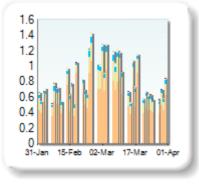
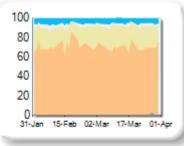
IBEX Mid Cap Index

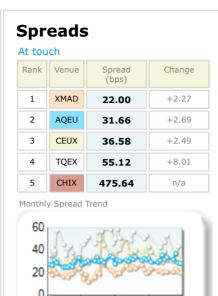
Market Share					
	Rank	Venue	Market Share	Change	
	1	XMAD	69.98%	-2.68	
	2	CEUX	21.62%	+3.24	
	3	AQEU	5.03%	-0.41	
	4	TQEX	2.95%	-0.45	
	5	BATE	0.26%	+0.20	
	6	CHIX	0.09%	+0.06	
	7	TRQX	0.06%	+0.04	
	8	AQXE	0.00%	+0.00	

Volume Trend



Market Share Trend





25k EUR deal

31-Jan

15-Eah

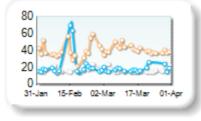
02-Mar

17-Mar

01-Apr

Rank	Venue	Spread (bps)	Change
1	XMAD	40.39	+1.43
2	TQEX	48.38	+3.32
3	AQEU	57.07	+16.22
4	CEUX	95.41	-2.14

Monthly Spread Trend



Current Period Comparison Period

Change

+57.1

+13.0

+18.2

-0.6

0.0

01-Ap

Change

+121.1

+125.7

+15.9

+19.3

+6.1

-1.7

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

BATE

Monthly Depth Trend

350 300 250

200 150

50

Rank

1

2

3

4

5

6

7

800 600

400

200

0

31-Jan

Venue

XMAD

BATE

CEUX

AQEU

TQEX

CHIX

AQXE

Monthly Depth Trend

15-Feb

50BPS Depth (deeper into book)

Depth (1K EUR)

603.2

363.8

75.7

49.2

29.8

0.2

0.2

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

Rank

1

2

3

4

5

6

10BPS Depth (top of book)

Depth (1K EUR)

186.2

41.9

30.0

17.1

0.1

0.0

02-Mar 17-Mar

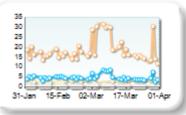
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At t	ouc

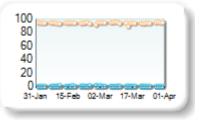
Rank	Venue	Best Price (%)	Change	
1	XMAD	20.51	+6.08	
2	AQEU	4.93	+0.21	
3	CEUX	3.03	+0.32	
4	TQEX	0.34	+0.12	
5	CHIX	0.01	0.00	
6	BATE	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	93.66	+0.14	
2	CEUX	1.10	+0.20	
3	AQEU	0.41	-0.23	
4	TQEX	0.01	+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	





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CORP FINANC ALBA

Market Share Market Change Rank Venue Share 1 XMAD 80.21% +16.42 AQEU 2 10.50% -11.10 CEUX 3 7.25% -1.11

2.01%

0.02%

0.00%

0.00%

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

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

-4.24

+0.02

0.00

0.00

4

5

6

7

Volume Trend

0.35

0.3

0.25

0.1

0.05

0

31-Jan

Market Share Trend

100

80

60

40

20 0

31-Jan

TQEX

BATE

CHIX

TROX

Monthly Spread Trend

Spreads

Venue

XMAD

AOEU

CEUX

TQEX

At touch

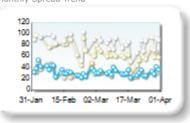
Rank

1

2

3

4



Spread

(bps)

30.38

31.89

61.46

82.43

Change

-2.96

-2.73

-40.65

-36.17

25k EUR deal

Rank	Venue	Spread (bps)	Change	
1	XMAD	60.86	-12.48	
2	CEUX	270.93	-65.46	
Monthly Spread Trend				



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

Change

+3.1

+1.0

0.0

0 0

01-Ap

Change

+33.1

+2.4

+3.9

+1.1

01-Ap

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

30 25

20

15

10

5

ol

Rank

1

2

3

4

200

150

100

50

0

31-Jan 15-Feb

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

9.3

4.6

0.4

0.1

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

100.7

19.4

8.0

3.9

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

17-Mar

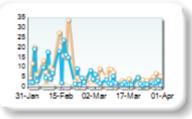
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

•	÷.	- -	
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		~~	u c

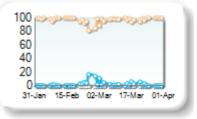
Rank	Venue	Best Price (%)	Change	
1	XMAD	4.68	-6.93	
2	AQEU	2.30	-5.94	
3	CEUX	0.34	-0.23	
4	TQEX	0.10	+0.15	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	97.64	+1.17	
2	AQEU	2.23	-0.37	
3	CEUX	0.03	-0.21	
4	CHIX	0.00	+0.00	
5	TRQX	0.00	+0.00	
6	BATE	0.00	+0.00	
7	TQEX	0.00	-0.04	

