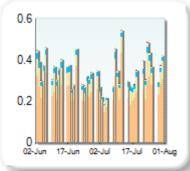
IBEX Mid Cap Index

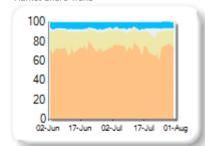
Market Share

Rank	Venue	Market Share	Change
1	XMAD	72.61%	+0.62
2	CEUX	17.99%	-0.78
3	AQEU	5.88%	-0.60
4	TQEX	3.45%	+0.74
5	TRQX	0.04%	+0.01
6	BATE	0.02%	-0.01
7	CHIX	0.02%	+0.02
8	AQXE	0.00%	+0.00





Market Share Trend

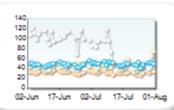


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	30.63	-0.76
2	CEUX	44.09	+0.18
3	AQEU	49.09	+2.13
4	TQEX	64.04	-40.39

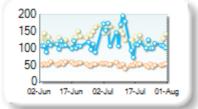
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	50.91	-3.05
2	AQEU	125.30	+13.23
3	CEUX	133.20	+3.07
4	TQEX	419.50	n/a

Monthly Spread Trend

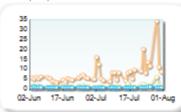


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	9.8	+4.7
2	CEUX	1.5	+0.3
3	AQEU	0.5	-0.1
4	TQEX	0.3	+0.1

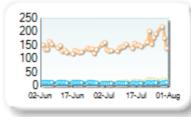
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	155.8	+20.4
2	CEUX	16.7	+2.4
3	AQEU	10.5	-1.9
4	TQEX	5.0	+0.5

Monthly Depth Trend

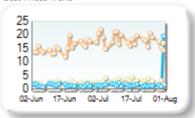


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	18.06	+3.64
2	CEUX	3.64	+1.30
3	AQEU	2.23	+0.79
4	TQEX	0.26	+0.12
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

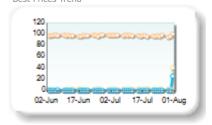
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	96.98	-0.29
2	CEUX	3.87	+1.95
3	AQEU	1.35	+0.90
4	TQEX	0.05	-0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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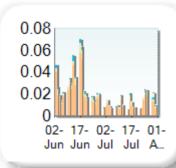
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

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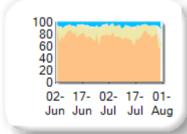
Market Share

Rank	Venue	Market Share	Change
1	XMAD	73.53%	-5.61
2	CEUX	17.60%	+4.25
3	AQEU	5.63%	+0.16
4	TQEX	3.13%	+1.11
5	CHIX	0.11%	+0.11
6	BATE	0.00%	-0.01

Volume Trend



Market Share Trend

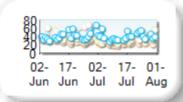


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	24.65	-4.13
2	CEUX	33.44	-1.59
3	AQEU	41.87	+1.65
4	TQEX	149.81	+87.14

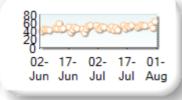
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	50.89	+4.53
2	CEUX	265.31	+0.44

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2.9	-5.5
2	CEUX	0.7	-0.3
3	AQEU	0.2	-0.5
4	TQEX	0.1	0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	159.4	-47.4
2	CEUX	15.0	-3.1
3	AQEU	11.3	-6.8
4	TQEX	2.2	-2.4

Monthly Depth Trend

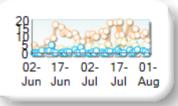


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	11.98	+6.39
2	CEUX	3.62	+2.01
3	AQEU	0.81	-0.45
4	TQEX	0.32	+0.21
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

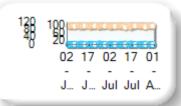
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	98.71	-0.40
2	CEUX	1.15	+0.71
3	AQEU	0.10	-0.31
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00
6	TQEX	0.00	0.00

Best Prices Trend



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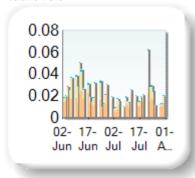
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

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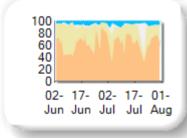
Market Share

Rank	Venue	Market Share	Change
1	XMAD	59.88%	+0.55
2	CEUX	25.02%	-9.03
3	TQEX	9.98%	+7.90
4	AQEU	4.84%	+0.47
5	TRQX	0.19%	+0.02
6	BATE	0.06%	+0.05
7	CHIX	0.04%	+0.04

Volume Trend



Market Share Trend

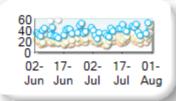


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	20.30	+2.75
2	CEUX	26.32	+2.23
3	AQEU	40.72	+3.50
4	TQEX	89.83	-14.52

