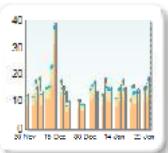
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

ES-35

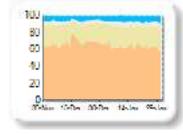
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 63.01% | -5.59 |
| 2 | CEUX | 24.80% | +3.29 |
| 3 | AQEU | 7.16% | +1.48 |
| 4 | TQEX | 4.69% | +0.80 |
| 5 | BATE | 0.21% | +0.08 |
| 6 | TRQX | 0.11% | +0.01 |
| 7 | CHIX | 0.02% | -0.06 |
| 8 | AQXE | 0.00% | 0.00 |





Market Share Trend

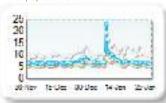


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 6.22 | +0.46 |
| 2 | CEUX | 6.70 | +0.99 |
| 3 | AQEU | 8.02 | +1.32 |
| 4 | TQEX | 13.35 | +3.45 |
| 5 | BATE | 82.61 | -27.66 |
| 6 | CHIX | 162.54 | +3.78 |

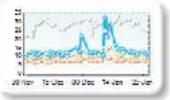
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 8.13 | +0.73 |
| 2 | CEUX | 12.58 | +2.12 |
| 3 | AQEU | 14.82 | +2.43 |
| 4 | TQEX | 37.95 | +7.43 |
| 5 | BATE | 165.45 | +1.05 |

Monthly Spread Trend

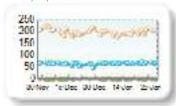


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 196.1 | -7.1 |
| 2 | CEUX | 68.6 | +0.6 |
| 3 | AQEU | 65.5 | +4.1 |
| 4 | TQEX | 15.1 | +0.4 |
| 5 | BATE | 1.6 | -0.3 |
| 6 | CHIX | 0.8 | +0.3 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,329.8 | -107.4 |
| 2 | CEUX | 280.3 | +4.7 |
| 3 | AQEU | 242.0 | +17.2 |
| 4 | TQEX | 86.0 | +5.7 |
| 5 | BATE | 12.6 | -0.4 |
| 6 | CHIX | 9.5 | -4.2 |

Monthly Depth Trend

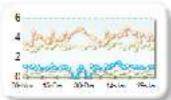


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 4.14 | +0.18 |
| 2 | CEUX | 3.24 | +0.02 |
| 3 | AQEU | 1.02 | +0.13 |
| 4 | TQEX | 0.71 | +0.04 |
| 5 | BATE | 0.11 | +0.05 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

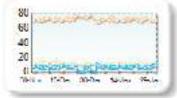
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 70.25 | -1.43 |
| 2 | CEUX | 10.51 | -0.51 |
| 3 | AQEU | 7.07 | +1.29 |
| 4 | TQEX | 0.25 | -0.10 |
| 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%).

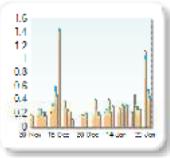
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

ACS Actividades de Construccion y Servicios SA

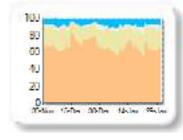
Market Share

| Rank | Venue | Market | Change |
|-------|--------|--------|--------|
| Kalik | veriue | Share | Change |
| 1 | XMAD | 65.76% | -7.82 |
| 2 | CEUX | 22.83% | +5.08 |
| 3 | AQEU | 7.57% | +1.43 |
| 4 | TQEX | 3.59% | +1.17 |
| 5 | BATE | 0.18% | +0.15 |
| 6 | TRQX | 0.07% | +0.02 |
| 7 | CHIX | 0.01% | -0.03 |
| 8 | AQXE | 0.00% | 0.00 |





Market Share Trend

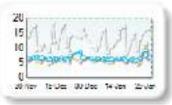


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.81 | +0.10 |
| 2 | XMAD | 5.85 | -0.05 |
| 3 | AQEU | 6.23 | -0.20 |
| 4 | TQEX | 12.78 | -0.20 |
| 5 | BATE | 171.94 | n/a |

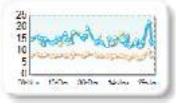
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 7.56 | -0.37 |
| 2 | AQEU | 14.01 | -1.15 |
| 3 | CEUX | 14.31 | -0.64 |
| 4 | TQEX | 39.23 | -0.11 |

Monthly Spread Trend

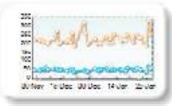


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 228.5 | +3.7 |
| 2 | CEUX | 48.6 | +2.1 |
| 3 | AQEU | 48.3 | +3.7 |
| 4 | TQEX | 10.4 | +0.8 |
| 5 | BATE | 1.0 | +0.2 |

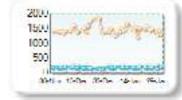
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,423.6 | -48.7 |
| 2 | CEUX | 216.7 | +13.9 |
| 3 | AQEU | 185.1 | +10.9 |
| 4 | TQEX | 45.2 | +1.0 |
| 5 | BATE | 10.3 | +5.4 |

Monthly Depth Trend

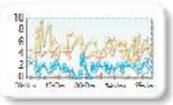


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | CEUX | 4.90 | -0.86 |
| 2 | XMAD | 4.43 | -1.37 |
| 3 | AQEU | 1.67 | +0.15 |
| 4 | TQEX | 0.51 | -0.11 |
| 5 | BATE | 0.14 | +0.17 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

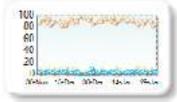
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 89.75 | +0.77 |
| 2 | CEUX | 6.19 | -0.33 |
| 3 | AQEU | 2.69 | -0.13 |
| 4 | TQEX | 0.03 | -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



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

Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%). Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS $\,$ of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

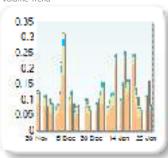
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Acerinox SA

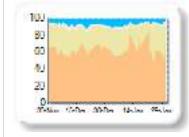
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 65.83% | +4.02 |
| 2 | CEUX | 25.41% | -1.41 |
| 3 | AQEU | 6.16% | -1.23 |
| 4 | TQEX | 2.47% | -1.35 |
| 5 | TRQX | 0.07% | -0.02 |
| 6 | BATE | 0.05% | 0.00 |
| 7 | CHIX | 0.00% | -0.02 |





Market Share Trend

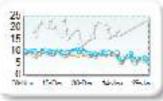


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 7.30 | -1.63 |
| 2 | XMAD | 7.56 | -1.37 |
| 3 | AQEU | 8.03 | -1.78 |
| 4 | TQEX | 26.93 | +5.68 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 10.76 | -1.50 |
| 2 | AQEU | 17.11 | -3.02 |
| 3 | CEUX | 17.56 | -1.76 |

Monthly Spread Trend

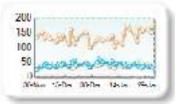


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 140.7 | +8.8 |
| 2 | AQEU | 42.3 | +2.7 |
| 3 | CEUX | 41.2 | +1.1 |
| 4 | TQEX | 3.4 | -1.3 |

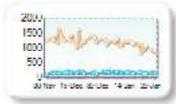
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,107.5 | -187.3 |
| 2 | CEUX | 171.9 | +6.8 |
| 3 | AQEU | 150.1 | +6.9 |
| 4 | TQEX | 29.0 | -7.2 |

Monthly Depth Trend

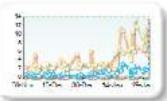


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 5.21 | +2.36 |
| 2 | CEUX | 5.17 | +1.77 |
| 3 | AQEU | 1.25 | +0.43 |
| 4 | TQEX | 0.35 | +0.07 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |

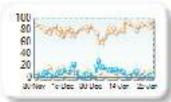
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 81.22 | +1.75 |
| 2 | AQEU | 8.86 | +1.77 |
| 3 | CEUX | 7.59 | -1.92 |
| 4 | TQEX | 0.01 | -0.05 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.

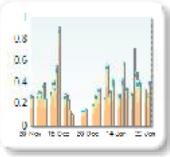
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Aena SA

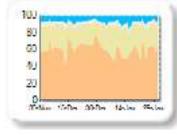
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 59.43% | -3.20 |
| 2 | CEUX | 28.89% | +2.75 |
| 3 | AQEU | 7.54% | +1.15 |
| 4 | TQEX | 4.02% | -0.63 |
| 5 | BATE | 0.10% | +0.02 |
| 6 | TRQX | 0.02% | -0.05 |
| 7 | AQXE | 0.00% | +0.00 |
| 8 | CHIX | 0.00% | -0.04 |





Market Share Trend

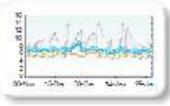


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.85 | -0.07 |
| 2 | XMAD | 6.21 | +0.01 |
| 3 | AQEU | 6.84 | -0.25 |
| 4 | TQEX | 9.57 | +0.08 |

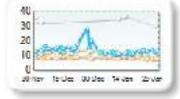
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 8.26 | -0.09 |
| 2 | CEUX | 11.22 | -0.89 |
| 3 | AQEU | 11.88 | -3.57 |
| 4 | TQEX | 45.25 | -3.47 |

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 224.7 | +7.4 |
| 2 | CEUX | 70.0 | +5.9 |
| 3 | AQEU | 68.3 | +18.9 |
| 4 | TQEX | 13.7 | -0.6 |
| 5 | BATE | 1.6 | -0.2 |

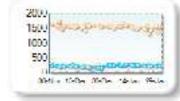
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,519.0 | -36.3 |
| 2 | CEUX | 271.5 | +12.4 |
| 3 | AQEU | 244.6 | +42.3 |
| 4 | TQEX | 85.3 | +2.1 |
| 5 | BATE | 14.6 | +3.0 |

Monthly Depth Trend

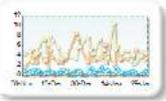


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 4.67 | -0.08 |
| 2 | XMAD | 3.83 | -0.20 |
| 3 | AQEU | 0.78 | +0.07 |
| 4 | TQEX | 0.45 | -0.14 |
| 5 | BATE | 0.13 | +0.03 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

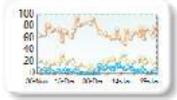
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 66.31 | -8.97 |
| 2 | CEUX | 18.96 | +2.63 |
| 3 | AQEU | 7.40 | +4.40 |
| 4 | TQEX | 0.17 | -0.37 |
| 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.

