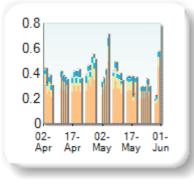
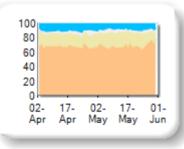
### IBEX Mid Cap Index

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	69.01%	+0.80	
2	CEUX	18.48%	+0.73	
3	AQEU	8.21%	-1.56	
4	TQEX	3.83%	+0.07	
5	BATE	0.37%	+0.07	
6	CHIX	0.05%	-0.06	
7	TRQX	0.04%	-0.05	
8	AQXE	0.01%	+0.00	

Volume Trend



Market Share Trend

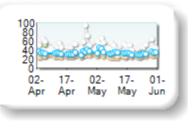


SpreadsAt touchRankVenueSpread<br/>(bps)1XMAD26.182CEUX30.973AQEU33.96

Monthly Spread Trend

TOEX

4



52.88

Change

-0.17

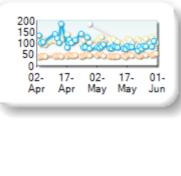
-1.38

+0.20

-2.75

25k EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	45.88	+1.76	
2	AQEU	83.50	-44.06	
3	CEUX	110.67	-1.73	
4	TQEX	174.63	-12.10	
Monthl	Carood	Trond		

Monthly Spread Trend



Current Period Comparison Period

Change

-0.8

-0.2

+0.0

-0.1

0.0

01-

Jun

Change

-33.7

+0.2

-0.7

+1.4

-1.3

01-

Jun

17-

May

**Book Depths** 

Venue

XMAD

AOEU

CEUX

BATE

TQEX

17-

Apr

Monthly Depth Trend

02-

Apr

Venue

XMAD

AQEU

CEUX

TQEX

BATE

17-

Apr

Monthly Depth Trend

02-

Apr

Rank

1

2

3

4

5

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

5.3

2.0

1.6

1.1

0.3

02-

May

Depth (1K EUR)

203.2

19.5

17.9

9.3

3.1

02-

May

50BPS Depth (deeper into book)

17-

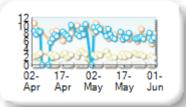
May

01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

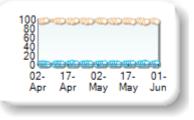
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	7.69	+0.74	
2	AQEU	7.24	-0.43	
3	CEUX	2.30	+0.01	
4	TQEX	0.33	+0.17	
5	BATE	0.10	-0.04	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k E	25k EUR deal				
Rank	Venue	Best Price (%)	Change		
1	XMAD	96.67	-0.14		
2	AQEU	1.71	+0.25		
3	CEUX	1.26	+0.05		
4	TQEX	0.10	+0.05		
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%).

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.

#### ANTENA 3 TV

0.01

0.005

0

Market Share Trend

100

80

60

40

20

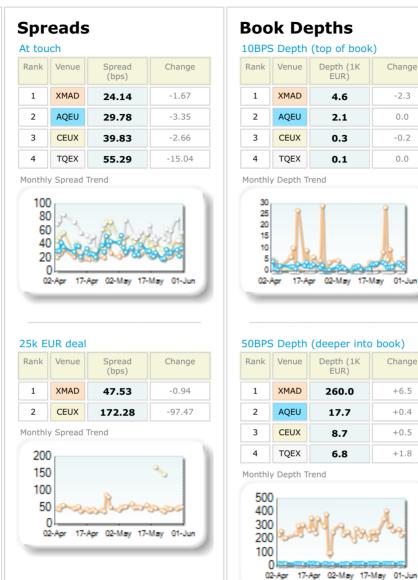
0

02-Apr

ank	Venue	Market Share	Change	
1	XMAD	78.92%	+2.47	
2	AQEU	9.68%	-0.71	
3	CEUX	9.39%	-0.49	
4	TQEX	1.95%	-1.31	
5	BATE	0.05%	+0.04	
Volume Trend				

02-Apr 17-Apr 02-M., 17-M., 01-Jun

17-Apr 02-May 17-May 01-Jun



**Current Period** Comparison Period

Change

-2.3

0.0

-0.2

0 0

01-Jun

Change

+6.5

+0.4

+0.5

+1.8

Depth (1K EUR)

4.6

2.1

0.3

0.1

Depth (1K

EUR)

260.0

17.7

8.7

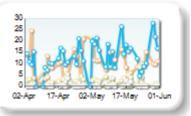
6.8

01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

At touch				
Rank	Venue	Best Price (%)	Change	
1	AQEU	14.59	+0.86	
2	XMAD	10.88	+0.81	
3	CEUX	2.48	-0.15	
4	TQEX	0.51	-0.03	
5	BATE	0.08	+0.17	

Best Prices Trend





Best Prices Trend



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

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### CORP FINANC ALBA

Market Share				
Rank	Venue	Market Share	Change	
1	XMAD	83.84%	+17.56	
2	AQEU	7.91%	-4.06	
3	CEUX	6.92%	-9.17	
4	TQEX	1.13%	-4.37	
5	BATE	0.21%	+0.05	

last week and the change is relative

to the previous week.

**Spreads** 

Venue

AQEU

XMAD

CEUX

TQEX

Monthly Spread Trend

Spread

(bps)

39.18

41.71

60.75

74.95

books every 30 seconds. The value

for the spread is quoted in basis

points (0.01%).

Change

+0.51

-0.07

+4.94

-5.58

At touch

Rank

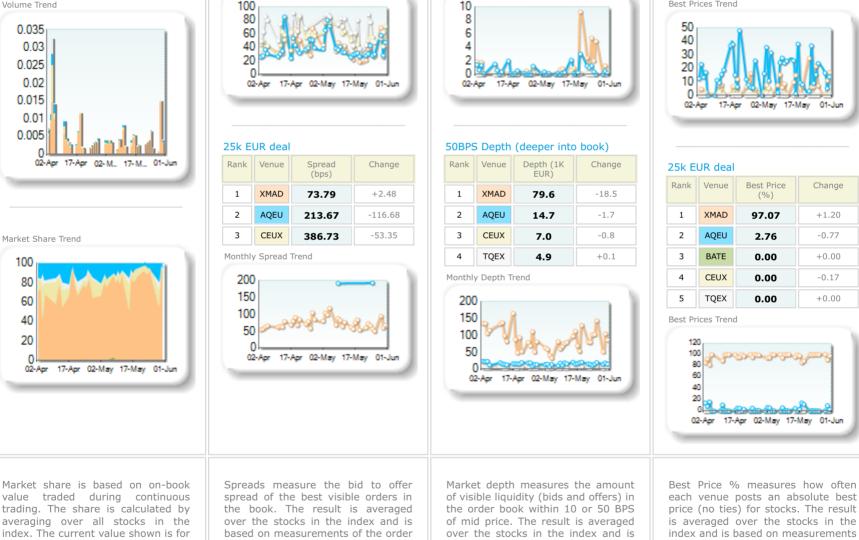
1

2

3

4

Volume Trend



**Current Period Comparison Period** 

Change

+1.0

-0.1

+0.0

 $\pm 0.0$ 

**Book Depths** 

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

10BPS Depth (top of book)

Depth (1K EUR)

1.6

0.5

0.1

0.0

based on measurements of the order

book every 30 seconds. This is

quoted in '000s of EUR.

