01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

IBEX Mid Cap Index

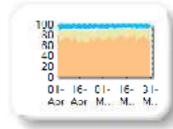
Market Share

Rank	Venue	Market Share	Change
1	XMAD	74.43%	+2.87
2	CEUX	16.48%	-0.48
3	AQEU	5.81%	-1.18
4	TQEX	3.10%	-1.08
5	BATE	0.09%	-0.16
6	TRQX	0.09%	+0.04
7	CHIX	0.01%	-0.01
8	AQXE	0.00%	+0.00

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	31.47	+2.40
2	CEUX	44.44	+8.25
3	AQEU	45.98	+5.81
4	TQEX	104.32	+53.82

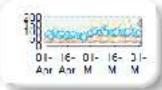
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	50.76	+2.48
2	AQEU	92.92	+16.79
3	CEUX	143.08	+35.12
4	TQEX	168.02	+75.19

Monthly Spread Trend

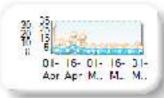


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	6.1	-5.2
2	CEUX	1.3	-1.5
3	AQEU	0.8	-1.5
4	TQEX	0.3	-0.7

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	135.9	-16.0
2	CEUX	14.6	-9.3
3	AQEU	12.9	-5.3
4	TQEX	4.2	-5.7
5	BATE	2.3	-0.2

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	15.21	-2.38
2	CEUX	1.82	-0.48
3	AQEU	1.81	-0.90
4	TQEX	0.14	-0.07
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	0.00
8	AQXE	0.00	+0.00

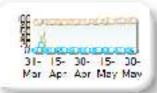
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	94.81	+2.87
2	CEUX	2.77	-3.48
3	AQEU	0.66	-1.03
4	TQEX	0.07	-0.04
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00
8	AQXE	0.00	+0.00

Best Prices Trend



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

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

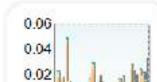
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01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

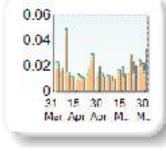
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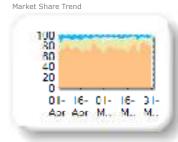
Market Share

Rank	Venue	Market Share	Change
1	XMAD	77.45%	+1.21
2	CEUX	15.91%	+0.39
3	AQEU	4.17%	-1.21
4	TQEX	2.38%	-0.41
5	BATE	0.09%	+0.03



Volume Trend



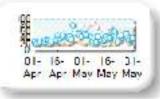


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	26.81	+1.57
2	CEUX	34.29	+3.29
3	AQEU	41.68	+2.48
4	TQEX	95.95	+47.95

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	46.64	+0.05
2	CEUX	321.43	+68.73

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	9.4	+4.8
2	CEUX	1.1	+0.5
3	AQEU	0.5	+0.0
4	TQEX	0.1	+0.1

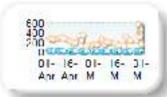
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	223.4	-15.2
2	CEUX	17.5	-1.4
3	AQEU	13.9	-2.0
4	TQEX	3.4	-6.4

Monthly Depth Trend

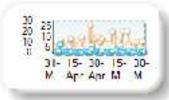


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.65	-0.32
2	CEUX	2.20	-0.70
3	AQEU	0.80	-0.17
4	TQEX	0.08	-0.12
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	98.51	-0.25
2	CEUX	1.33	-1.45
3	AQEU	0.01	-2.26
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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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.