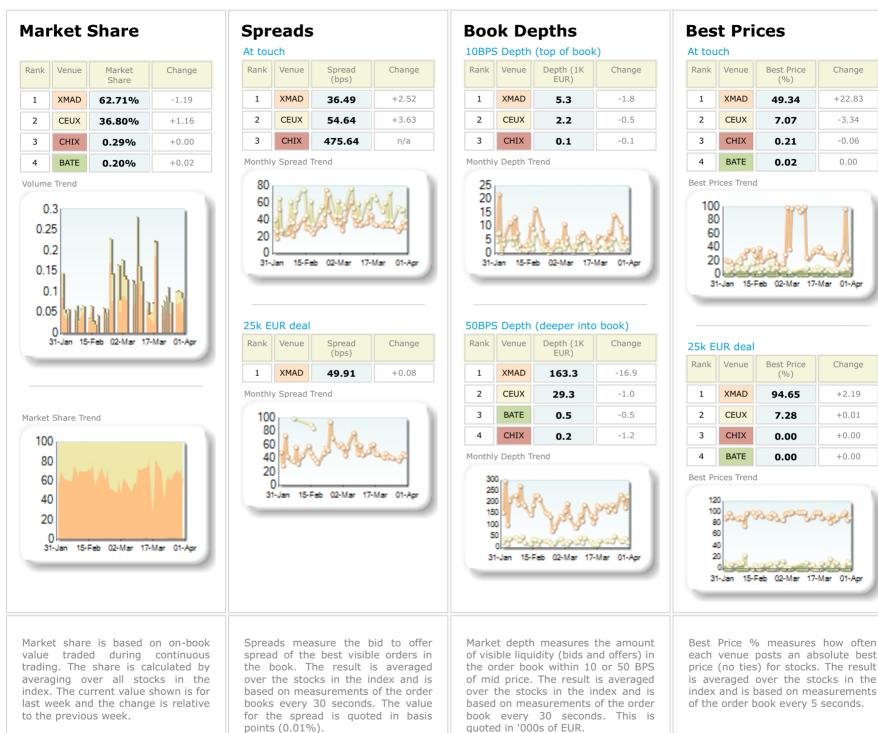




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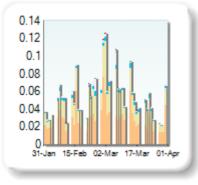
CORP ACCIONA ENERGIAS RENOVABLES SA



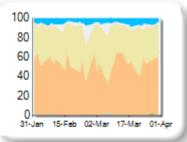
Applus Services SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	52.20%	-0.88	
2	CEUX	38.68%	+1.80	
3	AQEU	4.86%	-0.12	
4	TQEX	3.85%	-0.79	
5	TRQX	0.26%	-0.09	
6	BATE	0.11%	+0.07	
7	CHIX	0.04%	0.00	
8	AQXE	0.00%	+0.00	

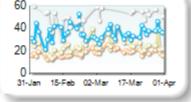
Volume Trend



Market Share Trend

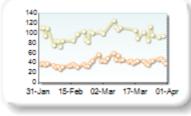


Spreads At touch Spread Rank Venue Change (bps) 1 XMAD 19.64 +3.67 2 CEUX 26.58 +4.003 AQEU 35.20 -0.10 4 TOEX 61.46 +9.78Monthly Spread Trend



25k EUR deal					
Rank	Venue	Spread (bps)	Change		
1	XMAD	44.29	+8.52		
2	CEUX	102.31	+0.28		

Monthly Spread Trend



Current Period Comparison Period

Change

-5.5

-0.9

-1.0

-0.3

01-Ap

Change

-76.2

-3.4

-0.5

-1.8

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

20

15

10

5

0

Rank

1

2

3

4

500

400

300

200

100

0

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

4.2

2.8

1.0

0.1

02-Mar

Depth (1K

EUR)

237.3

23.6

9.3

6.0

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

50BPS Depth (deeper into book)

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

17-Mar

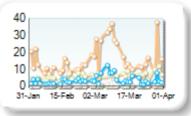
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch

AL LUU	CIT		
Rank	Venue	Best Price (%)	Change
1	XMAD	18.56	+10.54
2	CEUX	7.02	+2.98
3	AQEU	4.42	+1.10
4	TQEX	0.90	+0.68
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	98.20	-1.36
2	CEUX	2.35	+1.96
3	TQEX	0.00	0.00
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	AQEU	0.00	0.00

Best Prices Trend



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CONSTRUCCIONES Y AUXILIAR DE FERROC CONST

Spreads

Venue

XMAD

AOEU

CEUX

Spread

(bps)

36.18

43.71

68.45

Change

+5.68

+7.01

+10.01

At touch

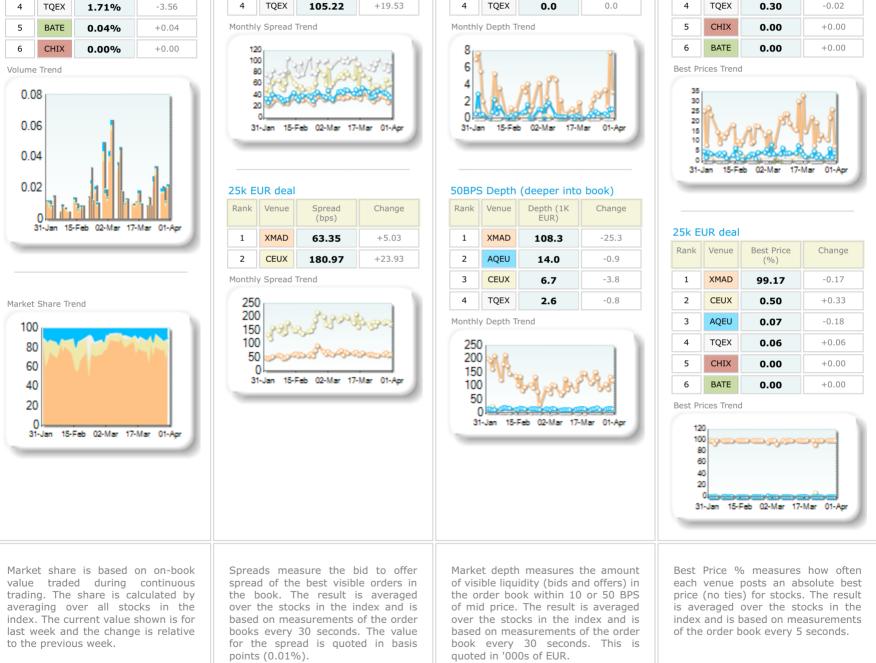
Rank

1

2

3

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	81.33%	+11.99	
2	CEUX	9.07%	-5.58	
3	AQEU	7.85%	-2.90	
4	TQEX	1.71%	-3.56	
5	BATE	0.04%	+0.04	
6	CHIX	0.00%	+0.00	