01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

At touch

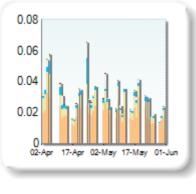
Rank	Venue	Best Price (%)	Change
1	AQEU	17.34	+3.57
2	XMAD	8.02	+9.88
3	CEUX	0.62	-0.20
4	TQEX	0.13	+0.20
5	BATE	0.01	+0.02
Best Pr	rices Trend	đ	

of the order book every 5 seconds.

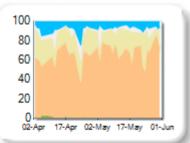
#### ALMIRALL SA

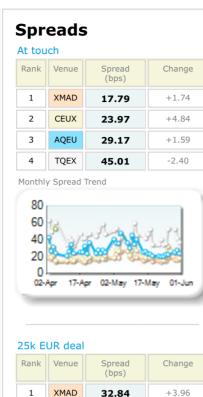
Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	68.05%	+8.37		
2	CEUX	20.10%	-3.18		
3	AQEU	6.73%	-3.15		
4	TQEX	4.67%	-1.42		
5	BATE	0.32%	-0.31		
6	TRQX	0.09%	-0.20		
7	CHIX	0.05%	-0.07		

Volume Trend

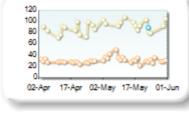


Market Share Trend





		(ph2)	
1	XMAD	32.84	+3.96
2	CEUX	104.86	+9.21
3	AQEU	111.80	n/a
Monthl	y Spread	Trend	



Current Period Comparison Period

Change

+0.1

-0.7

-0.7

-0.1

-0.2

01-Jun

Change

-122.5

-2.0

+0.9

+0.3

+0.5

**Book Depths** 

Venue

XMAD

CEUX

AQEU

BATE

TQEX

Monthly Depth Trend

Rank

1

2

3

4

5

40

30

20

10

0

Rank

1

2

3

4

5

600

400

200

0

02-Apr

17-Apr

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

50BPS Depth (deeper into book)

Depth (1K EUR)

321.0

28.1

22.2

9.4

6.2

02-Apr 17-Apr 02-May 17-May 01-Jun

10BPS Depth (top of book)

Depth (1K EUR)

14.5

3.7

3.3

0.4

0.3

02-May 17-May

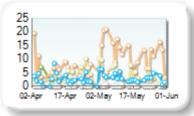
01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

|--|

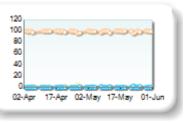
Actouch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	11.57	+5.25	
2	CEUX	4.08	+0.36	
3	AQEU	3.09	+0.51	
4	TQEX	0.28	+0.38	
5	BATE	0.06	-0.41	
6	CHIX	0.00	+0.00	
7	TRQX	0.00	+0.00	
8	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	99.02	+0.11	
2	AQEU	0.50	+0.33	
3	CEUX	0.40	-0.37	
4	CHIX	0.00	+0.00	
5	TRQX	0.00	+0.00	
6	BATE	0.00	+0.00	
7	AQXE	0.00	+0.00	
8	TQEX	0.00	-0.03	

Best Prices Trend



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### Applus Services SA

Rank	Venue	Market Share	Change
1	XMAD	57.06%	-3.33
2	CEUX	26.70%	+0.24
3	TQEX	8.40%	+1.46
4	AQEU	7.22%	+1.18
5	BATE	0.62%	+0.45
6	AQXE	0.00%	+0.00

Spreads

Venue

XMAD

CEUX

AQEU

TQEX

Monthly Spread Trend

Spread

(bps)

21.77

23.84

28.08

52.25

Change

-0.44

-1.26

-2.32

 $\pm 0.47$ 

At touch

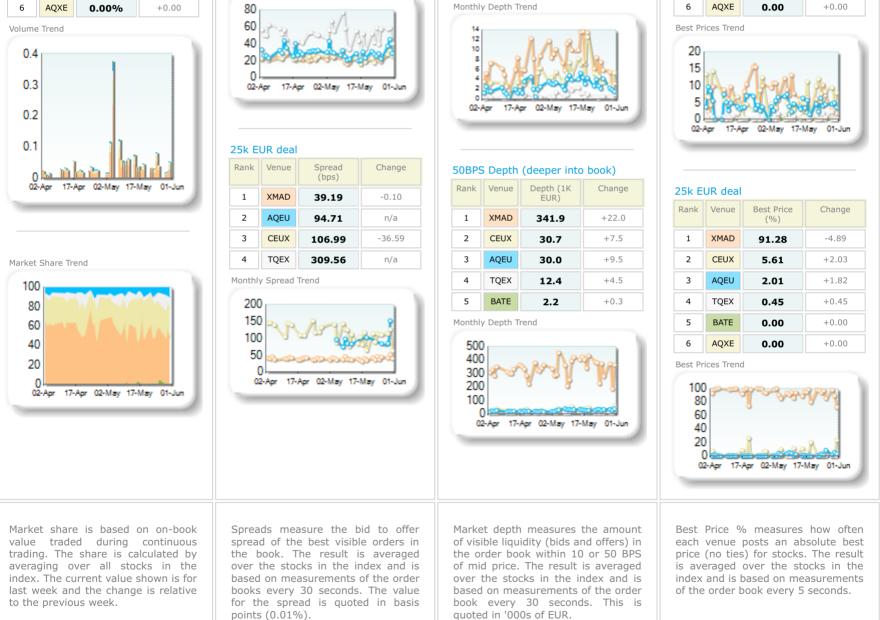
Rank

1

2

3

4



Current Period Comparison Period

Change

+2.9

+2.3

+1.3

+0.3

+0.5

**Book Depths** 

Venue

XMAD

CEUX

AQEU

BATE

TQEX

Rank

1

2

3

4

5

10BPS Depth (top of book)

Depth (1K EUR)

8.4

5.1

3.2

1.4

0.8

01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

# **Best Prices**

At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	6.60	+1.16	
2	CEUX	5.69	+0.88	
3	AQEU	4.23	+0.71	
4	TQEX	0.60	+0.51	
5	BATE	0.38	+0.40	
6	AQXE	0.00	+0.00	

### CONSTRUCCIONES Y AUXILIAR DE FERROC CONST

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	74.39%	+7.24		
2	CEUX	12.24%	-4.03		
3	AQEU	11.16%	-1.90		
4	TQEX	2.21%	-1.24		

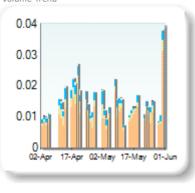
Volume Trend

BATE

CHIX

5

6



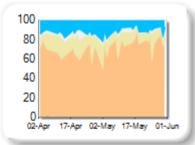
0.01%

0.00%

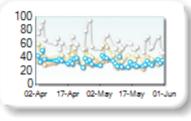
-0.06

+0.00

Market Share Trend

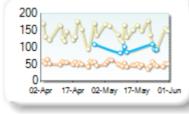


#### **Spreads** At touch Change Rank Venue Spread (bps) 1 XMAD 31.08 -1.71 2 AOEU 31.86 -3.50 3 CEUX -3.61 40.10 -5 94 4 TQEX 61.33 Monthly Spread Trend