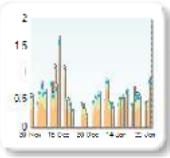
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Amadeus IT Holding SA

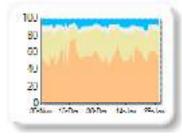
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 56.49% | -2.98 |
| 2 | CEUX | 28.69% | +2.11 |
| 3 | AQEU | 8.71% | +1.11 |
| 4 | TQEX | 5.77% | -0.34 |
| 5 | BATE | 0.20% | +0.06 |
| 6 | TRQX | 0.11% | +0.05 |
| 7 | CHIX | 0.03% | -0.03 |
| 8 | AQXE | 0.00% | +0.00 |





Market Share Trend

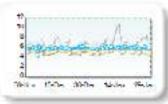


Spreads

At touch

| Ra | nk | Venue | Spread (bps) | Change |
|----|----|-------|-----------------|--------|
| 1 | | CEUX | 5.18 | +0.12 |
| 2 | 2 | XMAD | 5.44 | +0.16 |
| 3 | 3 | AQEU | 5.93 | +0.13 |
| 4 | | TQEX | 7.09 | +0.33 |

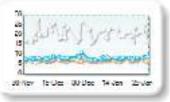
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 6.80 | +0.08 |
| 2 | CEUX | 7.86 | +0.43 |
| 3 | AQEU | 7.94 | -0.35 |
| 4 | TQEX | 20.71 | -0.45 |

Monthly Spread Trend

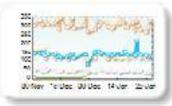


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 303.6 | -8.7 |
| 2 | AQEU | 139.4 | +12.3 |
| 3 | CEUX | 117.5 | -11.1 |
| 4 | TQEX | 38.5 | -3.0 |
| 5 | BATE | 2.0 | +0.2 |

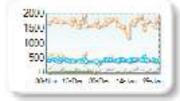
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,659.8 | -48.8 |
| 2 | CEUX | 439.6 | -31.2 |
| 3 | AQEU | 426.0 | +26.8 |
| 4 | TQEX | 146.2 | -7.6 |
| 5 | BATE | 18.9 | +0.7 |

Monthly Depth Trend

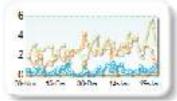


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 3.13 | +0.33 |
| 2 | XMAD | 2.52 | +0.55 |
| 3 | AQEU | 0.59 | +0.18 |
| 4 | TQEX | 0.41 | -0.02 |
| 5 | BATE | 0.15 | -0.10 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

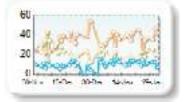
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 36.18 | +1.31 |
| 2 | CEUX | 18.18 | -3.92 |
| 3 | AQEU | 10.98 | +3.13 |
| 4 | TQEX | 0.76 | -0.70 |
| 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.

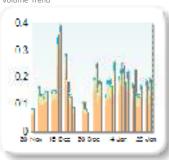
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Acciona SA

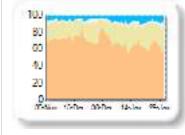
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 64.87% | -9.03 |
| 2 | CEUX | 24.01% | +5.43 |
| 3 | AQEU | 7.11% | +2.21 |
| 4 | TQEX | 3.91% | +1.35 |
| 5 | TRQX | 0.05% | +0.02 |
| 6 | BATE | 0.05% | +0.03 |
| 7 | CHIX | 0.00% | 0.00 |





Market Share Trend

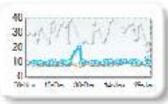


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 9.14 | +0.17 |
| 2 | XMAD | 9.26 | +0.49 |
| 3 | AQEU | 10.12 | -0.11 |
| 4 | TQEX | 33.89 | +3.23 |

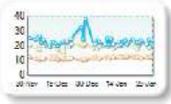
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 11.93 | +0.75 |
| 2 | CEUX | 20.26 | -0.01 |
| 3 | AQEU | 22.51 | -1.70 |
| 4 | TQEX | 71.16 | -7.34 |

Monthly Spread Trend

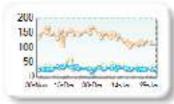


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 125.7 | -21.9 |
| 2 | CEUX | 33.4 | -0.6 |
| 3 | AQEU | 27.9 | -0.6 |
| 4 | TQEX | 2.4 | -0.2 |

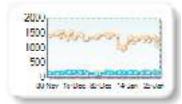
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,260.4 | -146.5 |
| 2 | CEUX | 184.4 | +2.5 |
| 3 | AQEU | 148.1 | +2.6 |
| 4 | TQEX | 29.9 | -0.9 |

Monthly Depth Trend

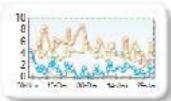


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 4.45 | -1.46 |
| 2 | CEUX | 4.06 | -0.52 |
| 3 | AQEU | 1.25 | -0.37 |
| 4 | TQEX | 0.43 | -0.40 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

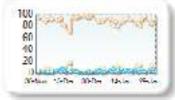
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 87.51 | -2.84 |
| 2 | CEUX | 7.92 | +2.11 |
| 3 | AQEU | 3.00 | +0.92 |
| 4 | TQEX | 0.04 | +0.03 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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

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

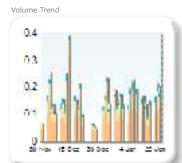
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

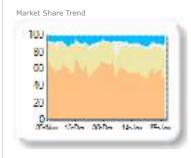
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

CORP ACCIONA ENERGIAS RENOVABLES SA

Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 57.66% | -4.16 |
| 2 | CEUX | 28.24% | +1.06 |
| 3 | AQEU | 8.82% | +0.71 |
| 4 | TQEX | 4.99% | +2.26 |
| 5 | BATE | 0.21% | +0.13 |
| 6 | TRQX | 0.07% | +0.04 |
| 7 | CHIX | 0.00% | -0.02 |



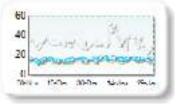


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 14.75 | +1.47 |
| 2 | XMAD | 15.12 | +1.47 |
| 3 | AQEU | 16.04 | +1.37 |
| 4 | TQEX | 33.83 | +1.68 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 21.04 | +1.22 |
| 2 | CEUX | 34.79 | +3.91 |
| 3 | AQEU | 37.92 | +0.97 |

Monthly Spread Trend

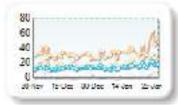


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 35.5 | +5.3 |
| 2 | CEUX | 18.2 | +1.0 |
| 3 | AQEU | 14.3 | +2.1 |
| 4 | TQEX | 2.1 | +0.6 |
| 5 | BATE | 1.3 | 0.0 |

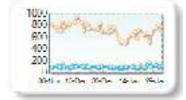
Monthly Depth Trend



50BPS Depth (deeper into book)

| Kank | venue | EUR) | Cnange |
|------|-------|-------|--------|
| 1 | XMAD | 648.9 | -150.1 |
| 2 | CEUX | 122.9 | +0.1 |
| 3 | AQEU | 99.3 | -3.4 |
| 4 | TQEX | 27.6 | -1.2 |
| 5 | BATE | 2.3 | -1.2 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 2.56 | +0.26 |
| 2 | CEUX | 2.25 | -0.27 |
| 3 | AQEU | 0.30 | -0.21 |
| 4 | BATE | 0.13 | +0.03 |
| 5 | TQEX | 0.09 | +0.01 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

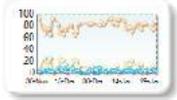
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 81.88 | +5.46 |
| 2 | CEUX | 10.59 | -5.20 |
| 3 | AQEU | 3.83 | -0.55 |
| 4 | TQEX | 0.20 | +0.20 |
| 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.

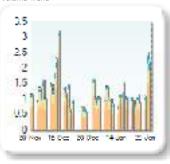
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Banco Bilbao Vizcaya Argentaria SA

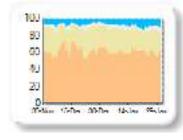
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 61.54% | -1.82 |
| 2 | CEUX | 25.78% | +0.11 |
| 3 | AQEU | 7.90% | +1.20 |
| 4 | TQEX | 4.38% | +0.59 |
| 5 | BATE | 0.28% | +0.07 |
| 6 | TRQX | 0.11% | +0.01 |
| 7 | CHIX | 0.01% | -0.15 |
| 8 | AQXE | 0.00% | -0.01 |





Market Share Trend



Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 4.12 | +0.32 |
| 2 | XMAD | 4.23 | +0.18 |
| 3 | AQEU | 4.56 | +0.23 |
| 4 | TQEX | 5.25 | +0.42 |
| 5 | BATE | 94.64 | +18.28 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 5.14 | +0.21 |
| 2 | CEUX | 5.56 | +0.51 |
| 3 | AQEU | 5.85 | +0.21 |
| 4 | TQEX | 15.26 | -1.36 |

Monthly Spread Trend

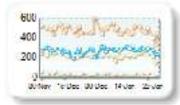


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 465.1 | -22.7 |
| 2 | AQEU | 282.1 | +18.6 |
| 3 | CEUX | 214.7 | -11.4 |
| 4 | TQEX | 44.7 | -1.1 |
| 5 | BATE | 1.2 | -1.7 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 2,219.9 | -122.3 |
| 2 | CEUX | 863.8 | +14.5 |
| 3 | AQEU | 739.6 | +75.6 |
| 4 | TQEX | 295.3 | +58.5 |
| 5 | BATE | 14.1 | -3.5 |

Monthly Depth Trend

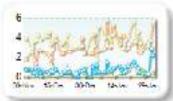


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 3.60 | -0.10 |
| 2 | XMAD | 3.50 | +1.28 |
| 3 | AQEU | 0.93 | +0.48 |
| 4 | TQEX | 0.74 | +0.00 |
| 5 | BATE | 0.16 | -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 | 27.72 | +3.79 |
| 2 | CEUX | 19.94 | -1.73 |
| 3 | AQEU | 8.87 | +1.99 |
| 4 | TQEX | 0.41 | -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



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

Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%). Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

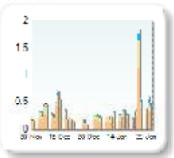
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Bankinter SA

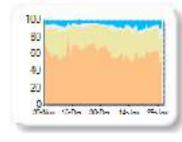
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 58.91% | -5.54 |
| 2 | CEUX | 28.56% | +2.58 |
| 3 | AQEU | 7.70% | +2.70 |
| 4 | TQEX | 4.29% | +0.05 |
| 5 | BATE | 0.37% | +0.25 |
| 6 | TRQX | 0.19% | +0.02 |

Volume Trend



Market Share Trend



Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 6.34 | -0.10 |
| 2 | XMAD | 6.57 | +0.05 |
| 3 | AQEU | 7.47 | -0.08 |
| 4 | TQEX | 19.31 | -0.96 |
| 5 | BATE | 280.81 | n/a |

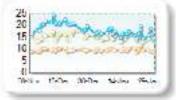
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 9.44 | +0.08 |
| 2 | CEUX | 15.07 | -0.40 |
| 3 | AQEU | 16.60 | -3.53 |
| 4 | TQEX | 68.09 | +5.90 |
| 5 | BATE | 281.18 | n/a |

Monthly Spread Trend

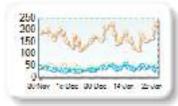


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 170.5 | +2.7 |
| 2 | CEUX | 47.2 | +2.8 |
| 3 | AQEU | 41.6 | +10.0 |
| 4 | TQEX | 4.9 | +0.3 |
| 5 | BATE | 0.0 | -0.7 |

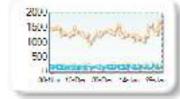
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,310.8 | +18.6 |
| 2 | CEUX | 235.7 | +22.4 |
| 3 | AQEU | 176.0 | +26.8 |
| 4 | TQEX | 55.4 | +3.7 |
| 5 | BATE | 1.3 | -3.0 |

Monthly Depth Trend

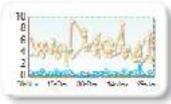


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 4.89 | +0.26 |
| 2 | XMAD | 4.44 | -0.28 |
| 3 | AQEU | 0.54 | +0.18 |
| 4 | TQEX | 0.35 | -0.06 |
| 5 | BATE | 0.00 | +0.01 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |

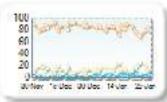
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 81.74 | -4.29 |
| 2 | CEUX | 13.32 | +1.76 |
| 3 | AQEU | 2.95 | +1.98 |
| 4 | TQEX | 0.05 | -0.02 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.

