 15

10

0

Rank

1

2

3

4

800

600

400

200

0

28-Feb

15-Mar

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

18.1

6.4

5.6

0.7

30-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

382.7

45.8

28.2

12.0

28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

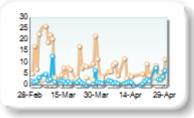
14-Apr

01-Apr-2022 to 30-Apr-2022 01-Mar-2022 to 31-Mar-2022

Best Prices

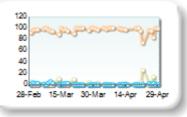
At touch							
	Rank	Venue	Best Price (%)	Change			
	1	XMAD	6.26	-4.62			
	2	AQEU	1.99	-0.77			
	3	CEUX	1.63	-0.58			
	4	TQEX	0.08	-0.16			
	5	CHIX	0.00	+0.00			
	6	TRQX	0.00	+0.00			
	7	BATE	0.00	+0.00			

Best Prices Trend



25k EUR deal							
Rank	Venue	Best Price (%)	Change				
1	XMAD	96.11	-0.59				
2	CEUX	3.24	+0.72				
3	AQEU	0.52	-0.86				
4	TQEX	0.00	-0.06				
5	CHIX	0.00	+0.00				
6	TRQX	0.00	+0.00				
7	BATE	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.