25k El	JR deal	
--------	---------	--

Rank	Venue	Spread (bps)	Change
1	XMAD	48.85	-4.08
2	AQEU	93.74	-14.10
3	CEUX	155.71	+2.27
Monthly	y Spread	Trend	



Current Period Comparison Period

Change

-0.7

-0.3

+0.1

-0 1

01-Jun

Change

+16.0

+0.9

-0.4

+2.4

01-Jun

**Book Depths** 

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

50

40

30 20

10

0

Rank

1

2

3

4

02-Apr

17-Apr

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

300

250

200

150

100

50

0 🔛

50BPS Depth (deeper into book)

Depth (1K

EUR)

162.1

27.7

15.8

8.4

17-Apr 02-May 17-May

10BPS Depth (top of book)

Depth (1K EUR)

9.0

4.4

1.2

0.1

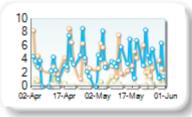
02-May 17-May

## **Best Prices**

At	touch	

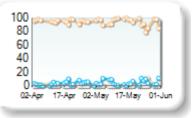
Rank	Venue	Best Price (%)	Change
1	AQEU	4.09	-0.15
2	XMAD	3.43	+0.22
3	CEUX	0.56	+0.20
4	TQEX	0.07	-0.01
5	BATE	0.00	+0.00
6	CHIX	0.00	+0.00
7	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	93.79	-1.20	
2	AQEU	4.58	+0.98	
3	CEUX	1.27	+0.34	
4	CHIX	0.00	+0.00	
5	BATE	0.00	+0.00	
6	AQXE	0.00	+0.00	
7	TQEX	0.00	+0.00	





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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.

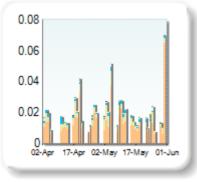
### CIE AUTOMOTIVE SA

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	67.72%	+0.01		
2	CEUX	20.87%	+0.64		
3	AQEU	6.72%	-1.23		
4	TQEX	3.34%	+0.44		
5	BATE	1.02%	+0.03		
6	AQXE	0.11%	+0.11		
7	TRQX	0.11%	+0.00		

Volume Trend

8

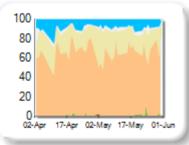
CHIX



0.11%

0.00

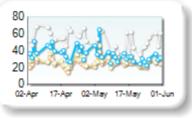
Market Share Trend



Spreads

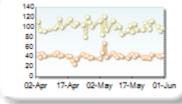
At touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	24.40	+0.48	
2	CEUX	27.41	-0.84	
3	AQEU	32.73	-5.88	
4	TQEX	63.99	+4.86	
Monthly Corend Trand				

Monthly Spread Trend



25K EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	42.46	+1.97	
2	CEUX	100.49	-5.15	
Monthly Spread Trend				

nuniy Spread Trend



Current Period Comparison Period

Change

-2.8

-0.2

-0.2

0 0

-0.2

01-Jun

Change

-24.4

+3.5

+3.8

+3.1

-0.5

**Book Depths** 

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

25 20

15

10

5

0

Rank

1

2

3

4

5

400

300

200

100

0

02-Apr

02-Apr

17-Apr

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

3.3

1.4

1.2

0.2

0.0

02-May

Depth (1K EUR)

293.6

27.5

20.4

9.9

0.3

17-Apr 02-May 17-May 01-Jun

50BPS Depth (deeper into book)

17-May

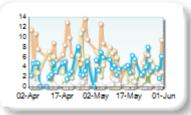
01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

Δt	touch
/	couch

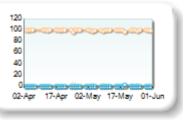
	CII		
Rank	Venue	Best Price (%)	Change
1	XMAD	5.10	-3.74
2	AQEU	4.18	+0.33
3	CEUX	3.54	-0.42
4	TQEX	0.47	+0.09
5	BATE	0.31	+0.10
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



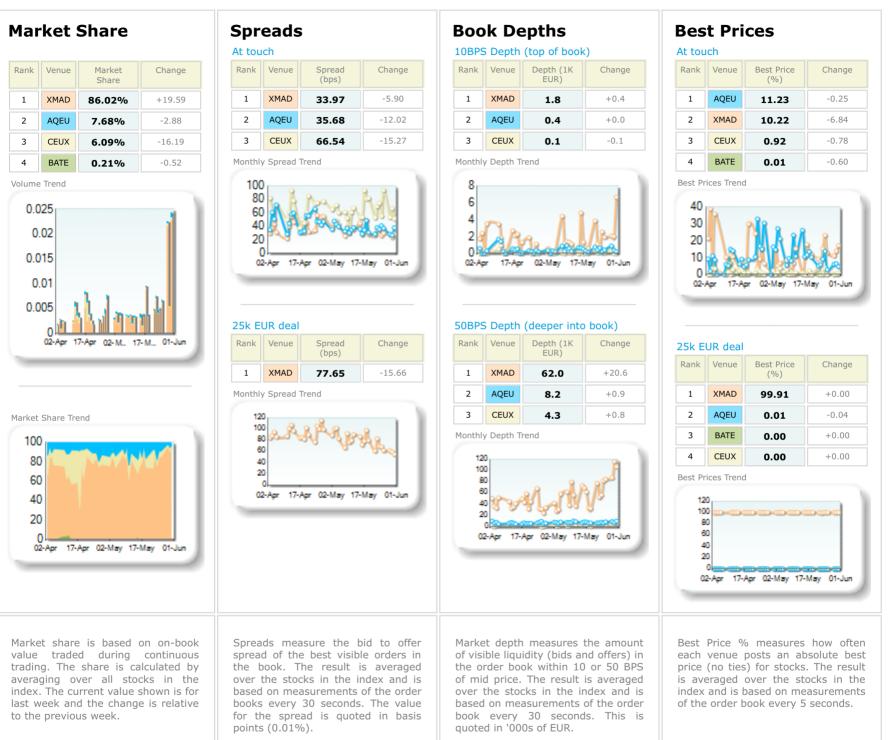
25k E	25k EUR deal				
Rank	Venue	Best Price (%)	Change		
1	XMAD	99.17	-0.39		
2	CEUX	0.50	+0.17		
3	AQEU	0.23	+0.22		
4	BATE	0.02	+0.02		
5	CHIX	0.00	+0.00		
6	TRQX	0.00	+0.00		
7	AQXE	0.00	+0.00		
8	TQEX	0.00	+0.00		

Best Prices Trend



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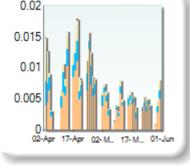
### Global Dominion Access SA



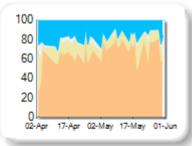
01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