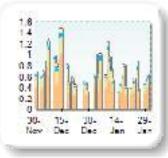
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

CaixaBank

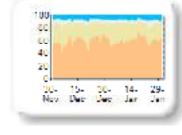
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 59.31% | +1.27 |
| 2 | CEUX | 27.54% | -0.92 |
| 3 | AQEU | 7.18% | +0.44 |
| 4 | TQEX | 5.49% | -0.84 |
| 5 | BATE | 0.36% | +0.19 |
| 6 | TRQX | 0.12% | -0.02 |
| 7 | CHIX | 0.01% | -0.12 |
| 8 | AQXE | 0.00% | 0.00 |

Volume Trend



Market Share Trend

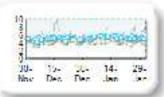


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 4.57 | +0.17 |
| 2 | CEUX | 4.58 | +0.19 |
| 3 | AQEU | 5.38 | +0.36 |
| 4 | TQEX | 6.27 | +0.24 |
| 5 | BATE | 67.96 | -80.53 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 6.24 | +0.27 |
| 2 | CEUX | 8.01 | +0.39 |
| 3 | AQEU | 8.82 | -0.21 |
| 4 | TQEX | 36.23 | +3.59 |

Monthly Spread Trend

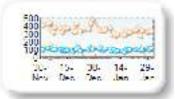


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 328.9 | -52.5 |
| 2 | CEUX | 101.9 | -14.1 |
| 3 | AQEU | 98.5 | -3.3 |
| 4 | TQEX | 21.9 | -4.4 |
| 5 | BATE | 1.4 | -0.1 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,993.3 | -63.2 |
| 2 | CEUX | 389.7 | -13.5 |
| 3 | AQEU | 317.5 | +5.9 |
| 4 | TQEX | 99.2 | -9.6 |
| 5 | BATE | 14.5 | -4.8 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 5.07 | +0.20 |
| 2 | CEUX | 3.09 | +0.36 |
| 3 | TQEX | 0.72 | +0.06 |
| 4 | AQEU | 0.56 | -0.24 |
| 5 | BATE | 0.15 | +0.05 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

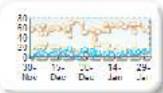
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 61.00 | +3.03 |
| 2 | CEUX | 19.04 | -1.04 |
| 3 | AQEU | 7.81 | +0.93 |
| 4 | TQEX | 0.45 | -0.33 |
| 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.

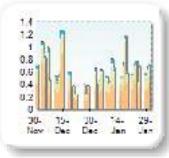
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Cellnex Telecom SAU

Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 53.02% | -2.97 |
| 2 | CEUX | 32.60% | +2.43 |
| 3 | TQEX | 7.31% | +1.03 |
| 4 | AQEU | 6.55% | -0.08 |
| 5 | BATE | 0.22% | -0.09 |
| 6 | TRQX | 0.18% | -0.21 |
| 7 | CHIX | 0.12% | -0.11 |
| 8 | AQXE | 0.00% | -0.01 |





Market Share Trend

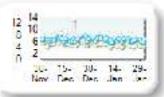


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.05 | -0.39 |
| 2 | XMAD | 5.18 | -0.48 |
| 3 | AQEU | 6.57 | -0.14 |
| 4 | TQEX | 7.75 | -0.70 |
| 5 | BATE | 63.91 | n/a |

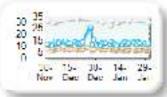
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 7.40 | -0.39 |
| 2 | CEUX | 9.88 | -0.82 |
| 3 | AQEU | 12.90 | -1.15 |
| 4 | TQEX | 36.53 | -3.33 |

Monthly Spread Trend

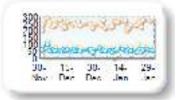


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 254.5 | +5.3 |
| 2 | CEUX | 81.0 | +2.0 |
| 3 | AQEU | 57.1 | -1.3 |
| 4 | TQEX | 21.9 | -1.3 |
| 5 | BATE | 1.0 | +0.1 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,480.2 | -34.0 |
| 2 | CEUX | 325.9 | -7.0 |
| 3 | AQEU | 255.2 | +5.5 |
| 4 | TQEX | 101.2 | -7.1 |
| 5 | BATE | 14.9 | +4.2 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 4.72 | +0.65 |
| 2 | CEUX | 4.57 | +0.04 |
| 3 | AQEU | 0.53 | +0.06 |
| 4 | TQEX | 0.52 | -0.09 |
| 5 | BATE | 0.22 | +0.13 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

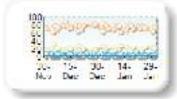
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 72.86 | -1.97 |
| 2 | CEUX | 19.79 | +2.32 |
| 3 | AQEU | 2.49 | -0.68 |
| 4 | TQEX | 0.28 | -0.19 |
| 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.

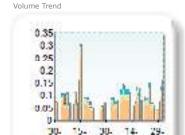
Comparison Period

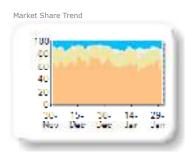
Current Period INMOBILIARIA COLONIAL SA INMOBILIARIA COLOI

01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 62.11% | -6.23 |
| 2 | CEUX | 21.09% | +0.24 |
| 3 | AQEU | 11.08% | +3.38 |
| 4 | TQEX | 5.60% | +2.55 |
| 5 | TRQX | 0.06% | +0.05 |
| 6 | BATE | 0.05% | +0.03 |
| 7 | CHIX | 0.01% | -0.04 |
| 8 | AQXE | 0.00% | +0.00 |





Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 14.65 | -0.03 |
| 2 | AQEU | 14.76 | -0.21 |
| 3 | CEUX | 14.85 | -0.10 |
| 4 | TQEX | 33.39 | -8.14 |

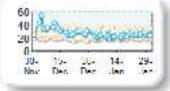
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 18.68 | +0.36 |
| 2 | AQEU | 23.40 | -9.44 |
| 3 | CEUX | 33.78 | -1.45 |

Monthly Spread Trend

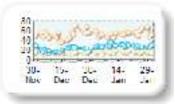


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 54.1 | +2.6 |
| 2 | AQEU | 29.5 | +8.2 |
| 3 | CEUX | 15.4 | +1.3 |
| 4 | TQEX | 2.3 | +1.3 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 632.5 | -55.8 |
| 2 | AQEU | 152.8 | +26.2 |
| 3 | CEUX | 108.2 | 0.0 |
| 4 | BATE | 23.6 | +0.6 |
| 5 | TQEX | 22.1 | +2.2 |

Monthly Depth Trend

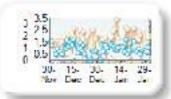


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 1.92 | +0.68 |
| 2 | CEUX | 1.40 | +0.69 |
| 3 | AQEU | 0.98 | +0.14 |
| 4 | TQEX | 0.35 | +0.32 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 72.60 | -10.95 |
| 2 | AQEU | 19.13 | +9.08 |
| 3 | CEUX | 1.77 | -0.35 |
| 4 | TQEX | 0.02 | +0.00 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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

Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%). Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

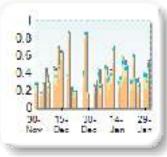
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Endesa SA

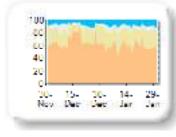
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 60.03% | -12.87 |
| 2 | CEUX | 25.85% | +8.77 |
| 3 | AQEU | 8.05% | +3.11 |
| 4 | TQEX | 5.80% | +1.09 |
| 5 | BATE | 0.19% | +0.10 |
| 6 | TRQX | 0.05% | -0.13 |
| 7 | CHIX | 0.01% | -0.07 |
| 8 | AQXE | 0.00% | +0.00 |





Market Share Trend

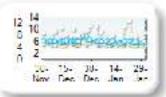


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.14 | -0.24 |
| 2 | XMAD | 5.46 | -0.05 |
| 3 | AQEU | 5.98 | -0.35 |
| 4 | TQEX | 8.16 | -0.62 |
| 5 | BATE | 96.07 | n/a |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 7.44 | -0.29 |
| 2 | CEUX | 11.99 | -1.19 |
| 3 | AQEU | 14.96 | -1.51 |
| 4 | TQEX | 54.01 | -4.33 |

Monthly Spread Trend

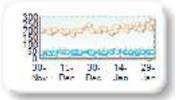


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 222.9 | +21.1 |
| 2 | CEUX | 57.2 | +6.7 |
| 3 | AQEU | 44.6 | +4.2 |
| 4 | TQEX | 15.3 | +2.2 |
| 5 | BATE | 1.2 | +0.2 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,271.1 | -1.1 |
| 2 | CEUX | 243.8 | +7.2 |
| 3 | AQEU | 190.4 | +9.2 |
| 4 | TQEX | 73.0 | +2.1 |
| 5 | BATE | 13.3 | -3.2 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 4.36 | -1.48 |
| 2 | XMAD | 3.62 | -1.74 |
| 3 | TQEX | 0.64 | +0.08 |
| 4 | AQEU | 0.54 | -0.08 |
| 5 | BATE | 0.12 | -0.03 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

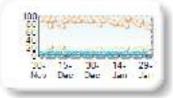
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 83.98 | -4.07 |
| 2 | CEUX | 11.63 | +2.17 |
| 3 | AQEU | 1.97 | +0.36 |
| 4 | TQEX | 0.23 | +0.11 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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

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

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

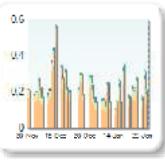
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Enagas SA

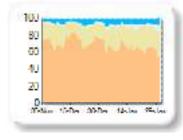
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 64.50% | -10.84 |
| 2 | CEUX | 24.80% | +6.62 |
| 3 | AQEU | 6.44% | +2.05 |
| 4 | TQEX | 3.67% | +1.80 |
| 5 | TRQX | 0.33% | +0.26 |
| 6 | BATE | 0.27% | +0.17 |
| 7 | AQXE | 0.00% | +0.00 |
| 8 | CHIX | 0.00% | -0.07 |





Market Share Trend



Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.67 | -0.17 |
| 2 | XMAD | 5.88 | -0.10 |
| 3 | AQEU | 6.64 | -0.27 |
| 4 | TQEX | 15.20 | -4.50 |
| 5 | BATE | 72.56 | n/a |

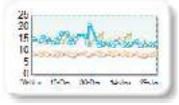
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 8.30 | -0.05 |
| 2 | AQEU | 12.77 | -2.48 |
| 3 | CEUX | 14.70 | -0.31 |
| 4 | TQEX | 64.48 | -1.65 |

Monthly Spread Trend

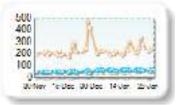


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 226.5 | -9.4 |
| 2 | AQEU | 61.8 | +14.6 |
| 3 | CEUX | 48.0 | 0.0 |
| 4 | TQEX | 6.7 | +1.8 |
| 5 | BATE | 1.2 | +0.1 |

