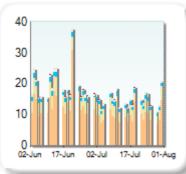
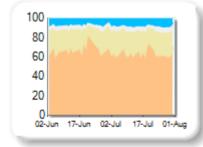
Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.46%	-4.68
2	CEUX	23.80%	+3.18
3	AQEU	7.52%	+0.93
4	TQEX	4.90%	+0.48
5	TRQX	0.20%	+0.06
6	BATE	0.07%	-0.01
7	CHIX	0.05%	+0.04
8	AQXE	0.00%	+0.00





Market Share Trend

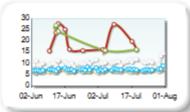


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	6.78	+0.09
2	XMAD	7.00	+0.34
3	AQEU	7.48	+0.15
4	TQEX	11.05	+1.00
5	CHIX	30.98	-16.00
6	BATE	86.19	-1.03

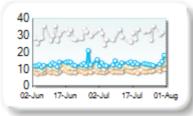
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.68	+0.51
2	CEUX	11.28	+0.51
3	AQEU	13.35	+0.26
4	TQEX	32.98	+2.04
5	CHIX	135.12	-11.32
6	BATE	221.09	+0.91

Monthly Spread Trend

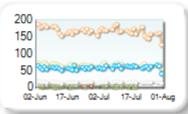


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	162.1	-7.5
2	CEUX	64.8	-1.9
3	AQEU	59.2	+2.6
4	TQEX	14.7	-0.3
5	CHIX	2.9	-0.8
6	BATE	1.7	-0.9

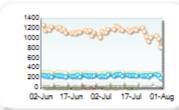
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,111.0	-42.4
2	CEUX	292.6	-7.3
3	AQEU	240.9	+7.6
4	TQEX	80.7	+0.2
5	BATE	12.7	-2.4
6	CHIX	11.4	-4.3

Monthly Depth Trend

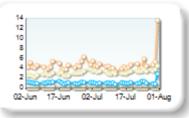


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.82	+0.22
2	CEUX	3.27	+0.65
3	AQEU	1.03	+0.02
4	TQEX	0.70	+0.18
5	BATE	0.01	-0.01
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

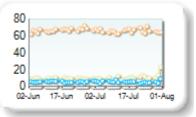
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	65.55	-0.82
2	CEUX	10.56	+1.02
3	AQEU	5.58	+0.09
4	TQEX	0.27	-0.04
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%).

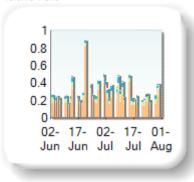
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

ACS Actividades de Construccion y Servicios SA

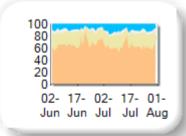
Market Share

Rank	Venue	Market Share	Change
1	XMAD	64.65%	-4.38
2	CEUX	20.72%	+1.52
3	AQEU	9.89%	+2.36
4	TQEX	4.26%	+0.09
5	TRQX	0.31%	+0.27
6	CHIX	0.11%	+0.11
7	BATE	0.06%	+0.02

Volume Trend



Market Share Trend

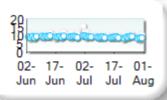


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	8.83	-0.25
2	XMAD	9.11	-0.09
3	AQEU	9.16	-0.26
4	TQEX	10.67	-0.19

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change	
1	XMAD	10.68	-0.21	
2	AQEU	14.83	-1.13	
3	CEUX	15.01	-1.65	
4	TQEX	43.77	-12.98	

Monthly Spread Trend

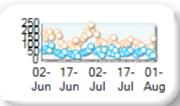


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	114.4	-31.1
2	AQEU	50.2	-3.8
3	CEUX	44.1	-2.4
4	TQEX	12.4	-1.3
5	BATE	0.1	+0.0

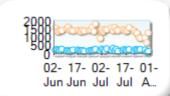
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,321.0	-144.9
2	AQEU	232.5	+15.7
3	CEUX	225.8	+8.5
4	TQEX	51.5	+1.1
5	BATE	0.1	0.0

Monthly Depth Trend

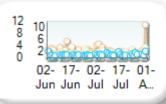


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.39	-0.05
2	CEUX	1.63	+0.17
3	AQEU	0.98	+0.10
4	TQEX	0.42	+0.16
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

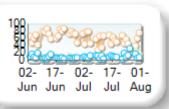
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	54.68	-14.03
2	AQEU	9.87	+2.91
3	CEUX	8.04	+1.84
4	TQEX	0.17	-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%).

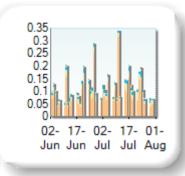
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Acerinox SA

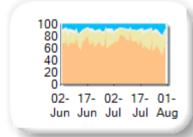
Market Share

Rank	Venue	Market Share	Change
1	XMAD	70.81%	+1.09
2	CEUX	17.70%	-0.12
3	AQEU	7.36%	-0.12
4	TQEX	3.78%	-0.66
5	CHIX	0.20%	+0.18
6	TRQX	0.13%	-0.34
7	BATE	0.02%	-0.02





Market Share Trend

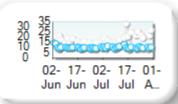


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	9.56	+0.03
2	CEUX	9.67	-0.10
3	AQEU	10.03	+0.06
4	TQEX	20.14	+4.62

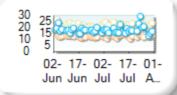
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	12.69	+0.08
2	AQEU	17.86	+0.19
3	CEUX	21.69	+0.21

Monthly Spread Trend

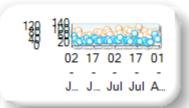


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	79.8	+3.0
2	AQEU	37.4	+0.7
3	CEUX	24.2	+0.1
4	TQEX	4.8	-0.4

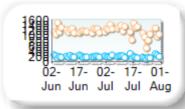
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,160.7	-33.2
2	AQEU	193.0	-1.9
3	CEUX	173.2	-2.3
4	TQEX	31.6	-2.2

Monthly Depth Trend

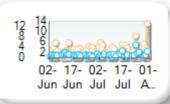


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.04	+0.23
2	CEUX	2.12	+0.47
3	AQEU	1.18	+0.15
4	TQEX	0.51	+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

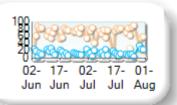
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	67.58	-2.36
2	AQEU	14.15	-0.06
3	CEUX	5.05	+1.45
4	TQEX	0.16	+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.

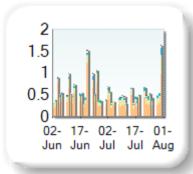
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

Aena SA

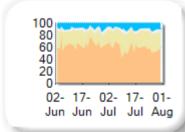
Market Share

Rank	Venue	Market	Change
Runk	Veride	Share	Change
1	XMAD	58.86%	-7.36
2	CEUX	26.92%	+5.89
3	AQEU	9.03%	+1.63
4	TQEX	4.98%	-0.21
5	TRQX	0.12%	+0.02
6	CHIX	0.04%	+0.03
7	BATE	0.03%	+0.01
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

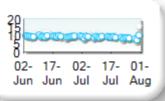


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	8.73	-0.63
2	XMAD	8.90	-0.54
3	AQEU	9.15	-0.58
4	TQEX	10.02	-0.74

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	10.02	-0.53
2	CEUX	10.86	-0.93
3	AQEU	12.72	-0.54
4	TQEX	32.14	-3.21

Monthly Spread Trend

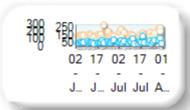


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	166.5	+7.6
2	CEUX	90.2	+14.0
3	AQEU	70.9	+10.6
4	TQEX	22.9	+2.5

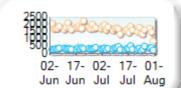
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,598.0	-213.0
2	CEUX	345.6	-5.1
3	AQEU	327.6	+13.5
4	TQEX	100.3	+1.7

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.51	-0.09
2	CEUX	1.09	+0.25
3	AQEU	0.72	+0.32
4	TQEX	0.58	+0.30
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

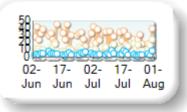
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	26.53	-3.27
2	CEUX	10.83	+1.60
3	AQEU	4.17	-0.22
4	TQEX	0.41	-0.15
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%).