#### Ebro Foods SA

#### **Market Share** Rank Market Change Venue Share 1 XMAD 71.25% +11.98 AQEU 2 15.22% -5.01 3 CEUX 11.48% -4.58 4 TQEX 1.98% -2.09 5 BATE 0.07% -0.12 6 AOXE 0.00% +0.00Volume Trend 0.02



Market Share Trend





**Current Period Comparison Period** 

Change

-1.1

-1.2

+0.0

 $\pm 0.0$ 

01-Jun

Change

-33.0

-4.9

-1.8

+0.9

Depth (1K EUR)

1.8

1.7

0.4

0.1

02-May

Depth (1K

EUR)

160.8

16.0

11.5

7.1

17-Apr 02-May 17-May 01-Jun

17-May

Venue

XMAD

AOEU

CEUX

TQEX

17-Apr

Venue

XMAD

AQEU

CEUX

TQEX

150 100 50

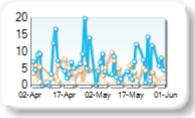
0 02-Apr 01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

∧ +	tor	
AL	LUL	ICI

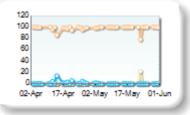
AL LUU	CH		
Rank	Venue	Best Price (%)	Change
1	AQEU	5.36	-1.12
2	XMAD	3.59	-0.16
3	CEUX	0.57	+0.24
4	TQEX	0.09	+0.04
5	BATE	0.01	+0.01
6	CHIX	0.00	+0.00
7	AQXE	0.00	+0.00

Best Prices Trend



25k E	25k EUR deal				
Rank	Venue	Best Price (%)	Change		
1	XMAD	98.73	+1.11		
2	CEUX	0.95	+0.95		
3	AQEU	0.22	-1.88		
4	CHIX	0.00	+0.00		
5	BATE	0.00	+0.00		
6	AQXE	0.00	+0.00		
7	TQEX	0.00	+0.00		





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### **ERCROS SA**

100

80

60

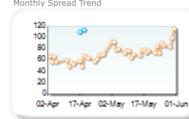
40

20

0

02-Apr

۱k	Venue	Market Share	Change	Rank	Venue	Spread (bps)
	XMAD	77.60%	-0.96	1	XMAD	42.43
	AQEU	15.85%	+3.15	2	AQEU	46.51
	CEUX	4.90%	-0.74	3	TQEX	89.70
	TQEX	1.57%	-1.15	4	CEUX	91.36
ñ						
0		0.09%	-0.29			
me ).0 ).0	e Trend 4 3 2	0.09%	-0.29		20 00 00 00 22-Apr 17-	Apr 02-May
	e Trend 4 3 2 1	0.09%				Apr 02-May



**Current Period Comparison Period** 

Change

-0.6

+0.1

+0.0

0 0

01-Jun

Change

-61.2

-4.7

-1.0

-0.2

**Book Depths** 

Venue

XMAD

AOEU

CEUX

TQEX

17-Apr

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

50BPS Depth (deeper into book)

Depth (1K

EUR)

59.5

13.9

4.0

3.8

17-Apr 02-May 17-May 01-Jun

Monthly Depth Trend

Rank

1

2

3

4

8 6

4

2

0

Rank

1

2

3

4

250 200

150

100

50

0

02-Apr

02-Apr

10BPS Depth (top of book)

Depth (1K EUR)

0.7

0.4

0.0

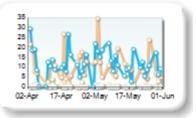
0.0

02-May 17-May

## **Best Prices**

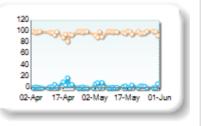
At tou	At touch					
Rank	Venue	Best Price (%)	Change			
1	AQEU	11.70	-0.30			
2	XMAD	9.99	+4.63			
3	CEUX	0.53	-0.17			
4	TQEX	0.50	+0.66			
5	BATE	0.00	-0.05			

Best Prices Trend



#### 25k EUR deal Venue Best Price Rank Change (%) XMAD 97.33 +0.73 1 AQEU -0.56 2 2.47 3 BATE 0.00 +0.00 CEUX +0.00 4 0.00 5 TQEX 0.00 +0.00

Best Prices Trend



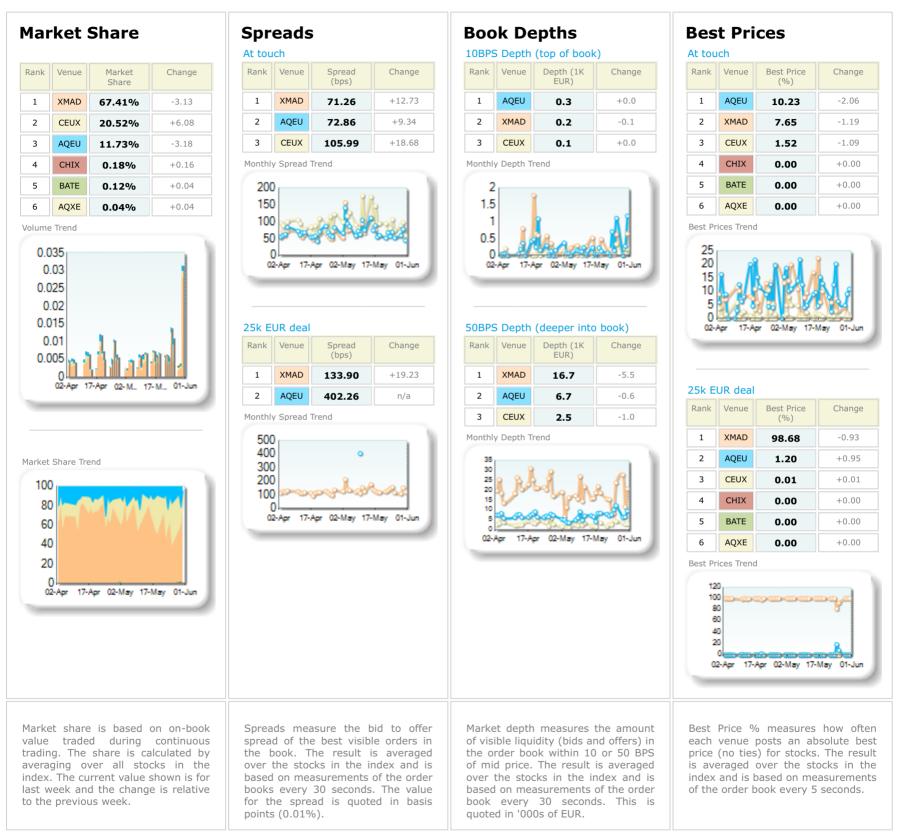
Market share is based on on-book value traded during continuous trading. The share is calculated by averaging over all stocks in the index. The current value shown is for last week and the change is relative to the previous week.