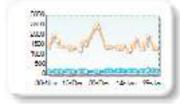
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,420.1 | -215.6 |
| 2 | CEUX | 218.6 | -3.0 |
| 3 | AQEU | 210.8 | +25.7 |
| 4 | TQEX | 59.6 | +0.2 |
| 5 | BATE | 9.0 | -5.0 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 3.91 | -0.57 |
| 2 | CEUX | 3.71 | -1.35 |
| 3 | AQEU | 0.44 | -0.10 |
| 4 | TQEX | 0.36 | +0.02 |
| 5 | BATE | 0.11 | +0.10 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

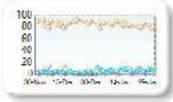
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 83.98 | -2.99 |
| 2 | CEUX | 7.00 | -1.36 |
| 3 | AQEU | 6.57 | +3.71 |
| 4 | TQEX | 0.05 | +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



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

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

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

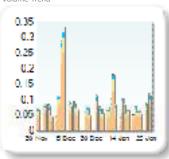
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

FLUIDRA SA

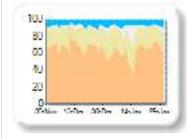
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 62.24% | -6.85 |
| 2 | CEUX | 24.49% | +3.96 |
| 3 | AQEU | 7.70% | +1.04 |
| 4 | TQEX | 5.49% | +2.00 |
| 5 | TRQX | 0.06% | -0.04 |
| 6 | BATE | 0.02% | -0.10 |
| 7 | CHIX | 0.00% | +0.00 |





Market Share Trend

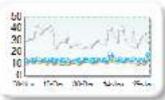


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 12.37 | +0.31 |
| 2 | XMAD | 12.57 | +0.75 |
| 3 | AQEU | 13.79 | +0.55 |
| 4 | TQEX | 32.25 | -0.94 |

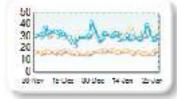
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 16.57 | +0.49 |
| 2 | AQEU | 30.16 | -1.08 |
| 3 | CEUX | 31.91 | +1.31 |

Monthly Spread Trend

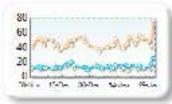


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 45.6 | -0.5 |
| 2 | AQEU | 14.4 | +1.1 |
| 3 | CEUX | 12.0 | -0.6 |
| 4 | TQEX | 1.6 | +0.0 |

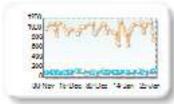
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 951.4 | -30.7 |
| 2 | CEUX | 120.6 | -4.7 |
| 3 | AQEU | 108.1 | +8.5 |
| 4 | TQEX | 28.4 | -2.2 |

Monthly Depth Trend

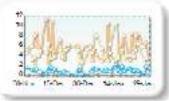


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 5.26 | -2.13 |
| 2 | CEUX | 4.78 | +0.96 |
| 3 | AQEU | 1.05 | +0.10 |
| 4 | TQEX | 0.42 | +0.20 |
| 5 | BATE | 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



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 94.11 | +0.92 |
| 2 | CEUX | 2.98 | -0.53 |
| 3 | AQEU | 2.18 | -0.40 |
| 4 | TQEX | 0.04 | +0.03 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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

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

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

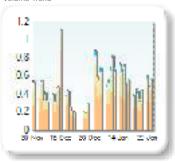
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

FERROVIAL SE

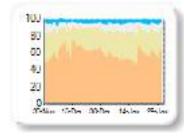
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 56.03% | -7.85 |
| 2 | CEUX | 28.88% | +4.89 |
| 3 | TQEX | 9.40% | +2.29 |
| 4 | AQEU | 5.09% | +0.81 |
| 5 | BATE | 0.28% | +0.17 |
| 6 | ENXT | 0.20% | -0.23 |
| 7 | TRQX | 0.12% | -0.01 |
| 8 | CHIX | 0.01% | -0.07 |
| 9 | AQXE | 0.00% | -0.01 |

Volume Trend



Market Share Trend

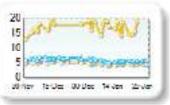


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 4.35 | -0.69 |
| 2 | XMAD | 4.70 | -0.69 |
| 3 | TQEX | 4.97 | -0.73 |
| 4 | AQEU | 5.37 | -0.73 |
| 5 | ENXT | 17.33 | -1.12 |

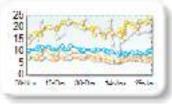
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 6.10 | -0.87 |
| 2 | CEUX | 7.84 | -1.31 |
| 3 | AQEU | 9.46 | -1.50 |
| 4 | TQEX | 18.61 | -2.00 |
| 5 | ENXT | 19.49 | -0.48 |

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 319.8 | +3.1 |
| 2 | CEUX | 98.1 | +5.6 |
| 3 | AQEU | 83.0 | +9.7 |
| 4 | ENXT | 72.8 | +10.7 |
| 5 | TQEX | 38.3 | +4.5 |
| 6 | BATE | 1.8 | -0.1 |

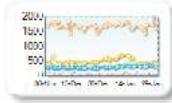
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,679.5 | +25.8 |
| 2 | ENXT | 521.0 | +107.8 |
| 3 | CEUX | 340.7 | +13.1 |
| 4 | AQEU | 297.5 | +33.9 |
| 5 | TQEX | 103.5 | -0.8 |
| 6 | BATE | 9.3 | -2.2 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | TQEX | 9.83 | -0.57 |
| 2 | CEUX | 3.27 | +0.07 |
| 3 | XMAD | 2.51 | +1.04 |
| 4 | AQEU | 0.63 | -0.16 |
| 5 | BATE | 0.10 | +0.08 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

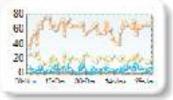
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 60.85 | -0.65 |
| 2 | CEUX | 18.45 | +0.13 |
| 3 | AQEU | 5.15 | +0.51 |
| 4 | TQEX | 2.52 | -0.35 |
| 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.

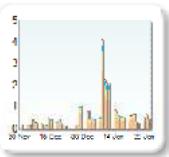
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

GRIFOLS CLASE A

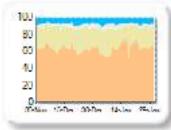
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 63.91% | -1.09 |
| 2 | CEUX | 23.23% | -0.53 |
| 3 | AQEU | 7.03% | +0.85 |
| 4 | TQEX | 5.50% | +0.62 |
| 5 | BATE | 0.20% | +0.14 |
| 6 | TRQX | 0.08% | +0.03 |
| 7 | CHIX | 0.04% | -0.01 |
| 8 | AQXE | 0.00% | 0.00 |

Volume Trend



Market Share Trend

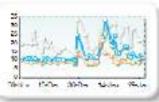


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 10.56 | +1.25 |
| 2 | CEUX | 15.56 | +6.20 |
| 3 | AQEU | 21.44 | +10.40 |
| 4 | TQEX | 32.43 | +13.63 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 15.76 | +2.69 |
| 2 | CEUX | 36.63 | +13.85 |
| 3 | AQEU | 70.50 | +41.46 |
| 4 | TQEX | 146.74 | +58.49 |

Monthly Spread Trend

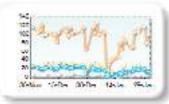


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 80.4 | -22.4 |
| 2 | CEUX | 17.8 | -8.4 |
| 3 | AQEU | 12.9 | -8.1 |
| 4 | TQEX | 4.0 | -1.9 |

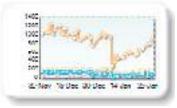
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 666.9 | -358.9 |
| 2 | CEUX | 142.7 | -41.8 |
| 3 | AQEU | 59.1 | -66.5 |
| 4 | TQEX | 41.6 | -13.6 |

Monthly Depth Trend

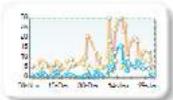


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 15.06 | +9.01 |
| 2 | CEUX | 6.63 | +0.66 |
| 3 | AQEU | 4.99 | +3.80 |
| 4 | TQEX | 1.06 | +0.64 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

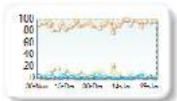
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 93.00 | +2.83 |
| 2 | CEUX | 5.25 | -2.22 |
| 3 | AQEU | 1.03 | -0.56 |
| 4 | TQEX | 0.13 | +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



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.

International Consolidated Airlines Group SA

01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

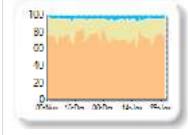
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 71.51% | -2.65 |
| 2 | CEUX | 23.12% | +1.79 |
| 3 | AQEU | 3.81% | +0.52 |
| 4 | TQEX | 1.26% | +0.39 |
| 5 | BATE | 0.19% | -0.03 |
| 6 | CHIX | 0.08% | -0.02 |
| 7 | TRQX | 0.02% | 0.00 |





Market Share Trend

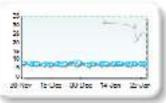


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 7.30 | -0.02 |
| 2 | CEUX | 7.52 | -0.30 |
| 3 | AQEU | 7.56 | +0.02 |
| 4 | TQEX | 41.29 | -10.37 |
| 5 | BATE | 76.79 | -7.73 |
| 6 | CHIX | 89.91 | +2.42 |

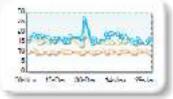
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 9.81 | +0.11 |
| 2 | CEUX | 14.99 | -0.72 |
| 3 | AQEU | 16.73 | -0.84 |
| 4 | TQEX | 58.31 | -6.71 |

Monthly Spread Trend

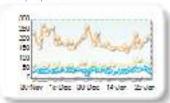


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 178.6 | -29.6 |
| 2 | CEUX | 70.6 | +4.8 |
| 3 | AQEU | 40.8 | +1.0 |
| 4 | TQEX | 3.6 | +1.9 |
| 5 | BATE | 1.0 | -0.4 |
| 6 | CHIX | 0.8 | +0.3 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,192.8 | -350.8 |
| 2 | CEUX | 293.7 | +13.7 |
| 3 | AQEU | 161.2 | +3.7 |
| 4 | TQEX | 114.8 | +7.0 |
| 5 | BATE | 11.6 | +1.4 |
| 6 | CHIX | 10.2 | +1.0 |

Monthly Depth Trend

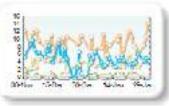


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 8.96 | -0.75 |
| 2 | AQEU | 4.16 | -1.65 |
| 3 | CEUX | 3.93 | +0.25 |
| 4 | BATE | 0.55 | +0.07 |
| 5 | TQEX | 0.21 | -0.01 |
| 6 | CHIX | 0.08 | +0.02 |
| 7 | TRQX | 0.00 | +0.00 |

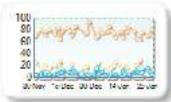
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 73.94 | -3.42 |
| 2 | CEUX | 16.09 | +1.53 |
| 3 | AQEU | 6.82 | +1.28 |
| 4 | TQEX | 0.14 | +0.13 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.