Current Period Comparison Period

Change

-0.8

-0.2

0.0

Book Depths

Venue

XMAD

AOEU

CEUX

Rank

1

2

3

10BPS Depth (top of book)

Depth (1K EUR)

2.0

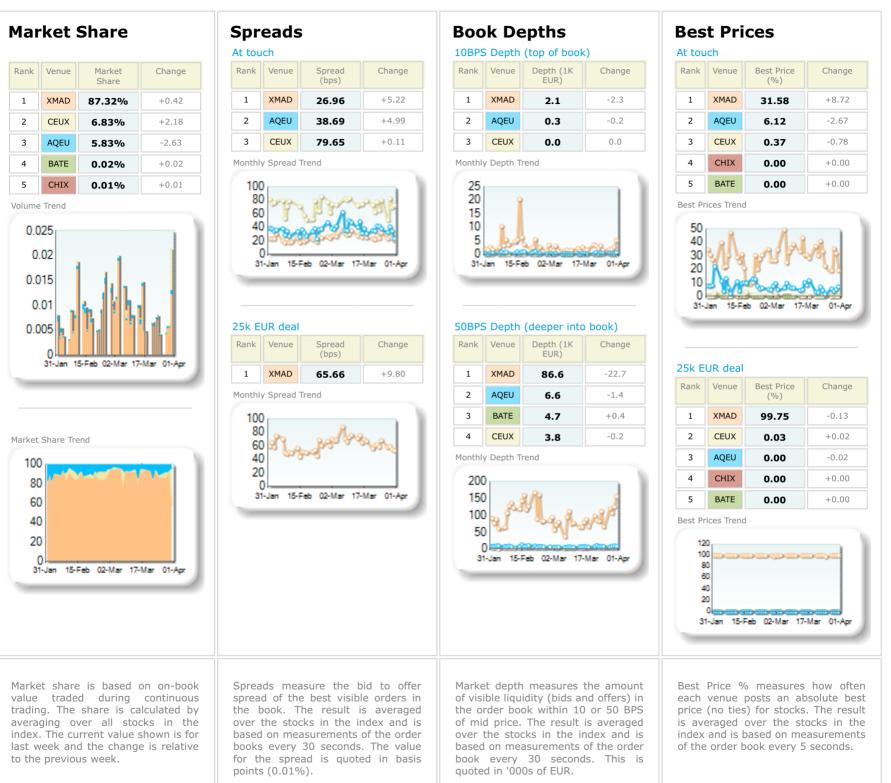
0.5

0.1

Best Prices

At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	16.80	+8.78	
2	AQEU	3.99	-0.23	
3	CEUX	1.32	+0.50	
4	TQEX	0.30	-0.02	
5	CHIX	0.00	+0.00	
6	BATE	0.00	+0.00	

Global Dominion Access SA

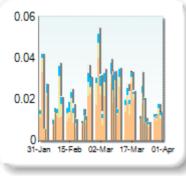


01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

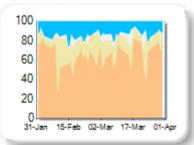
Current Period Comparison Period

Ebro Foods SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	66.55%	+4.93	
2	CEUX	16.13%	-4.82	
3	AQEU	11.47%	-2.02	
4	TQEX	5.81%	+1.89	
5	BATE	0.03%	+0.01	
6	CHIX	0.01%	+0.01	
7	AQXE	0.00%	0.00	
Volume	e Trend			



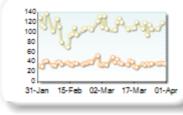
Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 18.17 -0.69 2 AOEU 20.69 -0.30 -3.34 3 CEUX 26.89 4 TQEX 42.21 -5.30 Monthly Spread Trend 80 60 40 20 0 15-Feb 02-Mar 17-Mar 31-Jan 01-Ap

ZSK EUK UEdi				
Rank	Venue	Spread (bps)	Change	
1	XMAD	36.49	-0.58	
2	CEUX	115.90	+6.12	
Monthly Spread Trend				





Current Period Comparison Period

Change

+0.3

+0.2

+0.0

+0.1

01-Ap

Change

+14.8

-0.4

-3.5

+0.1

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

600

400

200

0

31-Jan

15-Feb

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

9.1

3.7

1.3

0.2

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

347.3

22.9

21.8

9.8

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

17-Mar

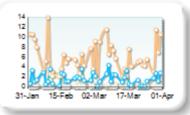
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

Δt t	ouch	
	ouch	

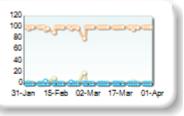
Actouch			
Rank	Venue	Best Price (%)	Change
1	XMAD	6.02	+0.59
2	AQEU	1.60	-0.41
3	CEUX	0.53	-0.08
4	TQEX	0.16	+0.22
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