17-Apr 02-May 17-May 01-Jun

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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#### EDREAMS ODIGEO

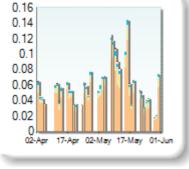


Current Period Comparison Period 01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

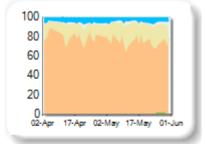
#### GRUPO EMPRES ENCE

#### **Market Share** Market Change Rank Venue Share 1 XMAD 74.93% -4.58 CEUX 2 17.88% +4.643 AQEU 4.44% -0.86

4 TQEX 2.20% +0.55 5 BATE 0.43% +0.30 6 TROX 0.06% -0.01 7 CHIX 0.05% -0.03 Volume Trend



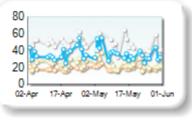
Market Share Trend



## Spreads

At tou	At touch				
Rank	Venue	Spread (bps)	Change		
1	XMAD	18.79	+0.50		
2	CEUX	23.61	-0.78		
3	AQEU	35.51	-0.81		
4	TQEX	46.79	-3.00		
		1017 5			

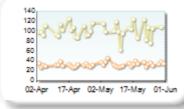
Monthly Spread Trend



#### 25k EUR deal

Rank	Venue	Spread (bps)	Change		
1	XMAD	33.36	+2.72		
2	CEUX	108.96	+8.13		
Monthl	Monthly Chrond				





Current Period Comparison Period

Change

+1.7

+1.9

+0.2

+0.1

+0.3

01-Jun

Change

-70.5

-0.2

-0.7

+1.2

+0.8

**Book Depths** 

Venue

XMAD

CEUX

AOFU

BATE

TQEX

Monthly Depth Trend

Rank

1

2

3

4

5

40

30

20

10

0

Rank

1

2

3

4

5

02-Apr

17-Apr

Venue

XMAD

CEUX

AQEU

TQEX

BATE

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

15.4

4.9

2.9

0.6

0.6

02-May

Depth (1K EUR)

417.1

25.7

19.7

11.0

5.0

50BPS Depth (deeper into book)

17-May

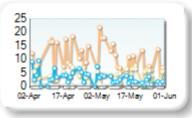
01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

At	to	uch
1.00		aci

AL LUU	CH		
Rank	Venue	Best Price (%)	Change
1	XMAD	10.00	+3.81
2	CEUX	3.72	-0.21
3	AQEU	2.33	-1.59
4	TQEX	0.36	+0.40
5	BATE	0.30	+0.01
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00

Best Prices Trend



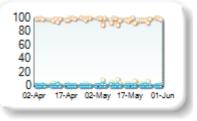
25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	96.44	-1.64	
2	CEUX	2.87	+1.39	
3	AQEU	0.45	+0.15	
4	BATE	0.02	+0.02	
5	TQEX	0.01	-0.05	
6	CHIX	0.00	+0.00	



Best Prices Trend

TRQX

7



0.00

+0.00

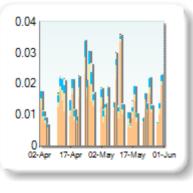
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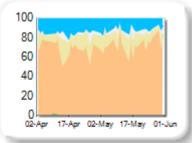
### FAES FARMA SA

#### **Market Share** Market Change Rank Venue Share 1 XMAD 74.22% +6.83 2 CEUX 11.62% -3.20 3 AQEU 10.35% -3.96 4 TQEX 3.70% +0.53 5 BATE 0.06% -0.15 6 CHIX 0.05% +0.05

Volume Trend

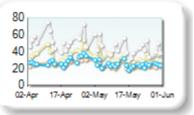


Market Share Trend



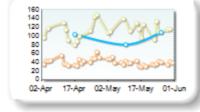


Monthly Spread Trend



#### 25k EUR deal

Rank	Venue	Spread (bps)	Change	
1	XMAD	38.78	-4.06	
2	AQEU	94.47	-111.31	
3	CEUX	151.37	+0.39	
Monthly Spread Trend				



Current Period Comparison Period

Change

+2.2

+1.9

+0.2

+0.2

01-Jun

Change

-12.4

+2.7

-6.7

+5.1

**Book Depths** 

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

40

30

20

10

0

Rank

1

2

3

4

800

600

400

200

0 - Apr

02-Apr

17-Apr

Venue

XMAD

AQEU

CEUX

TQEX

Monthly Depth Trend

50BPS Depth (deeper into book)

Depth (1K

EUR)

266.7

30.1

19.5

12.9

17-Apr 02-May 17-May 01-Jun

10BPS Depth (top of book)

Depth (1K EUR)

15.9

7.4

1.8

0.4

02-May 17-May

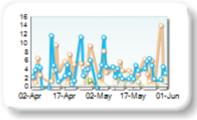
01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

Δ	<b>t</b> '	tn		C
	· ·	ιu	u	C

Rank	Venue	Best Price (%)	Change
1	AQEU	3.86	-0.23
2	XMAD	3.70	+0.65
3	CEUX	0.62	+0.27
4	TQEX	0.06	+0.09
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	-0.13

Best Prices Trend



Change

+0.42

+2.89

-1.96

+0.17

+0.00

+0.00

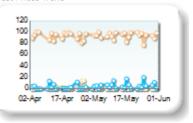
+0.00

25k E	UR deal		
Rank	Venue	Best Price (%)	
1	XMAD	93.49	
2	AQEU	5.68	
3	CEUX	0.29	
4	TQEX	0.17	
5	CHIX	0.00	
6	TRQX	0.00	

Best Prices Trend

BATE

7



0.00

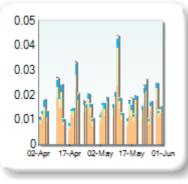
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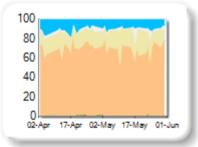
### Gestamp Automocion SA

Market Share					
Rank	Venue	Market Share	Change		
1	XMAD	67.27%	-2.29		
2	CEUX	20.01%	+3.06		
3	AQEU	8.70%	-1.64		
4	TQEX	3.59%	+1.10		
5	BATE	0.43%	-0.02		
6	AQXE	0.01%	+0.01		
7	CHIX	0.00%	-0.22		

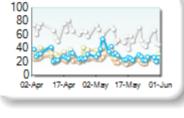
Volume Trend



Market Share Trend



#### Spreads At touch Rank Venue Spread Change (bps) 1 XMAD 22.07 -1.22 2 CEUX 27.72 -3.49 3 29.29 +0.90 AOFU 4 TQEX 55.96 -13.16 Monthly Spread Trend





17-Apr 02-May 17-May 01-Jun

02-Apr

**Current Period Comparison Period** 

Change

+1.1

-0.3

+0.4+0.1

+0.1

O1-Jun

Change

-24.6

-1.0

+2.1

+2.3

0 0

**Book Depths** 

Venue

XMAD

AOEU

CEUX

BATE

TQEX

Monthly Depth Trend

Rank

1

2

3

4

5

14

12

10

8

02-Apr

Rank

1

2

3

4

5

400 300

200

100

0

02-Apr

17-Apr

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

10BPS Depth (top of book)

Depth (1K EUR)

6.7

2.7

1.6

1.1

0.2

02-May

Depth (1K EUR)

301.3

20.3

14.6

7.3

2.6

17-Apr 02-May 17-May 01-Jun

50BPS Depth (deeper into book)

