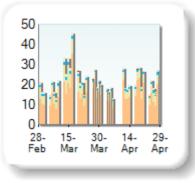
ES-35

Market ShareRankVenueMarket
ShareChange1XMAD71.09%+4.082CEUX19.81%-3.192ADEU1.50%0.15

3 AQEU 4.63% -0.16 4 TQEX 3.81% -0.79 5 BATE 0.45% +0.05 6 CHIX +0.040.13% 7 TRQX 0.08% -0.03 0.00 AQXE 8 0.00%

Volume Trend



Market Share Trend

100 80 60 40 20 0 30-29-28-15-14-Feb Mar Mar Apr Apr

SpreadsAt touchRankVenueSpread
(bps)1CEUX5.95

1	CEUX	5.95	-0.25
2	XMAD	6.19	-0.25
3	AQEU	7.12	-0.31
4	TQEX	10.93	-0.42
5	CHIX	75.76	-58.98
6	BATE	174.41	-41.93
7	AQXE	305.50	-149.33

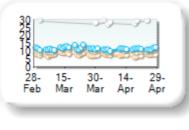
Change

Monthly Spread Trend



25k EUR deal					
Rank	Venue	Spread (bps)	Change		
1	XMAD	7.58	-0.43		
2	CEUX	10.24	-0.49		
3	AQEU	11.26	-0.50		
4	TQEX	32.57	-4.87		
5	CHIX	89.77	-188.77		
6	BATE	226.12	-1.29		
Monthly Sproad Trond					

Monthly Spread Trend



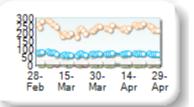
Current Period Comparison Period 01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	237.4	+9.5
2	AQEU	70.6	0.0
3	CEUX	69.1	+2.9
4	TQEX	14.9	+0.8
5	TRQX	9.4	+1.1
6	CHIX	3.2	+0.5
7	BATE	1.8	+0.3

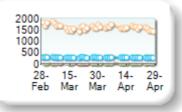
Monthly Depth Trend



50BPS Depth (deeper into book)

		A CONTRACTOR OF CONTRACTOR	
Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,579.6	-48.8
2	CEUX	285.3	+1.6
3	AQEU	259.8	-4.4
4	TQEX	85.1	+2.8
5	CHIX	20.6	+7.3
6	BATE	14.3	+3.0
7	TRQX	10.7	+0.6

Monthly Depth Trend

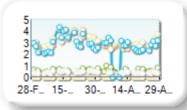


Best Prices

At touch

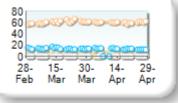
Actouch					
Rank	Venue	Best Price (%)	Change		
1	CEUX	2.95	-0.43		
2	XMAD	2.72	-0.16		
3	AQEU	2.53	-0.58		
4	BATE	0.56	-0.03		
5	TQEX	0.39	-0.10		
6	TRQX	0.00	+0.00		
7	CHIX	0.00	-0.01		
8	AQXE	0.00	0.00		

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	60.48	-0.53	
2	AQEU	11.92	-1.90	
3	CEUX	10.94	-0.52	
4	TQEX	0.27	-0.04	
5	BATE	0.07	+0.04	
6	TRQX	0.00	+0.00	
7	CHIX	0.00	0.00	
8	AQXE	0.00	0.00	

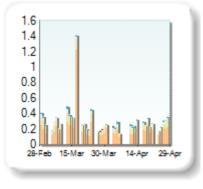




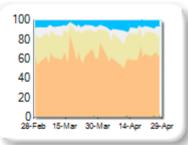
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ACS Actividades de Construccion y Servicios SA

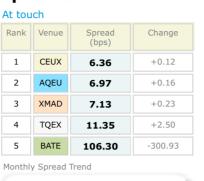
Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	61.71%	-4.59		
2	CEUX	23.11%	+1.06		
3	AQEU	7.62%	+2.78		
4	TQEX	6.56%	+0.27		
5	BATE	0.68%	+0.39		
6	CHIX	0.19%	+0.08		
7	TRQX	0.12%	+0.02		
8	AQXE	0.00%	0.00		
Volume Trend					

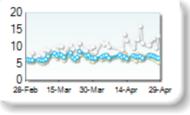


Market Share Trend



Spreads

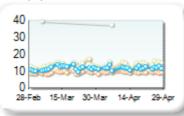




25k EUR deal

Rank	Venue	Spread (bps)	Change				
1	XMAD	9.35	+0.28				
2	AQEU	11.97	+0.26				
3	CEUX	14.11	+0.77				
4	TQEX	66.77	+11.88				
5	BATE	300.65	-134.25				

Monthly Spread Trend



Current Period Comparison Period

Change

+39.2

+7.6

-0.2

-34

+0.6

29-Am

Change

-147.7

-6.9

-4.1

-5.2

+2 1

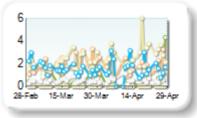
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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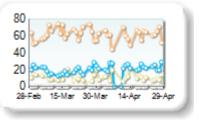
Actouch					
Rank	Venue	Best Price (%)	Change		
1	CEUX	2.84	+0.82		
2	XMAD	1.74	-0.32		
3	AQEU	1.53	+0.27		
4	TQEX	0.53	+0.12		
5	BATE	0.51	-0.15		
6	CHIX	0.00	-0.04		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	60.47	-1.91		
2	AQEU	20.75	+1.62		
3	CEUX	11.27	-0.09		
4	TQEX	0.35	-0.17		
5	BATE	0.08	+0.05		
6	CHIX	0.00	+0.00		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



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Book Depths

Depth (1K EUR)

245.1

69.5

50.8

14.2

1.3

30-Mar

Depth (1K EUR)

1,771.0

224.6

206.6

58.9

6.7

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

50BPS Depth (deeper into book)

14-Apr

10BPS Depth (top of book)

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

400

300 200

100

Rank

1

2

3

4

5

0

28-Feb 15-Mar

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

6000

4000

2000

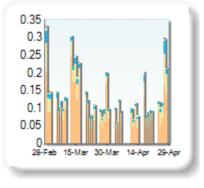
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Acerinox SA

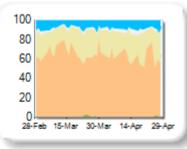
Market Share

Rank	Venue	Market Share	Change
1	XMAD	61.32%	-6.67
2	CEUX	26.42%	+4.92
3	AQEU	8.74%	+1.48
4	TQEX	2.90%	+0.26
5	BATE	0.37%	+0.02
6	CHIX	0.14%	+0.09
7	TRQX	0.10%	-0.11
8	AQXE	0.02%	+0.01

Volume Trend



Market Share Trend



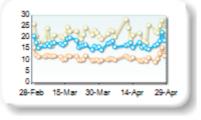




25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	11.07	-0.25
2	AQEU	17.30	+0.23
3	CEUX	22.50	+1.27
4	TQEX	294.15	n/a

Monthly Spread Trend



Current Period Comparison Period

Change

-7.3

+0.5

-4.3

-0.8

0.0

29- Am

Change

-231.8

-21.0

-6.6

-4.6

+0.6

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

200

150

100

50

Rank

1

2

3

4

5

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

2000

1500

1000

500

0

15-Mar

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

156.4

42.2

27.2

1.7

0.1

30-Mar

Depth (1K EUR)

1,108.4

169.6

151.2

26.7

3.4

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

14-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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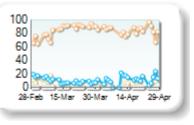
ACTOUCH				
Rank	Venue	Best Price (%)	Change	
1	AQEU	11.01	+1.51	
2	XMAD	6.16	+1.59	
3	CEUX	5.51	-0.82	
4	BATE	0.51	-0.66	
5	TQEX	0.41	+0.08	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k E	25k EUR deal				
Rank	Venue	Best Price (%)	Change		
1	XMAD	83.80	-0.19		
2	AQEU	11.77	+1.54		
3	CEUX	3.06	-1.33		
4	TQEX	0.00	-0.04		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



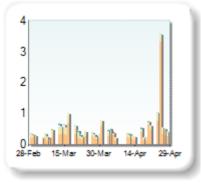
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Aena SA

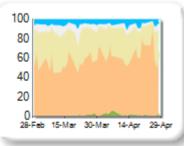
Market Share Rank Venue Market Share Change 1 XMAD 73 77% ±17 43

1	XMAD	72.77%	+17.43
2	CEUX	19.00%	-12.00
3	AQEU	3.58%	-1.69
4	TQEX	3.36%	-4.12
5	BATE	0.83%	+0.16
6	CHIX	0.27%	+0.14
7	TRQX	0.18%	+0.07
8	AQXE	0.01%	+0.00

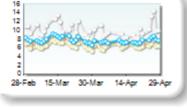
Volume Trend



Market Share Trend



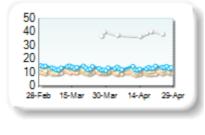




25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.09	-0.55
2	CEUX	11.55	-0.46
3	AQEU	13.17	-0.07
4	TQEX	44.64	-3.84

Monthly Spread Trend



Current Period Comparison Period

Change

+37.6

+8.8

+4.6

+1.9

-0.1

0.0

29-An

Change

-79.8

+5.8

-16.9

+0.7

+1.7

-1.5

14-Apr

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

Rank

1

2

3

4

5

6

400

300

200

100

Rank

1

2

3

4

5

6

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

2500

2000

1500 1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

267.2

72.9

64.1

15.9

1.1

0.0

15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,712.2

281.1

220.8

78.3

16.7

2.0

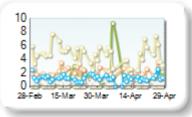
28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

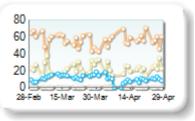
At touch				
Rank	Venue	Best Price (%)	Change	
1	CEUX	4.38	-0.73	
2	XMAD	1.87	-0.27	
3	BATE	1.21	-0.38	
4	AQEU	1.10	+0.01	
5	TQEX	0.47	+0.01	
6	CHIX	0.01	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	56.98	+2.02	
2	CEUX	22.41	-0.90	
3	AQEU	8.74	-3.90	
4	TQEX	0.30	-0.07	
5	BATE	0.17	+0.14	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



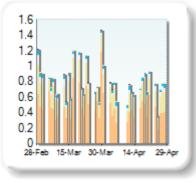
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Amadeus IT Holding SA

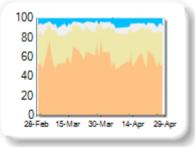
Market Share

Rank	Venue	Market Share	Change
1	XMAD	56.33%	-5.00
2	CEUX	30.60%	+4.20
3	TQEX	6.46%	-0.29
4	AQEU	5.76%	+1.12
5	BATE	0.67%	+0.03
6	CHIX	0.10%	+0.00
7	TRQX	0.07%	-0.06
8	AQXE	0.01%	+0.00

Volume Trend

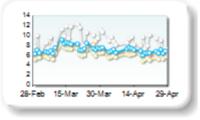


Market Share Trend



Spreads At touch Rank Venue Spre (bp

Rank	Venue	Spread (bps)	Change	
1	CEUX	5.65	-0.74	
2	XMAD	6.42	-0.76	
3	AQEU	6.81	-0.66	
4	TQEX	8.60	-1.02	
5	CHIX	205.60	n/a	
6	BATE	332.70	+23.93	
Monthly Spread Trend				



25k EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	8.15	-0.73	
2	CEUX	8.48	-1.71	
3	AQEU	9.62	-0.45	
4	TQEX	25.95	-5.80	
5	CHIX	205.59	n/a	
6	BATE	373.88	+208.13	
Monthly	y Spread	Trend		
35 30 25 20 15 10 5				