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	41.08	+5.18
2	CEUX	132.38	+20.08

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	6.1	-1.8
2	CEUX	1.7	-0.7
3	AQEU	0.5	-0.3
4	TQEX	0.3	+0.1

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	176.6	-57.9
2	CEUX	21.5	-3.6
3	AQEU	11.6	-3.1
4	TQEX	2.3	+0.8

Monthly Depth Trend

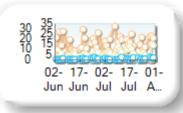


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	16.86	-2.59
2	CEUX	7.01	+3.42
3	AQEU	0.91	+0.66
4	TQEX	0.30	+0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

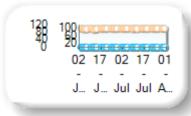
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.70	+0.96
2	CEUX	0.26	-0.93
3	CHIX	0.00	+0.00
4	TRQX	0.00	+0.00
5	BATE	0.00	+0.00
6	TQEX	0.00	+0.00
7	AQEU	0.00	-0.01

Best Prices Trend



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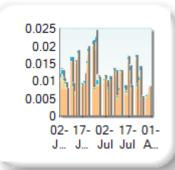
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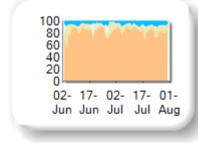
Market Share

Rank	Venue	Market Share	Change
1	XMAD	83.70%	+2.83
2	CEUX	8.78%	-0.60
3	AQEU	5.60%	+0.70
4	TQEX	1.82%	-3.02
5	TRQX	0.10%	+0.10

Volume Trend



Market Share Trend

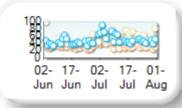


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	31.68	+3.83
2	AQEU	53.24	+11.20
3	CEUX	58.83	+17.36
4	TQEX	166.63	+19.48

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	51.70	+6.19
2	CEUX	208.45	+25.69

Monthly Spread Trend

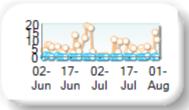


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	4.7	-2.9
2	CEUX	0.3	-0.2
3	AQEU	0.2	-0.2
4	TQEX	0.2	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	165.5	-22.5
2	AQEU	12.1	-0.7
3	CEUX	6.4	-2.6
4	TQEX	3.2	+1.1

Monthly Depth Trend

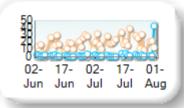


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	21.36	+3.57
2	AQEU	3.25	+2.45
3	CEUX	2.59	+1.12
4	TQEX	0.18	+0.22
5	TRQX	0.00	+0.00

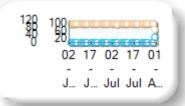
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.71	-0.07
2	CEUX	3.21	+3.18
3	AQEU	1.28	+1.26
4	TRQX	0.00	+0.00
5	TQEX	0.00	-0.12

Best Prices Trend



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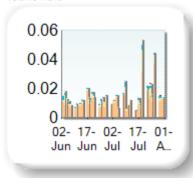
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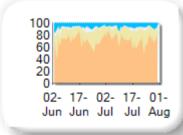
Market Share

Rank	Venue	Market Share	Change
1	XMAD	70.44%	+1.90
2	CEUX	19.44%	-0.03
3	AQEU	6.08%	-1.06
4	TQEX	3.67%	-1.10
5	TRQX	0.19%	+0.14
6	BATE	0.13%	+0.10
7	CHIX	0.06%	+0.06

Volume Trend



Market Share Trend

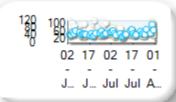


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	42.42	+3.26
2	CEUX	50.22	+4.34
3	AQEU	54.03	+5.44
4	TQEX	138.16	+22.00

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	62.71	+5.79
2	CEUX	130.97	-6.10

Monthly Spread Trend

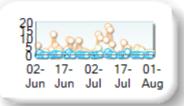


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	5.0	+0.8
2	CEUX	1.6	+0.7
3	AQEU	0.4	0.0
4	TQEX	0.2	+0.1

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	98.4	-6.9
2	CEUX	21.2	+7.8
3	AQEU	10.3	-2.3
4	TQEX	4.9	+1.0

Monthly Depth Trend

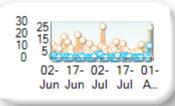


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.59	-4.28
2	CEUX	2.46	+1.77
3	AQEU	1.23	+0.22
4	TQEX	0.13	+0.03
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

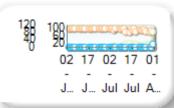
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	93.30	-6.28
2	CEUX	9.30	+9.07
3	AQEU	0.88	+0.78
4	TQEX	0.05	+0.05
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