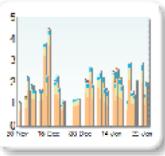
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Iberdrola SA

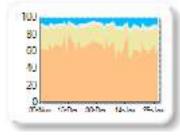
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 63.78% | -6.78 |
| 2 | CEUX | 23.33% | +4.23 |
| 3 | AQEU | 8.19% | +1.97 |
| 4 | TQEX | 4.40% | +0.44 |
| 5 | BATE | 0.19% | +0.12 |
| 6 | TRQX | 0.10% | +0.06 |
| 7 | CHIX | 0.01% | -0.03 |
| 8 | AQXE | 0.00% | -0.01 |





Market Share Trend

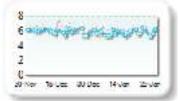


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.61 | -0.17 |
| 2 | XMAD | 5.67 | -0.22 |
| 3 | AQEU | 5.79 | -0.15 |
| 4 | TQEX | 6.26 | -0.23 |
| 5 | BATE | 51.09 | +1.80 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 6.08 | -0.25 |
| 2 | CEUX | 6.36 | -0.37 |
| 3 | AQEU | 6.88 | -0.30 |
| 4 | TQEX | 12.78 | -2.11 |

Monthly Spread Trend

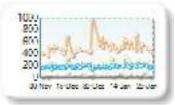


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 534.0 | +48.6 |
| 2 | CEUX | 240.5 | +38.7 |
| 3 | AQEU | 186.5 | +14.5 |
| 4 | TQEX | 66.0 | +9.5 |
| 5 | BATE | 5.5 | +1.8 |

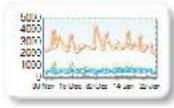
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 2,763.7 | -33.2 |
| 2 | CEUX | 789.5 | +65.6 |
| 3 | AQEU | 571.5 | +43.4 |
| 4 | TQEX | 238.2 | +29.5 |
| 5 | BATE | 20.5 | -0.9 |
| 6 | CHIX | 10.7 | -1.7 |

Monthly Depth Trend

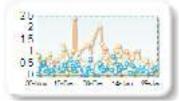


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 0.81 | -0.02 |
| 2 | CEUX | 0.57 | -0.11 |
| 3 | TQEX | 0.29 | -0.16 |
| 4 | AQEU | 0.27 | +0.00 |
| 5 | BATE | 0.23 | +0.07 |
| 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 | 10.90 | -3.66 |
| 2 | CEUX | 5.26 | -0.72 |
| 3 | AQEU | 2.52 | -0.41 |
| 4 | TQEX | 0.49 | -0.33 |
| 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.

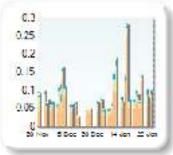
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Indra Sistemas SA

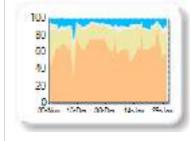
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 66.65% | +1.69 |
| 2 | CEUX | 22.19% | +0.59 |
| 3 | AQEU | 7.34% | -0.82 |
| 4 | TQEX | 3.78% | -1.44 |
| 5 | TRQX | 0.04% | 0.00 |
| 6 | BATE | 0.01% | -0.01 |
| 7 | AQXE | 0.00% | +0.00 |





Market Share Trend

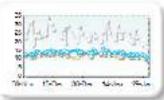


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 11.62 | -0.61 |
| 2 | CEUX | 11.87 | -1.10 |
| 3 | AQEU | 13.13 | -0.51 |
| 4 | TQEX | 23.47 | -2.25 |

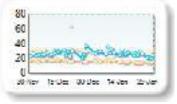
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 15.38 | -1.31 |
| 2 | AQEU | 26.25 | +0.17 |
| 3 | CEUX | 27.88 | -1.49 |
| 4 | TQEX | 71.85 | -3.23 |

Monthly Spread Trend

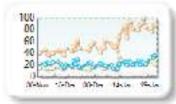


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 72.2 | +27.2 |
| 2 | AQEU | 22.6 | +0.9 |
| 3 | CEUX | 20.8 | +4.5 |
| 4 | TQEX | 3.8 | +0.7 |

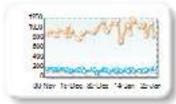
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,001.6 | +111.8 |
| 2 | AQEU | 140.6 | -7.7 |
| 3 | CEUX | 121.7 | -3.3 |
| 4 | TQEX | 33.6 | -1.5 |

Monthly Depth Trend

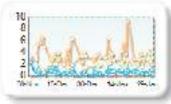


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 3.53 | -0.19 |
| 2 | CEUX | 2.13 | +0.88 |
| 3 | AQEU | 0.62 | -0.05 |
| 4 | TQEX | 0.24 | -0.01 |
| 5 | TRQX | 0.00 | +0.00 |
| 6 | BATE | 0.00 | +0.00 |
| 7 | AQXE | 0.00 | +0.00 |

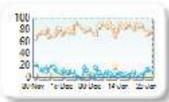
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 84.37 | +6.34 |
| 2 | AQEU | 6.56 | -3.86 |
| 3 | CEUX | 5.38 | +0.05 |
| 4 | TQEX | 0.02 | -0.10 |
| 5 | TRQX | 0.00 | +0.00 |
| 6 | BATE | 0.00 | +0.00 |
| 7 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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

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

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

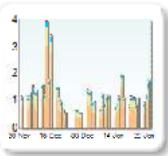
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

INDITEX

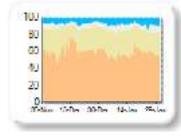
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 58.52% | -5.54 |
| 2 | CEUX | 27.21% | +2.48 |
| 3 | AQEU | 7.74% | +1.61 |
| 4 | TQEX | 6.10% | +1.50 |
| 5 | BATE | 0.31% | +0.07 |
| 6 | TRQX | 0.10% | +0.00 |
| 7 | CHIX | 0.02% | -0.11 |
| 8 | AQXE | 0.00% | -0.01 |





Market Share Trend

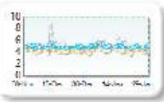


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 4.24 | +0.05 |
| 2 | XMAD | 4.46 | +0.12 |
| 3 | AQEU | 4.98 | +0.05 |
| 4 | TQEX | 5.42 | -0.14 |

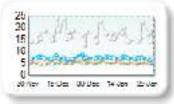
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 5.54 | +0.06 |
| 2 | CEUX | 6.07 | +0.14 |
| 3 | AQEU | 7.17 | +0.01 |
| 4 | TQEX | 18.03 | -0.04 |

Monthly Spread Trend

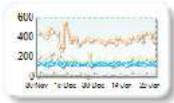


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 377.2 | -17.8 |
| 2 | CEUX | 162.0 | -10.9 |
| 3 | AQEU | 123.7 | -0.4 |
| 4 | TQEX | 42.2 | -0.8 |
| 5 | BATE | 2.1 | -1.3 |
| 6 | CHIX | 0.1 | +0.0 |

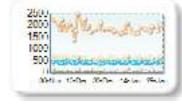
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,811.8 | -152.7 |
| 2 | CEUX | 603.3 | -8.3 |
| 3 | AQEU | 440.1 | +11.8 |
| 4 | TQEX | 157.9 | +7.5 |
| 5 | CHIX | 31.6 | +1.7 |
| 6 | BATE | 17.1 | -0.5 |

Monthly Depth Trend

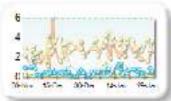


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 3.37 | -0.10 |
| 2 | XMAD | 2.62 | -0.09 |
| 3 | TQEX | 0.71 | +0.08 |
| 4 | AQEU | 0.59 | +0.11 |
| 5 | BATE | 0.44 | +0.27 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

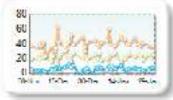
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 41.05 | +3.40 |
| 2 | CEUX | 21.56 | -1.36 |
| 3 | AQEU | 5.91 | +0.56 |
| 4 | TQEX | 0.92 | -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



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

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

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

01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Cia de Distribucion Integral Logista Holdings SAU

Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 68.47% | -7.56 |
| 2 | CEUX | 19.00% | +5.43 |
| 3 | AQEU | 9.55% | +1.16 |
| 4 | TQEX | 2.76% | +0.88 |
| 5 | BATE | 0.13% | +0.06 |
| 6 | TRQX | 0.07% | +0.03 |
| 7 | CHIX | 0.01% | +0.01 |



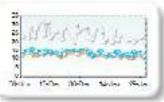


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 12.15 | -0.81 |
| 2 | CEUX | 12.80 | -0.95 |
| 3 | AQEU | 13.16 | -1.33 |
| 4 | TQEX | 22.92 | -2.86 |

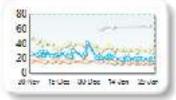




25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 15.11 | -1.32 |
| 2 | AQEU | 19.92 | -5.74 |
| 3 | CEUX | 31.48 | -7.36 |
| 4 | TQEX | 65.88 | -9.45 |

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 67.1 | +4.6 |
| 2 | AQEU | 32.3 | +5.9 |
| 3 | CEUX | 18.0 | +3.5 |
| 4 | TQEX | 4.0 | +1.1 |
| 5 | BATE | 0.5 | -0.6 |

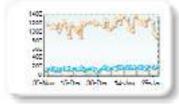
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,192.8 | +73.4 |
| 2 | AQEU | 175.4 | +33.3 |
| 3 | CEUX | 107.4 | +16.1 |
| 4 | TQEX | 43.8 | +5.8 |
| 5 | BATE | 0.9 | -0.7 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 3.01 | -0.81 |
| 2 | CEUX | 1.09 | -0.29 |
| 3 | AQEU | 0.70 | -0.21 |
| 4 | TQEX | 0.12 | -0.08 |
| 5 | BATE | 0.01 | +0.02 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |

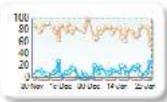
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 75.76 | -8.00 |
| 2 | AQEU | 12.60 | +3.86 |
| 3 | CEUX | 1.56 | +0.44 |
| 4 | TQEX | 0.07 | +0.04 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.

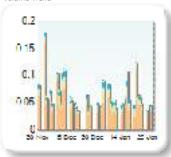
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Mapfre SA

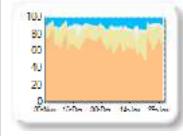
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 65.85% | -6.65 |
| 2 | CEUX | 19.62% | +3.50 |
| 3 | AQEU | 9.54% | +1.48 |
| 4 | TQEX | 4.96% | +1.91 |
| 5 | TRQX | 0.02% | -0.16 |
| 6 | BATE | 0.01% | -0.07 |
| 7 | CHIX | 0.00% | -0.01 |





Market Share Trend

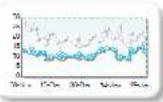


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 11.78 | +1.37 |
| 2 | CEUX | 11.82 | +0.90 |
| 3 | AQEU | 12.22 | +1.15 |
| 4 | TQEX | 20.50 | -0.20 |

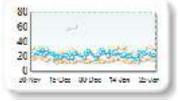
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 14.90 | +0.07 |
| 2 | AQEU | 22.12 | +0.32 |
| 3 | CEUX | 28.20 | +1.30 |
| 4 | TQEX | 72.25 | +7.89 |

Monthly Spread Trend

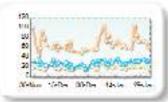


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 70.4 | +7.3 |
| 2 | AQEU | 29.5 | +4.5 |
| 3 | CEUX | 19.6 | +1.5 |
| 4 | TQEX | 4.6 | +1.2 |

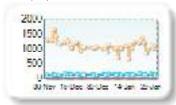
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,043.5 | -135.8 |
| 2 | AQEU | 132.4 | +8.8 |
| 3 | CEUX | 120.4 | -9.5 |
| 4 | TQEX | 38.2 | -4.9 |

Monthly Depth Trend

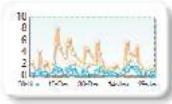


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 2.19 | -1.04 |
| 2 | CEUX | 1.16 | +0.11 |
| 3 | AQEU | 0.59 | -0.19 |
| 4 | TQEX | 0.19 | -0.02 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | 0.00 |

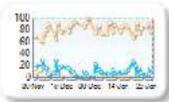
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 82.29 | +2.19 |
| 2 | AQEU | 10.11 | -1.80 |
| 3 | CEUX | 1.72 | -2.03 |
| 4 | TQEX | 0.00 | 0.00 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.