15-Mar 30-Mar 14-Apr

29-A

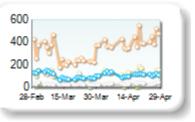
28-Feb

Current Period Comparison Period 01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Book Depths

10BPS Depth (top of book)

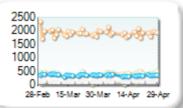
Rank	Venue	Depth (1K EUR)	Change	
1	XMAD	406.2	+119.1	
2	CEUX	133.1	+35.7	
3	AQEU	113.5	+12.5	
4	TQEX	34.0	+7.5	
5	BATE	1.2	-0.2	
Monthly Depth Trend				



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,902.8	-19.9
2	CEUX	445.4	+49.0
3	AQEU	350.0	-21.1
4	TQEX	118.3	+15.0
5	CHIX	14.5	-0.5
6	BATE	11.5	+0.6

Monthly Depth Trend

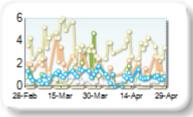


Best Prices

At touch

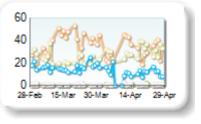
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	CEUX	3.33	-0.75	
2	XMAD	1.36	-0.72	
3	AQEU	0.73	-0.40	
4	BATE	0.69	-0.38	
5	TQEX	0.40	-0.16	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	31.20	-5.54	
2	CEUX	30.05	+6.94	
3	AQEU	10.55	-5.41	
4	TQEX	1.23	+0.24	
5	BATE	0.27	+0.17	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend

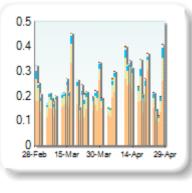


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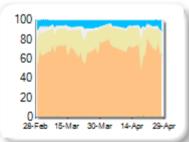
Acciona SA

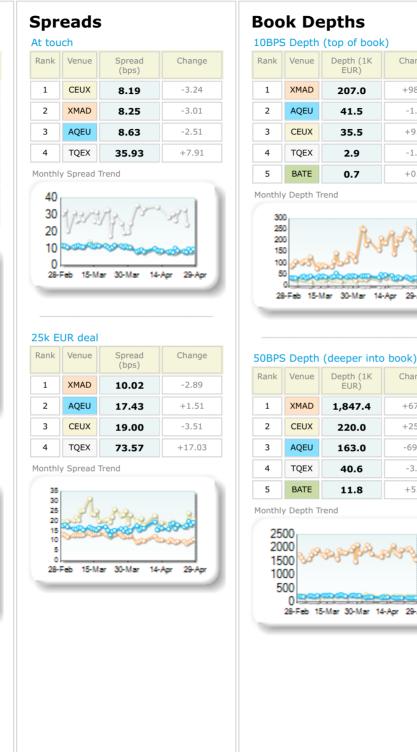
Market Share Change Rank Venue Market Share 1 XMAD 68.78% +1.03CEUX 2 20.86% +0.073 AQEU 6.23% -0.22 4 TQEX 3.26% -1.33 5 BATE 0.50% +0.29 6 CHIX +0.150.20% 7 TROX +0.020.17%

Volume Trend



Market Share Trend





Current Period Comparison Period

Change

+98.9

-1.2

+9.3

-1.8

+0.2

29- Am

Change

+67.0

+25.0

-69.0

-3.0

+5.6

Depth (1K EUR)

207.0

41.5

35.5

2.9

0.7

30-Mar

Depth (1K EUR)

1,847.4

220.0

163.0

40.6

11.8

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

14-Apr

Venue

XMAD

AOEU

CEUX

TQEX

BATE

1

2

3

4

5

300 250

200

150

100

50

0

28-Eah

Venue

XMAD

CEUX

AQEU

TQEX

BATE

1

2

3

4

5

2500

2000

1500

1000 500

0

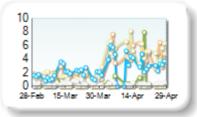
15-Mar.

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

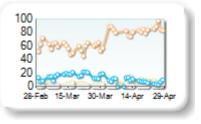
At touch			
Rank	Venue	Best Price (%)	Change
1	CEUX	5.25	+4.09
2	XMAD	4.51	+2.82
3	AQEU	3.38	+0.84
4	BATE	0.74	+0.18
5	TQEX	0.36	0.00
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	83.12	+24.59
2	AQEU	7.37	-8.35
3	CEUX	6.94	+2.80
4	TQEX	0.18	-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



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

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

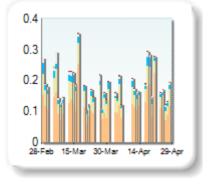
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is auoted in '000s of EUR.

CORP ACCIONA ENERGIAS RENOVABLES SA

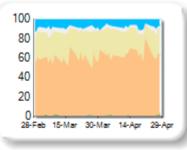
Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.87%	+4.60
2	CEUX	23.65%	-3.05
3	AQEU	7.30%	-1.15
4	TQEX	4.00%	-0.83
5	BATE	0.64%	+0.27
6	TRQX	0.29%	0.00
7	CHIX	0.25%	+0.17
8	AQXE	0.00%	+0.00

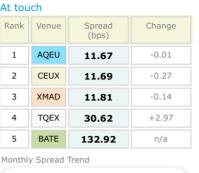
Volume Trend



Market Share Trend



Spreads At touch

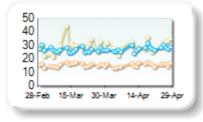




25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	15.30	-0.02
2	AQEU	27.41	+0.95
3	CEUX	28.72	-0.09
4	TQEX	78.43	n/a

Monthly Spread Trend



Change

+2.7

+1.2

+0.3

+0.2

+0.4

+0.1

-0.1

29-Ap

Book Depths

Venue

XMAD

CEUX

AQEU

TRQX

TQEX

CHIX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

6

7

100

80

60

40

20 0

28-Feb

10BPS Depth (top of book)

Depth (1K EUR)

69.0

23.8

21.5

5.5

4.3

1.2

0.4

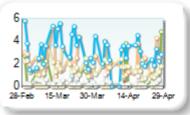
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

At	to	uc

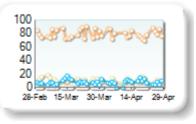
Actouch			
Rank	Venue	Best Price (%)	Change
1	AQEU	2.59	-1.27
2	XMAD	2.01	+0.29
3	CEUX	1.52	-0.11
4	BATE	0.56	+0.59
5	TQEX	0.30	-0.02
6	TRQX	0.05	-0.04
7	CHIX	0.02	+0.02
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	78.84	-0.03	
2	CEUX	9.18	-0.50	
3	AQEU	7.44	-0.56	
4	BATE	0.24	+0.24	
5	TQEX	0.01	0.00	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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50BPS Depth (deeper into book)

15-Mar 30-Mar

14-Apr

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,057.8	+56.4
2	CEUX	116.3	-5.6
3	AQEU	113.1	-12.4
4	TQEX	33.3	+2.7
5	TRQX	5.7	-0.6
6	BATE	4.6	-1.0
7	CHIX	3.6	-1.5

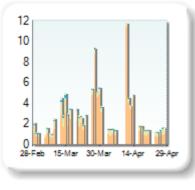
Monthly Depth Trend



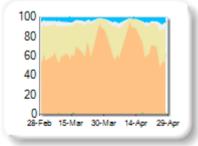
Banco Bilbao Vizcaya Argentaria SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	77.91%	+5.06	
2	CEUX	16.70%	-4.53	
3	AQEU	2.71%	+0.04	
4	TQEX	2.25%	-0.53	
5	BATE	0.31%	-0.02	
6	CHIX	0.09%	+0.00	
7	TRQX	0.04%	-0.02	
8	AQXE	0.00%	0.00	

Volume Trend

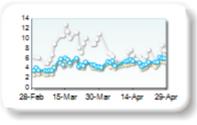


Market Share Trend



Spreads

At touch					
Rank	Venue	Spread (bps)	Change		
1	CEUX	4.73	+0.64		
2	XMAD	4.98	+0.77		
3	AQEU	5.28	+0.80		
4	TQEX	6.66	-2.28		
5	CHIX	77.14	-73.87		
6	BATE	102.54	-202.21		
Monthl	y Spread	Trend			



1 XMAD 5.95 +0.56 2 CEUX 6.47 +0.09 3 AQEU 7.03 +0.45 4 TQEX 19.75 -7.88 5 CHIX 105.31 n/a 6 BATE 201.17 -70.85	Rank	Venue	Spread (bps)	Change
3 AQEU 7.03 +0.45 4 TQEX 19.75 -7.88 5 CHIX 105.31 n/a 6 BATE 201.17 -70.85	1	XMAD	5.95	+0.56
4 TQEX 19.75 -7.88 5 CHIX 105.31 n/a 6 BATE 201.17 -70.85 Monthly Spread Trend 20 15 10 5 0	2	CEUX	6.47	+0.09
5 CHIX 105.31 n/a 6 BATE 201.17 -70.85 Monthly Spread Trend 20 15 10 5 0	3	AQEU	7.03	+0.45
6 BATE 201.17 -70.85 Monthly Spread Trend	4	TQEX	19.75	-7.88
Monthly Spread Trend	5	CHIX	105.31	n/a
15 10 5 0	6	BATE	201.17	-70.85
	20 15 10 5 0	3-y-		×35.2

Current Period Comparison Period

Change

-133.6

+9.8

-15.7

+5.3

+0.1

29- Am

Change

+803.6

+131.7

+200.2

+52.4

+30.0

+27.6

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

1000 800 600

400

200

Rank

1

2

3

4

5

6

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

4000 3000

2000

1000

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

454.5

192.0

173.1

30.9

0.6

15-Mar 30-Mar 14-Apr

50BPS Depth (deeper into book)

Depth (1K EUR)

2,640.6

687.8

621.1

191.5

37.7

33.0

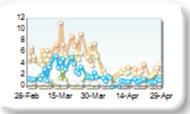
28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

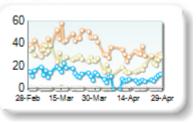
At tou	ch		
Rank	Venue	Best Price (%)	Change
1	XMAD	2.49	-3.32
2	CEUX	2.15	-3.05
3	AQEU	0.93	-1.76
4	BATE	0.53	-0.21
5	TQEX	0.29	-0.41
6	CHIX	0.00	-0.02
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	29.94	-13.57		
2	CEUX	18.72	-10.20		
3	AQEU	7.24	-7.03		
4	TQEX	0.39	-0.03		
5	BATE	0.05	-0.05		
6	CHIX	0.00	0.00		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



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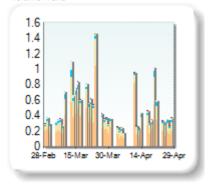
Bankinter SA

Market Share Change Rank Venue Market Share 1 XMAD 57.06% -1.63 CEUX 2 30.00% +0.613 AQEU 7.04% +0.964 TQEX 5.09% -0.19 5 BATE 0.34% +0.03 6 CHIX +0.24 0.30% 7 TRQX -0.01 0.16%

Volume Trend

8

AQXE



0.00%

0 00

Market Share Trend

100 80 60 40 20 28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

Spreads At touch Spread Rank Venue Change 1 CEUX 7.86 +0.02 2 XMAD 8.33 +0.133 AQEU 8.41 -0.16 4 TQEX 15.20 +0.525 BATE 205.31 n/a Monthly Spread Trend 25 20 15 10 5 0

25k EUR deal

15-Mar.