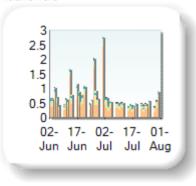
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Amadeus IT Holding SA

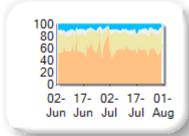
Market Share

Rank	Venue	Market Share	Change
1	XMAD	62.63%	+0.82
2	CEUX	24.62%	+0.12
3	AQEU	6.59%	-0.79
4	TQEX	5.95%	-0.16
5	TRQX	0.15%	0.00
6	BATE	0.04%	-0.01
7	CHIX	0.02%	+0.02

Volume Trend



Market Share Trend

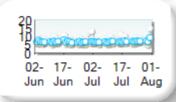


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	6.29	+0.24
2	XMAD	6.76	+0.29
3	AQEU	7.20	+0.12
4	TQEX	8.98	+0.76

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.21	+0.23
2	CEUX	10.19	+0.50
3	AQEU	11.92	+0.20
4	TQEX	38.28	+6.82

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	252.1	+3.3
2	CEUX	91.3	-4.4
3	AQEU	75.5	+4.6
4	TQEX	22.7	-5.1

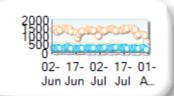
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,312.5	-40.5
2	CEUX	391.2	-36.1
3	AQEU	293.5	-2.2
4	TQEX	98.3	-21.5
5	BATE	0.5	-5.9

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	CEUX	4.40	+0.18
2	XMAD	2.84	-0.35
3	TQEX	0.93	+0.29
4	AQEU	0.70	-0.20
5	BATE	0.00	0.00
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

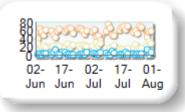
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	58.98	+0.84
2	CEUX	20.07	-1.93
3	AQEU	4.73	+0.52
4	TQEX	0.43	-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%).

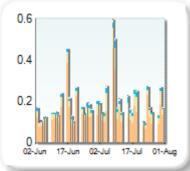
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Acciona SA

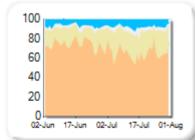
Market Share

Rank	Venue	Market Share	Change
1	XMAD	67.30%	-7.47
2	CEUX	21.67%	+5.95
3	AQEU	6.85%	+0.62
4	TQEX	4.03%	+0.81
5	TRQX	0.10%	+0.06
6	BATE	0.02%	+0.01
7	CHIX	0.02%	+0.02
8	AQXE	0.00%	+0.00





Market Share Trend

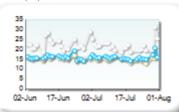


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	15.01	-0.49
2	XMAD	15.07	-0.26
3	AQEU	15.87	+0.00
4	TQEX	21.94	-0.27

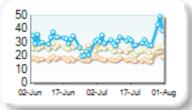
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	17.65	+0.03
2	CEUX	24.32	-1.97
3	AQEU	32.13	+2.19
4	TQEX	94.64	-25.52

Monthly Spread Trend

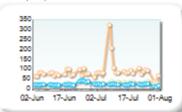


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	95.3	+17.0
2	CEUX	28.5	+5.8
3	AQEU	21.3	-3.3
4	TQEX	6.7	+1.7

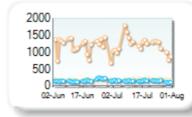
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,184.5	-19.6
2	CEUX	179.0	+13.0
3	AQEU	140.8	-15.9
4	TQEX	38.4	+1.2

Monthly Depth Trend

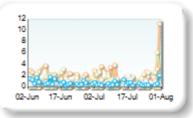


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.30	+0.92
2	CEUX	1.87	+0.46
3	AQEU	0.62	-0.33
4	TQEX	0.52	+0.10
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

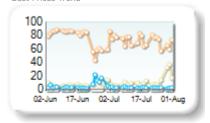
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	71.97	-5.23
2	CEUX	10.82	+5.41
3	AQEU	2.80	-2.90
4	TQEX	0.24	+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%).

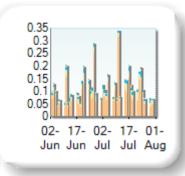
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Acerinox SA

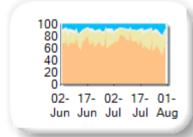
Market Share

Rank	Venue	Market Share	Change
1	XMAD	70.81%	+1.09
2	CEUX	17.70%	-0.12
3	AQEU	7.36%	-0.12
4	TQEX	3.78%	-0.66
5	CHIX	0.20%	+0.18
6	TRQX	0.13%	-0.34
7	BATE	0.02%	-0.02





Market Share Trend

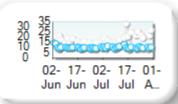


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	9.56	+0.03
2	CEUX	9.67	-0.10
3	AQEU	10.03	+0.06
4	TQEX	20.14	+4.62

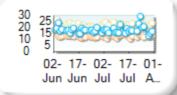
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	12.69	+0.08
2	AQEU	17.86	+0.19
3	CEUX	21.69	+0.21

Monthly Spread Trend

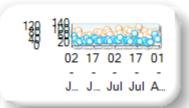


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	79.8	+3.0
2	AQEU	37.4	+0.7
3	CEUX	24.2	+0.1
4	TQEX	4.8	-0.4

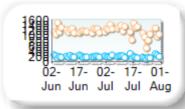
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,160.7	-33.2
2	AQEU	193.0	-1.9
3	CEUX	173.2	-2.3
4	TQEX	31.6	-2.2

Monthly Depth Trend

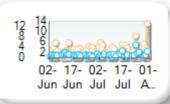


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.04	+0.23
2	CEUX	2.12	+0.47
3	AQEU	1.18	+0.15
4	TQEX	0.51	+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

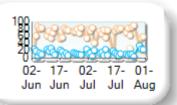
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	67.58	-2.36
2	AQEU	14.15	-0.06
3	CEUX	5.05	+1.45
4	TQEX	0.16	+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%).

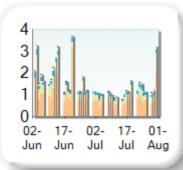
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Banco Bilbao Vizcaya Argentaria SA

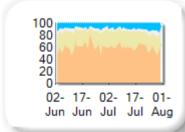
Market Share

Rank	Venue	Market Share	Change
1	XMAD	59.49%	-1.94
2	CEUX	25.95%	+0.72
3	AQEU	9.04%	+1.19
4	TQEX	5.27%	+0.11
5	BATE	0.12%	-0.05
6	TRQX	0.11%	-0.02
7	CHIX	0.02%	-0.01
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

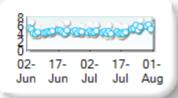


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	4.46	+0.17
2	XMAD	4.60	+0.36
3	AQEU	4.76	+0.22
4	TQEX	5.77	+0.26
5	BATE	172.23	n/a

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	5.58	+0.36
2	CEUX	6.07	+0.40
3	AQEU	6.20	-0.16
4	TQEX	17.95	+1.20

Monthly Spread Trend

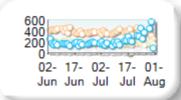


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	373.5	-28.2
2	AQEU	252.1	+73.6
3	CEUX	181.1	-17.0
4	TQEX	35.0	-1.1
5	BATE	0.0	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,433.9	+334.7
2	AQEU	735.3	+121.5
3	CEUX	722.0	-55.8
4	TQEX	233.2	-17.8
5	CHIX	40.4	+1.4
6	BATE	30.6	+4.3

Monthly Depth Trend



02- 17- 02- 17- 01-Jun Jun Jul Jul A...

Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.82	-0.79
2	CEUX	3.82	-0.08
3	TQEX	1.24	+0.38
4	AQEU	0.95	-0.25
5	BATE	0.03	-0.09
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

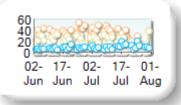
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	30.75	-5.87
2	CEUX	18.09	-5.27
3	AQEU	10.55	+2.97
4	TQEX	0.42	-0.22
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

Bankinter SA

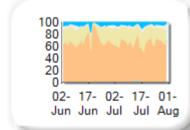
Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.26%	-14.07
2	CEUX	26.03%	+10.06
3	AQEU	5.59%	+1.42
4	TQEX	4.22%	+1.82
5	TRQX	0.72%	+0.61
6	BATE	0.11%	+0.09
7	CHIX	0.06%	+0.06
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

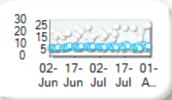


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	6.37	-0.19
2	XMAD	6.48	+0.11
3	AQEU	7.53	+0.34
4	TQEX	26.01	+8.10

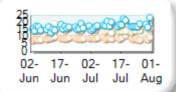
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.09	+0.41
2	CEUX	15.34	-0.18
3	AQEU	18.30	+2.24
4	TQEX	71.91	+8.39

Monthly Spread Trend

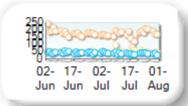


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	169.1	-10.9
2	CEUX	48.1	+3.9
3	AQEU	37.3	-4.7
4	TQEX	5.5	-1.6

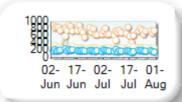
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	685.6	-81.1
2	CEUX	271.1	-12.4
3	AQEU	176.9	-14.8
4	TQEX	46.9	-8.2
5	BATE	23.8	+1.8

Monthly Depth Trend

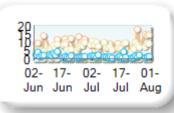


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.62	+1.04
2	CEUX	7.97	+2.35
3	AQEU	1.46	-0.59
4	TQEX	1.41	+0.78
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	-0.03
8	AQXE	0.00	+0.00

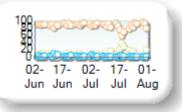
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	85.79	-4.00
2	CEUX	11.90	+4.85
3	AQEU	1.73	-0.93
4	TQEX	0.04	+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.