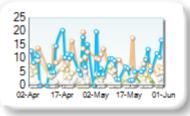
17-May

01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## **Best Prices**

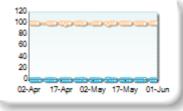
At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	7.95	-3.54	
2	AQEU	7.29	-2.91	
3	CEUX	3.43	-0.95	
4	BATE	0.35	+0.20	
5	TQEX	0.34	-0.87	
6	CHIX	0.00	+0.00	
7	AQXE	0.00	+0.00	

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	99.64	-0.03	
2	AQEU	0.21	+0.06	
3	CEUX	0.05	-0.06	
4	TQEX	0.04	+0.04	
5	CHIX	0.00	+0.00	
6	BATE	0.00	+0.00	
7	AQXE	0.00	+0.00	
Best Prices Trend				



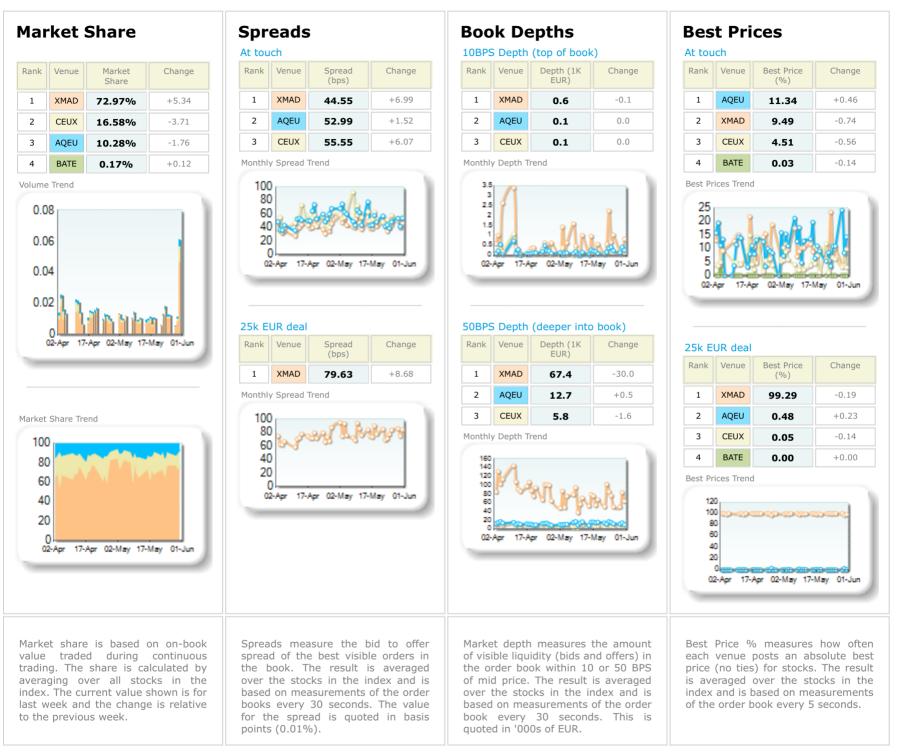


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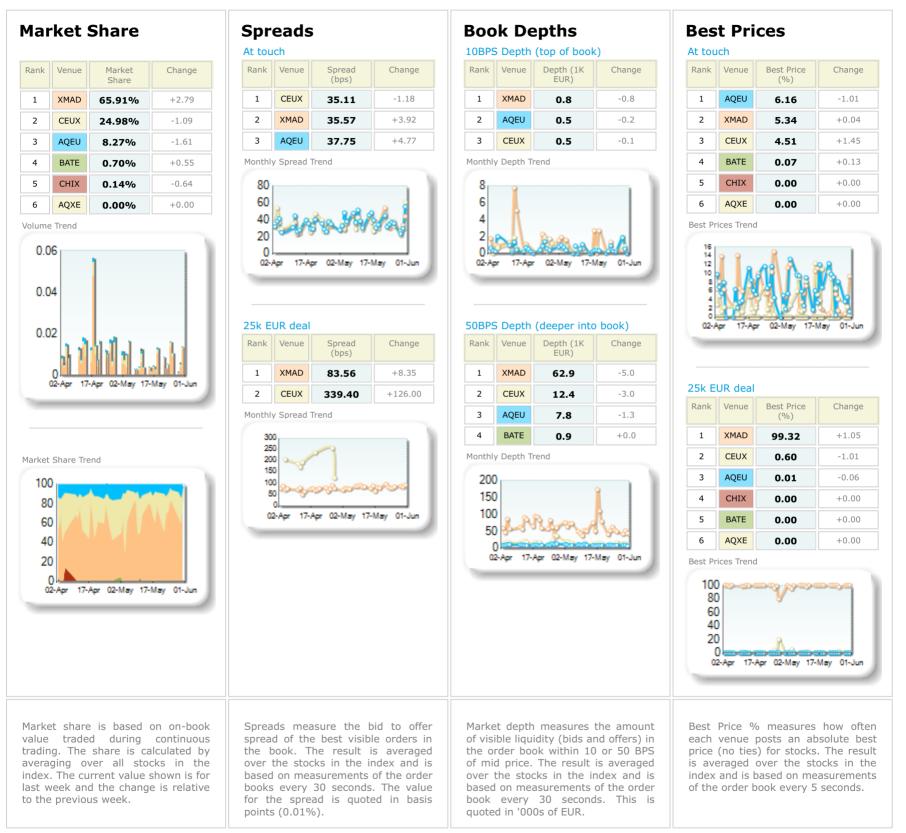
#### GRENERGY RENOVABLES SA



Current Period Comparison Period 01-May-2023 to 31-May-2023

01-Apr-2023 to 30-Apr-2023

### Linea Directa Aseguradora SA Cia de Seguros y Rea



**Current Period** 

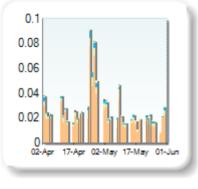
Comparison Period

### PHARMA MAR SA PHARMA MAR ORD SHS

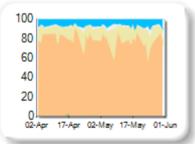
## Market Share

Rank	Venue	Market Share	Change
1	XMAD	76.90%	-4.23
2	CEUX	14.02%	+3.31
3	AQEU	6.71%	+0.44
4	TQEX	2.32%	+0.85
5	BATE	0.04%	-0.37
6	CHIX	0.00%	0.00

Volume Trend



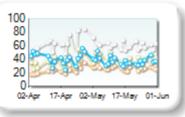
Market Share Trend



## Spreads

At touch				
Rank	Venue	Spread (bps)	Change	
1	XMAD	26.45	+2.65	
2	AQEU	37.12	-4.18	
3	CEUX	38.19	+2.01	
4	TQEX	60.02	-2.60	
	C 1			

Monthly Spread Trend



#### 25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	35.22	+2.23
2	CEUX	71.76	-0.15
3	AQEU	83.25	n/a
Monthly	y Spread	Trend	

100 80 60 40 20 02-Apr 17-Apr 02-May 17-May 01-Jun Current Period Comparison Period