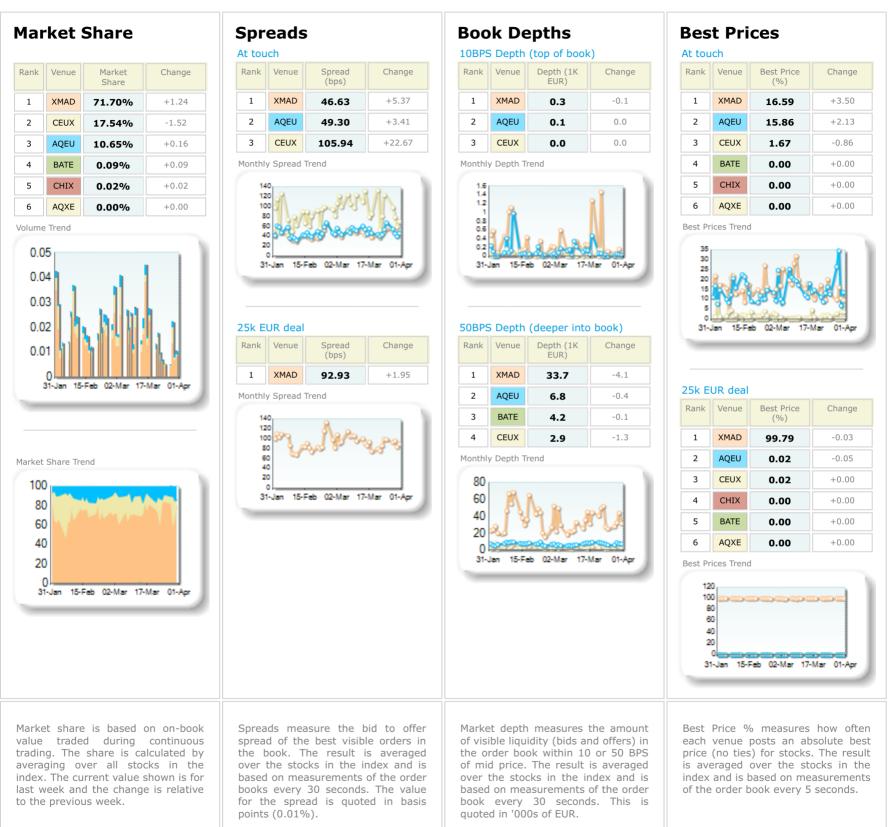
25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	99.65	+1.99
2	CEUX	0.32	-1.48
3	AQEU	0.08	-0.34
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	AQXE	0.00	+0.00
8	TQEX	0.00	+0.00





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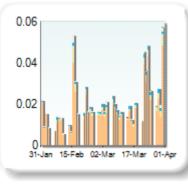


Current Period Comparison Period 01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

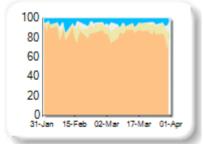
FAES FARMA SA

Market Share Change Rank Venue Market Share 1 XMAD 83.70% -0.62 CEUX 2 8.75% +0.433 AQEU 5.00% +0.854 TQEX 2.47% -0.74 5 BATE 0.06% +0.06 6 CHIX 0.02% +0.02 7 AQXE 0.00% +0.00

Volume Trend

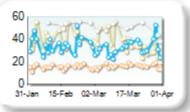


Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 15.82 +0.53 2 AOEU 32.02 -3.38 3 CEUX -5.87 35.74 4 TQEX 59.34 -3 45

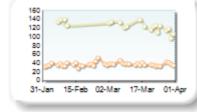
Monthly Spread Trend





Rank	Venue	Spread (bps)	Change	
1	XMAD	38.16	+0.69	
2	CEUX	125.71	-27.56	
Monthly Spread Trend				

Shuniy Spread Tren



Current Period Comparison Period

Change

-0.8

+0.2

+0.1

0 0

01-Apr

Change

-11.2

+3.8

+1.0

+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

400

300

200

100

0 📖 31-Jan

31-Jan

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

8.6

1.8

0.6

0.1

02-Mar

Depth (1K

EUR)

234.3

15.5

11.3

5.5

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

50BPS Depth (deeper into book)

17-Mar

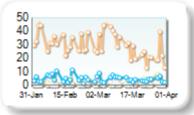
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch

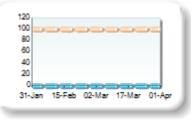
Actouch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	27.73	-6.79	
2	AQEU	4.70	-1.11	
3	CEUX	3.00	+0.06	
4	TQEX	0.60	+0.40	
5	CHIX	0.00	+0.00	
6	BATE	0.00	+0.00	
7	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	99.96	+0.07
2	CEUX	0.00	-0.04
3	AQEU	0.00	+0.00
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00
6	AQXE	0.00	+0.00
7	TQEX	0.00	0.00





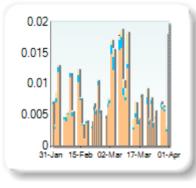
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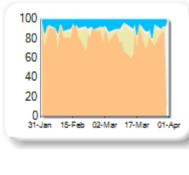
Fomento de Construcciones y Contratas SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	73.87%	-12.16	
2	TQEX	9.15%	+7.73	
3	CEUX	8.85%	+4.04	
4	AQEU	8.13%	+0.38	
5	CHIX	0.00%	+0.00	





Market Share Trend



Spreads

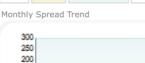
At touch					
Rank	Venue	Spread (bps)	Change		
1	XMAD	45.10	+1.42		
2	AQEU	57.82	+0.73		
3	CEUX	123.87	+9.81		
4 TQEX 141.78 +1.54					
Ionthly Spread Trend					



369.95

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

-23.69



CEUX

2

150

100 50

31-Jan



Change

-1.9

-0.2

0.0

0 0

01-Ap

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

12 10

8

0

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

1.5

0.3

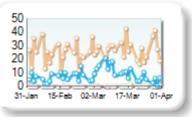
0.0

0.0

Best Prices

At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	27.44	+5.19	
2	AQEU	9.36	+0.69	
3	TQEX	0.13	+0.02	
4	CEUX	0.12	-0.48	
5	CHIX	0.00	+0.00	

Best Prices Trend



Best Price

(%)

99.74

0.17

0.00

0.00

0.00

Change

-0.09

+0.11

+0.00

-0.06

+0.00

50BPS Depth (deeper into book)

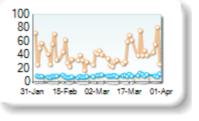
02-Mar

15-Feb

17-Mar

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	43.8	+3.9
2	AQEU	9.5	+1.8
3	CEUX	2.1	-0.4
4	TQEX	1.0	+0.1

Monthly Depth Trend



Best Prices Trend

25k EUR deal

Rank

1

2

3

4

5

Venue

XMAD

AQEU

CHIX

CEUX

TQEX

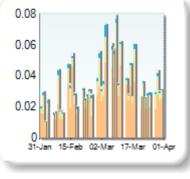


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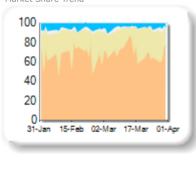
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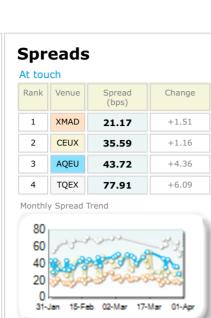
Gestamp Automocion SA