Best Prices Trend



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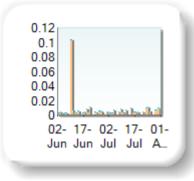
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Global Dominion Access SA

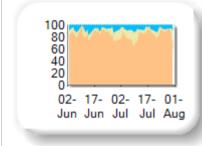
Market Share

Rank	Venue	Market Share	Change
1	XMAD	82.88%	-10.84
2	CEUX	10.75%	+7.34
3	AQEU	6.37%	+3.50

Volume Trend



Market Share Trend

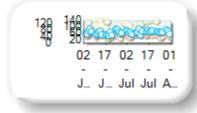


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	49.67	+1.75
2	AQEU	69.19	+5.91
3	CEUX	154.90	+40.15

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	83.67	+1.34

Monthly Spread Trend

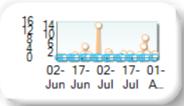


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1.6	0.0
2	CEUX	0.1	+0.0
3	AQEU	0.1	0.0

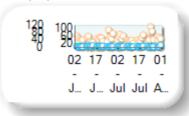
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	49.5	+1.1
2	AQEU	5.0	-0.9
3	CEUX	1.8	-1.2

Monthly Depth Trend

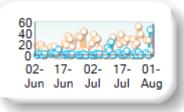


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	25.94	+22.10
2	AQEU	5.83	+3.43
3	CEUX	0.94	-0.56

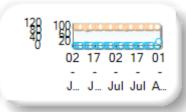
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.81	+0.15
2	AQEU	0.92	+0.88
3	CEUX	0.00	-0.27

Best Prices Trend



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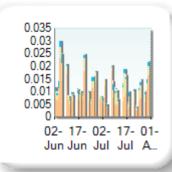
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Ebro Foods SA

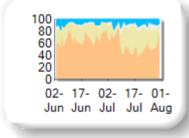
Market Share

Rank	Venue	Market Share	Change
1	XMAD	58.15%	-9.70
2	CEUX	28.63%	+7.65
3	AQEU	7.55%	-0.93
4	TQEX	5.66%	+3.01
5	BATE	0.01%	-0.02

Volume Trend



Market Share Trend

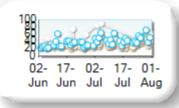


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	29.31	+4.42
2	CEUX	39.39	+11.01
3	AQEU	43.60	+12.01
4	TQEX	119.11	+71.79

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	53.76	+6.59
2	CEUX	171.85	+33.84

Monthly Spread Trend

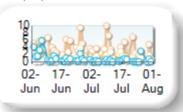


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	3.1	-0.9
2	CEUX	0.9	-0.7
3	AQEU	0.4	-0.9
4	TQEX	0.1	0.0

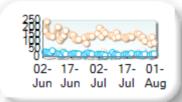
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	138.5	-5.6
2	CEUX	15.4	-5.8
3	AQEU	12.2	-7.6
4	TQEX	7.0	+1.5

Monthly Depth Trend

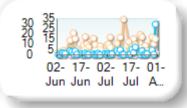


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	11.62	+3.71
2	CEUX	3.15	+1.90
3	AQEU	2.97	+2.43
4	TQEX	0.13	+0.19
5	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	95.84	+1.02
2	CEUX	4.28	+0.57
3	AQEU	3.34	+1.95
4	TQEX	0.45	+0.45
5	BATE	0.00	+0.00

Best Prices Trend



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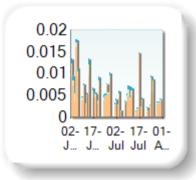
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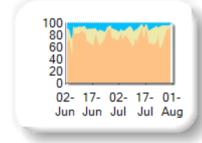
Market Share

Rank	Venue	Market Share	Change
1	XMAD	75.63%	-1.66
2	CEUX	17.54%	+3.32
3	AQEU	6.83%	-1.66

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	64.55	+14.65
2	AQEU	82.83	+15.71
3	CEUX	109.11	-0.19

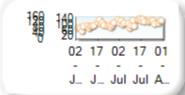
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	121.90	+26.93

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1.2	-0.6
2	CEUX	0.1	0.0
3	AQEU	0.0	0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change	
1	XMAD	29.0	-13.2	
2	AQEU	3.1	-3.2	
3	CEUX	2.5	-0.5	

Monthly Depth Trend

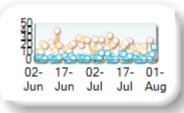


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	18.42	+3.32
2	CEUX	4.99	+2.82
3	AQEU	3.72	+2.12
4	BATE	0.00	+0.00

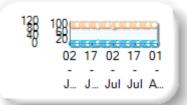
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.56	-0.21
2	CEUX	0.01	-0.04
3	AQEU	0.00	-0.14
4	BATE	0.00	+0.00