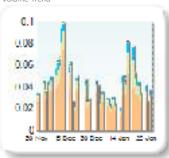
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

MELIA HOTELS INTERNATIONAL SA

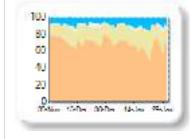
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 65.37% | -5.78 |
| 2 | CEUX | 22.20% | +4.34 |
| 3 | AQEU | 9.98% | +1.99 |
| 4 | TQEX | 2.36% | -0.44 |
| 5 | TRQX | 0.05% | -0.03 |
| 6 | BATE | 0.03% | -0.04 |
| 7 | CHIX | 0.01% | -0.05 |





Market Share Trend

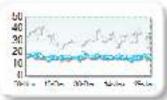


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 14.86 | +0.00 |
| 2 | CEUX | 15.26 | -0.23 |
| 3 | AQEU | 15.54 | -0.32 |
| 4 | TQEX | 33.01 | +1.12 |

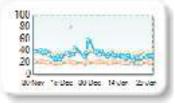
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 19.98 | -0.28 |
| 2 | AQEU | 30.72 | -4.29 |
| 3 | CEUX | 35.93 | -0.48 |
| 4 | TQEX | 106.88 | +25.60 |

Monthly Spread Trend

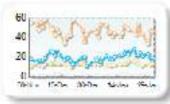


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 45.5 | -1.4 |
| 2 | AQEU | 20.6 | +2.1 |
| 3 | CEUX | 12.9 | +0.6 |
| 4 | TQEX | 1.4 | -0.1 |

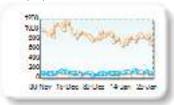
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 817.8 | -136.9 |
| 2 | AQEU | 113.9 | +5.6 |
| 3 | CEUX | 105.7 | -2.2 |
| 4 | TQEX | 28.2 | -1.3 |

Monthly Depth Trend

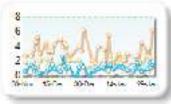


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 2.83 | -1.51 |
| 2 | CEUX | 1.49 | 0.00 |
| 3 | AQEU | 1.06 | -0.12 |
| 4 | TQEX | 0.15 | -0.04 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |

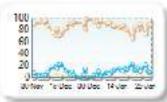
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 85.98 | -0.68 |
| 2 | AQEU | 10.51 | +1.87 |
| 3 | CEUX | 1.72 | -0.33 |
| 4 | TQEX | 0.00 | 0.00 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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%).

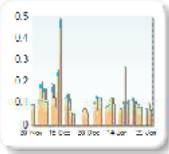
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Merlin Properties Socimi SA

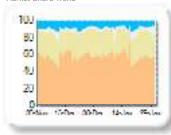
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 61.01% | +2.49 |
| 2 | CEUX | 26.73% | -1.56 |
| 3 | AQEU | 7.32% | -1.45 |
| 4 | TQEX | 4.85% | +0.52 |
| 5 | TRQX | 0.05% | +0.00 |
| 6 | BATE | 0.03% | +0.00 |
| 7 | AQXE | 0.00% | +0.00 |
| 8 | CHIX | 0.00% | -0.01 |





Market Share Trend

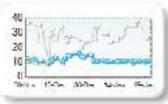


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 10.36 | -1.02 |
| 2 | XMAD | 10.56 | -0.90 |
| 3 | AQEU | 10.77 | -1.25 |
| 4 | TQEX | 31.35 | +2.77 |

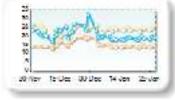
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 14.05 | -1.31 |
| 2 | AQEU | 18.88 | -3.55 |
| 3 | CEUX | 23.80 | +0.37 |

Monthly Spread Trend

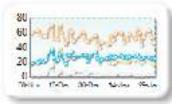


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 51.4 | -4.3 |
| 2 | AQEU | 25.8 | +1.3 |
| 3 | CEUX | 20.9 | -4.3 |
| 4 | TQEX | 2.6 | -1.8 |

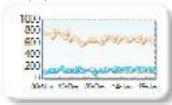
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 654.6 | -39.8 |
| 2 | AQEU | 151.9 | +17.5 |
| 3 | CEUX | 129.6 | -4.7 |
| 4 | TQEX | 22.9 | -3.7 |
| 5 | BATE | 5.8 | -0.3 |

Monthly Depth Trend

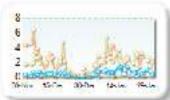


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 2.48 | +1.24 |
| 2 | XMAD | 2.25 | +0.22 |
| 3 | AQEU | 0.69 | +0.40 |
| 4 | TQEX | 0.55 | +0.37 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

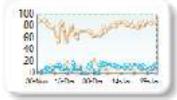
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 81.24 | +7.42 |
| 2 | AQEU | 11.70 | +3.48 |
| 3 | CEUX | 4.50 | -5.74 |
| 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



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

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

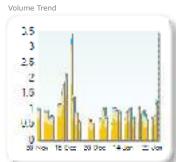
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

ARCELORMITTAL SA

Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | ENXT | 55.16% | -1.37 |
| 2 | CEUX | 30.12% | +1.20 |
| 3 | TQEX | 5.14% | +1.12 |
| 4 | AQEU | 4.79% | +0.33 |
| 5 | XMAD | 4.72% | -1.26 |
| 6 | TRQX | 0.07% | +0.00 |
| 7 | BATE | 0.01% | -0.01 |
| 8 | CHIX | 0.00% | -0.01 |



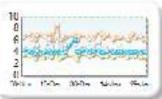


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 3.33 | +0.03 |
| 2 | ENXT | 3.38 | +0.05 |
| 3 | AQEU | 3.97 | -0.10 |
| 4 | TQEX | 4.67 | -0.45 |
| 5 | XMAD | 6.54 | -0.11 |
| 6 | BATE | 181.78 | -8.06 |
| 7 | CHIX | 188.44 | +39.20 |

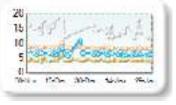




25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | ENXT | 4.19 | -0.18 |
| 2 | CEUX | 4.69 | -0.15 |
| 3 | AQEU | 6.17 | -0.52 |
| 4 | XMAD | 8.20 | -0.35 |
| 5 | TQEX | 14.01 | -10.84 |

Monthly Spread Trend

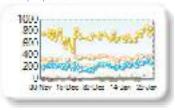


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | ENXT | 728.9 | +25.2 |
| 2 | XMAD | 354.2 | +23.3 |
| 3 | CEUX | 257.5 | +18.4 |
| 4 | AQEU | 233.6 | +42.0 |
| 5 | TQEX | 62.2 | +17.7 |
| 6 | BATE | 0.0 | 0.0 |

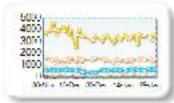
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | ENXT | 3,296.6 | -384.9 |
| 2 | XMAD | 1,401.4 | -26.1 |
| 3 | CEUX | 735.7 | +29.2 |
| 4 | AQEU | 564.6 | +52.2 |
| 5 | TQEX | 241.5 | +19.6 |
| 6 | BATE | 3.1 | -2.2 |
| 7 | CHIX | 1.7 | -4.6 |

Monthly Depth Trend

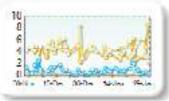


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 4.12 | -0.79 |
| 2 | ENXT | 4.00 | -0.37 |
| 3 | AQEU | 0.82 | -0.09 |
| 4 | TQEX | 0.78 | +0.19 |
| 5 | BATE | 0.00 | +0.00 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

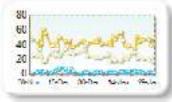
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | ENXT | 44.37 | +1.09 |
| 2 | CEUX | 21.69 | -5.62 |
| 3 | AQEU | 2.52 | -1.01 |
| 4 | TQEX | 0.25 | -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



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

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

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

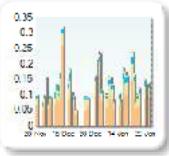
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Naturgy Energy Group SA

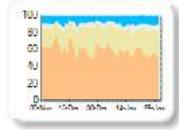
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 57.43% | -5.54 |
| 2 | CEUX | 26.43% | +3.29 |
| 3 | AQEU | 9.56% | +0.82 |
| 4 | TQEX | 6.26% | +1.25 |
| 5 | TRQX | 0.17% | +0.12 |
| 6 | BATE | 0.14% | +0.07 |
| 7 | CHIX | 0.01% | -0.01 |
| 8 | AQXE | 0.00% | +0.00 |





Market Share Trend

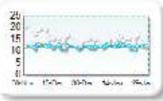


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 11.70 | +0.17 |
| 2 | XMAD | 11.93 | +0.20 |
| 3 | AQEU | 12.01 | +0.21 |
| 4 | TQEX | 14.47 | -1.73 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 13.72 | -0.64 |
| 2 | AQEU | 15.18 | -2.37 |
| 3 | CEUX | 18.41 | -2.59 |
| 4 | TQEX | 47.83 | -5.38 |

Monthly Spread Trend

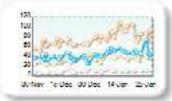


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 85.2 | +19.9 |
| 2 | AQEU | 48.0 | +11.3 |
| 3 | CEUX | 37.4 | +9.0 |
| 4 | TQEX | 11.5 | +3.2 |
| 5 | BATE | 2.0 | +0.4 |
| 6 | CHIX | 0.0 | +0.0 |

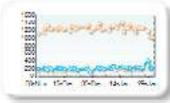
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,249.8 | 0.0 |
| 2 | AQEU | 236.5 | +41.8 |
| 3 | CEUX | 186.6 | +16.4 |
| 4 | TQEX | 60.6 | +10.6 |
| 5 | BATE | 4.8 | +1.7 |
| 6 | CHIX | 0.0 | +0.0 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | CEUX | 0.79 | -0.16 |
| 2 | XMAD | 0.76 | -0.24 |
| 3 | AQEU | 0.48 | +0.18 |
| 4 | TQEX | 0.37 | +0.30 |
| 5 | BATE | 0.13 | +0.02 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

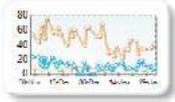
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 37.75 | -17.74 |
| 2 | AQEU | 10.07 | -3.11 |
| 3 | CEUX | 5.07 | -1.45 |
| 4 | TQEX | 0.19 | -0.17 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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%).