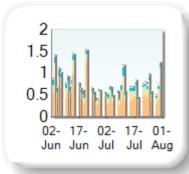
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

CaixaBank

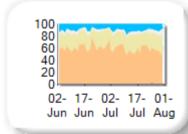
Market Share

Rank	Venue	Market	Change
	Vende	Share	Charigo
1	XMAD	57.24%	-4.08
2	CEUX	26.62%	+2.30
3	AQEU	10.10%	+1.12
4	TQEX	5.54%	+0.41
5	TRQX	0.23%	+0.04
6	CHIX	0.19%	+0.19
7	BATE	0.07%	+0.02
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

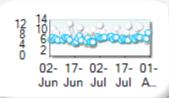


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	6.78	+0.62
2	AQEU	6.88	+0.68
3	XMAD	6.89	+0.87
4	TQEX	10.26	+1.69
5	BATE	130.97	n/a

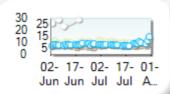
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	7.88	+0.66
2	AQEU	8.60	+0.54
3	CEUX	9.86	+0.66
4	TQEX	46.16	+9.19
5	BATE	185.00	n/a

Monthly Spread Trend

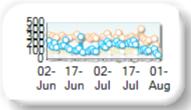


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	277.2	-19.2
2	AQEU	172.0	+12.8
3	CEUX	94.5	-7.0
4	TQEX	18.6	-2.6

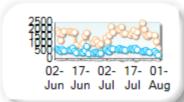
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,692.5	+283.1
2	AQEU	540.2	+51.9
3	CEUX	402.9	-24.9
4	TQEX	94.3	-5.6
5	BATE	24.2	+2.9
6	CHIX	8.5	+0.6

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.61	-3.42
2	CEUX	1.81	-0.98
3	AQEU	0.98	-0.12
4	TQEX	0.83	+0.05
5	BATE	0.07	+0.02
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

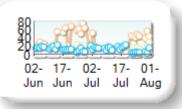
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	26.69	-11.56
2	AQEU	12.94	-1.12
3	CEUX	8.49	-2.01
4	TQEX	0.34	+0.06
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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%).

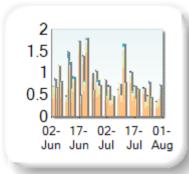
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Cellnex Telecom SAU

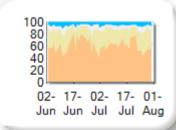
Market Share

Rank	Venue	Market	Change
		Share	
1	XMAD	60.50%	-3.98
2	CEUX	26.71%	+3.78
3	TQEX	7.14%	+0.12
4	AQEU	5.27%	+0.08
5	TRQX	0.23%	+0.04
6	BATE	0.08%	-0.09
7	CHIX	0.06%	+0.04
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

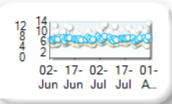


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	5.96	+0.17
2	XMAD	6.31	+0.18
3	AQEU	7.36	+0.18
4	TQEX	10.29	+1.39

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.42	+0.20
2	CEUX	11.07	+0.27
3	AQEU	15.22	-0.39
4	TQEX	44.49	+5.62

Monthly Spread Trend

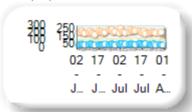


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	209.7	-3.3
2	CEUX	76.8	+0.4
3	AQEU	46.6	+3.9
4	TQEX	17.9	-2.6

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,139.4	+18.4
2	CEUX	324.8	-15.7
3	AQEU	210.9	+3.6
4	TQEX	89.8	-13.1
5	BATE	4.5	-4.7

Monthly Depth Trend

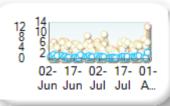


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	CEUX	4.86	-0.04
2	XMAD	4.22	-0.11
3	TQEX	1.13	+0.22
4	AQEU	0.62	-0.10
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	-0.01
8	AQXE	0.00	+0.00

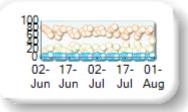
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	69.55	-1.13
2	CEUX	22.35	+0.95
3	AQEU	1.61	+0.10
4	TQEX	0.82	-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%).

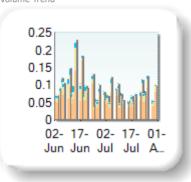
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

INMOBILIARIA COLONIAL SA INMOBILIARIA COLOI

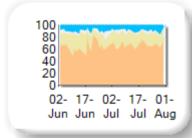
Market Share

Rank	Venue	Market Share	Change
1	XMAD	67.03%	+1.56
2	CEUX	20.37%	-0.60
3	AQEU	7.99%	-0.66
4	TQEX	4.24%	-0.62
5	TRQX	0.32%	+0.28
6	CHIX	0.03%	+0.03
7	BATE	0.02%	+0.01

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	16.86	+1.16
2	CEUX	17.27	+1.18
3	AQEU	17.60	+1.60
4	TQEX	36.96	+1.25

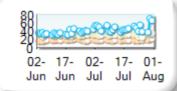
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	19.40	+0.21
2	CEUX	31.75	+0.39
3	AQEU	48.05	+11.08

Monthly Spread Trend

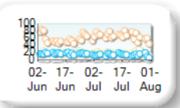


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	64.7	+6.6
2	CEUX	18.1	+0.2
3	AQEU	13.6	-3.5
4	TQEX	3.2	-0.2

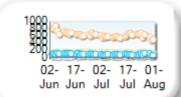
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	581.6	-89.0
2	CEUX	128.9	-5.9
3	AQEU	75.9	-20.3
4	TQEX	24.2	-2.1

Monthly Depth Trend

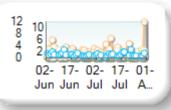


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.72	+1.88
2	CEUX	1.29	-0.04
3	AQEU	0.95	-0.44
4	TQEX	0.47	+0.09
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

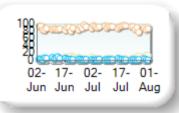
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	90.32	+2.85
2	CEUX	5.54	+0.47
3	AQEU	1.33	-2.26
4	TQEX	0.04	-0.09
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.

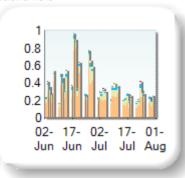
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

Endesa SA

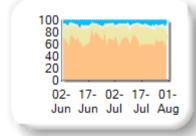
Market Share

Rank	Venue	Market Share	Change
1	XMAD	64.43%	-6.87
2	CEUX	23.30%	+4.51
3	AQEU	6.40%	+0.48
4	TQEX	5.42%	+1.54
5	TRQX	0.35%	+0.28
6	BATE	0.08%	+0.05
7	CHIX	0.02%	+0.01

Volume Trend



Market Share Trend

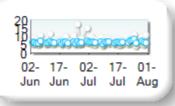


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	5.76	-0.04
2	XMAD	6.07	+0.16
3	AQEU	6.85	+0.29
4	TQEX	9.08	+0.00

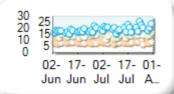
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	8.41	+0.48
2	CEUX	14.44	+0.22
3	AQEU	19.92	+2.09
4	TQEX	54.09	-1.96

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	194.8	-15.1
2	CEUX	48.5	+0.2
3	AQEU	32.0	-3.4
4	TQEX	13.3	+0.4

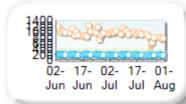
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	873.1	-91.1
2	CEUX	248.3	-8.4
3	AQEU	166.6	-12.1
4	TQEX	71.0	-1.1
5	BATE	24.9	-2.2

Monthly Depth Trend

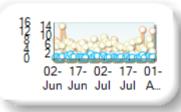


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	CEUX	6.14	+0.77
2	XMAD	5.44	+0.28
3	TQEX	1.01	+0.12
4	AQEU	0.70	-0.25
5	BATE	0.01	+0.02
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00

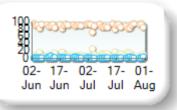
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	88.42	-1.49
2	CEUX	9.60	+2.08
3	AQEU	0.81	-0.63
4	TQEX	0.13	-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.