Best Prices Trend



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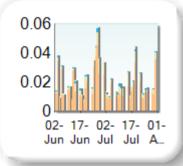
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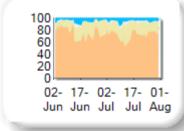
Market Share

Rank	Venue	Market Share	Change
1	XMAD	73.27%	-5.14
2	CEUX	19.79%	+4.16
3	AQEU	4.58%	+0.33
4	TQEX	2.36%	+0.67





Market Share Trend

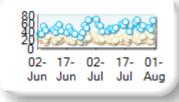


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	18.61	+0.10
2	CEUX	26.58	+1.17
3	AQEU	55.08	+9.26

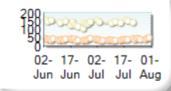
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	39.64	-0.06
2	CEUX	169.39	+23.87

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	15.3	+4.8
2	CEUX	2.1	-0.2
3	TQEX	0.8	+0.2
4	AQEU	0.7	-0.1

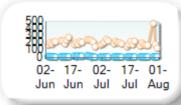
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	202.6	-8.8
2	CEUX	10.3	-4.4
3	AQEU	7.6	-5.1
4	TQEX	2.1	-0.6

Monthly Depth Trend

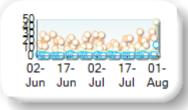


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	18.75	-0.61
2	CEUX	7.47	+3.23
3	AQEU	1.35	+1.06
4	TQEX	0.11	+0.13
5	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.76	+1.10
2	CEUX	4.24	+2.95
3	AQEU	0.24	+0.22
4	BATE	0.00	+0.00
5	TQEX	0.00	+0.00

Best Prices Trend



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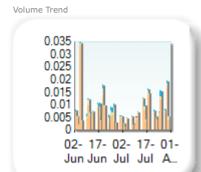
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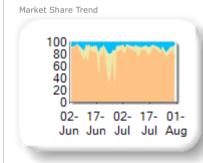
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ELECNOR SA

Market Share

Rank	Venue	Market Share	Change
1	XMAD	83.96%	+7.02
2	CEUX	8.75%	-6.78
3	AQEU	7.22%	-0.31
4	CHIX	0.07%	+0.07



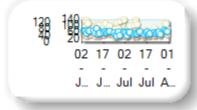


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	41.91	-2.80
2	AQEU	56.61	-2.53
3	CEUX	85.06	-33.89

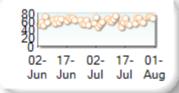
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	61.43	+0.53

Monthly Spread Trend

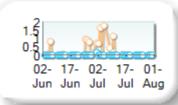


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	0.8	+0.1
2	AQEU	0.1	+0.0
3	CEUX	0.1	+0.0

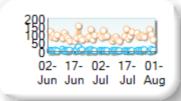
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	96.6	+1.4
2	AQEU	8.3	-1.7
3	CEUX	5.5	-0.3

Monthly Depth Trend

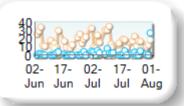


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	17.68	-4.29
2	AQEU	3.57	+2.01
3	CEUX	2.87	+1.78
4	CHIX	0.00	+0.00

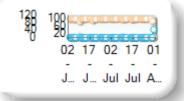
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.02	+0.36
2	AQEU	1.96	+1.81
3	CEUX	0.13	-0.45
4	CHIX	0.00	+0.00

Best Prices Trend



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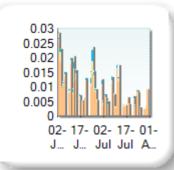
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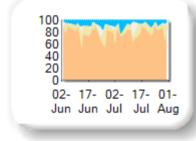
Market Share

Rank	Venue	Market Share	Change
1	XMAD	80.69%	+3.75
2	CEUX	8.46%	-3.53
3	AQEU	6.39%	-0.73
4	TQEX	4.44%	+0.53
5	BATE	0.02%	-0.03

Volume Trend



Market Share Trend

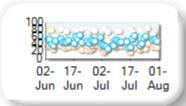


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	30.90	-1.94
2	AQEU	47.47	-1.42
3	CEUX	51.25	-7.87
4	TQEX	99.73	-33.68

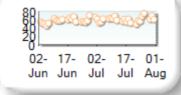
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	61.91	+3.18
2	CEUX	309.02	-23.70

Monthly Spread Trend

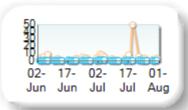


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	4.8	+2.8
2	CEUX	0.4	+0.1
3	AQEU	0.3	+0.1
4	TQEX	0.0	0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	110.9	-8.9
2	TQEX	14.7	+3.5
3	AQEU	9.8	-2.0
4	CEUX	7.3	+1.0