30-Mar

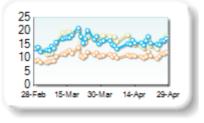
14-Apr

29-An

28-Feb

Rank	Venue	Spread (bps)	Change
1	XMAD	10.84	+0.26
2	AQEU	15.59	-0.50
3	CEUX	15.81	-0.31
4	TQEX	54.52	-3.60

Monthly Spread Trend



Current Period Comparison Period

Change

-25.8

+1.1

-0.7

-04

+0.0

29-Am

Change

-148.8

-8.2

+10.2

+2.6

-20

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

300 250

200

150

100

50

0

Rank

1

2

3

4

5

28-Eah

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

2500

2000

1500

1000

500

0

15-Mar

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

152.5

49.3

45.8

12.8

1.0

30-Mar

Depth (1K EUR)

1,455.1

228.9

212.6

69.8

9.1

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

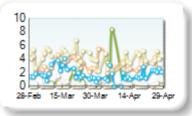
14-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

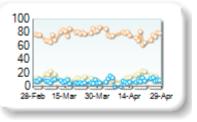
At touch					
Rank	Venue	Best Price (%)	Change		
1	CEUX	3.91	-1.30		
2	XMAD	2.92	-0.14		
3	AQEU	1.58	-0.22		
4	BATE	0.74	-0.34		
5	TQEX	0.40	-0.04		
6	CHIX	0.00	-0.01		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



Rank	Venue	Best Price (%)	Change
1	XMAD	74.87	-2.95
2	CEUX	12.89	+1.30
3	AQEU	8.41	+1.36
4	TQEX	0.12	-0.17
5	BATE	0.00	+0.00
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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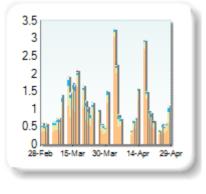
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CaixaBank

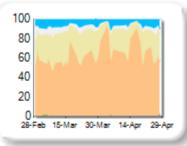
Market Share

Rank	Venue	Market Share	Change
1	XMAD	76.21%	+16.86
2	CEUX	15.83%	-11.99
3	AQEU	4.62%	-1.92
4	TQEX	2.62%	-3.01
5	BATE	0.45%	+0.01
6	CHIX	0.18%	+0.06
7	TRQX	0.08%	-0.01
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend



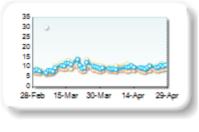
Spreads At touch Rank Venue Spread Change (bps) 1 CEUX 6.18 +0.08 2 XMAD 6.66 +0.183 AQEU 6.66 +0.064 TQEX 11.24 +0.125 BATE 476.12 +241.72 Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.08	+0.05
2	AQEU	9.70	-0.06
3	CEUX	10.27	-0.16
4	TQEX	47.07	-1.94

Monthly Spread Trend



Current Period Comparison Period

Change

-32.9

-2.1

-2.9

-0.6

0.0

29-Am

Change

-174.8

-28.6

-16.9

-1.3

-1.9

-1.1

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

600

400

200

Rank

1

2

3

4

5

6

0

28-Feb 15-Mar

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

3000

2500

2000

1500

1000 500

10BPS Depth (top of book)

Depth (1K EUR)

316.6

105.3

92.9

17.5

1.5

30-Mar

Depth (1K EUR)

1,906.8

368.5

355.5

75.1

7.7

1.2

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

50BPS Depth (deeper into book)

14-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

At touch

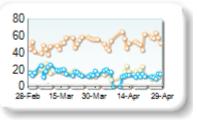
AL LOU	CH		
Rank	Venue	Best Price (%)	Change
1	CEUX	4.23	-0.36
2	XMAD	2.93	-0.74
3	AQEU	1.77	-0.63
4	BATE	0.74	-0.53
5	TQEX	0.61	-0.11
6	CHIX	0.00	-0.06
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	52.91	+2.74		
2	CEUX	15.42	-1.63		
3	AQEU	12.40	-4.33		
4	TQEX	0.24	+0.00		
5	BATE	0.02	-0.02		
6	CHIX	0.00	-0.04		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



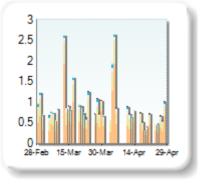
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Cellnex Telecom SAU

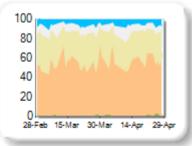
Market Share

Rank	Venue	Market Share	Change
1	XMAD	59.11%	+3.51
2	CEUX	27.52%	-2.83
3	TQEX	7.30%	-0.52
4	AQEU	4.99%	-0.21
5	BATE	0.75%	+0.06
6	CHIX	0.19%	+0.07
7	TRQX	0.13%	-0.06
8	AQXE	0.00%	-0.02

Volume Trend

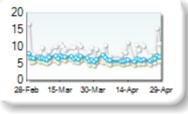


Market Share Trend



Spreads

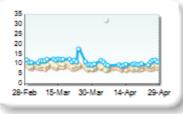
At touch				
Rank	Venue	Spread (bps)	Change	
1	CEUX	5.08	-0.45	
2	XMAD	5.80	-0.46	
3	AQEU	6.23	-0.37	
4	TQEX	9.12	-0.04	
5	BATE	147.26	-151.43	
Monthly Spread Trend				



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	7.40	-0.56
2	CEUX	8.74	-0.46
3	AQEU	10.14	-1.39
4	TQEX	57.88	-26.25
5	BATE	184.98	n/a

Monthly Spread Trend



Current Period Comparison Period

Change

+22.7

+0.3

+11.8

+0.1

29-Am

Change

-9.5

+11.8

+22.9

+3.4

-0.5

-0.6

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

400

300 200

100

Rank

1

2

3

4

5

6

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

2500

2000

1500

1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

326.7

99.0

85.2

24.5

1.4

15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,862.1

385.9

305.2

72.7

11.0

4.5

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

14-Apr

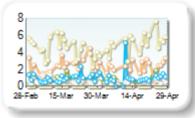
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

Δt t	ouch	
	ouch	

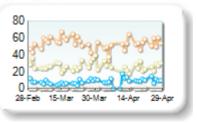
At touch			
Rank	Venue	Best Price (%)	Change
1	CEUX	5.08	+0.35
2	XMAD	2.23	-0.37
3	AQEU	1.02	+0.36
4	TQEX	0.57	-0.04
5	BATE	0.50	-0.38
6	CHIX	0.00	-0.01
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	51.73	-1.43
2	CEUX	25.96	-0.97
3	AQEU	9.24	+1.59
4	TQEX	0.84	0.00
5	BATE	0.05	+0.01
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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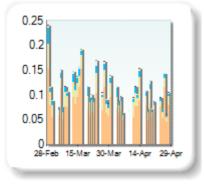
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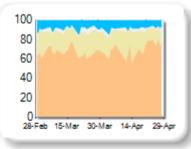
Market S	hare
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Rank	Venue	Market Share	Change
1	XMAD	69.78%	+2.44
2	CEUX	19.23%	-1.67
3	AQEU	7.80%	-0.39
4	TQEX	2.83%	-0.52
5	TRQX	0.13%	+0.08
6	CHIX	0.11%	+0.08
7	BATE	0.10%	-0.02
8	AQXE	0.01%	+0.01

Volume Trend



Market Share Trend



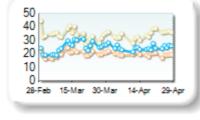
Spreads





25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	19.50	-0.56
2	AQEU	24.44	-0.57
3	CEUX	33.96	-0.32
Monthl	y Spread	Trend	



Change

+9.6

+2.6

+0.4

+0.1

29-Am

Change

-22.2

+2.3

-3.6

-0.4

+0.7

Book Depths

Venue

XMAD

AOEU

CEUX

BATE

TQEX

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

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

1000

800

600 400

200

0

10BPS Depth (top of book)

Depth (1K EUR)

58.8

31.8

15.2

7.7

1.7

30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

670.2

168.5

115.0

18.6

7.7

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

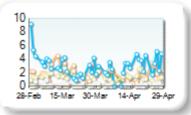
14-Apr

Best Prices

At	to	ucl

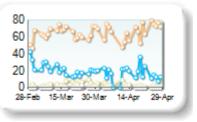
Rank	Venue	Best Price (%)	Change
1	AQEU	2.84	-0.58
2	XMAD	1.71	-0.01
3	CEUX	1.22	-0.43
4	TQEX	0.14	-0.10
5	BATE	0.14	-0.05
6	CHIX	0.00	-0.01
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	66.29	+2.73
2	AQEU	16.04	-5.51
3	CEUX	2.80	-1.06
4	TQEX	0.03	-0.10
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



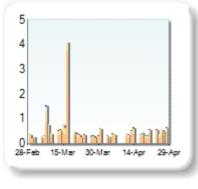
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Endesa SA

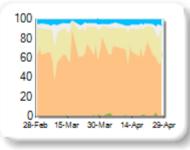
Market Share

Rank	Venue	Market Share	Change
1	XMAD	64.25%	-5.29
2	CEUX	24.19%	+3.31
3	TQEX	5.23%	-0.20
4	AQEU	5.09%	+1.57
5	BATE	1.04%	+0.65
6	TRQX	0.10%	-0.01
7	CHIX	0.10%	-0.01
8	AQXE	0.00%	-0.02

Volume Trend



Market Share Trend



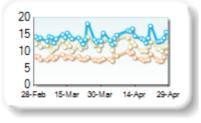




25k EUR deal

Rank	Venue	Spread (bps)	Change			
1	XMAD	8.16	+0.27			
2	CEUX	11.46	-0.25			
3	AQEU	14.18	+0.33			
4	TQEX	50.24	-7.73			

Monthly Spread Trend



Change

+4.6

+6.2

-1.3

+3.3

+1.5

29- Am

Change

-34.6

-5.9

-15.3

+10.0

+3.0

14-Apr

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

500 400

300

200

100

Rank

1

2

3

4

5

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

3500

3000

2500

2000 1500

1000

500

0

0

28-Feb 15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,798.4

260.2

189.7

81.3

9.7

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

10BPS Depth (top of book)

Depth (1K EUR)

308.8

68.2

50.7

16.4

2.4

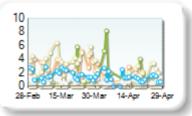
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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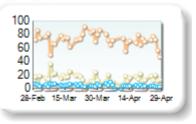
/			
Rank	Venue	Best Price (%)	Change
1	CEUX	1.65	-1.80
2	BATE	1.43	+0.66
3	XMAD	1.24	-1.25
4	AQEU	1.19	-0.68
5	TQEX	0.45	-0.41
6	CHIX	0.00	-0.02
7	TRQX	0.00	+0.00
8	AQXE	0.00	0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	68.42	-6.61		
2	CEUX	14.31	-2.59		
3	AQEU	3.93	-1.15		
4	TQEX	0.24	-0.10		
5	BATE	0.06	+0.02		
6	CHIX	0.00	0.00		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



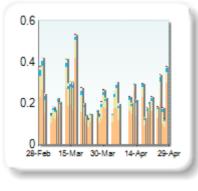
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Enagas SA

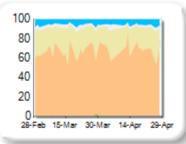
Market Share Change Rank Venue Market Share 1 XMAD 68.21% +2.47 CEUX 2 22.40% -1.99 3 AQEU 5.48% +0.17

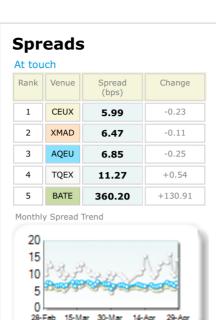


Volume Trend



Market Share Trend

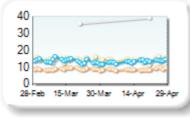




25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.70	-0.08
2	AQEU	13.45	-0.08
3	CEUX	14.06	-0.09
4	TQEX	45.30	-1.73
5	BATE	238.25	-65.69