Market Share			
Rank	Venue	Market Share	Change
1	XMAD	69.07%	+1.72
2	CEUX	24.01%	-0.31
3	AQEU	4.34%	-1.30
4	TQEX	2.59%	-0.11
5	CHIX	0.00%	+0.00
6	AQXE	0.00%	0.00
Volume	e Trend		



Market Share Trend

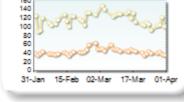






Rank	Venue	Spread (bps)	Change		
1	XMAD	44.86	+2.62		
2	CEUX	119.12	+3.99		
Monthly Spread Trend					

160



Current Period Comparison Period

Change

-0.3

+0.2

-0.2

0 0

01-Ap

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

31-Jan

Rank V

> 1 Х

2

3 А

4

Monthly D

15-Feb

10BPS Depth (top of book)

Depth (1K EUR)

6.1

1.4

0.8

0.1

02-Mar

50BPS Depth (deeper into book)

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	26.78	+12.28	
2	CEUX	7.06	+1.28	
3	AQEU	4.40	-0.31	
4	TQEX	0.67	-0.12	
5	CHIX	0.00	+0.00	
6	AQXE	0.00	+0.00	

Best Prices Trend



Venue	Depth (1K EUR)	Change	-
XMAD	208.5	-22.0	25
CEUX	15.8	-1.5	Ra
AQEU	6.3	-3.3	
TQEX	4.2	-0.5	
Depth T	rend		



5k EUR deal Best Price (%) ank Venue Change XMAD -0.44 1 99.25 2 CEUX 0.68 +0.55 3 TQEX +0.01 0.01 4 AQEU 0.00 0.00 5 CHIX 0.00 +0.006 AQXE 0.00 +0.00



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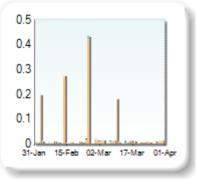
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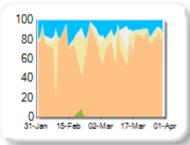
NEINOR HOMES. S.A.

Market Share			
Rank	Venue	Market Share	Change
1	XMAD	82.95%	-10.76
2	CEUX	7.42%	+4.85
3	AQEU	7.21%	+4.80
4	TQEX	2.41%	+1.23
5	BATE	0.01%	-0.12
6	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend



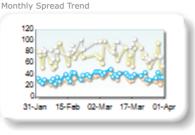
RankVenueSpread
(bps)1XMAD34.522AQEU39.26

CEUX

TOEX

3

4



74.67

111.48

Change

+5.33

+5.33

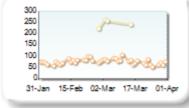
-5.78

+13.08



Rank	Venue	Spread (bps)	Change		
1	XMAD	75.83	-0.74		
2	2 CEUX 265.25 +18.13				
Monthly Spread Trend					

Shenry Spread Henra



Current Period Comparison Period

Change

-3.7

-1.7

+0.0

 ± 0.0

01-Ap

Change

-11.4

+0.3

+1.8

-0.3

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

12

10

•

Rank

1

2

3

4

31-Jan

15-Feb

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

120

100

80 60

40 20

0 🔛

10BPS Depth (top of book)

Depth (1K EUR)

3.1

0.9

0.2

0.1

02-Mar

Depth (1K

EUR)

49.2

12.1

6.5

2.5

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

50BPS Depth (deeper into book)

17-Mar

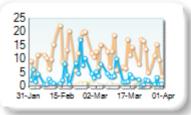
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	to	uc

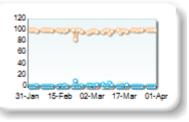
Rank	Venue	Best Price (%)	Change
1	XMAD	11.27	+0.20
2	AQEU	3.05	-1.82
3	CEUX	0.47	+0.05
4	TQEX	0.10	+0.03
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	98.43	+0.11	
2	AQEU	1.16	+0.14	
3	CEUX	0.53	+0.22	
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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0.04

0.02

31-Jan

Market Share Trend

100

80

60

40 20

0

31-Jan

15-Feb

02-Mar

15-Feb 02-Mar 17-Mar

17-Mar

Linea Directa Aseguradora SA Cia de Seguros y Rea



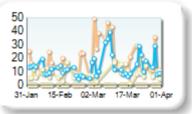


01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

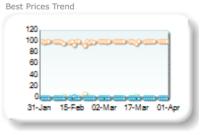
Best Prices

Rank	Venue	Best Price (%)	Change
1	XMAD	22.90	+8.68
2	AQEU	16.90	+7.61
3	CEUX	9.19	-0.18
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00
6	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	99.63	+1.01		
2	CEUX	0.48	-0.66		
3	CHIX	0.00	+0.00		
4	BATE	0.00	+0.00		
5	AQXE	0.00	+0.00		
6	AQEU	0.00	-0.10		
5	AQXE	0.00	+0.00		



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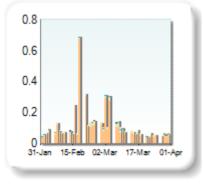
Current Period Comparison Period

Book Depths

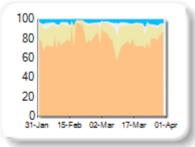
Cia de Distribucion Integral Logista Holdings SAU

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	78.89%	-7.21		
2	CEUX	14.88%	+4.93		
3	TQEX	3.16%	+1.52		
4	AQEU	3.03%	+0.78		
5	BATE	0.02%	-0.03		
6	CHIX	0.01%	+0.01		
7	TRQX	0.01%	+0.00		
8	AQXE	0.00%	0.00		