Monthly Depth Trend

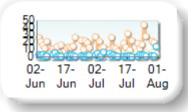


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	18.15	+3.37
2	AQEU	2.27	+0.75
3	CEUX	2.19	+0.62
4	TQEX	0.25	-0.13
5	BATE	0.00	+0.00

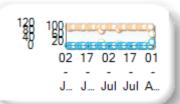
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.21	+0.64
2	CEUX	3.38	+2.24
3	AQEU	0.84	+0.65
4	TQEX	0.05	+0.05
5	BATE	0.00	+0.00

Best Prices Trend



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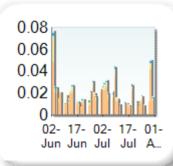
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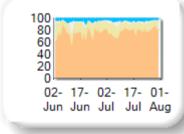
Market Share

Rank	Venue	Market Share	Change
1	XMAD	78.27%	+4.90
2	CEUX	14.16%	-4.23
3	AQEU	4.39%	-0.59
4	TQEX	3.17%	-0.08
5	BATE	0.00%	0.00
6	CHIX	0.00%	0.00

Volume Trend



Market Share Trend

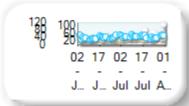


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	30.39	+3.60
2	CEUX	34.78	+2.74
3	AQEU	45.03	+6.76
4	TQEX	50.85	+7.77

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	47.91	-0.03
2	CEUX	172.06	+9.70
3	AQEU	190.88	+22.35

Monthly Spread Trend

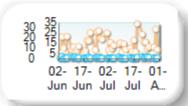


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	14.4	+0.3
2	CEUX	1.8	-0.2
3	AQEU	0.8	-0.2
4	TQEX	0.2	-0.1

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	177.6	+13.8
2	CEUX	13.8	-0.3
3	AQEU	11.2	+0.5
4	TQEX	5.1	-0.3

Monthly Depth Trend

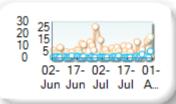


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	7.09	+2.96
2	CEUX	1.92	+1.20
3	AQEU	0.78	+0.00
4	TQEX	0.18	+0.05
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

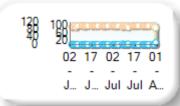
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	98.67	+0.13
2	CEUX	4.82	+3.75
3	AQEU	0.67	+0.61
4	TQEX	0.09	+0.07
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

Best Prices Trend



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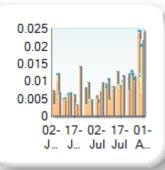
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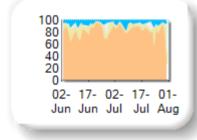
Market Share

Rank	Venue	Market Share	Change
1	XMAD	78.65%	-2.17
2	CEUX	12.93%	+1.73
3	AQEU	5.80%	+0.25
4	TQEX	2.62%	+0.18
5	BATE	0.00%	+0.00

Volume Trend



Market Share Trend

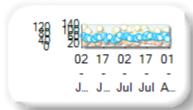


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	39.81	+2.60
2	AQEU	61.36	+5.65
3	CEUX	130.58	+5.40
4	TQEX	216.81	+0.85

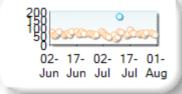
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	65.25	-2.36
2	AQEU	171.87	n/a

Monthly Spread Trend

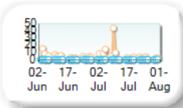


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	5.5	+1.5
2	CEUX	0.3	+0.1
3	TQEX	0.2	+0.0
4	AQEU	0.1	0.0

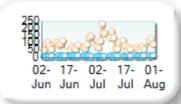
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	96.2	+13.9
2	AQEU	8.2	+0.0
3	CEUX	3.1	+0.3
4	TQEX	2.4	+1.5

Monthly Depth Trend

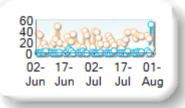


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	26.32	+4.40
2	AQEU	3.48	+1.71
3	CEUX	1.53	+1.52
4	TQEX	0.22	+0.10
5	BATE	0.00	+0.00

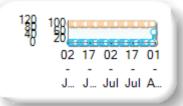
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.80	-0.03
2	AQEU	2.55	+2.52
3	CEUX	0.04	-0.07
4	TQEX	0.01	+0.01
5	BATE	0.00	+0.00

Best Prices Trend



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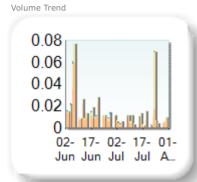
Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order books every 30 seconds. The value for the spread is quoted in basis points (0.01%).