Monthly Spread Trend



Current Period Comparison Period

Change

+37.0

+5.1

+2.2

+1.0

-0.2

+0.0

29-Apr

Change

-70.5

-15.8

-10.1

-0.3

-7.4

-0.7

14-Apr

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

CHIX

Monthly Depth Trend

Rank

1

2

3

4

5

6

400

300

200

100

Rank

1

2

3

4

5

6

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

2500

2000

1500

1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

271.6

59.7

51.1

16.0

0.2

0.1

15-Mar 30-Mar

50BPS Depth (deeper into book) Depth (1K EUR)

1,770.3

232.3

203.6

74.0

4.1

0.8

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

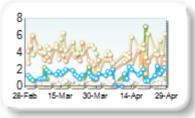
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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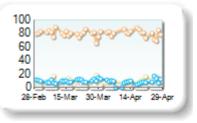
At tou			
Rank	Venue	Best Price (%)	Change
1	CEUX	4.28	-0.58
2	XMAD	3.01	-0.01
3	AQEU	1.43	-0.19
4	BATE	0.58	+0.41
5	TQEX	0.37	-0.14
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	79.91	+0.42		
2	CEUX	9.41	+0.93		
3	AQEU	8.15	-1.72		
4	TQEX	0.07	-0.05		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	-0.05		
8	AQXE	0.00	+0.00		

Best Prices Trend



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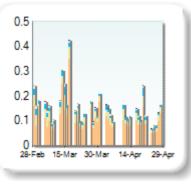
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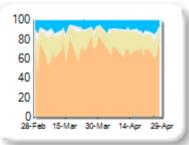
FLUIDRA SA

Market Share Change Rank Venue Market Share 1 XMAD 68.22% -1.09 CEUX 2 +0.0618.14% 3 AQEU 9.64% +1.764 TQEX 3.42% -0.79 5 TRQX 0.34% +0.04 6 CHIX +0.100.12% 7 BATE -0.09 0.12%

Volume Trend



Market Share Trend



Spreads At touch Rank Venue Change Spread (bps) 1 XMAD 14.84 +0.41 2 AOEU 14.91 +0.723 CEUX 14.96 +0.264 TOEX 38.42 +0 42 Monthly Spread Trend 60 40 20 0 28-Feb 15-Mar 30-Mar 14-Apr 29-Apr 25k EUR deal Rank Venue Spread Change (bps) 1 XMAD 17.51 +0.38 2 AQEU 22.43 +1.11 CEUX 3 32.64 +1.124 TQEX 64.53 n/a Monthly Spread Trend 80 60 40 20 0 28-Feb 15-Mar 30-Mar 14-Apr 29-Ap

Current Period Comparison Period

Change

-9.5

-3.8

-1.7

 ± 0.4

-0.7

29- Am

Change

+183.8

-0.6

-16.4

+0.1

+32

14-Apr

Book Depths

Venue

XMAD

AOEU

CEUX

BATE

TQEX

Monthly Depth Trend

120 100

80

60

40

20

Rank

1

2

3

4

5

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

2000

1500

1000

500

0

28-Feb 15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,277.8

193.6

130.1

32.0

16.9

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

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

60.1

30.2

14.5

6.4

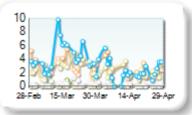
2.2

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

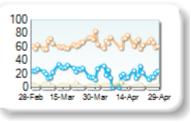
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	2.24	-0.58	
2	AQEU	2.17	-2.16	
3	CEUX	2.02	-0.27	
4	TQEX	0.15	-0.24	
5	BATE	0.04	-0.08	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	66.02	+1.69		
2	AQEU	17.72	-6.00		
3	CEUX	2.34	-0.43		
4	TQEX	0.09	+0.00		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	-0.11		
8	AQXE	0.00	+0.00		

Best Prices Trend

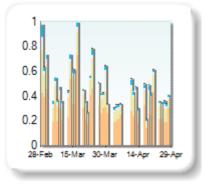


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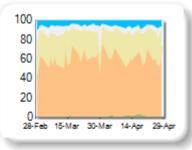
Ferrovial SA

Market Share Change Rank Venue Market Share 1 XMAD 59.26% -0.46 CEUX 2 27.63% +1.003 AQEU 6.08% +0.824 TQEX 5.42% -2.14 5 BATE 0.98% +0.56 6 CHIX +0.25 0.39% 7 TRQX -0.02 0.23% AQXE +0.008 0.00%

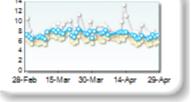
Volume Trend



Market Share Trend



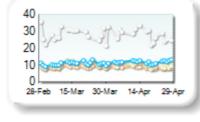




Rank	Venue	Spread (bps)	Change		
1	XMAD	8.37	-0.31		
2	CEUX	9.74	-0.53		
3	AQEU	11.79	+0.94		
4	TQEX	29.18	-0.48		

Monthly Spread Trend

25k EUD dool



Current Period Comparison Period

Change

-2.2

+4.3

-13.4

-1.0

+1.2

29-Am

Change

-66.3

+14.5

-40.8

-0.2

+6.8

-1.2

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

600

400

200

Rank

1

2

3

4

5

6

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

2500

2000

1500

1000 500 0

0 4

15-Mar.

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

307.9

94.1

68.5

25.0

3.2

30-Mar

Depth (1K EUR)

1,778.7

353.0

265.6

97.8

18.9

2.2

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

14-Apr

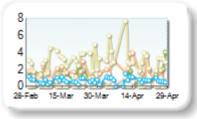
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

At touch

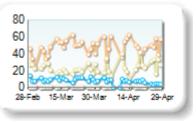
/					
Rank	Venue	Best Price (%)	Change		
1	CEUX	3.35	+0.14		
2	XMAD	1.92	+0.60		
3	AQEU	0.74	+0.18		
4	BATE	0.71	+0.26		
5	TQEX	0.46	+0.07		
6	CHIX	0.01	+0.02		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	48.01	+1.33	
2	CEUX	25.17	+3.25	
3	AQEU	6.36	-3.20	
4	TQEX	0.82	-0.27	
5	BATE	0.02	-0.01	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



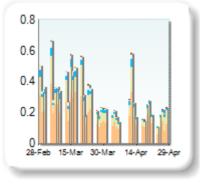
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GRIFOLS CLASE A

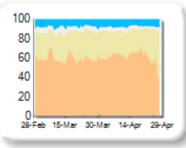
Market Share

Rank	Venue	Market Share	Change
1	XMAD	60.27%	+0.68
2	CEUX	27.85%	+1.00
3	AQEU	7.39%	-0.09
4	TQEX	3.83%	-1.60
5	BATE	0.44%	+0.00
6	CHIX	0.12%	+0.03
7	TRQX	0.09%	-0.03
8	AQXE	0.01%	+0.00

Volume Trend

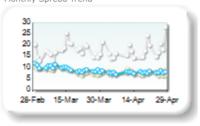


Market Share Trend





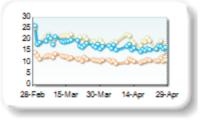
Rank	Venue	Spread (bps)	Change	
1	CEUX	7.35	-1.27	
2	AQEU	7.92	-1.63	
3	XMAD	8.03	-1.08	
4	TQEX	17.64	-0.07	
5	BATE	501.00	+94.26	
Monthly Spread Trend				



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	10.75	-1.34
2	AQEU	16.41	-2.59
3	CEUX	18.78	-1.71
4	TQEX	63.38	-1.45

Monthly Spread Trend



Change

+41.7

+7.5

+5.4

+0.5

+0.2

29-Am

Change

-86.1

+1.9

+9.3

+1.9

-1 1

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

250

200

150

100

50

Rank

1

2

3

4

5

0

28-Eab

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

2000

1500

1000

500

0

15-Mar

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

185.2

44.1

37.7

9.6

1.3

30-Mar

Depth (1K EUR)

1,099.8

200.4

186.3

64.8

8.9

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

14-Apr

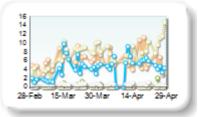
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

Δt	tor	ICh.
7.00		

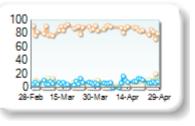
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	CEUX	8.30	+1.17	
2	XMAD	5.99	+0.70	
3	AQEU	5.01	+0.90	
4	TQEX	0.62	+0.02	
5	BATE	0.19	-0.14	
6	CHIX	0.00	-0.01	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	84.87	-0.42	
2	AQEU	8.14	+1.42	
3	CEUX	5.61	-0.87	
4	TQEX	0.01	-0.08	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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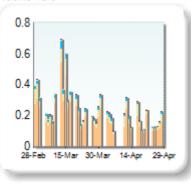
International Consolidated Airlines Group SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	73.22%	-2.69	
2	CEUX	18.25%	+2.62	
3	AQEU	6.73%	+0.24	
4	TQEX	1.41%	-0.17	
5	BATE	0.21%	0.00	
6	CHIX	0.12%	-0.04	

Volume Trend

TRQX

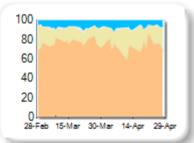
7



0.06%

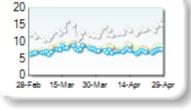
+0.05

Market Share Trend



Spreads

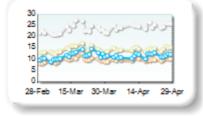




25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.98	+0.36
2	AQEU	11.62	+0.12
3	CEUX	14.51	+0.48
4	TQEX	24.83	+1.81

Monthly Spread Trend



Change

-42.6

-11.4

-3.3

-6.3

+3.9

-0.2

-0.3

29-Ap

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

TRQX

BATE

CHIX

Monthly Depth Trend

350

300 250

200

150

100 50

28-Feb

Rank

1

2

3

4

5

6

7

10BPS Depth (top of book)

Depth (1K EUR)

191.0

78.8

66.3

18.1

17.4

1.0

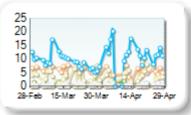
1.0

Best Prices

At touch

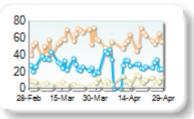
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	AQEU	11.30	+0.36	
2	XMAD	5.25	-0.56	
3	CEUX	3.95	+0.18	
4	TQEX	0.54	-0.23	
5	BATE	0.51	+0.23	
6	TRQX	0.08	+0.06	
7	CHIX	0.03	-0.03	
8	AQXE	0.00	0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	54.60	-1.68	
2	AQEU	27.48	+0.11	
3	CEUX	8.52	+3.59	
4	TQEX	0.02	-0.06	
5	TRQX	0.00	+0.00	
6	CHIX	0.00	-0.02	
7	BATE	0.00	0.00	
8	AQXE	0.00	0.00	

Best Prices Trend



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50BPS Depth (deeper into book)

15-Mar 30-Mar

14-Apr

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,484.2	-194.4
2	CEUX	368.8	-2.8
3	AQEU	362.0	-18.5
4	TQEX	300.7	+17.9
5	TRQX	20.7	+4.6
6	CHIX	8.6	+0.7
7	BATE	5.9	-0.5

Monthly Depth Trend

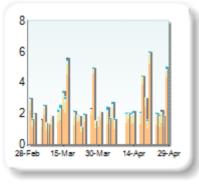


Iberdrola SA

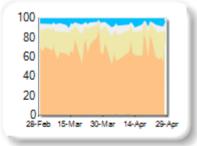
Market Share

Rank	Venue	Market Share	Change
1	XMAD	69.87%	-0.81
2	CEUX	19.30%	+0.71
3	AQEU	5.27%	+0.57
4	TQEX	5.00%	-0.49
5	BATE	0.40%	+0.06
6	CHIX	0.10%	+0.01
7	TRQX	0.06%	-0.05
8	AQXE	0.00%	0.00