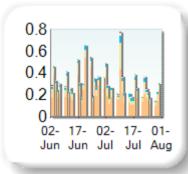
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

Enagas SA

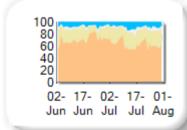
Market Share

Rank	Venue	Market Share	Change
1	XMAD	63.09%	-9.15
2	CEUX	24.69%	+6.73
3	AQEU	7.49%	+1.35
4	TQEX	4.28%	+0.88
5	TRQX	0.31%	+0.08
6	CHIX	0.08%	+0.08
7	BATE	0.06%	+0.04
8	AQXE	0.00%	+0.00





Market Share Trend

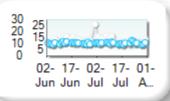


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	9.91	-0.12
2	XMAD	10.11	-0.07
3	AQEU	10.47	+0.05
4	TQEX	13.00	+0.10

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	12.36	+0.46
2	CEUX	16.48	+0.53
3	AQEU	20.36	+2.53
4	TQEX	52.70	-2.90

Monthly Spread Trend

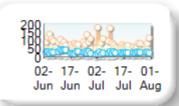


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	85.3	-9.5
2	CEUX	37.6	-0.4
3	AQEU	27.1	-4.8
4	TQEX	10.1	-0.4

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,458.3	-320.8
2	CEUX	245.2	-11.2
3	AQEU	191.7	-11.4
4	TQEX	67.1	-0.4
5	BATE	1.8	-1.7

Monthly Depth Trend



02- 17- 02- 17- 01-Jun Jun Jul Jul A...

Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.52	+0.58
2	CEUX	1.09	-0.18
3	AQEU	0.36	-0.18
4	TQEX	0.26	+0.02
5	BATE	0.00	+0.01
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

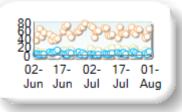
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	57.22	+2.13
2	CEUX	11.32	+3.11
3	AQEU	4.44	-0.83
4	TQEX	0.49	-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%).

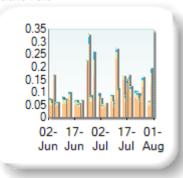
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

FLUIDRA SA

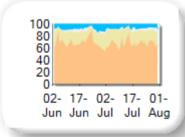
Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.93%	-3.46
2	CEUX	20.43%	+3.40
3	AQEU	6.36%	-1.10
4	TQEX	3.81%	+0.83
5	TRQX	0.40%	+0.32
6	BATE	0.05%	-0.01
7	CHIX	0.03%	+0.02

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	13.37	-2.29
2	CEUX	13.67	-2.46
3	AQEU	15.02	-1.68
4	TQEX	36.19	+7.78

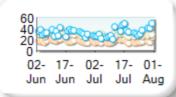
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	16.95	-1.09
2	CEUX	29.03	-1.64
3	AQEU	33.84	+0.23

Monthly Spread Trend

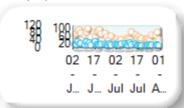


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	52.9	-21.0
2	CEUX	16.5	-0.5
3	AQEU	15.6	-4.8
4	TQEX	2.5	-0.5

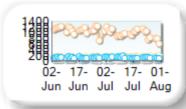
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	956.7	-139.4
2	CEUX	152.0	+13.0
3	AQEU	107.0	+3.2
4	TQEX	23.3	-5.4

Monthly Depth Trend

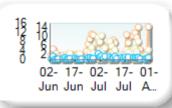


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	6.56	+2.38
2	CEUX	4.35	+2.63
3	AQEU	0.87	+0.54
4	TQEX	0.69	+0.34
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

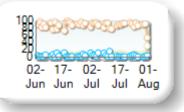
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	87.57	-1.51
2	CEUX	5.92	+2.90
3	AQEU	3.68	+0.65
4	TQEX	0.06	-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%).

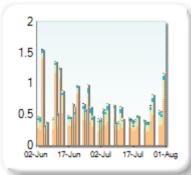
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

FERROVIAL SE

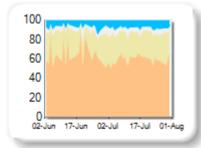
Market Share

Rank	Venue	Market Share	Change
1	XMAD	58.78%	-12.38
2	CEUX	27.68%	+8.59
3	AQEU	7.30%	+1.88
4	TQEX	5.84%	+1.68
5	TRQX	0.20%	+0.15
6	ENXT	0.14%	+0.05
7	CHIX	0.04%	+0.04
8	BATE	0.02%	-0.01
9	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

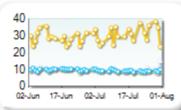


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	8.64	-0.59
2	XMAD	8.77	-0.60
3	AQEU	9.22	-0.58
4	TQEX	9.96	-0.29
5	ENXT	31.31	+2.14

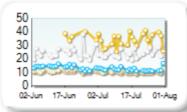
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.71	-0.52
2	CEUX	10.99	-0.33
3	AQEU	12.36	-1.59
4	TQEX	23.90	-0.62
5	ENXT	33.67	-12.65

Monthly Spread Trend

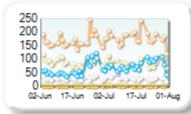


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	177.1	+6.4
2	CEUX	84.5	-6.4
3	AQEU	75.4	+14.5
4	TQEX	28.6	+0.2
5	ENXT	1.9	+0.9

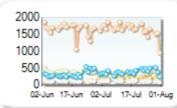
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,631.7	-7.7
2	AQEU	380.2	+56.4
3	CEUX	367.8	-30.1
4	ENXT	193.7	+107.7
5	TQEX	112.6	-0.5
6	BATE	13.2	+1.7

Monthly Depth Trend

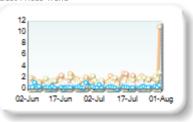


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.19	+0.79
2	CEUX	1.61	-0.05
3	TQEX	0.64	-0.16
4	AQEU	0.34	-0.11
5	BATE	0.00	-0.01
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

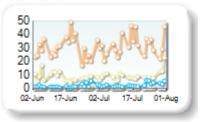
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	32.13	+2.71
2	CEUX	9.14	+0.59
3	AQEU	2.72	+1.04
4	TQEX	0.76	+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%).

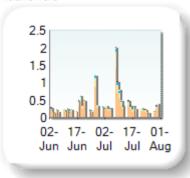
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

GRIFOLS CLASE A

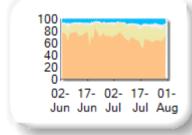
Market Share

Rank	Venue	Market Share	Change
1	XMAD	66.52%	-6.07
2	CEUX	22.74%	+4.61
3	AQEU	6.53%	+1.37
4	TQEX	4.04%	+0.06
5	TRQX	0.10%	+0.03
6	BATE	0.05%	+0.00
7	CHIX	0.01%	+0.01

Volume Trend



Market Share Trend

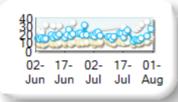


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	11.27	+2.08
2	CEUX	11.44	+0.67
3	AQEU	18.77	-0.70
4	TQEX	46.45	+11.68

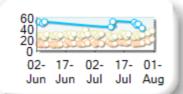
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	17.47	+3.82
2	CEUX	29.25	-0.04
3	AQEU	68.69	-10.15
4	TQEX	262.17	+74.42

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	75.6	-24.8
2	CEUX	17.1	+0.6
3	AQEU	11.1	+1.7
4	TQEX	2.1	-1.0

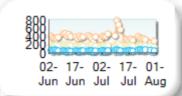
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	383.3	-6.4
2	CEUX	172.4	-5.4
3	AQEU	56.9	+6.4
4	BATE	47.2	+1.9
5	TQEX	34.2	-7.3

Monthly Depth Trend

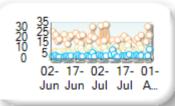


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	18.62	-2.25
2	CEUX	8.45	+1.50
3	AQEU	3.07	+0.63
4	TQEX	1.18	-0.10
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	0.00
8	AQXE	0.00	+0.00

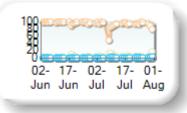
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	92.04	-5.86
2	CEUX	5.04	+3.32
3	AQEU	0.80	+0.64
4	TQEX	0.03	-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%).

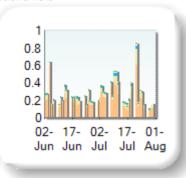
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

International Consolidated Airlines Group SA

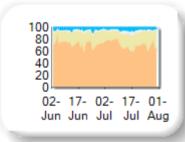
Market Share

Rank	Venue	Market Share	Change
1	XMAD	70.24%	-3.03
2	CEUX	20.62%	+1.82
3	AQEU	4.81%	+0.19
4	TQEX	3.86%	+0.73
5	TRQX	0.22%	+0.12
6	CHIX	0.15%	+0.13
7	BATE	0.10%	+0.05

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	8.93	+0.26
2	AQEU	9.16	+0.41
3	CEUX	9.40	+0.17
4	TQEX	13.44	+0.14
5	BATE	49.78	-10.77
6	CHIX	69.13	-13.73

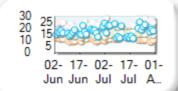
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	11.04	+0.44
2	CEUX	15.36	+0.88
3	AQEU	17.99	+1.47
4	TQEX	24.15	+1.53

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	187.8	-13.8
2	CEUX	64.1	-8.1
3	AQEU	60.7	+7.3
4	TQEX	21.8	-2.1
5	BATE	1.9	-0.3
6	CHIX	1.7	-0.3

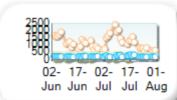
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,182.7	+2.9
2	CEUX	299.2	-14.2
3	AQEU	200.4	+18.3
4	TQEX	117.4	+0.1
5	BATE	11.3	-3.8
6	CHIX	9.1	-2.5

Monthly Depth Trend

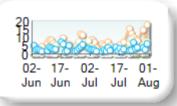


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.89	+2.87
2	CEUX	4.31	+0.61
3	AQEU	3.19	-1.00
4	TQEX	0.55	-0.22
5	BATE	0.16	-0.02
6	CHIX	0.04	+0.02
7	TRQX	0.00	+0.00

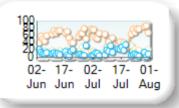
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	56.16	-2.90
2	CEUX	13.36	-1.30
3	AQEU	12.95	+1.56
4	TQEX	0.24	+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%).