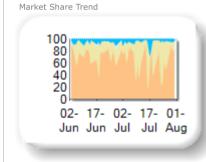
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Linea Directa Aseguradora SA Cia de Seguros y Rea

Market Share

Rank	Venue	Market Share	Change
1	XMAD	48.66%	-21.39
2	CEUX	47.65%	+22.99
3	AQEU	3.48%	-1.11
4	TQEX	0.21%	-0.47
5	BATE	0.00%	-0.02



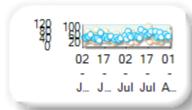


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	41.11	+6.75
2	AQEU	63.75	+14.30
3	CEUX	70.57	+12.23
4	TQEX	296.90	-4.87

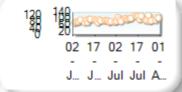
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	98.72	+13.67

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2.0	-1.4
2	CEUX	0.5	-0.5
3	AQEU	0.2	-0.3

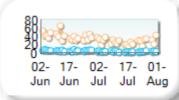
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	27.4	-12.7
2	CEUX	3.5	-1.9
3	AQEU	3.4	-2.1
4	TQEX	0.2	-0.1

Monthly Depth Trend

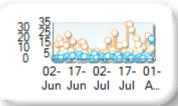


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	13.45	+0.88
2	CEUX	4.27	+1.38
3	AQEU	2.09	+0.47
4	TQEX	0.00	0.00
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

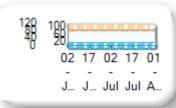
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.91	+0.22
2	CEUX	0.00	-0.16
3	CHIX	0.00	+0.00
4	BATE	0.00	+0.00
5	TQEX	0.00	+0.00
6	AQEU	0.00	-0.04

Best Prices Trend



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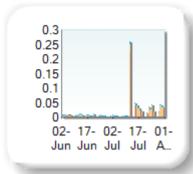
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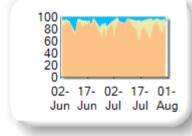
Market Share

Rank	Venue	Market Share	Change
1	XMAD	82.25%	-5.10
2	CEUX	13.75%	+7.39
3	AQEU	3.99%	-2.30
4	BATE	0.02%	+0.02





Market Share Trend

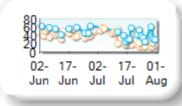


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	32.79	-10.78
2	AQEU	61.83	-4.11
3	CEUX	154.48	-158.45

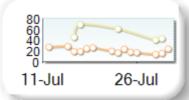
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	55.17	-34.19
2	CEUX	65.23	-429.05
3	AQEU	138.14	n/a

Monthly Spread Trend

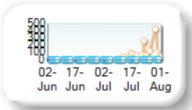


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	76.3	+65.7
2	CEUX	10.9	+7.1
3	AQEU	1.1	+0.6

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	369.5	+334.3
2	CEUX	45.8	+45.0
3	AQEU	15.1	+9.0

Monthly Depth Trend



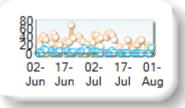
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Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	28.69	-3.15
2	CEUX	2.82	+1.08
3	AQEU	2.14	-2.43
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	88.55	-11.35
2	CEUX	3.56	+3.56
3	AQEU	2.82	+2.77
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00

Best Prices Trend



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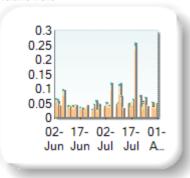
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MELIA HOTELS INTERNATIONAL SA

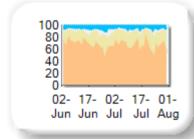
Market Share

Rank	Venue	Market Share	Change
1	XMAD	69.84%	+0.23
2	CEUX	20.26%	+1.05
3	AQEU	6.17%	-0.89
4	TQEX	3.49%	-0.54
5	TRQX	0.21%	+0.15
6	CHIX	0.02%	+0.02
7	BATE	0.00%	-0.02

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	13.67	+0.84
2	CEUX	14.53	+0.46
3	AQEU	20.80	+5.53
4	TQEX	33.70	-4.00

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	19.92	+1.97
2	CEUX	34.06	+1.11
3	AQEU	66.23	+19.42

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	35.7	-18.7
2	CEUX	10.9	-2.5
3	AQEU	6.4	-3.2
4	TQEX	1.4	-0.3

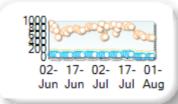
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	734.3	-44.6
2	CEUX	120.3	-11.4
3	AQEU	57.0	-14.3
4	TQEX	16.6	-3.7

Monthly Depth Trend

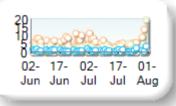


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	6.16	-0.85
2	CEUX	3.54	+1.38
3	AQEU	1.12	+0.14
4	TQEX	0.44	-0.03
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