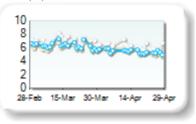
Volume Trend



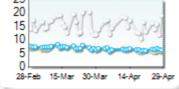
Market Share Trend



Spreads At touch Rank Venue Spread Change (bps) 1 CEUX 5.27 -0.76 2 AOEU 5.40 -0.87 3 XMAD -0.76 5.43 4 TQEX 6.13 -0.80 5 BATE 55.99 -45.43 6 CHIX 67.31 -5.75 Monthly Spread Trend



8
0
2
2
9
)5
)4



Current Period Comparison Period

Change

-32.8

+48.8

-17.6

+7.3

-0.3

Change

-369.0

+136.6

-11.7

+8.0

+27.6

+29.3

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

1000 800

600

400

200

Rank

1

2

3

4

5

6

0

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

6000

4000

2000

0

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

606.5

254.3

177.3

72.7

3.7

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

50BPS Depth (deeper into book)

Depth (1K EUR)

3,156.6

780.9

595.1

174.2

72.5

57.1

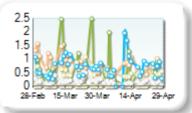
28-Eeb 15-Mar 30-Mar 14-Apr 29-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

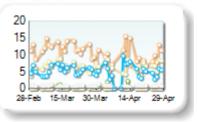
At touch				
Rank	Venue	Best Price (%)	Change	
1	AQEU	0.70	-0.09	
2	XMAD	0.59	-0.19	
3	CEUX	0.42	-0.12	
4	BATE	0.41	-0.44	
5	TQEX	0.12	-0.08	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	9.30	-2.16
2	CEUX	6.58	+0.16
3	AQEU	4.86	-0.37
4	TQEX	0.72	-0.01
5	BATE	0.31	+0.11
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend

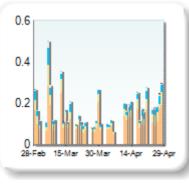


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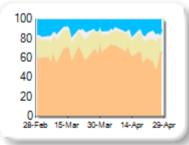
Indra Sistemas SA

Market Share			
Rank	Venue	Market Share	Change
1	XMAD	63.32%	-0.87
2	CEUX	18.81%	+0.04
3	AQEU	13.02%	+0.45
4	TQEX	4.70%	+0.40
5	BATE	0.08%	-0.02
6	TRQX	0.06%	0.00
7	CHIX	0.01%	+0.00

Volume Trend



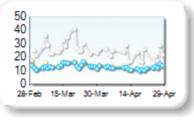
Market Share Trend



SpreadsAt touchRankVenueSpread
(bps)Change1XMAD11.75-1.86

		(bps)		
1	XMAD	11.75	-1.86	
2	AQEU	12.03	-1.41	
3	CEUX	12.08	-1.93	
4	TQEX	23.27	-4.84	

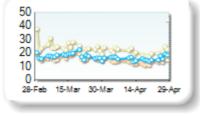
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	12.96	-3.23		
2	AQEU	15.84	-1.70		
3	CEUX	20.41	-3.79		
4	TQEX	44.51	n/a		
lonthl	leathly Caread Tread				

Monthly Spread Trend



Current Period Comparison Period

Change

+69.3

+6.7

+8.5

-0.3

29-Am

Change

+307.9

+18.4

+15.1

+14.2

-0.3

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

350

300

250

200

150

100

50

Rank

1

2

3

4

5

28-Eah

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

2500

2000

1500

1000 500

0

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

151.9

52.7

33.9

10.2

4.4

15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,744.3

247.5

206.7

57.1

3.1

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

14-Apr

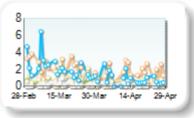
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

Δt t	ouch	
	ouch	

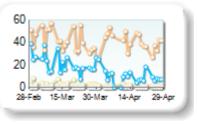
Rank	Venue	Best Price (%)	Change	
1	XMAD	1.68	-0.41	
2	AQEU	0.79	-1.52	
3	CEUX	0.53	-0.40	
4	TQEX	0.17	-0.07	
5	BATE	0.00	-0.11	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	40.97	+0.25
2	AQEU	8.49	-12.92
3	CEUX	2.43	-0.99
4	TQEX	0.23	+0.14
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



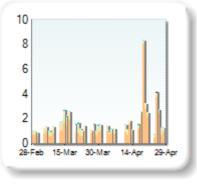
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INDITEX

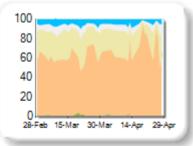
Market Share

Rank	Venue	Market Share	Change
1	XMAD	79.60%	+19.72
2	CEUX	13.31%	-13.33
3	TQEX	3.76%	-3.00
4	AQEU	2.80%	-2.80
5	BATE	0.36%	-0.48
6	CHIX	0.10%	-0.03
7	TRQX	0.07%	-0.07
8	AQXE	0.00%	-0.01

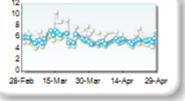
Volume Trend



Market Share Trend



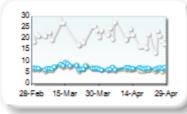




25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	6.20	-0.78
2	CEUX	6.40	-0.86
3	AQEU	6.95	-0.36
4	TQEX	20.18	-4.98
5	BATE	357.56	+112.48

Monthly Spread Trend



Current Period Comparison Period

Change

+196.3

+20.3

+33.3

+10.9

-1.8

29- Am

Change

-123.6

+23.8

-38.3

-1.9

-6.3

+0.2

29-Am

14-Apr

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

800

600 400

200

Rank

1

2

3

4

5

6

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

3500 3000

2500

2000

1500

1000

500

n l

0

28-Feb 15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

2,456.8

569.4

482.5

125.7

9.8

2.3

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

10BPS Depth (top of book)

Depth (1K EUR)

620.2

179.6

174.8

47.3

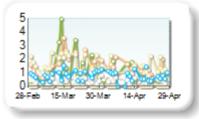
1.3

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

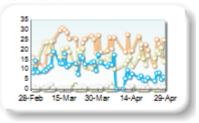
At touch					
Rank	Venue	Best Price (%)	Change		
1	CEUX	1.30	-0.79		
2	XMAD	1.28	-0.62		
3	BATE	0.72	-0.37		
4	AQEU	0.71	-0.27		
5	TQEX	0.40	-0.12		
6	CHIX	0.00	0.00		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	0.00		

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	21.40	-0.40	
2	CEUX	15.81	-1.27	
3	AQEU	7.08	-5.67	
4	TQEX	1.21	+0.23	
5	BATE	0.10	-0.10	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend

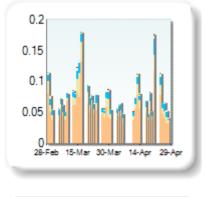


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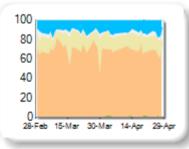
Cia de Distribucion Integral Logista Holdings SAU

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	68.07%	-0.59		
2	CEUX	15.09%	-1.70		
3	AQEU	12.60%	+1.70		
4	TQEX	3.08%	-0.22		
5	BATE	0.91%	+0.63		
6	CHIX	0.19%	+0.18		
7	TRQX	0.05%	+0.01		
8	AQXE	0.00%	+0.00		

Volume Trend

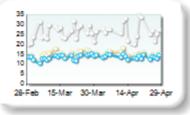


Market Share Trend



Spreads

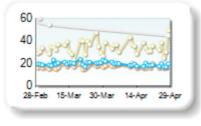
At touch					
Rank	Venue	Spread (bps)	Change		
1	AQEU	13.67	+0.19		
2	XMAD	14.11	+0.22		
3	CEUX	14.90	-0.13		
4	TQEX	28.66	+2.77		
5	BATE	237.61	-123.07		
Monthly Spread Trend					



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	17.44	+0.22
2	AQEU	18.74	-1.45
3	CEUX	34.49	+0.78
4	TQEX	44.60	-12.42

Monthly Spread Trend



Change

-1.8

+7.0

-1.1

+0.1

-0.4

29- Am

Change

-49.4

+17.0

-18.3

+0.5

+0.2

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

100

80

60

40

20

Rank

1

2

3

4

5

0

28-Feb

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

2000

1500

1000

500

0

15-Mar

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

66.6

42.7

17.6

5.1

0.1

30-Mar

Depth (1K EUR)

1,193.4

202.5

118.0

47.2

9.4

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

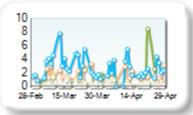
14-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

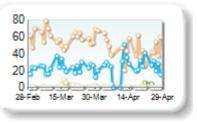
At touch				
Rank	Venue	Best Price (%)	Change	
1	AQEU	2.32	-0.52	
2	XMAD	1.26	-0.30	
3	BATE	0.76	+1.05	
4	CEUX	0.43	+0.11	
5	TQEX	0.07	-0.06	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	45.24	-14.05	
2	AQEU	25.64	+2.57	
3	CEUX	0.89	-0.97	
4	BATE	0.64	+0.64	
5	TQEX	0.06	-0.06	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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Mapfre SA

Market Share Change Rank Venue Market Share 1 XMAD 68.05% -2.38 CEUX 2 17.71% +1.543 AQEU 9.16% -0.37 4 TQEX 4.37% +0.95 5 BATE 0.41% +0.12 6 CHIX +0.160.17%

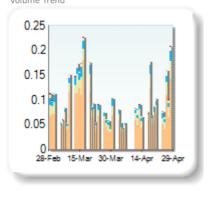
Volume Trend

TRQX

AQXE

7

8



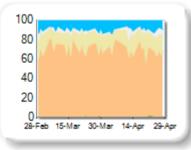
0.12%

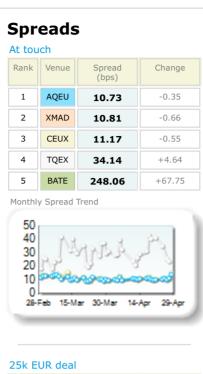
0.00%

-0.03

+0.00

Market Share Trend

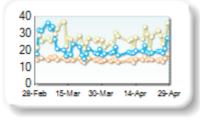




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Rank	Venue	Spread (bps)	Change
1	XMAD	14.38	-0.17
2	AQEU	19.60	-2.54
3	CEUX	27.37	+1.24
4	TQEX	95.01	-95.52

Monthly Spread Trend



Current Period Comparison Period

Change

-6.7

-1.3

-2.9

-1.1

+0.0

29- Am

Change

+33.6

+12.0

-20.3

-3.1

+1 8

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

120

100

80

60

40

20

Rank

1

2

3

4

5

28-Eah

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

2000

1500

1000

500

0

15-Mar

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

71.6

28.9

16.4

2.3

1.0

30-Mar

Depth (1K EUR)

1,296.0

155.6

145.5

34.2

3.7

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

14-Apr

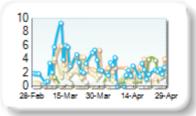
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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At	το	u	cr	1