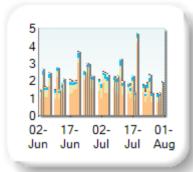
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Iberdrola SA

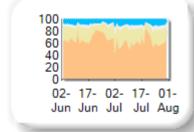
Market Share

Rank	Venue	Market Share	Change
1	XMAD	62.94%	-6.90
2	CEUX	22.56%	+3.83
3	AQEU	8.77%	+1.62
4	TQEX	5.49%	+1.36
5	TRQX	0.11%	-0.01
6	BATE	0.10%	+0.08
7	CHIX	0.03%	+0.03
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

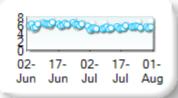


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	5.38	-0.68
2	XMAD	5.46	-0.68
3	AQEU	5.52	-0.76
4	TQEX	5.98	-0.68
5	BATE	113.77	-14.85

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	5.91	-0.75
2	CEUX	5.98	-0.94
3	AQEU	6.42	-1.34
4	TQEX	11.92	-2.35

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	451.3	+73.3
2	CEUX	245.2	+36.3
3	AQEU	232.4	+38.9
4	TQEX	73.9	+16.2
5	BATE	0.0	+0.0

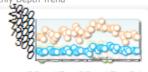
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2,116.2	+222.6
2	CEUX	833.9	+89.6
3	AQEU	757.6	+128.5
4	TQEX	265.6	+88.2
5	CHIX	19.1	+5.4
6	BATE	13.1	+3.6

Monthly Depth Trend



02- 17- 02- 17- 01-Jun Jun Jul Jul A...

Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.32	-0.46
2	CEUX	0.67	-0.44
3	TQEX	0.39	-0.15
4	AQEU	0.36	-0.01
5	BATE	0.03	-0.06
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

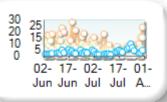
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	9.19	-6.25
2	CEUX	5.83	-1.68
3	AQEU	3.51	+0.79
4	TQEX	0.65	-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%).

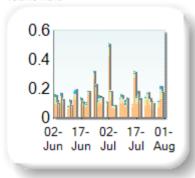
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Indra Sistemas SA

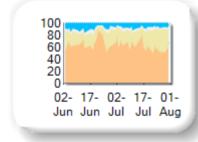
Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.72%	-0.64
2	CEUX	23.98%	+4.09
3	AQEU	5.94%	-2.86
4	TQEX	4.27%	-0.60
5	TRQX	0.04%	-0.03
6	CHIX	0.03%	+0.03
7	BATE	0.02%	+0.01

Volume Trend



Market Share Trend

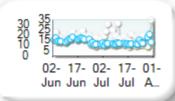


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	10.78	-3.18
2	CEUX	10.83	-3.70
3	AQEU	12.45	-2.38
4	TQEX	21.83	+2.67

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	14.76	-1.99
2	CEUX	22.29	-2.01
3	AQEU	25.85	+5.58
4	TQEX	196.81	+126.60

Monthly Spread Trend

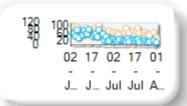


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	60.0	-17.8
2	CEUX	24.4	-3.6
3	AQEU	20.8	-32.2
4	TQEX	4.3	-4.5

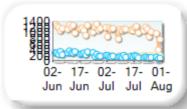
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,022.7	-125.6
2	CEUX	182.7	+15.4
3	AQEU	133.1	-120.1
4	TQEX	33.7	-8.3

Monthly Depth Trend

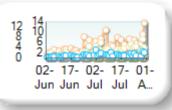


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	5.93	+1.74
2	CEUX	3.52	+3.34
3	AQEU	1.22	+0.88
4	TQEX	0.68	+0.79
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

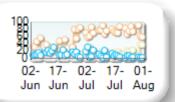
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	74.07	+33.01
2	CEUX	14.49	+9.65
3	AQEU	7.91	-5.26
4	TQEX	0.14	-0.15
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.

INDITEX

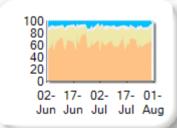
Market Share

Rank	Venue	Market Share	Change
1	XMAD	62.46%	-3.32
2	CEUX	24.77%	+2.87
3	AQEU	7.16%	+0.22
4	TQEX	5.22%	+0.03
5	TRQX	0.27%	+0.14
6	BATE	0.08%	+0.02
7	CHIX	0.04%	+0.03
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

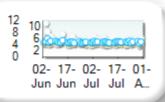


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	4.10	-0.35
2	XMAD	4.29	-0.12
3	AQEU	4.83	-0.06
4	TQEX	5.34	-0.58

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	5.34	-0.23
2	CEUX	6.23	+0.09
3	AQEU	7.78	+0.50
4	TQEX	25.86	+3.77

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	378.1	+5.4
2	CEUX	144.4	-19.7
3	AQEU	99.0	-26.7
4	TQEX	34.7	-4.1

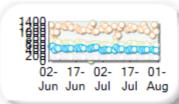
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,131.4	-3.7
2	CEUX	568.9	-56.9
3	AQEU	392.7	-58.1
4	TQEX	114.1	-20.4
5	CHIX	47.3	+2.1
6	BATE	13.4	-0.4

Monthly Depth Trend

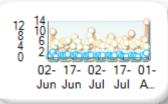


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	5.54	-0.08
2	CEUX	5.13	-0.22
3	TQEX	1.48	+0.86
4	AQEU	0.64	-0.17
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	55.94	+11.12
2	CEUX	23.33	-3.37
3	AQEU	3.81	-3.77
4	TQEX	0.83	+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%).

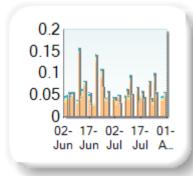
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Cia de Distribucion Integral Logista Holdings SAU

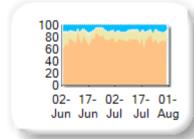
Market Share

Rank	Venue	Market Share	Change
1	XMAD	74.63%	-3.68
2	CEUX	14.74%	+2.36
3	AQEU	8.08%	+1.35
4	TQEX	2.43%	-0.11
5	TRQX	0.11%	+0.11
6	BATE	0.01%	-0.02
7	CHIX	0.00%	+0.00





Market Share Trend

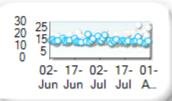


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	12.71	-0.23
2	CEUX	13.72	+0.04
3	AQEU	14.26	-0.05
4	TQEX	19.90	+2.07

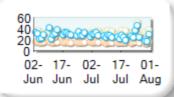
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	15.48	-0.07
2	AQEU	27.53	-3.20
3	CEUX	34.23	+1.86

Monthly Spread Trend

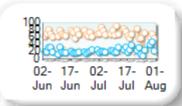


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	67.6	-0.8
2	AQEU	23.9	+4.2
3	CEUX	16.9	-1.8
4	TQEX	3.2	-0.7

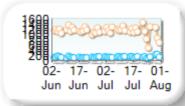
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,121.1	-41.8
2	AQEU	147.2	+13.6
3	CEUX	97.2	-8.9
4	TQEX	29.0	-3.0

Monthly Depth Trend

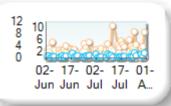


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.27	+1.89
2	CEUX	0.91	+0.01
3	AQEU	0.56	+0.15
4	TQEX	0.28	+0.08
5	BATE	0.02	+0.04
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00

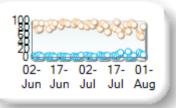
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	82.80	-7.52
2	AQEU	5.24	+2.63
3	CEUX	1.98	+0.29
4	TQEX	0.06	+0.03
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.