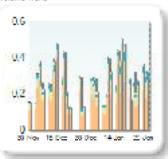
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

RED ELECTRICA CORPORACION SA RED ELECTRICA

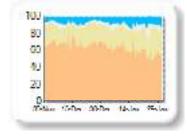
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 60.23% | -10.33 |
| 2 | CEUX | 25.18% | +5.70 |
| 3 | AQEU | 8.60% | +2.06 |
| 4 | TQEX | 5.49% | +2.33 |
| 5 | TRQX | 0.28% | +0.12 |
| 6 | BATE | 0.22% | +0.16 |
| 7 | CHIX | 0.00% | -0.04 |
| 8 | AQXE | 0.00% | 0.00 |





Market Share Trend

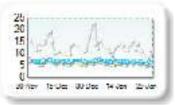


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.80 | -0.24 |
| 2 | XMAD | 6.19 | -0.26 |
| 3 | AQEU | 6.63 | -0.10 |
| 4 | TQEX | 12.57 | +0.02 |
| 5 | BATE | 87.17 | n/a |

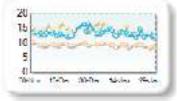
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 9.09 | -0.11 |
| 2 | AQEU | 13.15 | -0.10 |
| 3 | CEUX | 14.04 | -0.39 |
| 4 | TQEX | 69.70 | -6.84 |

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 160.1 | -5.9 |
| 2 | AQEU | 54.5 | -3.3 |
| 3 | CEUX | 49.4 | -0.2 |
| 4 | TQEX | 8.4 | +0.4 |
| 5 | BATE | 1.0 | -0.3 |

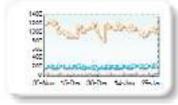
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,055.3 | -15.4 |
| 2 | CEUX | 206.9 | +6.7 |
| 3 | AQEU | 202.7 | +4.2 |
| 4 | TQEX | 61.7 | +1.2 |
| 5 | BATE | 10.9 | +1.8 |

Monthly Depth Trend

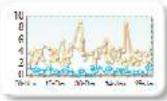


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 3.65 | +0.84 |
| 2 | CEUX | 3.01 | -0.39 |
| 3 | AQEU | 0.74 | +0.12 |
| 4 | TQEX | 0.42 | -0.01 |
| 5 | BATE | 0.20 | +0.24 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

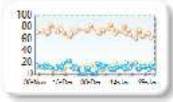
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 71.45 | -2.05 |
| 2 | CEUX | 14.11 | +1.88 |
| 3 | AQEU | 11.70 | +0.34 |
| 4 | TQEX | 0.08 | +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



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

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

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

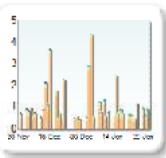
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Repsol YPF SA

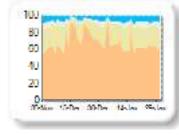
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 75.36% | -1.46 |
| 2 | CEUX | 16.15% | +0.24 |
| 3 | AQEU | 4.94% | +1.08 |
| 4 | TQEX | 3.36% | +0.11 |
| 5 | BATE | 0.12% | +0.04 |
| 6 | TRQX | 0.06% | +0.02 |
| 7 | CHIX | 0.00% | -0.02 |
| 8 | AQXE | 0.00% | 0.00 |





Market Share Trend

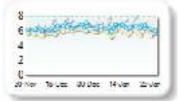


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 5.86 | -0.05 |
| 2 | XMAD | 6.03 | +0.03 |
| 3 | AQEU | 6.45 | -0.04 |
| 4 | TQEX | 7.06 | +0.24 |
| 5 | BATE | 70.44 | -16.19 |

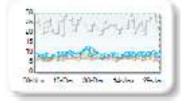
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 7.34 | +0.16 |
| 2 | CEUX | 8.45 | -0.01 |
| 3 | AQEU | 8.81 | -0.25 |
| 4 | TQEX | 24.58 | +0.28 |

Monthly Spread Trend

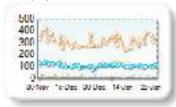


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 312.1 | -4.0 |
| 2 | CEUX | 114.5 | +1.8 |
| 3 | AQEU | 103.6 | -4.3 |
| 4 | TQEX | 28.6 | -1.4 |
| 5 | BATE | 1.6 | -0.1 |

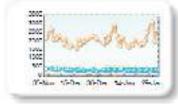
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 2,087.6 | +52.2 |
| 2 | CEUX | 409.3 | -1.4 |
| 3 | AQEU | 315.9 | -18.2 |
| 4 | TQEX | 121.6 | -0.5 |
| 5 | BATE | 15.1 | +3.7 |

Monthly Depth Trend

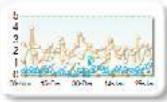


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 2.07 | -0.28 |
| 2 | CEUX | 1.84 | -0.26 |
| 3 | TQEX | 0.58 | -0.12 |
| 4 | AQEU | 0.52 | +0.30 |
| 5 | BATE | 0.24 | +0.07 |
| 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 | 37.22 | +0.14 |
| 2 | CEUX | 14.53 | +1.33 |
| 3 | AQEU | 7.73 | +1.88 |
| 4 | TQEX | 0.53 | -0.46 |
| 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.

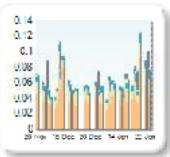
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

LABORAT FARMA ROVI

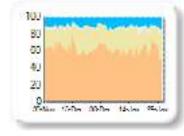
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 60.81% | -5.20 |
| 2 | CEUX | 24.65% | +2.87 |
| 3 | AQEU | 11.40% | +1.79 |
| 4 | TQEX | 3.10% | +0.62 |
| 5 | BATE | 0.03% | -0.01 |
| 6 | TRQX | 0.01% | -0.03 |





Market Share Trend

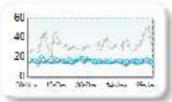


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 15.09 | -0.84 |
| 2 | CEUX | 15.24 | -1.31 |
| 3 | AQEU | 15.67 | -1.24 |
| 4 | TQEX | 34.26 | +0.67 |

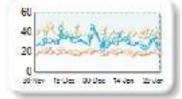
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 19.49 | -0.81 |
| 2 | AQEU | 29.44 | -4.32 |
| 3 | CEUX | 38.57 | -2.46 |

Monthly Spread Trend

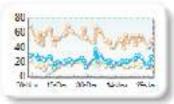


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 50.1 | -6.4 |
| 2 | AQEU | 22.6 | +1.0 |
| 3 | CEUX | 16.6 | +0.0 |
| 4 | TQEX | 1.6 | -0.8 |

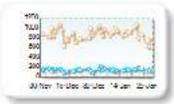
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 884.7 | +44.7 |
| 2 | AQEU | 151.6 | +14.2 |
| 3 | CEUX | 105.3 | -8.3 |
| 4 | TQEX | 28.4 | -4.2 |

Monthly Depth Trend

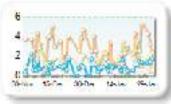


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 2.42 | -1.28 |
| 2 | CEUX | 1.80 | +0.25 |
| 3 | AQEU | 1.00 | +0.06 |
| 4 | TQEX | 0.23 | +0.23 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | 0.00 |

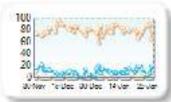
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 78.04 | -2.77 |
| 2 | AQEU | 10.76 | +2.32 |
| 3 | CEUX | 3.99 | +1.95 |
| 4 | TQEX | 0.00 | +0.00 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.

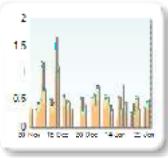
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Banco de Sabadell SA

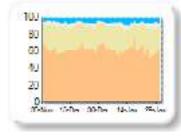
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 62.71% | +0.26 |
| 2 | CEUX | 27.15% | +0.13 |
| 3 | AQEU | 5.78% | +0.23 |
| 4 | TQEX | 4.03% | -0.39 |
| 5 | TRQX | 0.18% | -0.06 |
| 6 | BATE | 0.15% | -0.04 |
| 7 | CHIX | 0.01% | -0.13 |
| 8 | AQXE | 0.00% | +0.00 |





Market Share Trend

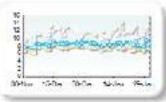


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 7.37 | -0.07 |
| 2 | XMAD | 7.37 | +0.06 |
| 3 | AQEU | 8.70 | +0.21 |
| 4 | TQEX | 11.47 | +0.58 |

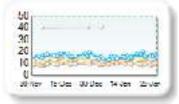
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 9.86 | +0.15 |
| 2 | CEUX | 13.64 | +0.14 |
| 3 | AQEU | 15.63 | -0.91 |
| 4 | TQEX | 51.39 | +2.58 |

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 171.4 | -20.5 |
| 2 | CEUX | 58.3 | -4.4 |
| 3 | AQEU | 52.8 | +4.0 |
| 4 | TQEX | 10.4 | -1.2 |
| 5 | BATE | 0.0 | 0.0 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,637.5 | -147.8 |
| 2 | CEUX | 270.6 | -4.8 |
| 3 | AQEU | 220.3 | +21.9 |
| 4 | TQEX | 77.7 | -1.1 |
| 5 | BATE | 0.2 | -0.1 |

Monthly Depth Trend



Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 4.39 | -0.79 |
| 2 | CEUX | 3.31 | +0.15 |
| 3 | AQEU | 0.46 | +0.15 |
| 4 | TQEX | 0.27 | -0.02 |
| 5 | BATE | 0.04 | +0.05 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

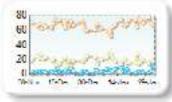
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 66.16 | -1.02 |
| 2 | CEUX | 18.52 | +0.25 |
| 3 | AQEU | 4.14 | +0.92 |
| 4 | TQEX | 0.11 | -0.18 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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

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

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

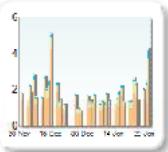
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Banco Santander SA

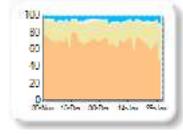
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 65.04% | -7.24 |
| 2 | CEUX | 25.27% | +5.04 |
| 3 | AQEU | 6.27% | +1.59 |
| 4 | TQEX | 3.08% | +0.56 |
| 5 | BATE | 0.23% | +0.09 |
| 6 | TRQX | 0.08% | +0.02 |
| 7 | CHIX | 0.04% | -0.06 |
| 8 | AQXE | 0.00% | 0.00 |





Market Share Trend

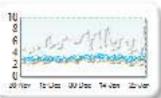


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|---------|
| 1 | XMAD | 2.74 | +0.03 |
| 2 | CEUX | 2.82 | +0.05 |
| 3 | AQEU | 3.24 | +0.17 |
| 4 | TQEX | 5.88 | -0.44 |
| 5 | BATE | 49.12 | -63.02 |
| 6 | CHIX | 54.45 | -148.89 |

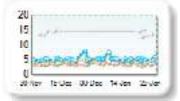
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 3.70 | +0.12 |
| 2 | CEUX | 4.55 | +0.17 |
| 3 | AQEU | 5.11 | +0.06 |
| 4 | TQEX | 18.04 | -7.34 |
| 5 | BATE | 109.57 | -66.98 |

Monthly Spread Trend

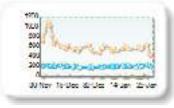


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 552.0 | -105.8 |
| 2 | CEUX | 214.8 | -11.4 |
| 3 | AQEU | 199.4 | +6.7 |
| 4 | TQEX | 41.7 | +3.1 |
| 5 | BATE | 0.2 | -0.1 |

Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,498.8 | -434.2 |
| 2 | CEUX | 630.7 | +11.5 |
| 3 | AQEU | 516.6 | +44.4 |
| 4 | TQEX | 238.9 | +33.4 |
| 5 | BATE | 20.3 | +1.7 |
| 6 | CHIX | 12.4 | -2.1 |

Monthly Depth Trend

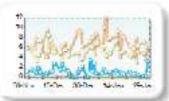


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 7.14 | +1.30 |
| 2 | CEUX | 5.54 | -0.39 |
| 3 | AQEU | 1.14 | -0.11 |
| 4 | TQEX | 0.70 | +0.06 |
| 5 | BATE | 0.10 | -0.02 |
| 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 | 57.02 | +1.51 |
| 2 | CEUX | 22.99 | -0.58 |
| 3 | AQEU | 9.55 | +0.88 |
| 4 | TQEX | 0.09 | -0.25 |
| 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.