Change

-6.8

-1.0

-0.5

## **Best Prices**

7

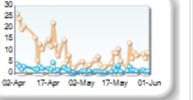
8

TRQX

AQXE

Best Prices Trend

At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	14.06	-3.59	
2	AQEU	5.60	+0.53	
3	CEUX	4.05	+0.75	
4	TQEX	0.66	+0.55	
5	BATE	0.05	-0.70	
6	CHIX	0.00	+0.00	



#### 50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	390.7	-97.9
2	CEUX	49.4	+1.5
3	AQEU	28.4	+8.3
4	TQEX	9.1	-0.4

Monthly Depth Trend

**Book Depths** 

Venue

XMAD

AOEU

CEUX

TQEX

Monthly Depth Trend

Rank

1

2

3

4

10BPS Depth (top of book)

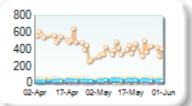
Depth (1K EUR)

6.5

1.3

0.9

0.0



#### 35 26 26 19 5

0.00

0.00

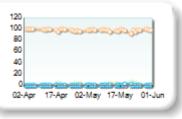
+0.00

+0.00

## 02-Apr 17-Apr 02-May 17-May 01-Jun

25k E	25k EUR deal				
Rank	Venue	Best Price (%)	Change		
1	XMAD	97.61	-0.78		
2	CEUX	1.53	+0.48		
3	AQEU	0.72	+0.41		
4	CHIX	0.00	+0.00		
5	TRQX	0.00	+0.00		
6	BATE	0.00	+0.00		
7	AQXE	0.00	+0.00		
8	TQEX	0.00	+0.00		

Best Prices Trend



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.

to the previous week.

### PROSEGUR CASH. S.A.

larke	et Share		Spr	eads	5		Boo	ok De	epths		Bes	t Pri	ice
			At tou	ıch			10BP	S Depth	(top of book	<)	At tou	ich	
Rank Ve	nue Market Share	Change	Rank	Venue	Spread (bps)	Change	Rank	Venue	Depth (1K EUR)	Change	Rank	Venue	Be
1 XM	AD 82.27%	-6.71	1	XMAD	58.14	+2.70	1	XMAD	1.0	0.0	1	XMAD	1
2 CE	UX 6.54%	+0.78	2	AQEU	67.83	-2.73	2	AQEU	0.1	-0.1	2	AQEU	1
3 ТС	EX 6.06%	+4.23	3	CEUX	111.05	-14.48	3	CEUX	0.1	+0.0	3	TQEX	
4 AC	EU 5.08%	+1.74	4	TQEX	124.75	-12.50	4	TQEX	0.0	+0.0	4	CEUX	
5 BA	TE 0.04%	-0.05	Monthl	y Spread <sup>-</sup>	Trend		Monthl	y Depth T	rend		5	BATE	
0.04 0.02				0	Apr 02-May 17	-May 01-Jun	2 04 02-A	pr 17-Ap	r 02-May 17-1	May 01-Jun	30 20 10 0 02-	Apr 17-A	рг 0
0	م الألك يو م	و ما الح	25k E	UR deal			50BP	S Depth	(deeper into	o book)			
02-Ap	r 17-Apr 02-May 1	7-May 01-Jun	Rank	Venue	Spread (bps)	Change	Rank	Venue	Depth (1K EUR)	Change		UR deal	
			1	XMAD	93.54	+3.53	1	XMAD	45.2	+0.3	Rank	Venue	Be
			Monthl	y Spread <sup>-</sup>	Trend		2	AQEU	7.2	+1.0	1	XMAD	g
irket Sha	re Trend		12 10		and a		3	CEUX	3.0	+0.0	2	CEUX	
100			8		N. all	2. 8. 10	4	TQEX	2.1	+0.4	3	AQEU	
80	<b>WWW</b>		4	0			Monthl	y Depth T	rend		4	BATE	
60				0	Apr 02-May 17	May 01 hrs	80				5	TQEX	
40 20 02-Apr	17-Apr 02-May 17	7-May 01-Jun		enge Un	nya wennay 17		60 40 20 0 0 22	Apr 17-A	pr 02-May 17-1	May 01-Jun	12 10 8 4 2		
value t trading. averaging index. Th last week	hare is based raded during The share is c over all sto e current value c and the chang wigus week	continuous alculated by ocks in the shown is for	sprea the l over based books	d of the book. T the stoo d on mea s every	e best visib he result cks in the i asurements 30 seconds	bid to offer ole orders in is averaged ndex and is of the order s. The value ed in basis	of vis the o of mi over based	ible liqu rder bo d price. the stoo d on me	idity (bids an ok within 10 The result cks in the in asurements	the amount nd offers) in ) or 50 BPS is averaged ndex and is of the order is This is	each price is av index	Price % venue (no ties eraged and is order b	post s) fo over base

for the spread is quoted in basis

points (0.01%).

01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

## es

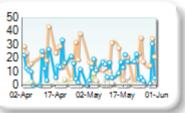
Current Period

Comparison Period

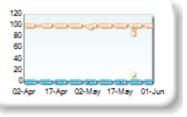
book every 30 seconds. This is

quoted in '000s of EUR.

At touch				
Rank	Venue	Best Price (%)	Change	
1	XMAD	17.51	+0.94	
2	AQEU	12.20	-4.43	
3	TQEX	1.50	+1.60	
4	CEUX	1.26	+0.70	
5	BATE	0.04	+0.00	

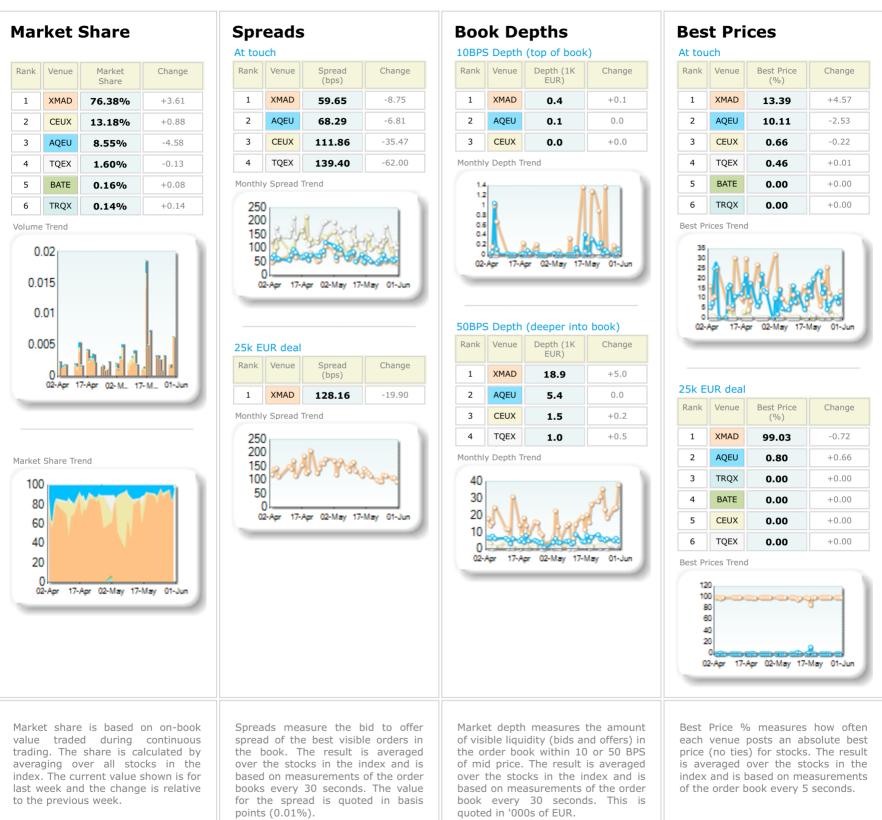


Rank	Venue	Best Price (%)	Change
1	XMAD	99.08	-0.87
2	CEUX	0.65	+0.65
3	AQEU	0.00	0.00
4	BATE	0.00	+0.00
5	TQEX	0.00	+0.00



measures how often osts an absolute best for stocks. The result ver the stocks in the ased on measurements of the order book every 5 seconds.