Volume Trend



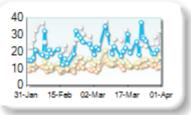
Market Share Trend



Spreads

At touch					
Rank	Venue	Spread (bps)	Change		
1	XMAD	11.15	+1.50		
2	CEUX	14.40	+0.89		
3	AQEU	23.38	+2.91		
4	TQEX	26.22	+1.08		
Monthly Spread Trend					

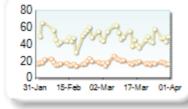
Ionthly Spread Trend





Rank	Venue	Spread (bps)	Change
1	XMAD	18.39	+0.59
2	CEUX	47.61	-1.14
Monthly	v Spread	Trend	

onthis Spread Trend



Current Period Comparison Period

Change

+2.8

+0.6

+0.3

+0.2

01-Ap

Change

+18.0

+5.2

+0.9

-1.6

+0.0

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Rank

1

2

3

4

80

60

40

20

0

Rank

1

2

3

4

5

31-Jan

15-Feb

Venue

XMAD

CEUX

TQEX

AQEU

AQXE

Monthly Depth Trend

1200

1000

800 600

400 200

10BPS Depth (top of book)

Depth (1K EUR)

44.5

10.0

6.1

2.4

02-Mar

Depth (1K

EUR)

750.1

61.9

21.9

15.9

0.2

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

50BPS Depth (deeper into book)

17-Mar

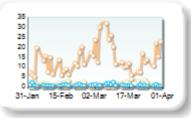
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At	to	ucł

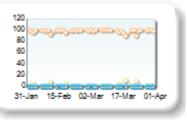
Rank	Venue	Best Price (%)	Change	
1	XMAD	16.23	+11.18	
2	CEUX	1.79	+0.02	
3	AQEU	0.73	-0.14	
4	TQEX	0.28	+0.06	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	97.93	-0.34	
2	CEUX	2.77	+1.18	
3	AQEU	0.02	-0.02	
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



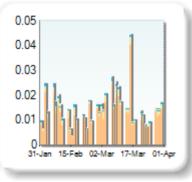
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PROSEGUR SEGURIDAD

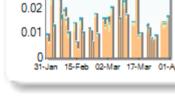
Market Share Market Change Rank Venue Share

1	XMAD	82.19%	+1.88
2	CEUX	11.44%	+0.07
3	AQEU	4.24%	-1.84
4	TQEX	2.08%	-0.17
5	BATE	0.05%	+0.05

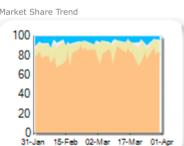
Volume Trend













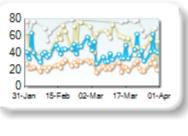
Rank	Venue	Spread (bps)	Change	
1	XMAD	23.37	-1.23	
2	AQEU	39.87	-2.96	
3	CEUX	55.36	-1.83	
4	TQEX	88.86	+0.42	

Monthly Spread Trend

25k EUR deal

Venue

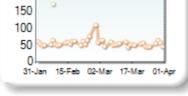
Rank



Spread

Change

(bps) 1 XMAD 52.98 -6.07 CEUX 364.35 +69.36 2 Monthly Spread Trend 200



Current Period Comparison Period

Change

-2.0

-0.1

+0.0

0 0

01-Apr

Change

+7.4

+0.9

+0.2

+0.2

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

250

200

150

100

50

0

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

3.1

0.4

0.3

0.0

15-Feb 02-Mar 17-Mar

Depth (1K

EUR)

167.2

8.3

7.2

2.9

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

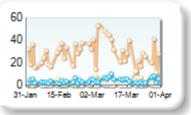
50BPS Depth (deeper into book)

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	30.12	+0.62		
2	AQEU	4.93	+1.24		
3	CEUX	4.52	+3.95		
4	TQEX	0.39	-0.18		
5	BATE	0.00	+0.00		

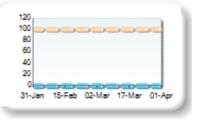
Best Prices Trend





Rank	Venue	Best Price (%)	Change
1	XMAD	99.96	+0.00
2	BATE	0.00	+0.00
3	CEUX	0.00	+0.00
4	TQEX	0.00	+0.00
5	AQEU	0.00	+0.00

Best Prices Trend



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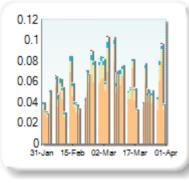
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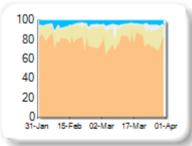
Sacyr Vallehermoso SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	76.90%	-1.39	
2	CEUX	15.52%	+0.59	
3	TQEX	3.84%	+1.47	
4	AQEU	3.72%	-0.63	
5	CHIX	0.01%	-0.01	
6	BATE	0.01%	-0.02	

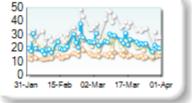
Volume Trend



Market Share Trend

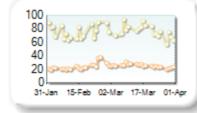






25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	25.05	+1.29		
2	CEUX	78.96	+1.05		
Monthly Spread Trend					



Current Period Comparison Period

Change

-4.2

-1.8

+0.5

-0.1

01-Ap

Change

-93.8

-1.5

-5.1

-2.8

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

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

24.1

5.3

3.8

0.9

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

496.9

38.1

21.5

12.6

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

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

1000

800

600

400

200

0

17-Mar

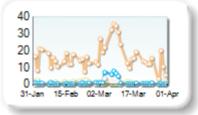
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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- A	ι.	ιu	uc

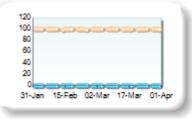
/			
Rank	Venue	Best Price (%)	Change
1	XMAD	17.89	+4.89
2	AQEU	1.78	+0.91
3	CEUX	1.04	-0.15
4	TQEX	0.50	+0.29
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	99.80	+0.04		
2	CEUX	0.18	+0.05		
3	AQEU	0.03	-0.02		
4	TQEX	0.00	0.00		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		