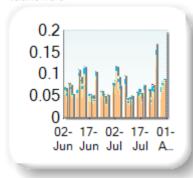
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

Mapfre SA

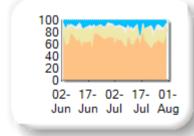
Market Share

Rank	Venue	Market Share	Change
1	XMAD	66.27%	-0.72
2	CEUX	19.40%	-0.71
3	AQEU	9.44%	+1.59
4	TQEX	4.68%	-0.10
5	TRQX	0.14%	-0.05
6	CHIX	0.06%	+0.05
7	BATE	0.00%	-0.05

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	15.17	+1.16
2	CEUX	15.98	+1.64
3	AQEU	16.22	+1.73
4	TQEX	22.89	+3.48

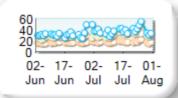
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change	
1	XMAD	18.33	+1.46	
2	CEUX	31.38	+4.91	
3	AQEU	38.96	+7.14	

Monthly Spread Trend

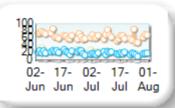


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	62.9	-3.8
2	AQEU	17.0	-4.5
3	CEUX	16.9	-5.5
4	TQEX	3.6	-1.2

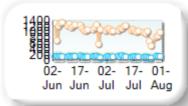
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	988.2	-131.4
2	CEUX	133.1	-16.3
3	AQEU	98.3	-10.2
4	TQEX	29.2	-4.3

Monthly Depth Trend

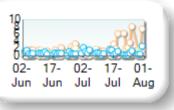


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.59	+0.36
2	AQEU	0.88	+0.17
3	CEUX	0.76	+0.16
4	TQEX	0.22	-0.12
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

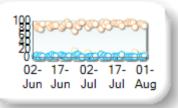
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	90.86	+3.93
2	CEUX	4.56	+0.20
3	AQEU	2.01	-1.19
4	TQEX	0.00	-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.

Merlin Properties Socimi SA

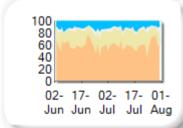
Market Share

Rank	Venue	Market Share	Change
1	XMAD	59.02%	-0.88
2	CEUX	25.00%	+1.63
3	AQEU	10.14%	-1.53
4	TQEX	5.47%	+0.57
5	CHIX	0.16%	+0.16
6	TRQX	0.11%	-0.03
7	BATE	0.09%	+0.07
8	AQXE	0.02%	+0.02

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	14.92	-0.42
2	XMAD	15.09	-0.33
3	AQEU	15.09	+0.14
4	TQEX	26.11	-3.64

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	19.02	+0.06
2	AQEU	23.77	+3.67
3	CEUX	23.90	-2.42
4	TQEX	82.40	-261.30

Monthly Spread Trend

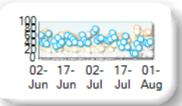


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	55.5	-2.8
2	AQEU	45.3	-2.2
3	CEUX	33.8	+7.0
4	TQEX	8.5	+2.7
5	BATE	0.0	0.0

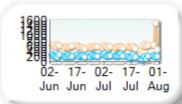
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	589.6	+12.4
2	AQEU	207.5	-12.4
3	CEUX	167.0	+20.8
4	TQEX	37.1	+7.2
5	BATE	0.0	0.0

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.26	+0.38
2	CEUX	0.63	+0.29
3	AQEU	0.38	-0.16
4	TQEX	0.24	+0.02
5	BATE	0.00	+0.00
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

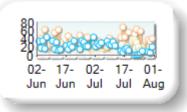
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	35.69	+0.81
2	AQEU	18.02	-7.49
3	CEUX	11.51	+6.02
4	TQEX	0.19	+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%).

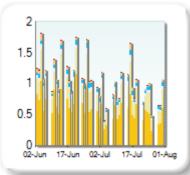
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

ARCELORMITTAL SA

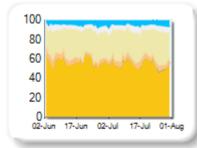
Market Share

Rank	Venue	Market Share	Change
1	ENXT	55.51%	-2.40
2	CEUX	28.37%	+0.84
3	TQEX	6.03%	+0.88
4	AQEU	5.21%	+0.41
5	XMAD	4.62%	+0.15
6	TRQX	0.17%	+0.16
7	BATE	0.07%	-0.01
8	CHIX	0.01%	-0.04
9	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

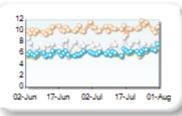


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	ENXT	6.12	+0.25
2	CEUX	6.22	+0.34
3	AQEU	6.33	+0.38
4	TQEX	7.29	-0.03
5	XMAD	10.53	+0.43

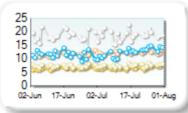
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	ENXT	6.57	+0.18
2	CEUX	7.51	+0.18
3	AQEU	12.27	+0.62
4	XMAD	12.41	+0.89
5	TQEX	18.67	+0.29

Monthly Spread Trend

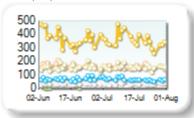


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	ENXT	356.5	-14.6
2	CEUX	155.6	+0.1
3	XMAD	154.2	-14.6
4	AQEU	67.2	-1.8
5	TQEX	33.9	+0.9
6	CHIX	0.7	-0.4
7	BATE	0.4	-0.2

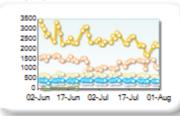
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	ENXT	2,316.5	-418.1
2	XMAD	1,172.9	-286.6
3	CEUX	651.4	-28.2
4	AQEU	385.0	-0.2
5	TQEX	250.1	+1.9
6	BATE	10.4	-4.4
7	CHIX	9.4	-4.4

Monthly Depth Trend

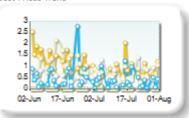


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	ENXT	0.79	-0.51
2	CEUX	0.68	-0.48
3	TQEX	0.50	-0.16
4	AQEU	0.38	-0.28
5	BATE	0.02	+0.01
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

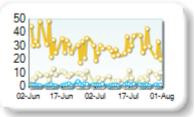
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	ENXT	28.53	-3.23
2	CEUX	5.97	-2.73
3	AQEU	1.07	-0.16
4	TQEX	0.27	-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%).

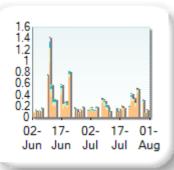
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Naturgy Energy Group SA

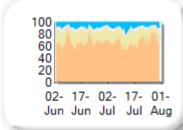
Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.81%	-0.35
2	CEUX	19.00%	+0.87
3	AQEU	7.75%	+0.34
4	TQEX	4.34%	-0.67
5	TRQX	0.06%	-0.06
6	CHIX	0.03%	+0.02
7	BATE	0.00%	-0.14
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

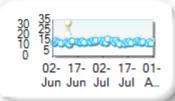


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	13.19	+0.19
2	AQEU	13.31	+0.06
3	CEUX	13.33	-0.82
4	TQEX	15.10	-0.19

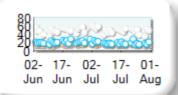
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	15.49	+0.11
2	AQEU	19.74	-1.79
3	CEUX	19.81	-0.78
4	TQEX	50.69	+1.53

Monthly Spread Trend

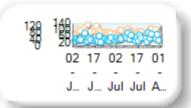


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	85.3	-6.8
2	AQEU	50.2	+10.7
3	CEUX	39.7	+1.7
4	TQEX	13.9	-1.1

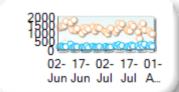
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,236.5	-133.0
2	AQEU	224.5	+42.6
3	CEUX	206.1	-9.4
4	TQEX	74.6	-2.0

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	1.33	+0.27
2	AQEU	0.60	0.00
3	CEUX	0.54	-0.31
4	TQEX	0.30	-0.10
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

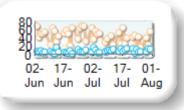
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	39.59	-10.90
2	AQEU	9.91	+3.01
3	CEUX	6.24	-0.33
4	TQEX	0.36	+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%).

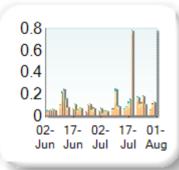
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

PUIG BRANDS, S.A. CLASE B

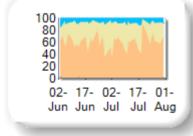
Market Share

Rank	Venue	Market Share	Change
1	XMAD	67.21%	+10.10
2	CEUX	26.21%	-8.39
3	AQEU	6.18%	-1.00
4	BATE	0.25%	-0.84
5	CHIX	0.15%	+0.13

Volume Trend



Market Share Trend

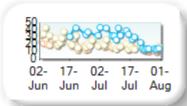


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	14.77	-5.36
2	CEUX	16.56	-12.87
3	AQEU	29.35	-54.56
4	BATE	194.59	-63.42

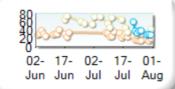
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	24.58	-7.42
2	AQEU	37.82	n/a
3	CEUX	57.02	-52.10

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	35.3	+13.4
2	CEUX	14.3	+7.6
3	AQEU	6.3	+4.5
4	BATE	3.1	-0.2

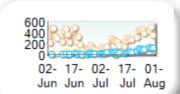
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	277.9	+3.9
2	CEUX	69.2	+32.9
3	AQEU	59.4	+45.7
4	BATE	2.7	-1.4

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	13.73	-5.64
2	CEUX	9.23	+2.76
3	AQEU	1.31	+0.56
4	BATE	0.77	-0.43
5	CHIX	0.00	+0.00
6	AQXE	0.00	+0.00