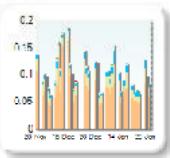
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Sacyr Vallehermoso SA

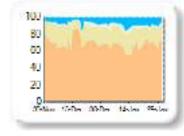
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 66.43% | -6.08 |
| 2 | CEUX | 20.06% | +1.79 |
| 3 | AQEU | 9.51% | +3.36 |
| 4 | TQEX | 3.92% | +1.07 |
| 5 | TRQX | 0.05% | -0.08 |
| 6 | BATE | 0.01% | -0.04 |





Market Share Trend

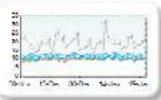


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 10.90 | +0.60 |
| 2 | CEUX | 11.21 | +0.40 |
| 3 | AQEU | 11.41 | +0.02 |
| 4 | TQEX | 20.29 | +0.14 |

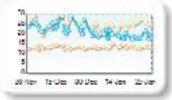
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 13.25 | +0.15 |
| 2 | AQEU | 19.17 | -4.48 |
| 3 | CEUX | 24.28 | -0.70 |
| 4 | TQEX | 67.39 | -5.39 |

Monthly Spread Trend

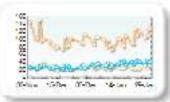


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 99.3 | +1.6 |
| 2 | AQEU | 36.1 | +9.3 |
| 3 | CEUX | 25.6 | -0.2 |
| 4 | TQEX | 4.3 | +0.5 |

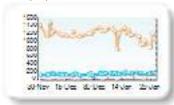
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,158.9 | -50.8 |
| 2 | AQEU | 154.1 | +32.6 |
| 3 | CEUX | 144.8 | +17.0 |
| 4 | TQEX | 44.2 | +8.3 |

Monthly Depth Trend

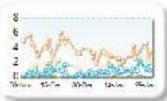


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 2.94 | -0.68 |
| 2 | CEUX | 1.30 | +0.48 |
| 3 | AQEU | 0.83 | +0.46 |
| 4 | TQEX | 0.40 | +0.32 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |

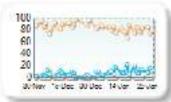
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 81.21 | -6.90 |
| 2 | AQEU | 9.91 | +5.80 |
| 3 | CEUX | 2.71 | -1.38 |
| 4 | TQEX | 0.06 | +0.06 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.

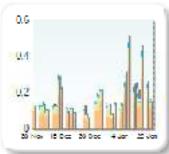
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

SOLARIA ENERGIA Y

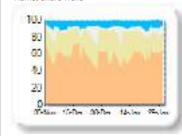
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 58.84% | -1.38 |
| 2 | CEUX | 26.39% | +0.59 |
| 3 | AQEU | 8.05% | +0.13 |
| 4 | TQEX | 6.40% | +0.58 |
| 5 | TRQX | 0.27% | +0.11 |
| 6 | BATE | 0.04% | -0.02 |
| 7 | AQXE | 0.00% | +0.00 |

Volume Trend



Market Share Trend



Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 10.60 | +0.42 |
| 2 | CEUX | 10.88 | +0.30 |
| 3 | AQEU | 11.84 | +0.40 |
| 4 | TQEX | 48.70 | -3.12 |

Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 15.02 | +0.77 |
| 2 | AQEU | 31.90 | +3.72 |
| 3 | CEUX | 33.03 | +2.55 |

Monthly Spread Trend

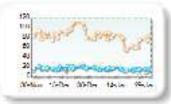


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 75.3 | -13.8 |
| 2 | CEUX | 15.5 | -0.9 |
| 3 | AQEU | 15.3 | -2.4 |
| 4 | TQEX | 0.8 | 0.0 |

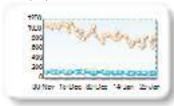
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 782.1 | -222.7 |
| 2 | CEUX | 128.0 | -12.0 |
| 3 | AQEU | 107.7 | -14.7 |
| 4 | TQEX | 17.4 | -3.5 |

Monthly Depth Trend

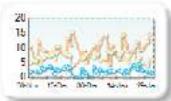


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 10.26 | +3.21 |
| 2 | CEUX | 6.70 | +0.19 |
| 3 | AQEU | 2.15 | +0.15 |
| 4 | TQEX | 0.57 | +0.29 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

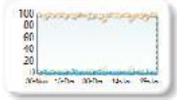
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 96.37 | -0.81 |
| 2 | CEUX | 2.80 | +1.02 |
| 3 | AQEU | 0.60 | -0.27 |
| 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



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

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

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

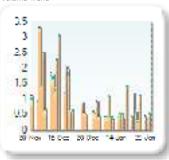
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

Telefonica SA

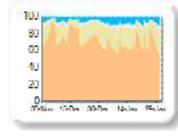
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 71.15% | -11.46 |
| 2 | CEUX | 18.21% | +6.79 |
| 3 | AQEU | 6.52% | +2.96 |
| 4 | TQEX | 3.72% | +1.46 |
| 5 | BATE | 0.28% | +0.20 |
| 6 | TRQX | 0.12% | +0.07 |
| 7 | CHIX | 0.01% | -0.02 |
| 8 | AQXE | 0.00% | 0.00 |





Market Share Trend

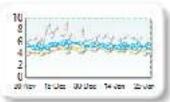


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | CEUX | 4.70 | -0.03 |
| 2 | XMAD | 4.74 | +0.06 |
| 3 | AQEU | 5.32 | -0.16 |
| 4 | TQEX | 6.65 | -0.57 |
| 5 | BATE | 44.27 | -31.39 |

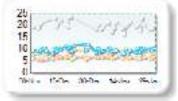
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 6.35 | +0.19 |
| 2 | CEUX | 8.75 | -0.47 |
| 3 | AQEU | 9.14 | -0.71 |
| 4 | TQEX | 19.44 | -8.97 |
| 5 | BATE | 115.72 | n/a |

Monthly Spread Trend

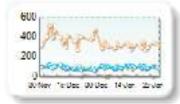


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 312.1 | -77.8 |
| 2 | CEUX | 93.2 | +0.1 |
| 3 | AQEU | 92.3 | +4.8 |
| 4 | TQEX | 26.9 | +2.5 |
| 5 | BATE | 2.5 | +1.0 |

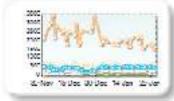
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,840.7 | -668.0 |
| 2 | CEUX | 537.6 | +36.8 |
| 3 | AQEU | 427.8 | +83.7 |
| 4 | TQEX | 238.4 | +62.6 |
| 5 | BATE | 15.3 | +2.0 |
| 6 | CHIX | 0.6 | -4.3 |

Monthly Depth Trend

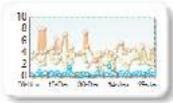


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 3.84 | -1.11 |
| 2 | CEUX | 2.59 | -0.26 |
| 3 | AQEU | 0.52 | +0.23 |
| 4 | BATE | 0.48 | +0.52 |
| 5 | TQEX | 0.45 | +0.10 |
| 6 | CHIX | 0.00 | +0.00 |
| 7 | TRQX | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

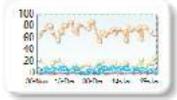
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 69.79 | -5.54 |
| 2 | CEUX | 14.20 | +2.19 |
| 3 | AQEU | 6.38 | +1.13 |
| 4 | TQEX | 0.42 | -0.11 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |
| 8 | AQXE | 0.00 | +0.00 |

Best Prices Trend



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

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

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

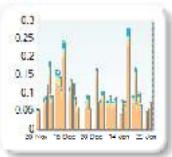
01-Jan-2024 to 31-Jan-2024 01-Dec-2023 to 31-Dec-2023

UNICAJA BANCO. S.A.

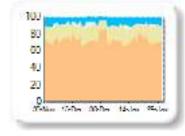
Market Share

| Rank | Venue | Market Share | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 74.44% | -0.10 |
| 2 | CEUX | 15.02% | -0.65 |
| 3 | AQEU | 8.32% | +0.98 |
| 4 | TQEX | 1.99% | -0.33 |
| 5 | TRQX | 0.20% | +0.14 |
| 6 | BATE | 0.03% | -0.01 |





Market Share Trend

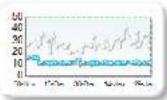


Spreads

At touch

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 10.69 | -0.64 |
| 2 | AQEU | 11.06 | -0.90 |
| 3 | CEUX | 11.31 | -0.57 |
| 4 | TQEX | 29.01 | +2.29 |

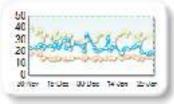
Monthly Spread Trend



25k EUR deal

| Rank | Venue | Spread (bps) | Change |
|------|-------|-----------------|--------|
| 1 | XMAD | 14.34 | -0.27 |
| 2 | AQEU | 22.32 | -2.79 |
| 3 | CEUX | 32.42 | +0.39 |
| 4 | TQEX | 75.56 | -21.10 |

Monthly Spread Trend

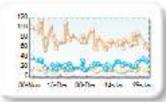


Book Depths

10BPS Depth (top of book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 69.5 | -14.0 |
| 2 | AQEU | 25.1 | +1.2 |
| 3 | CEUX | 14.3 | -1.8 |
| 4 | TQEX | 2.0 | -0.6 |

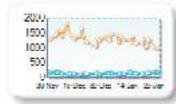
Monthly Depth Trend



50BPS Depth (deeper into book)

| Rank | Venue | Depth (1K EUR) | Change |
|------|-------|-------------------|--------|
| 1 | XMAD | 1,221.8 | -174.1 |
| 2 | AQEU | 134.6 | +9.9 |
| 3 | CEUX | 109.7 | -0.3 |
| 4 | TQEX | 31.4 | -2.9 |

Monthly Depth Trend

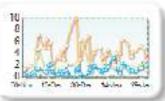


Best Prices

At touch

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 3.90 | +0.95 |
| 2 | CEUX | 1.61 | -0.67 |
| 3 | AQEU | 1.36 | +0.40 |
| 4 | TQEX | 0.29 | +0.04 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 0.00 | +0.00 |

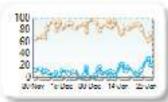
Best Prices Trend



25k EUR deal

| Rank | Venue | Best Price (%) | Change |
|------|-------|----------------|--------|
| 1 | XMAD | 83.43 | -0.12 |
| 2 | AQEU | 12.31 | +4.77 |
| 3 | CEUX | 0.97 | -1.64 |
| 4 | TQEX | 0.00 | -0.02 |
| 5 | CHIX | 0.00 | +0.00 |
| 6 | TRQX | 0.00 | +0.00 |
| 7 | BATE | 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.