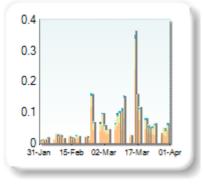
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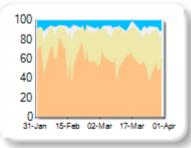
Mediaset Espana Comunicacion SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	56.98%	-6.78	
2	CEUX	32.84%	+6.50	
3	AQEU	5.55%	-0.32	
4	TQEX	4.51%	+0.53	
5	TRQX	0.06%	+0.06	
6	BATE	0.06%	+0.01	
7	CHIX	0.00%	+0.00	
8	AQXE	0.00%	0.00	

Volume Trend



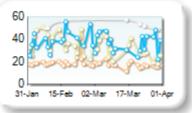
Market Share Trend



Spreads

t touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	43.42	+23.62	
2	CEUX	44.43	+5.09	
3	AQEU	47.16	+6.47	
4	TQEX	67.34	-9.12	

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	44.80	+1.99		
2	CEUX	103.08	-16.15		
Monthly Spread Trend					



Current Period Comparison Period

Change

+0.3

+2.3

+0.4

 ± 0.0

17-Mar 01-Ap

Change

+4.1

+4.7

+0.6

-0.8

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

31-Jan

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

350

300

250

200

150

100 50

olaa 31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

9.1

4.4

2.4

0.2

02-Mar

Depth (1K

EUR)

248.4

22.6

10.4

5.3

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

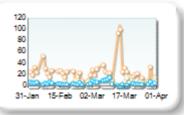
50BPS Depth (deeper into book)

Best Prices

•	£ 3		
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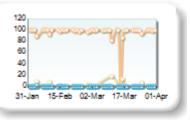
Rank	Venue	Best Price (%)	Change
1	XMAD	28.20	+7.74
2	CEUX	6.10	+0.73
3	AQEU	5.39	+2.56
4	TQEX	0.35	+0.18
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	93.39	-5.01		
2	CEUX	2.89	+1.78		
3	AQEU	0.05	-0.10		
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		



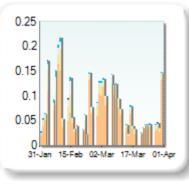


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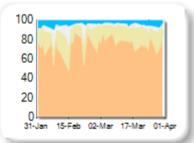
UNICAJA BANCO. S.A.

Market Share							
Ra	nk	Venue	Market Share	Change			
1		XMAD	78.96%	+9.84			
2	2	CEUX	14.76%	-2.76			
3	;	AQEU	3.32%	-1.73			
4	Ļ	TQEX	2.90%	-5.27			
5	;	CHIX	0.03%	+0.01			
6	;	BATE	0.02%	-0.09			
7	,	TRQX	0.02%	+0.01			

Volume Trend



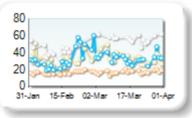
Market Share Trend



Spreads

At touch					
Rank	Venue	Spread (bps)	Change		
1	XMAD	16.91	+0.21		
2	CEUX	33.33	+1.47		
3	AQEU	34.22	+2.41		
4	TQEX	59.73	+8.57		

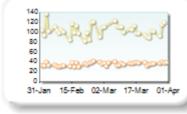
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	36.52	+2.03		
2	CEUX	105.01	+1.96		
Monthly Spread Trend					

onuniy Spread Trei



Current Period Comparison Period

Change

-4.2

-2.1

-0.6

-0.3

17-Mar 01-Ap

Change

+12.0

-2.9

-3.7

-1.3

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

500

400

300

200

100

0

31-Jan

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

9.3

1.7

1.4

0.2

02-Mar

Depth (1K

EUR)

308.8

20.8

12.6

6.6

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

50BPS Depth (deeper into book)

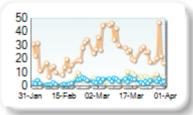
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch

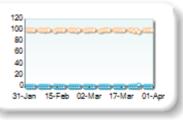
ALLOUCH					
Rank	Venue	Best Price (%)	Change		
1	XMAD	29.62	+18.24		
2	CEUX	6.04	+2.68		
3	AQEU	4.14	+0.52		
4	TQEX	0.63	+0.06		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal						
Rank	Venue	Best Price (%)	Change			
1	XMAD	99.51	-0.06			
2	CEUX	0.29	+0.03			
3	AQEU	0.11	+0.07			
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



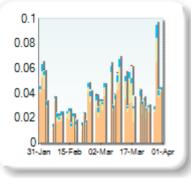
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VIDRALA SA VIDRALA ORD SHS

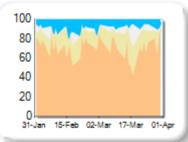
Market Share

Rank	Venue	Market Share	Change
1	XMAD	70.13%	-4.09
2	CEUX	17.05%	+3.94
3	AQEU	7.59%	-1.14
4	TQEX	5.22%	+1.40
5	BATE	0.01%	-0.05
6	CHIX	0.00%	-0.02

Volume Trend



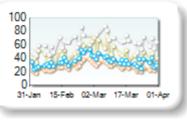
Market Share Trend



Spreads At touch

Rank	Venue	Spread (bps)	Change			
1	XMAD	27.45	+1.10			
2	AQEU	35.82	+1.09			
3	CEUX	47.22	+2.62			
4	TQEX	69.82	+7.94			

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	43.18	-0.73		
2	CEUX	150.05	+11.81		
Monthly Spread Trend					