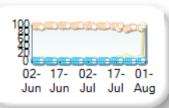
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	95.20	-2.63
2	CEUX	8.30	+6.68
3	AQEU	0.39	+0.01
4	TQEX	0.00	-0.01
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

Best Prices Trend



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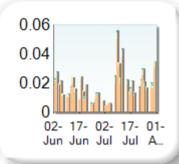
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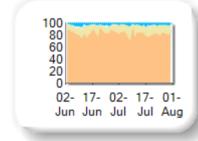
Market Share

Rank	Venue	Market Share	Change
1	XMAD	82.88%	-1.78
2	CEUX	12.93%	+2.12
3	AQEU	2.81%	+0.01
4	TQEX	1.38%	-0.36





Market Share Trend

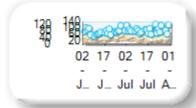


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	34.96	+0.23
2	CEUX	52.20	+0.15
3	AQEU	86.25	+10.02
4	TQEX	234.17	+30.03

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	56.14	+1.82
2	CEUX	83.51	+1.91

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1.6	+0.8
2	CEUX	0.2	+0.1
3	TQEX	0.0	+0.0
4	AQEU	0.0	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	157.0	-3.5
2	CEUX	41.9	+1.1
3	AQEU	4.3	-0.8
4	TQEX	1.7	+0.8

Monthly Depth Trend

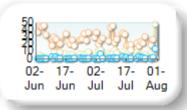


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	26.61	-4.14
2	CEUX	9.15	+2.89
3	AQEU	1.77	+1.60
4	TQEX	0.48	+0.20

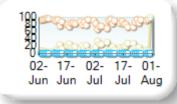
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	83.52	-3.50
2	CEUX	19.96	+7.07
3	AQEU	0.02	-0.03
4	TQEX	0.00	+0.00

Best Prices Trend



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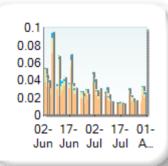
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Tecnicas Reunidas SA

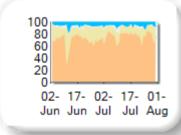
Market Share

Rank	Venue	Market Share	Change
1	XMAD	74.32%	+6.12
2	CEUX	15.79%	-6.62
3	AQEU	6.42%	+0.29
4	TQEX	3.42%	+0.21
5	TRQX	0.03%	+0.03
6	BATE	0.00%	-0.03

Volume Trend



Market Share Trend

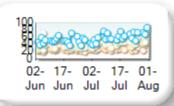


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	26.39	+1.87
2	CEUX	42.68	+8.30
3	AQEU	60.56	+10.26
4	TQEX	155.02	-32.04

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	45.59	+3.08
2	CEUX	170.19	+28.20
3	AQEU	346.88	+188.32

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	5.6	-2.4
2	CEUX	0.7	-1.3
3	AQEU	0.3	-0.2
4	TQEX	0.2	+0.1

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	208.6	-14.3
2	CEUX	11.2	-4.4
3	AQEU	9.5	-2.2
4	TQEX	2.6	+1.5

Monthly Depth Trend

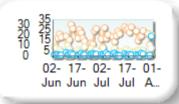


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	20.23	-0.15
2	CEUX	4.60	-1.35
3	AQEU	1.77	+0.28
4	TQEX	0.73	+0.64
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00

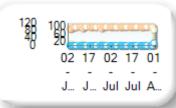
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.49	+1.81
2	CEUX	4.05	+1.87
3	AQEU	0.66	+0.56
4	TQEX	0.03	+0.03
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00

Best Prices Trend



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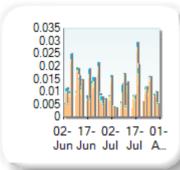
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TUBACEX SA

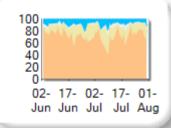
Market Share

Rank	Venue	Market Share	Change
1	XMAD	73.19%	-2.37
2	CEUX	15.93%	+2.32
3	AQEU	7.28%	-0.78
4	TQEX	3.60%	+0.87
5	BATE	0.00%	-0.04
6	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend

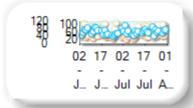


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	41.10	+0.50
2	AQEU	66.92	+4.47
3	CEUX	106.09	+7.13
4	TQEX	246.44	+4.04

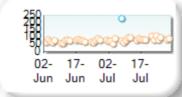
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	81.33	+10.50
2	AQEU	226.74	n/a

Monthly Spread Trend

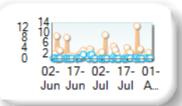


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2.5	+0.1
2	CEUX	0.2	-0.2
3	AQEU	0.2	-0.2
4	TQEX	0.1	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	52.1	-30.5
2	AQEU	5.3	-2.0
3	CEUX	3.9	-1.5
4	TQEX	1.0	+0.4