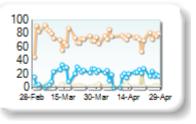
Rank	Venue	Best Price (%)	Change	
1	XMAD	2.20	+0.14	
2	AQEU	2.11	-1.26	
3	CEUX	1.09	-0.60	
4	BATE	0.68	+1.09	
5	TQEX	0.14	-0.14	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	74.24	+1.35	
2	AQEU	18.23	-1.01	
3	CEUX	2.83	+0.48	
4	TQEX	0.01	-0.02	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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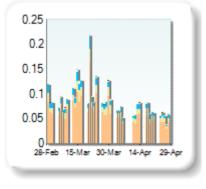
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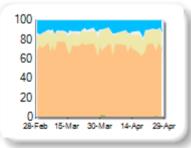
MELIA HOTELS INTERNATIONAL SA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	70.49%	-1.99	
2	CEUX	15.94%	+1.99	
3	AQEU	10.99%	+0.32	
4	TQEX	2.12%	-0.33	
5	BATE	0.33%	+0.12	
6	CHIX	0.12%	+0.06	
7	TRQX	0.01%	-0.15	
8	AQXE	0.00%	-0.01	

Volume Trend

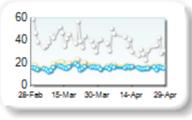


Market Share Trend

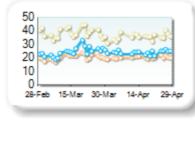


Spreads At touch Rank Venue Spread Change (bps) 1 AQEU 15.65 +0.13 2 XMAD 15.96 +0.02 CEUX -0.78 3 16.85 4 TQEX 34.71 -6.70

Monthly Spread Trend



SK EUR deal					
Rank	Venue	Spread (bps)	Change		
1	XMAD	20.37	+0.16		
2	AQEU	24.02	-0.33		
3	CEUX	35.70	-2.19		
lonthly	y Spread	Trend			



Current Period Comparison Period

Change

-1.1

+1.7

+0.7

 ± 0.4

+0.0

29- Am

Change

-40.8

-3.8

-14.7

+4.4

+0.4

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

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

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

1600

1400

1200

1000

600 400

200

28-Feb

10BPS Depth (top of book)

Depth (1K EUR)

47.9

30.5

10.0

1.7

0.4

30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,000.3

155.5

108.8

28.9

3.1

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

14-Am

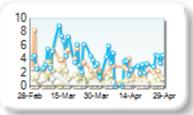
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

	1.1	
At	το	ucr

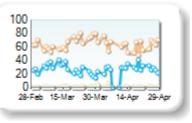
Actouch			
Rank	Venue	Best Price (%)	Change
1	AQEU	3.15	-1.23
2	XMAD	2.21	-0.62
3	CEUX	0.89	-0.64
4	BATE	0.23	-0.34
5	TQEX	0.19	-0.26
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	62.38	-3.62	
2	AQEU	26.06	-1.20	
3	CEUX	1.25	+0.19	
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

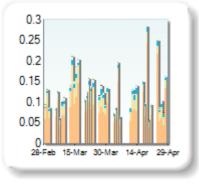


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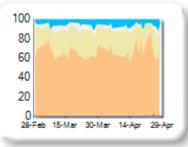
Merlin Properties Socimi SA

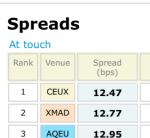
Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	72.07%	+6.61	
2	CEUX	18.76%	-5.09	
3	AQEU	5.46%	+0.13	
4	TQEX	3.09%	-2.01	
5	CHIX	0.30%	+0.29	
6	BATE	0.18%	0.00	
7	TRQX	0.12%	+0.08	
8	AQXE	0.00%	0.00	

Volume Trend



Market Share Trend





Change

+0.40

+0.36

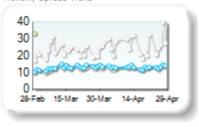
+0.24

+3.40

Monthly Spread Trend

TQEX

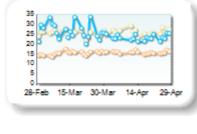
4



25.88

JKL	JK LUK UEDI				
Rank	Venue	Spread (bps)	Change		
1	XMAD	15.75	+0.39		
2	AQEU	23.22	-3.19		
3	CEUX	25.99	+0.61		
4	TQEX	99.90	n/a		

Monthly Spread Trend



Current Period Comparison Period

Change

+1.7

+4.1

+0.8

+1.0

-0.3

29-Am

Change

-59.1

+18.6

+3.6

-0.1

-20

0.0

Book Depths

Venue

XMAD

AOEU

CEUX

BATE

TQEX

Monthly Depth Trend

120

100 80

60

40

20

Rank

1

2

3

4

5

6

28-Eah

Venue

XMAD

AQEU

CEUX

TQEX

BATE

CHIX

Monthly Depth Trend

1200 1000

> 800 600

400 200 15-Mar

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

86.0

26.5

23.1

7.3

4.3

30-Mar

Depth (1K EUR)

796.7

148.2

140.0

30.6

5.6

2.5

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

50BPS Depth (deeper into book)

14-Apr

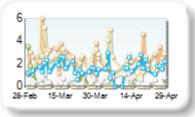
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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		Jui	

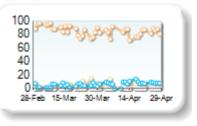
Rank	Venue	Best Price (%)	Change
1	CEUX	2.18	-0.27
2	XMAD	2.13	+0.16
3	AQEU	1.60	-0.17
4	TQEX	0.49	+0.01
5	BATE	0.09	-0.28
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	82.75	-3.66	
2	AQEU	7.86	+3.33	
3	CEUX	5.09	-0.37	
4	TQEX	0.00	-0.05	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



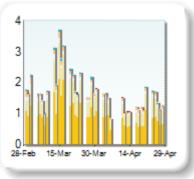
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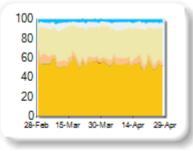
Market Share

Rank	Venue	Market Share	Change
1	ENXT	53.37%	-2.52
2	CEUX	31.77%	+1.50
3	TQEX	6.51%	+0.74
4	XMAD	4.94%	+0.03
5	AQEU	3.01%	+0.25
6	BATE	0.24%	+0.04
7	CHIX	0.14%	-0.01
8	TRQX	0.02%	-0.02
9	AQXE	0.00%	+0.00

Volume Trend



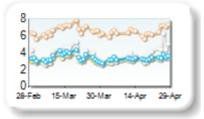
Market Share Trend



Spreads

At touch				
Rank	Venue	Spread (bps)	Change	
1	CEUX	3.10	-0.05	
2	ENXT	3.12	+0.04	
3	AQEU	3.32	-0.08	
4	TQEX	3.93	+0.20	
5	XMAD	6.47	-0.10	
6	BATE	210.58	-13.87	
7	CHIX	299.68	+172.97	

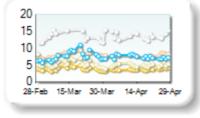
Monthly Spread Trend





Venue	Spread (bps)	Change
ENXT	3.71	-0.26
CEUX	4.95	-0.45
AQEU	7.39	-0.15
XMAD	7.81	-0.18
TQEX	13.94	-1.07
BATE	192.94	+1.50
	CEUX AQEU XMAD TQEX	ENXT 3.71 CEUX 4.95 AQEU 7.39 XMAD 7.81 TQEX 13.94

Monthly Spread Trend

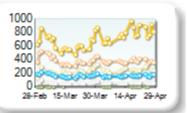


Current Period Comparison Period 01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Book Depths

Rank	Venue	Depth (1K EUR)	Change
1	ENXT	771.4	+137.5
2	XMAD	363.6	-20.4
3	CEUX	230.5	+14.6
4	AQEU	151.4	-8.8
5	TQEX	45.6	-1.7
6	BATE	1.5	+0.6
7	CHIX	0.2	-0.1
6	BATE	1.5	+0.6

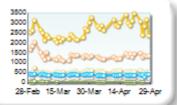
Monthly Depth Trend



50BPS Depth (deeper into book)

		· · · ·	
Rank	Venue	Depth (1K EUR)	Change
1	ENXT	2,921.5	+484.4
2	XMAD	1,302.3	-52.0
3	CEUX	546.1	+16.1
4	AQEU	360.8	-29.3
5	TQEX	240.1	-12.5
6	BATE	11.1	-0.2
7	CHIX	8.2	-1.6

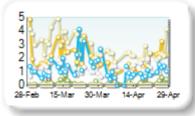
Monthly Depth Trend



Best Prices

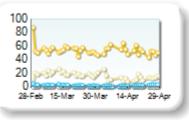
At touch				
Rank	Venue	Best Price (%)	Change	
1	CEUX	2.30	-0.86	
2	ENXT	1.68	-0.21	
3	TQEX	1.16	-0.04	
4	AQEU	0.82	-0.64	
5	BATE	0.23	-0.06	
6	CHIX	0.00	-0.03	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	ENXT	52.92	-1.20	
2	CEUX	12.66	-5.56	
3	AQEU	1.37	-0.32	
4	TQEX	0.30	-0.12	
5	BATE	0.00	+0.00	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



Market share is based on on-book value traded during continuous trading. The share is calculated by averaging over all stocks in the index. The current value shown is for last week and the change is relative to the previous week. Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%).

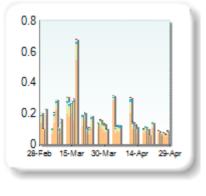
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Naturgy Energy Group SA

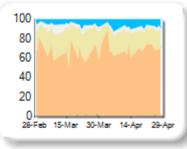
Market Share

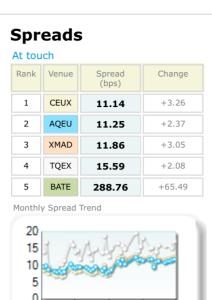
Rank	Venue	Market Share	Change
1	XMAD	70.43%	+3.18
2	CEUX	18.22%	-4.25
3	AQEU	6.72%	+2.36
4	TQEX	3.94%	-1.20
5	BATE	0.44%	-0.10
6	CHIX	0.17%	+0.11
7	TRQX	0.08%	-0.09
8	AQXE	0.00%	-0.01

Volume Trend



Market Share Trend





25k EUR deal

15-Mar.

30-Mar

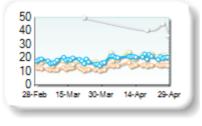
14-Apr

29-Ap

28-Feb

Rank	Venue	Spread (bps)	Change
1	XMAD	14.48	+2.72
2	AQEU	20.71	+3.24
3	CEUX	20.90	+4.04
4	TQEX	40.80	-15.42

Monthly Spread Trend



Current Period Comparison Period

Change

-76.5

-16.6

-14.5

-1.6

+0.2

29-Am

Change

-74.6

-28.8

-14.9

+9.3

-0.2

-2.9

14-Apr

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

200

150 100

50

0

Rank

1

2

3

4

5

6

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

BATE

Monthly Depth Trend

4000

3000

2000

1000

28-Feb 15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,398.0

182.9

145.6

59.7

10.6

4.7

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

10BPS Depth (top of book)

Depth (1K EUR)

69.5

26.3

24.9

8.3

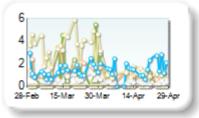
1.3

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

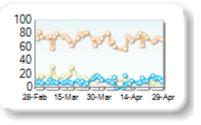
At touch				
Rank	Venue	Best Price (%)	Change	
1	AQEU	1.46	+0.29	
2	CEUX	0.97	-2.26	
3	XMAD	0.71	-0.87	
4	BATE	0.35	-1.03	
5	TQEX	0.25	-0.42	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	70.43	-2.62
2	AQEU	9.80	+0.63
3	CEUX	8.54	-7.20
4	TQEX	0.08	-0.02
5	BATE	0.02	+0.02
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



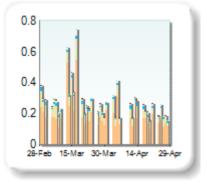
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RED ELECTRICA CORPORACION SA RED ELECTRICA