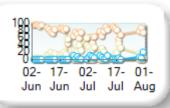
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	70.83	-8.86
2	CEUX	22.15	+5.60
3	AQEU	5.27	+4.06
4	BATE	0.13	-0.64
5	CHIX	0.00	+0.00
6	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

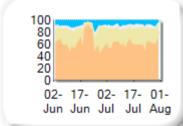
Market Share

Rank	Venue	Market Share	Change
1	XMAD	62.25%	-10.75
2	CEUX	25.35%	+8.65
3	AQEU	6.98%	+0.12
4	TQEX	5.24%	+1.92
5	TRQX	0.13%	+0.04
6	BATE	0.03%	+0.01
7	CHIX	0.02%	+0.02
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

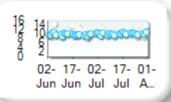


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	9.69	+0.21
2	XMAD	10.10	+0.46
3	AQEU	10.12	+0.33
4	TQEX	11.44	-0.37

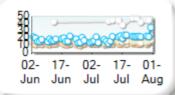
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	12.11	+0.55
2	CEUX	15.14	-0.58
3	AQEU	20.05	+2.75
4	TQEX	48.85	-2.96

Monthly Spread Trend

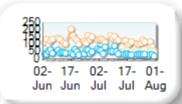


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	117.3	-11.2
2	CEUX	53.0	+2.8
3	AQEU	40.6	-2.8
4	TQEX	14.8	+1.3
5	BATE	0.1	+0.0

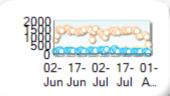
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,266.8	-96.5
2	CEUX	237.5	+3.3
3	AQEU	175.4	-11.1
4	TQEX	73.3	+3.3
5	BATE	6.1	-1.2

Monthly Depth Trend

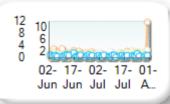


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	CEUX	1.39	+0.47
2	XMAD	1.38	-0.62
3	TQEX	0.62	+0.13
4	AQEU	0.52	-0.17
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	-0.03
8	AQXE	0.00	+0.00

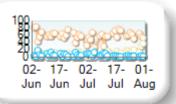
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	56.68	-4.53
2	CEUX	13.12	+4.09
3	AQEU	4.38	-1.54
4	TQEX	0.70	+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.

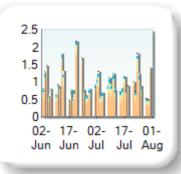
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

Repsol YPF SA

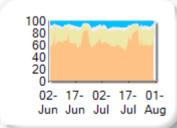
Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.78%	-3.74
2	CEUX	21.94%	+2.38
3	AQEU	7.08%	+1.20
4	TQEX	4.85%	+0.02
5	TRQX	0.22%	+0.05
6	CHIX	0.07%	+0.07
7	BATE	0.06%	+0.03
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

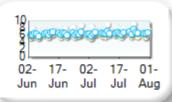


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	5.92	+0.09
2	XMAD	6.05	+0.19
3	AQEU	6.52	+0.19
4	TQEX	7.42	+0.35

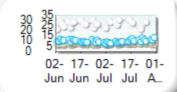
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change	
1	XMAD	7.26	+0.42	
2	CEUX	9.10	+0.76	
3	AQEU	10.00	-0.04	
4	TQEX	31.54	+3.83	

Monthly Spread Trend

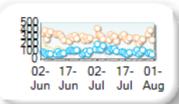


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	293.8	-12.1
2	AQEU	106.4	+21.3
3	CEUX	96.2	-11.6
4	TQEX	25.5	-1.5
5	BATE	0.0	+0.0

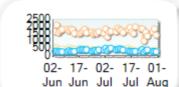
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,636.6	-25.7
2	CEUX	389.8	-54.1
3	AQEU	346.3	+40.5
4	TQEX	105.3	-10.2
5	BATE	4.4	-4.1
6	CHIX	1.9	+0.1

Monthly Depth Trend

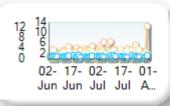


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	3.66	+2.02
2	CEUX	2.40	+0.28
3	TQEX	0.74	-0.31
4	AQEU	0.63	-0.13
5	BATE	0.01	-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	45.57	-0.78
2	CEUX	15.47	+2.49
3	AQEU	6.07	+2.14
4	TQEX	0.63	-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%).

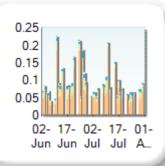
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

LABORAT FARMA ROVI

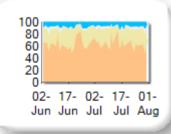
Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.22%	+2.82
2	CEUX	22.41%	-1.83
3	AQEU	5.94%	-1.16
4	TQEX	3.36%	+0.18
5	TRQX	0.04%	+0.02
6	BATE	0.02%	-0.03

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	13.19	-0.10
2	CEUX	13.89	+0.03
3	AQEU	15.74	+0.53
4	TQEX	41.05	-1.18

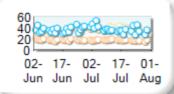
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	18.26	-0.14
2	AQEU	37.55	+0.75
3	CEUX	40.07	+3.82

Monthly Spread Trend

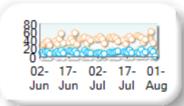


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	43.5	+3.5
2	CEUX	13.2	-1.2
3	AQEU	11.6	-0.4
4	TQEX	1.6	+0.5

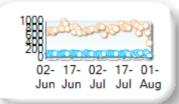
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	797.3	+23.9
2	AQEU	97.1	-5.2
3	CEUX	95.8	-8.9
4	TQEX	21.1	+4.1

Monthly Depth Trend

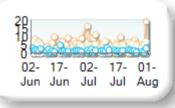


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.19	+0.99
2	CEUX	4.13	+1.05
3	AQEU	1.59	-0.09
4	TQEX	0.81	+0.90
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

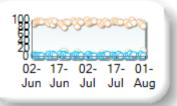
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	92.85	+0.85
2	CEUX	4.24	-0.70
3	AQEU	2.05	-0.30
4	TQEX	0.01	+0.01
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.

Banco de Sabadell SA

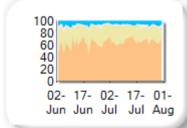
Market Share

Rank	Venue	Market Share	Change
1	XMAD	67.54%	+6.05
2	CEUX	23.97%	-4.27
3	AQEU	5.26%	-0.65
4	TQEX	3.11%	-0.89
5	BATE	0.05%	-0.09
6	TRQX	0.04%	-0.16
7	CHIX	0.02%	+0.01
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend

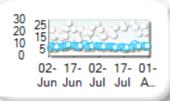


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	6.97	+0.08
2	CEUX	7.08	-0.11
3	AQEU	7.78	-0.28
4	TQEX	24.64	+6.85

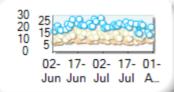
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	9.07	+0.09
2	CEUX	13.32	+0.33
3	AQEU	20.71	-1.00
4	TQEX	64.25	+6.00

Monthly Spread Trend

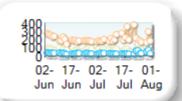


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	218.5	+12.1
2	CEUX	71.0	-3.0
3	AQEU	36.6	+2.7
4	TQEX	5.1	-3.2

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	941.5	+229.5
2	CEUX	294.2	-3.9
3	AQEU	167.3	+16.5
4	TQEX	54.6	-7.8

Monthly Depth Trend

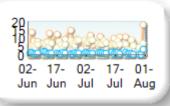


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.46	-1.37
2	CEUX	6.71	+0.20
3	TQEX	1.18	+0.35
4	AQEU	1.17	+0.06
5	BATE	0.00	-0.02
6	CHIX	0.00	+0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

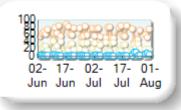
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	63.28	-3.17
2	CEUX	23.01	-1.74
3	AQEU	2.47	+1.09
4	TQEX	0.10	-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%).