Current Period Comparison Period

Change

+1.0

+0.1

+0.4

0 0

01-Ac

Change

-40.1

+3.3

-2.8

-1.3

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

15-Feb

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

Monthly Depth Trend

Rank

1

2

3

4

40

30

20

10

0

Rank

1

2

3

4

500

400

300

200

100

0 💼 31-Jan

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

10.3

2.1

0.9

0.1

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

234.9

25.2

20.0

7.1

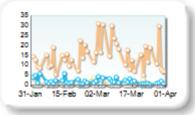
15-Feb 02-Mar 17-Mar 01-Apr

17-Mar

Best Prices

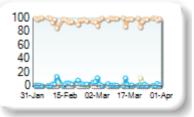
At touch							
Rank	Venue	Best Price (%)	Change				
1	XMAD	16.60	+6.34				
2	AQEU	1.67	-0.44				
3	CEUX	0.92	-0.32				
4	TQEX	0.07	-0.05				
5	CHIX	0.00	+0.00				
6	TRQX	0.00	+0.00				
7	BATE	0.00	+0.00				

Best Prices Trend



25k EUR deal						
Rank	Venue	Best Price (%)	Change			
1	XMAD	96.58	+0.66			
2	AQEU	2.39	-0.51			
3	CEUX	1.20	+0.26			
4	TQEX	0.01	+0.01			
5	CHIX	0.00	+0.00			
6	TRQX	0.00	+0.00			
7	BATE	0.00	+0.00			





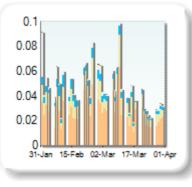
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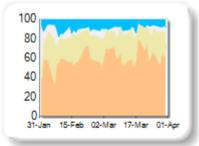
VISCOFAN SA

Market Share Change Rank Venue Market Share 1 XMAD 62.94% +6.06 CEUX 2 23.97% +0.593 AQEU 8.26% -2.06 4 TQEX 4.73% -4.69 5 BATE 0.09% +0.09 6 CHIX +0.01 0.01% 7 TROX 0.00% +0.00

Volume Trend



Market Share Trend





100 80

> 60 40

> 20

0

31-Jan

Current Period Comparison Period

Change

-3.3

-4.2

-0.8

-0.5

01-Apr

Change

-62.2

-3.0

-8.7

-2.3

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

15-Feb

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Depth Trend

Monthly Depth Trend

Rank

1

2

3

4

30 25

20

15

10

5

0

Rank

1

2

3

4

800

600

400

200

0

31-Jan

10BPS Depth (top of book)

Depth (1K EUR)

16.2

6.1

5.5

0.7

02-Mar

50BPS Depth (deeper into book)

Depth (1K

EUR)

402.7

45.9

30.8

11.1

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

17-Mar

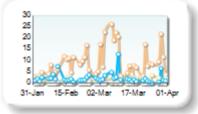
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

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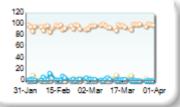
ACTOUCH						
Rank	Venue	Best Price (%)	Change			
1	XMAD	11.66	+4.75			
2	AQEU	2.37	+0.48			
3	CEUX	1.95	+0.62			
4	TQEX	0.23	+0.22			
5	CHIX	0.00	+0.00			
6	TRQX	0.00	+0.00			
7	BATE	0.00	+0.00			

Best Prices Trend



Rank	Venue	Best Price (%)	Change
1	XMAD	96.70	+2.53
2	CEUX	2.52	+0.08
3	AQEU	1.38	-1.88
4	TQEX	0.06	+0.04
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00





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

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.

ZARDOYA-OTIS

Market Share Rank Market Change Venue Share 1 XMAD 68.79% -3.97 2 CEUX +0.2913.43% 3 AQEU 9.33% -1.71 4 TQEX 3.44% +0.41 5 BATE 3.39% +3.36 6 CHIX +0.87

0.90%

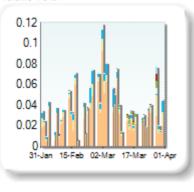
0.73%

+0.73

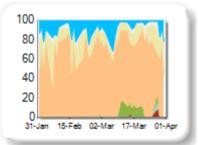
Volume Trend

TROX

7



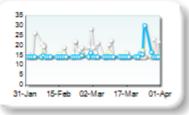
Market Share Trend



Spreads

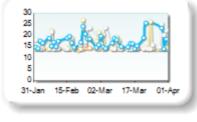
At touch			
Rank	Venue	Spread (bps)	Change
1	XMAD	14.21	-0.02
2	CEUX	14.77	-0.49
3	AQEU	15.17	+0.93
4	TQEX	16.81	-0.22

Monthly Spread Trend



25k EUR deal			
Rank	Venue	Spread (bps)	Change
1	XMAD	14.21	-0.33
2	CEUX	15.98	-0.22
3	TQEX	16.45	-1.26
4	AQEU	17.37	-0.10

Monthly Spread Trend



Current Period Comparison Period

Change

+1,146.7

+225.0

+119.1

+348.2

+50.2

Change

+2,684.8

+317.6

+149.9

+378.7

+106.5

Book Depths

Venue

XMAD

CEUX

BATE

AQEU

TQEX

Monthly Depth Trend

8000

6000

4000

2000

Rank

1

2

3

4

5

0

Venue

XMAD

CEUX

BATE

AQEU

TQEX

Monthly Depth Trend

12000

10000

8000

6000

4000 2000

0

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

3,528.0

709.0

685.0

523.0

203.0

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

50BPS Depth (deeper into book)

Depth (1K EUR)

7,741.0

1,146.3

689.4

682.6

371.6

31-Jan 15-F., 02-M., 17-M., 01-Apr

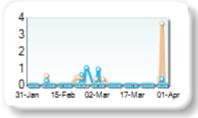
01-Mar-2022 to 31-Mar-2022 01-Feb-2022 to 28-Feb-2022

Best Prices

At touch			
Rank	Venue	Be	

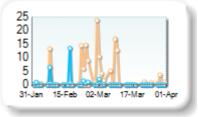
Rank	Venue	Best Price (%)	Change
1	XMAD	0.21	+0.21
2	AQEU	0.06	-0.10
3	TQEX	0.01	+0.01
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	CEUX	0.00	0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	3.56	+0.58
2	AQEU	0.10	-1.10
3	TQEX	0.01	+0.01
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	CEUX	0.00	-0.03





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.