Monthly Depth Trend

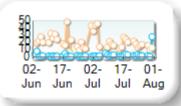


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	20.81	+10.26
2	AQEU	2.64	+1.59
3	CEUX	1.77	+0.14
4	TQEX	0.29	+0.14
5	BATE	0.00	+0.00
6	AQXE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.16	+0.44
2	AQEU	1.43	+0.23
3	CEUX	0.46	+0.42
4	BATE	0.00	+0.00
5	AQXE	0.00	+0.00
6	TQEX	0.00	+0.00

Best Prices Trend



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

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

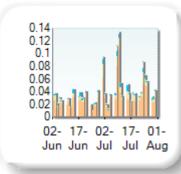
Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 or 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

VIDRALA SA VIDRALA ORD SHS

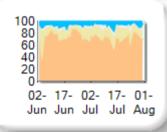
Market Share

Rank	Venue	Market Share	Change
1	XMAD	71.04%	-0.96
2	CEUX	17.14%	+1.30
3	AQEU	7.01%	-2.03
4	TQEX	4.75%	+1.63
5	BATE	0.03%	+0.03
6	TRQX	0.03%	+0.03

Volume Trend



Market Share Trend

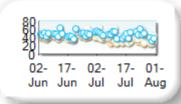


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	31.33	-8.57
2	CEUX	34.89	-10.06
3	AQEU	47.90	-0.58
4	TQEX	52.22	-0.31

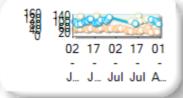
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	46.07	-10.15
2	AQEU	171.99	+63.21
3	CEUX	172.32	-19.58
4	TQEX	419.50	n/a

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	4.2	+0.6
2	CEUX	0.8	-0.2
3	AQEU	0.4	-0.4
4	TQEX	0.1	-0.1

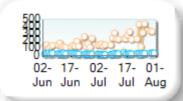
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	241.8	+87.4
2	CEUX	28.8	+9.8
3	AQEU	19.9	-2.3
4	TQEX	10.7	+1.3

Monthly Depth Trend

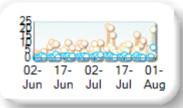


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.83	+4.14
2	CEUX	4.55	+3.15
3	AQEU	1.04	+0.10
4	TQEX	0.51	+0.18
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00

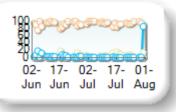
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	94.88	+2.60
2	CEUX	4.76	+1.32
3	AQEU	4.01	+0.40
4	TQEX	0.11	-0.26
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00

Best Prices Trend



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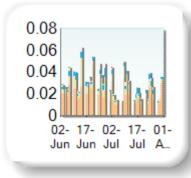
01-Jul-2024 to 31-Jul-2024 01-Jun-2024 to 30-Jun-2024

VISCOFAN SA

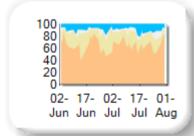
Market Share

Rank	Venue	Market Share	Change
1	XMAD	65.54%	+2.12
2	CEUX	19.64%	-2.57
3	AQEU	9.29%	+0.18
4	TQEX	5.34%	+0.31
5	TRQX	0.07%	-0.03
6	CHIX	0.06%	+0.06
7	BATE	0.05%	-0.08

Volume Trend



Market Share Trend

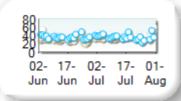


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	33.69	+3.92
2	CEUX	35.09	+3.11
3	AQEU	36.88	+0.08
4	TQEX	41.84	+2.42

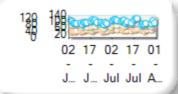
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	50.48	+6.82
2	CEUX	84.07	+6.68
3	AQEU	99.86	+5.23

Monthly Spread Trend

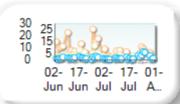


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	4.3	-6.5
2	CEUX	2.3	-1.7
3	AQEU	1.7	+0.3
4	TQEX	0.3	-0.3

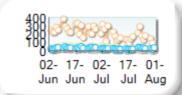
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	182.1	-90.2
2	CEUX	36.9	-13.3
3	AQEU	27.1	-9.7
4	TQEX	12.7	-7.6

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.03	-2.52
2	AQEU	1.79	+0.30
3	CEUX	1.13	-0.73
4	TQEX	0.14	-0.15
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

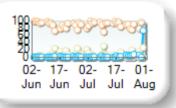
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	89.29	-0.49
2	CEUX	8.64	+0.76
3	AQEU	5.15	+4.27
4	TQEX	0.01	-0.64
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

Best Prices Trend



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