#### Talgo SA



01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

**Current Period** 

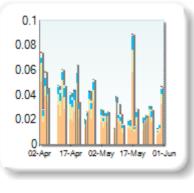
**Comparison Period** 

## VIDRALA SA VIDRALA ORD SHS

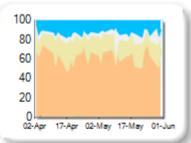
## Market Share

Rank	Venue	Market Share	Change
1	XMAD	62.95%	+1.74
2	CEUX	18.41%	-1.98
3	AQEU	11.82%	-1.02
4	TQEX	6.51%	+1.55
5	BATE	0.24%	-0.09
6	CHIX	0.07%	-0.07
7	AQXE	0.00%	+0.00

Volume Trend



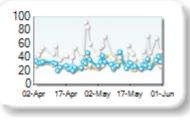
Market Share Trend



# Spreads

At tou	ch				
Rank	Venue	Spread (bps)	Change		
1	XMAD	28.05	+1.02		
2	AQEU	31.00	+1.52		
3	CEUX	32.12	+2.89		
4	TQEX	49.50	+0.08		
Anthly Spread Trend					

Monthly Spread Trend



25k EUR deal				
Rank	Venue	Spread (bps)	Change	
1	XMAD	43.71	+4.40	
2	AQEU	80.37	+3.65	
3	CEUX	150.69	+31.57	
Monthly Spread Trend				



Current Period Comparison Period

Change

-3.5

-1.7

-1.1

-0.4

+0.0

01-Jun

Change

-103.5

-7.5

-7.2

+0.6

+0.0

**Book Depths** 

Venue

XMAD

AOEU

CEUX

TQEX

BATE

Monthly Depth Trend

Rank

1

2

3

4

5

25

20

15

10

5

0

Rank

1

2

3

4

5

600

400

200

0

02-Apr

17-Apr

Venue

XMAD

AQEU

CEUX

TQEX

BATE

Monthly Depth Trend

50BPS Depth (deeper into book)

Depth (1K EUR)

310.9

36.3

28.6

17.5

0.8

02-Apr 17-Apr 02-May 17-May 01-Jun

10BPS Depth (top of book)

Depth (1K EUR)

1.7

1.0

0.7

0.1

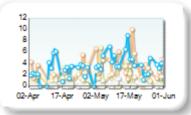
0.1

02-May 17-May

## **Best Prices**

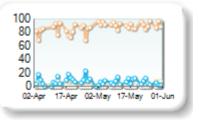
At touch					
Rank	Venue	Best Price (%)	Change		
1	AQEU	4.01	+0.05		
2	XMAD	3.65	+0.72		
3	CEUX	1.86	-0.36		
4	TQEX	0.41	+0.10		
5	BATE	0.14	+0.11		
6	CHIX	0.00	+0.00		
7	TRQX	0.00	+0.00		
8	AQXE	0.00	+0.00		

Best Prices Trend



25k EUR deal				
Rank	Venue	Best Price (%)	Change	
1	XMAD	90.53	+7.79	
2	AQEU	6.19	-2.86	
3	CEUX	2.47	-2.65	
4	TQEX	0.21	-0.25	
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



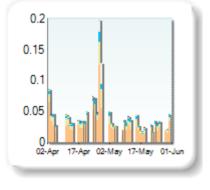
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### **VISCOFAN SA**

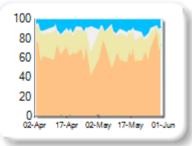
# **Market Share**

Rank	Venue	Market Share	Change
1	XMAD	64.10%	+1.18
2	CEUX	20.86%	-0.25
3	AQEU	10.73%	+2.45
4	TQEX	3.64%	-3.52
5	BATE	0.38%	+0.12
6	CHIX	0.17%	+0.03
7	TRQX	0.12%	-0.02
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend



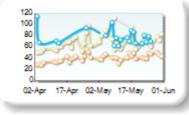
#### **Spreads** At touch Spread Rank Venue Change (bps) 1 XMAD 29.23 +1.35 2 CEUX 30.99 +1.903 AQEU 32.26 +2.93 4 TQEX 53.86 +6.91Monthly Spread Trend 100



SK EUR deal					
Rank	Venue	Spread (bps)	Change		
1	XMAD	43.06	+5.08		
2	CEUX	70.87	+6.79		
3	AQEU	75.81	-7.16		
4	TQEX	103.58	n/a		
Ionthly Sproad Trond					

Monthly Spread Trend

2



**Current Period Comparison Period** 

Change

-3.7

-0.2

-0.7

0 0

-0.4

01-Jun

Change

-90.2

-3.5

+0.7

-0.3

-0.8

+0.0

**Book Depths** 

Venue

XMAD

AOEU

CEUX

BATE

TQEX

17-Apr

Venue

XMAD

CEUX

AQEU

TQEX

BATE

CHIX

Monthly Depth Trend

Monthly Depth Trend

Rank

1

2

3

4

5

40

30

20

10

0 02-Apr

Rank

1

2

3

4

5

6

800

600

400

200 0

02-Apr

10BPS Depth (top of book)

Depth (1K EUR)

7.9

4.3

4.2

2.5

0.9

02-May

Depth (1K EUR)

366.2

54.8

41.2

22.6

3.0

0.1

17-Apr 02-May 17-May 01-Jun

50BPS Depth (deeper into book)

17-May

01-May-2023 to 31-May-2023 01-Apr-2023 to 30-Apr-2023

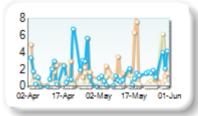
## **Best Prices**

At

tou	touch				
ank	Venue	Best (%			

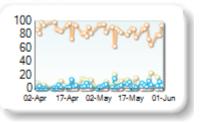
Rank	Venue	Best Price (%)	Change
1	XMAD	1.55	+0.49
2	AQEU	1.31	-0.81
3	CEUX	0.66	+0.12
4	TQEX	0.12	+0.12
5	BATE	0.03	+0.04
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal					
Rank	Venue	Best Price (%)	Change		
1	XMAD	83.99	-3.67		
2	CEUX	8.60	+1.89		
3	AQEU	4.99	+1.92		
4	TQEX	0.70	+0.43		
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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