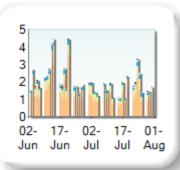
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Banco Santander SA

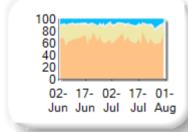
Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.84%	-1.12
2	CEUX	23.09%	+0.80
3	AQEU	6.96%	+0.23
4	TQEX	3.76%	+0.19
5	TRQX	0.23%	+0.00
6	BATE	0.09%	-0.07
7	CHIX	0.03%	-0.03
8	AQXE	0.00%	0.00

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	2.85	+0.07
2	CEUX	2.93	+0.04
3	AQEU	3.10	+0.00
4	TQEX	6.10	-0.78
5	BATE	191.19	+144.49

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	4.00	+0.25
2	AQEU	4.89	+0.04
3	CEUX	5.02	+0.50
4	TQEX	17.45	-3.71
5	BATE	326.72	n/a

Monthly Spread Trend

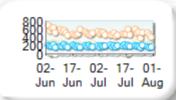


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	499.8	-42.3
2	CEUX	220.2	-15.0
3	AQEU	196.7	-1.0
4	TQEX	44.3	+1.6
5	BATE	0.2	-0.2
6	CHIX	0.1	0.0

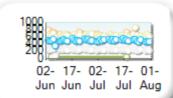
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	CEUX	633.4	-1.4
2	XMAD	591.5	-44.2
3	AQEU	497.2	+4.6
4	TQEX	230.1	-2.8
5	BATE	26.7	-14.6
6	CHIX	12.7	-13.5

Monthly Depth Trend

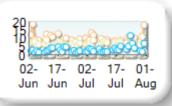


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	9.38	-1.90
2	CEUX	7.12	+0.08
3	AQEU	3.80	+1.42
4	TQEX	1.22	+0.18
5	BATE	0.01	-0.04
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

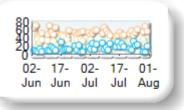
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	53.72	+0.34
2	CEUX	22.84	-4.34
3	AQEU	19.34	+6.58
4	TQEX	0.21	-0.06
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%).

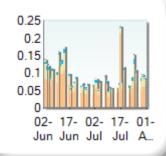
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Sacyr Vallehermoso SA

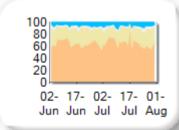
Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.91%	+0.98
2	CEUX	23.07%	-1.44
3	AQEU	6.67%	+0.50
4	TQEX	4.21%	-0.07
5	TRQX	0.08%	+0.01
6	BATE	0.04%	+0.00
7	CHIX	0.02%	+0.02
8	AQXE	0.00%	+0.00





Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	11.34	+1.33
2	CEUX	11.47	+0.99
3	AQEU	12.29	+1.03
4	TQEX	33.70	+10.79

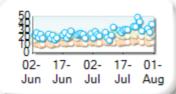
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	14.33	+1.96
2	CEUX	23.91	+2.07
3	AQEU	29.86	+6.60
4	TQEX	307.86	n/a

Monthly Spread Trend

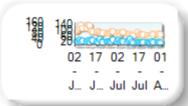


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	72.5	-30.0
2	CEUX	24.3	-3.5
3	AQEU	19.8	-6.0
4	TQEX	3.6	-0.9

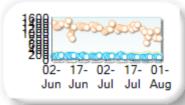
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,120.1	-133.6
2	CEUX	169.7	-3.8
3	AQEU	110.8	-21.3
4	TQEX	25.1	-6.0

Monthly Depth Trend

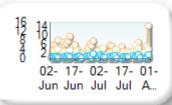


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.37	-0.77
2	CEUX	2.83	+0.43
3	AQEU	0.81	-0.07
4	TQEX	0.50	+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

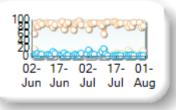
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	86.69	+0.35
2	CEUX	5.98	+1.32
3	AQEU	3.84	+0.24
4	TQEX	0.02	-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%).

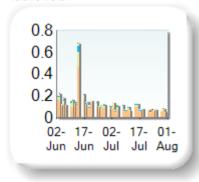
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

SOLARIA ENERGIA Y

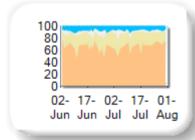
Market Share

Rank	Venue	Market Share	Change
1	XMAD	66.39%	+0.29
2	CEUX	22.26%	+1.46
3	AQEU	6.83%	-0.81
4	TQEX	4.34%	-1.00
5	TRQX	0.15%	+0.09
6	BATE	0.02%	-0.02
7	CHIX	0.01%	-0.01

Volume Trend



Market Share Trend

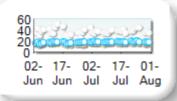


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	16.97	+1.36
2	CEUX	17.29	+1.26
3	AQEU	19.16	+1.29
4	TQEX	39.08	+2.58

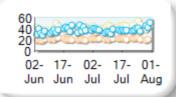
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	22.15	+1.43
2	AQEU	38.77	+1.13
3	CEUX	44.44	+4.63

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	43.2	-2.3
2	AQEU	15.9	+1.1
3	CEUX	12.9	-0.6
4	TQEX	2.1	-0.7

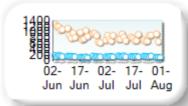
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	760.1	-195.0
2	AQEU	105.7	+2.1
3	CEUX	91.3	-13.9
4	TQEX	21.3	-3.3

Monthly Depth Trend

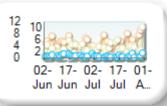


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.60	-0.16
2	CEUX	3.49	+1.01
3	AQEU	0.51	-0.06
4	TQEX	0.48	+0.11
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

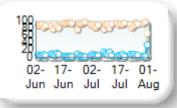
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	88.65	-0.20
2	AQEU	6.97	+2.77
3	CEUX	5.91	+2.01
4	TQEX	0.04	-0.12
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%).

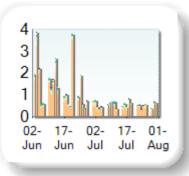
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

Telefonica SA

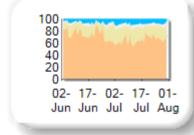
Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.10%	-15.61
2	CEUX	21.73%	+9.70
3	AQEU	7.16%	+3.28
4	TQEX	5.43%	+2.34
5	TRQX	0.42%	+0.32
6	BATE	0.11%	-0.08
7	CHIX	0.06%	+0.05

Volume Trend



Market Share Trend

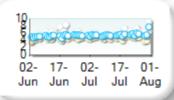


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	CEUX	4.68	+0.13
2	XMAD	4.83	+0.27
3	AQEU	5.52	+0.37
4	TQEX	5.99	+0.07
5	BATE	109.83	-96.10

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	6.23	+0.39
2	CEUX	9.05	+0.92
3	AQEU	11.27	+1.57
4	TQEX	19.60	-3.80
5	BATE	151.55	-54.38

Monthly Spread Trend

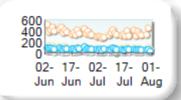


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	347.3	-69.9
2	CEUX	84.8	-18.7
3	AQEU	66.0	-17.3
4	TQEX	26.3	-4.1
5	BATE	0.0	+0.0

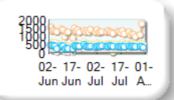
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,258.9	-114.7
2	CEUX	548.6	+4.1
3	AQEU	398.9	+10.5
4	TQEX	228.4	+25.7
5	BATE	21.0	+3.2
6	CHIX	2.8	+0.0

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	CEUX	4.98	+2.42
2	XMAD	4.28	-1.16
3	TQEX	1.19	+0.67
4	AQEU	0.96	+0.14
5	BATE	0.05	+0.04
6	CHIX	0.00	0.00
7	TRQX	0.00	+0.00
8	AQXE	0.00	+0.00

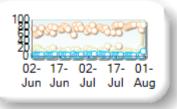
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	77.47	+4.00
2	CEUX	17.58	+3.44
3	AQEU	2.74	+0.23
4	TQEX	0.37	-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%).

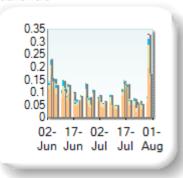
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

UNICAJA BANCO. S.A.

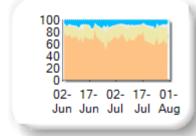
Market Share

Rank	Venue	Market Share	Change
1	XMAD	68.24%	-1.51
2	CEUX	20.85%	+2.74
3	AQEU	6.95%	-1.75
4	TQEX	3.69%	+0.27
5	TRQX	0.19%	+0.16
6	CHIX	0.04%	+0.04
7	BATE	0.04%	+0.03

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	14.16	-0.08
2	CEUX	14.71	-0.30
3	AQEU	14.83	+0.03
4	TQEX	37.69	+2.12

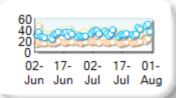
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	17.42	+0.34
2	CEUX	35.21	-0.26
3	AQEU	35.75	+5.36

Monthly Spread Trend

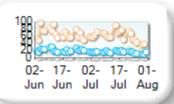


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	59.6	-8.6
2	CEUX	15.9	-1.5
3	AQEU	15.1	-5.1
4	TQEX	2.0	-1.4

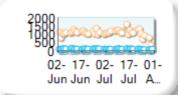
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1,096.4	-72.0
2	CEUX	104.9	+1.9
3	AQEU	94.8	-17.4
4	TQEX	22.3	-0.3

Monthly Depth Trend

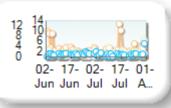


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	3.13	-1.51
2	CEUX	1.69	+0.24
3	AQEU	1.00	-0.24
4	TQEX	0.34	+0.06
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

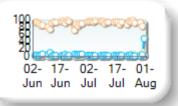
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	93.52	+4.65
2	CEUX	4.25	+2.08
3	AQEU	3.81	+0.33
4	TQEX	0.04	-0.01
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.