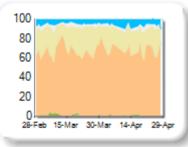
Mar	ket	Share	
Rank	Venue	Market Share	Change
1	XMAD	67.06%	-0.22
2	CEUX	22.80%	-0.66
3	AQEU	5.76%	+1.46
4	TQEX	3.33%	-0.25

5 5 BATE 0.78% -0.28 6 TROX -0.08 0.13% 7 CHIX +0.030.13% AQXE +0.008 0.00%

Volume Trend



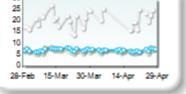
Market Share Trend





Change 1 CEUX 6.40 -0.17 2 AOEU 7.02 -0.29 3 XMAD 7.11 -0.16 +4.14 4 TQEX 25.41 5 BATE 103.70 -83.59 Monthly Spread Trend

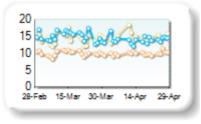




25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.87	+0.01
2	AQEU	13.90	-0.96
3	CEUX	14.72	+0.36
4	TQEX	67.96	+1.23

Monthly Spread Trend



Current Period Comparison Period

Change

-25.7

+3.1

-3.8

-1.3

0.0

29-Apr

Change

-103.9

-16.6

+1.5

-2.0

-2 5

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

350 300

250

200

150

100

50

Rank

1

2

3

4

5

28-Eab

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

2500

2000

1500

1000

500

0

15-Mar

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

185.9

55.0

50.8

4.6

2.6

30-Mar

Depth (1K EUR)

1,466.3

226.2

198.2

55.6

13.2

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

14-Apr

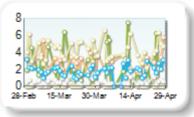
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

At touch

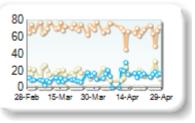
ALLOUCH				
Rank	Venue	Best Price (%)	Change	
1	CEUX	4.07	-0.24	
2	XMAD	2.44	+0.04	
3	AQEU	1.86	+0.03	
4	BATE	1.76	+0.15	
5	TQEX	0.47	-0.01	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	65.28	-5.23	
2	CEUX	16.44	-1.03	
3	AQEU	15.11	+5.41	
4	TQEX	0.07	+0.03	
5	BATE	0.03	-0.14	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



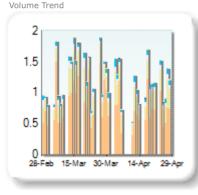
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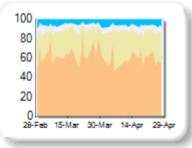
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Repsol YPF SA

Market Share Change Rank Venue Market Share 1 XMAD 60.23% -6.35 CEUX +4.47 2 26.79% 3 TQEX 6.21% +0.374 AQEU 6.06% +1.33 5 BATE 0.46% +0.17 6 CHIX +0.05 0.16% 7 TRQX -0.04 0.08% AQXE 0 00 8 0.01%

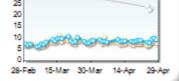


Market Share Trend



Spreads At touch Spread Rank Venue Change (bps) 1 CEUX 5.89 -0.05 2 XMAD 6.21 -0.06 3 AQEU 6.50 -0.01 4 TQEX 11.37 +0.115 CHIX 86.32 +3.436 BATE 113.95 -150.81 Monthly Spread Trend 20 15 10 F 0 28-Feb 15-Mar 30-Mar 29-Ap 14-Apr

25k E	UR deal		
Rank	Venue	Spread (bps)	Change
1	XMAD	7.47	+0.05
2	CEUX	8.85	-0.09
3	AQEU	8.91	+0.40
4	TQEX	39.99	-4.32
5	BATE	212.69	-98.85
Monthly	y Spread	Trend	
30 25 20		~	



Current Period Comparison Period

Change

-21.2

+6.1

-15.1

+37

+0.4

29- Am

Change

-424.6

-8.1

-31.5

-2.3

+2 5

+6.1

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

800 600

400

200

Rank

1

2

3

4

5

6

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

5000 4000

3000

2000

1000

0

10BPS Depth (top of book)

Depth (1K EUR)

347.3

108.0

103.1

23.9

1.0

15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

2,238.2

415.6

334.5

102.0

14.6

12.7

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

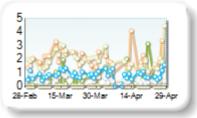
14-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

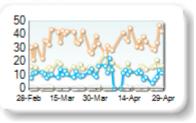
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	1.86	+0.29	
2	CEUX	1.66	-0.40	
3	AQEU	0.81	-0.16	
4	BATE	0.60	-0.16	
5	TQEX	0.39	-0.33	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	34.61	+0.00	
2	CEUX	16.04	+1.22	
3	AQEU	10.40	-0.44	
4	TQEX	0.78	-0.10	
5	BATE	0.04	+0.01	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



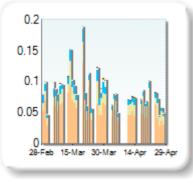
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LABORAT FARMA ROVI

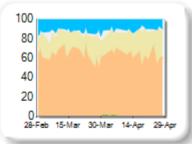
Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.04%	-1.49
2	CEUX	24.40%	+5.06
3	AQEU	9.83%	-2.32
4	TQEX	2.09%	-1.45
5	BATE	0.45%	+0.28
6	CHIX	0.12%	+0.06
7	TRQX	0.07%	-0.15

Volume Trend



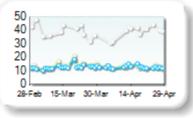
Market Share Trend



Spreads

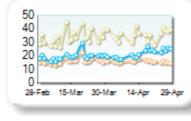
At touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	12.52	-0.42	
2	AQEU	12.70	+0.07	
3	CEUX	12.81	-0.70	
4	TQEX	43.44	-4.04	
Monthly Spread Trend				

onthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	15.61	-0.13
2	AQEU	21.99	+2.55
3	CEUX	34.84	+1.19
1onthly	y Spread	Trend	



Current Period Comparison Period

Change

+11.7

-3.9

+1.6

+0.3

29-An

Change

+25.4

-42.2

-10.9

+3.8

+0.1

+0.0

29-Am

Book Depths

Venue

XMAD

AOEU

CEUX

BATE

TQEX

Monthly Depth Trend

140

120

100

80

60

40

20

Rank

1

2

3

4

5

6

28-Eab

Venue

XMAD

AQEU

CEUX

TQEX

BATE

CHIX

Monthly Depth Trend

1600 1400 1200

1000

600

400

0

15-Mar

50BPS Depth (deeper into book)

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

83.8

33.5

17.1

2.8

1.1

30-Mar

Depth (1K EUR)

1,215.1

159.6

110.2

32.2

9.9

0.3

15-Mar 30-Mar 14-Apr

14-Apr

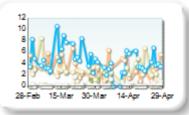
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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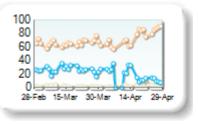
Rank	Venue	Best Price (%)	Change			
1	AQEU	3.50	-2.18			
2	XMAD	3.19	-0.14			
3	CEUX	2.70	-0.94			
4	BATE	0.29	+0.30			
5	TQEX	0.27	-0.08			
6	CHIX	0.00	+0.00			
7	TRQX	0.00	+0.00			
8	AQXE	0.00	+0.00			

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	75.04	+9.39	
2	AQEU	16.67	-9.56	
3	CEUX	2.44	+0.80	
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



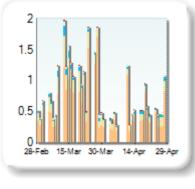
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Banco de Sabadell SA

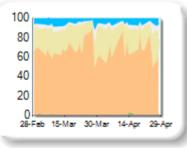
Market ShareRankVenueMarket
ShareChange1XMAD70.32%-0.042CEUX20.17%-0.42

3 AQEU 5.01% -0.21 4 TQEX 3.75% +0.35 5 BATE 0.36% +0.12 6 CHIX +0.180.23% 7 TRQX +0.020.16% AQXE 0 00 8 0.00%

Volume Trend



Market Share Trend



 Spreads

 At touch

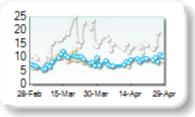
 Rank
 Venue

 Spread
 Change

 (bps)
 Change

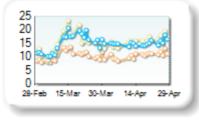
		(bps)	
1	XMAD	8.43	+0.31
2	CEUX	8.43	-0.01
3	AQEU	8.69	+0.09
4	TQEX	15.95	+0.50

Monthly Spread Trend



JK E	UR deal		
Rank	Venue	Spread (bps)	Change
1	XMAD	10.60	+0.25
2	AQEU	15.08	-0.02
3	CEUX	15.76	+0.60
4	TQEX	57.94	-0.25

Monthly Spread Trend



Current Period Comparison Period

Change

-32.6

-0.5

-5.5

-0.4

-0.1

29-Am

Change

-386.5

-16.3

+1.5

-0.7

+0.1

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

500

400

300

200

100

Rank

1

2

3

4

5

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

3000

2500

2000

1500

1000 500

0

15-Mar

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

193.1

59.6

57.6

12.0

0.4

30-Mar

Depth (1K EUR)

1,373.1

233.2

229.7

65.5

2.8

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

14-Apr

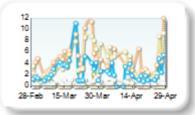
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

Λ÷	to	uch
AL	ιυ	uu

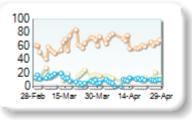
Actouch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	4.53	-0.40	
2	CEUX	4.23	-0.13	
3	AQEU	2.26	-0.61	
4	TQEX	0.68	+0.14	
5	BATE	0.38	+0.17	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k E	25k EUR deal			
Rank	Venue	Best Price (%)	Change	
1	XMAD	65.19	+3.68	
2	CEUX	12.80	-3.08	
3	AQEU	8.72	-1.89	
4	TQEX	0.10	-0.19	
5	BATE	0.00	-0.03	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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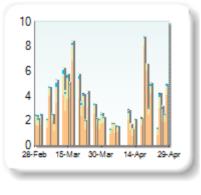
Banco Santander SA

Market Share Rank Market Change Venue Share 1 XMAD +6.97 75.65% 2 CEUX 18.72% -5.44 3 AQEU 2.87% -0.61 4 TQEX 2.27% -0.96 5 BATE 0.39% +0.09 6 CHIX 0.06% -0.01 TRQX 7 0.03% -0.03

Volume Trend

8

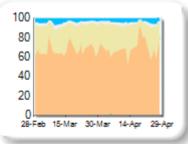
AQXE



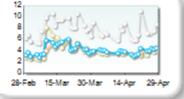
0.00%

0 00

Market Share Trend



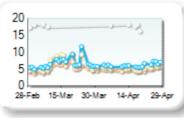
Spreads At touch Rank Venue Spread Change (bps) 1 CEUX 3.48 -0.70 2 XMAD 3.76 -0.26 3 AQEU 3.87 -0.40 4 TQEX 8.27 +0.325 BATE 291.79 +10.96Monthly Spread Trend 12



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	4.71	-0.43
2	CEUX	5.37	-0.96
3	AQEU	6.16	-0.43
4	TQEX	26.57	+4.95
5	BATE	365.13	+13.60

Monthly Spread Trend



Current Period Comparison Period

Change

+33.8

+15.8

-15.5

-0.5

-0.3

Change

+113.2

-9.2

-52.5

-24.9

-24

-4.3

29-Am

Book Depths

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

1000

800

600 400

200

Rank

1

2

3

4

5

6

0

Venue

XMAD

CEUX

AQEU

TQEX

CHIX

BATE

Monthly Depth Trend

3500 3000

2500 2000

1500

1000

500

nB

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

674.2

211.2

157.7

26.5

0.5

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

50BPS Depth (deeper into book)

Depth (1K EUR)

2,003.1

617.8

461.2

196.3

11.8

7.4

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

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Change

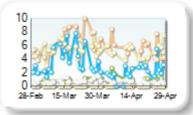
Best Prices

Δt

At touch				
Rank	Venue	Best Prio (%)		
1	XMAD	5.65		

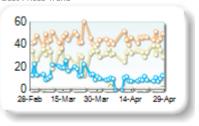
		(70)	
1	XMAD	5.65	+1.37
2	CEUX	4.90	-1.13
3	AQEU	2.20	-1.26
4	BATE	1.21	+0.33
5	TQEX	0.60	-0.05
6	CHIX	0.00	-0.01
7	TRQX	0.00	+0.00
8	AQXE	0.00	0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	44.91	+0.26	
2	CEUX	32.83	+3.86	
3	AQEU	8.39	-7.22	
4	TQEX	0.37	-0.02	
5	BATE	0.31	+0.22	
6	CHIX	0.00	-0.01	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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

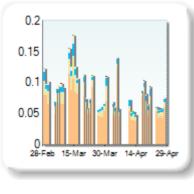
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is auoted in '000s of EUR.

Sacyr Vallehermoso SA

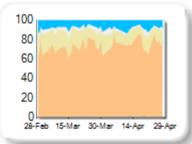
Market Share Rank Market Change Venue Share 1 XMAD 76.12% +5.49 2 CEUX 12.45% -4.89 3 AQEU 7.75% +0.08

4 TQEX 3.17% -0.94 5 BATE 0.26% +0.08 6 TROX +0.08 0.13% 7 CHIX +0.090.12%

Volume Trend



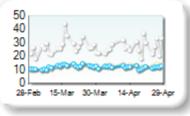
Market Share Trend



Spreads At touch

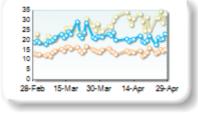
Rank	Venue	Spread (bps)	Change		
1	XMAD	11.61	-0.02		
2	AQEU	11.94	-0.20		
3	CEUX	12.66	+0.55		
4	TQEX	26.95	-0.11		
Monthl	Monthly Corect Trend				

Monthly Spread Trend



25k EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	13.99	-0.29	
2	AQEU	20.74	-0.97	
3	CEUX	30.05	+6.61	
4	TQEX	72.49	-2.72	
Monthly Spread Trend				

Monthly Spread Trend



Current Period Comparison Period

Change

+0.9

+4.2

-8.1

+0.2

+0.6

29- Am

Change

-39.6

+7.5

-42.5

+3.2

+1.6

Book Depths

Venue

XMAD

AOEU

CEUX

BATE

TQEX

Monthly Depth Trend

Rank

1

2

3

4

5

200

150

100

50

Rank

1

2

3

4

5

0

28-Feb

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

2000

1500

1000

500

0

10BPS Depth (top of book)

Depth (1K EUR)

90.2

31.0

15.9

5.9

3.7

15-Mar 30-Mar

50BPS Depth (deeper into book)

Depth (1K EUR)

1,391.6

156.7

144.3

41.8

6.6

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

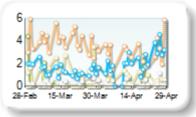
14-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

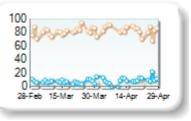
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	2.97	-0.97	
2	AQEU	2.11	+0.44	
3	CEUX	0.76	-0.27	
4	TQEX	0.23	-0.13	
5	BATE	0.20	-0.30	
6	CHIX	0.00	0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal			
Rank	Venue	Best Price (%)	Change
1	XMAD	83.20	+2.21
2	AQEU	9.18	+1.71
3	CEUX	1.16	-3.71
4	TQEX	0.07	+0.04
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



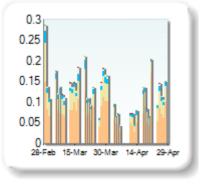
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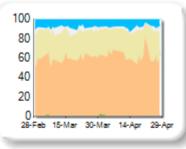
Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.05%	+4.05
2	CEUX	26.27%	-1.72
3	AQEU	7.07%	-0.87
4	TQEX	3.08%	-1.23
5	BATE	0.36%	-0.17
6	CHIX	0.13%	+0.04
7	TRQX	0.05%	-0.10
8	AQXE	0.00%	+0.00

Volume Trend

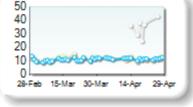


Market Share Trend



Spreads

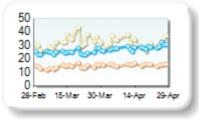
Rank	Venue	Spread (bps)	Change
1	CEUX	11.34	-0.14
2	AQEU	11.50	+0.73
3	XMAD	11.51	+0.59
4	TQEX	45.22	-10.90
5	BATE	409.94	-10.24
onthl	y Spread	Trend	
50			



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	15.70	+1.32
2	AQEU	28.39	+3.42
3	CEUX	32.20	+0.44
4	TQEX	96.20	-16.95

Monthly Spread Trend



Current Period Comparison Period

Change

-17.6

-2.9

0.0

 ± 0.4

0.0

29-Am

Change

-105.8

-24.0

-22.0

+0.5

-33

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

100

80

60

40

20

Rank

1

2

3

4

5

0

28-Eab

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

1200

1000

800

600

400

200

15-Mar

50BPS Depth (deeper into book)

Rank

1

2

3

5

10BPS Depth (top of book)

Depth (1K EUR)

77.2

19.1

17.2

1.0

0.8

30-Mar

Depth (1K EUR)

923.0

125.4

119.5

25.0

3.3

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

14-Apr

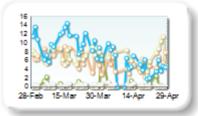
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

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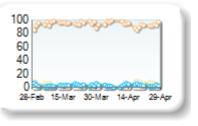
At tou	CH		
Rank	Venue	Best Price (%)	Change
1	CEUX	6.97	-2.46
2	AQEU	4.96	-5.44
3	XMAD	4.93	+0.00
4	TQEX	0.44	0.00
5	BATE	0.34	-0.24
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	92.94	-1.13		
2	CEUX	3.83	+1.17		
3	AQEU	2.83	-0.26		
4	TQEX	0.00	0.00		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	BATE	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



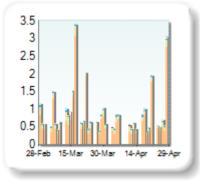
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Telefonica SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	78.07%	+0.13
2	CEUX	14.81%	-1.09
3	AQEU	3.58%	+0.49
4	TQEX	2.94%	+0.42
5	BATE	0.48%	+0.11
6	CHIX	0.07%	-0.02
7	TRQX	0.05%	-0.03
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

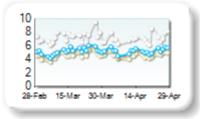
100 80 60 40 20 0 28-Feb 15-Mar 30-Mar 14-Apr 29-Apr

Spreads At touch Rank Venue Spread (bps)

		(ph2)	
1	CEUX	4.57	+0.01
2	XMAD	4.85	-0.01
3	AQEU	5.23	+0.06
4	TQEX	7.09	-0.11
5	CHIX	65.33	-88.10
6	BATE	89.87	-81.51
7	AQXE	476.56	-24.44

Change

Monthly Spread Trend



25k EUR deal Rank Venue Change Spread (bps) 1 XMAD 6.36 +0.04 2 AQEU 8.56 +0.313 CEUX 8.58 +0.414 TQEX 20.26 -1.13 5 CHIX 110.30 -14.18 6 BATE 202.37 -16.33 Monthly Spread Trend 25 20 15 10 5 0 28-Feb 15-Mar 30-Mar 14-Apr 29-Ap

Current Period Comparison Period

Change

+101.0

+6.4

+2.9

+4 ∩

-0.5

29- Am

Change

-93.9

-5.8

-2.3

+7.7

+11.7

+13.2

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

800 600

400

200

Rank

1

2

3

4

5

6

0

28-Feb

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

3000 2500

2000

1000

500

ol

15-Mar

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

543.0

107.8

102.6

27.3

0.3

30-Mar

Depth (1K EUR)

2,259.3

566.6

481.1

258.2

26.0

23.0

28-Eeb 15-Mar 30-Mar 14-Anr 29-Anr

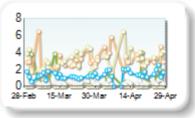
14-Apr

01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

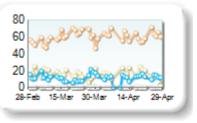
At touch					
Rank	Venue	Best Price (%)	Change		
1	XMAD	3.25	-0.25		
2	CEUX	3.25	+0.57		
3	AQEU	1.45	+0.31		
4	BATE	0.90	+0.23		
5	TQEX	0.40	+0.01		
6	CHIX	0.00	-0.01		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	0.00		

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	61.38	+2.18		
2	CEUX	16.54	+0.26		
3	AQEU	11.45	-0.65		
4	TQEX	0.46	+0.04		
5	BATE	0.20	+0.10		
6	CHIX	0.00	+0.00		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

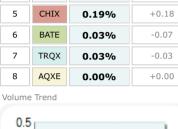
Best Prices Trend

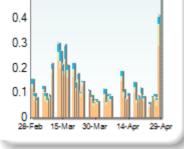


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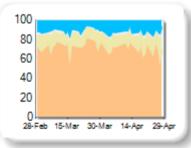
UNICAJA BANCO. S.A.

Market Share Change Rank Venue Market Share 1 XMAD 69.64% -2.64 CEUX 2 16.21% +2.553 AQEU 11.69% +0.084 TQEX 2.21% -0.08





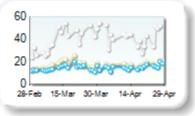
Market Share Trend



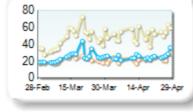
Spreads

- At touch					
Rank	Venue	Spread (bps)	Change		
1	AQEU	15.33	+0.96		
2	XMAD	16.50	+0.80		
3	CEUX	16.99	-0.14		
4	TQEX	43.95	+0.91		

Monthly Spread Trend







Current Period Comparison Period

Change

-4.7

+1.7

-1.0

-0.2

29-Am

Change

-88.0

+1.1

-20.4

-3.8

+0.1

Book Depths

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

100 80

> 60 40

20

Rank

1

2

3

4

5

0

28-Feb

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

2000

1500

1000

500

0

15-Mar

50BPS Depth (deeper into book)

10BPS Depth (top of book)

Depth (1K EUR)

45.0

29.4

10.5

1.6

30-Mar

Depth (1K

EUR)

927.4

150.7

79.9

22.8

5.5

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

14-Apr

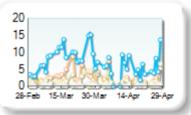
01-Apr-2023 to 30-Apr-2023 01-Mar-2023 to 31-Mar-2023

Best Prices

At	to	uc

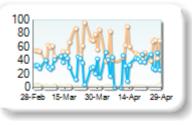
Rank	Venue	Best Price (%)	Change
1	AQEU	5.42	-2.76
2	XMAD	1.93	-0.33
3	CEUX	1.58	-0.89
4	TQEX	0.25	-0.07
5	BATE	0.01	-0.20
6	CHIX	0.00	-0.01
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	55.12	-5.54	
2	AQEU	33.28	+0.99	
3	CEUX	0.82	-0.31	
4	TQEX	0.03	0.00	
5	CHIX	0.00	+0.00	
6	TRQX	0.00	+0.00	
7	BATE	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



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.