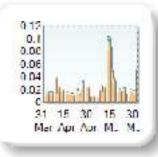
01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

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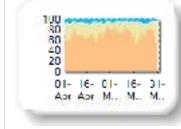
Market Share

Rank	Venue	Market Share	Change
1	XMAD	71.15%	+0.37
2	CEUX	21.66%	-0.27
3	AQEU	4.10%	-1.29
4	TQEX	2.34%	+0.54
5	BATE	0.46%	+0.38
6	TRQX	0.25%	+0.22
7	CHIX	0.04%	+0.04





Market Share Trend

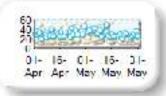


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	16.77	+1.41
2	CEUX	23.62	+2.87
3	AQEU	30.71	-0.06
4	TQEX	94.60	+46.04

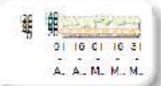
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	32.50	-1.00
2	CEUX	117.98	+14.49

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	10.1	-3.0
2	CEUX	2.4	-0.9
3	AQEU	1.1	-0.4
4	TQEX	0.3	+0.1

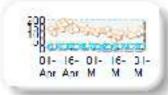
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	110.6	-35.3
2	CEUX	24.0	-7.0
3	AQEU	16.2	-0.4
4	TQEX	1.8	-6.7

Monthly Depth Trend

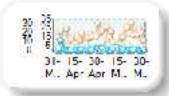


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	17.69	+1.20
2	CEUX	3.23	-0.24
3	AQEU	1.16	-0.69
4	TQEX	0.02	-0.12
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

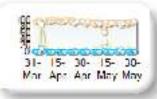
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	90.73	-6.61
2	CEUX	7.78	+1.43
3	AQEU	0.73	+0.05
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	TQEX	0.00	+0.00

Best Prices Trend



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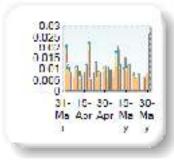
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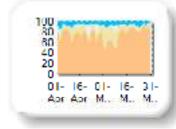
Market Share

Rank	Venue	Market Share	Change
1	XMAD	73.70%	-2.76
2	CEUX	16.15%	+3.91
3	AQEU	5.72%	-1.18
4	TQEX	4.39%	-0.01
5	BATE	0.04%	+0.04





Market Share Trend

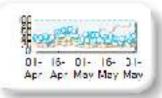


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	26.49	-3.71
2	CEUX	38.44	-4.63
3	AQEU	41.88	-7.38
4	TQEX	117.50	+57.75

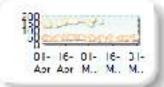
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	44.98	-4.34
2	CEUX	191.89	+28.87

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	9.4	+2.7
2	AQEU	0.8	+0.1
3	CEUX	0.7	+0.1
4	TQEX	0.1	+0.1

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	153.4	+22.4
2	AQEU	9.8	-1.3
3	CEUX	8.6	-3.9
4	TQEX	3.1	-4.9

Monthly Depth Trend

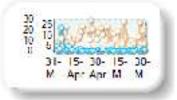


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	13.23	-4.07
2	CEUX	1.49	-0.95
3	AQEU	0.46	-1.71
4	TQEX	0.40	-0.28
5	BATE	0.00	+0.00

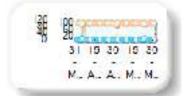
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.12	-0.68
2	CEUX	0.55	-4.00
3	AQEU	0.23	-0.07
4	BATE	0.00	+0.00
5	TQEX	0.00	0.00

Best Prices Trend



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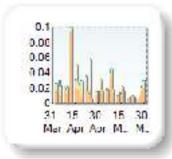
01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

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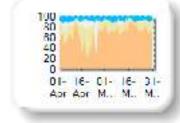
Market Share

Rank	Venue	Market Share	Change
1	XMAD	77.15%	+17.36
2	CEUX	13.45%	-7.16
3	AQEU	7.12%	+0.23
4	TQEX	2.26%	-10.28
5	BATE	0.02%	-0.15

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	38.82	+1.69
2	CEUX	45.90	+4.41
3	AQEU	51.03	+4.75
4	TQEX	87.36	+34.14

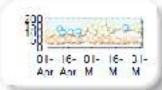
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	52.95	+0.24
2	CEUX	134.31	+25.86
3	AQEU	138.80	+26.36

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	5.7	-1.1
2	CEUX	1.0	-0.6
3	AQEU	0.9	-0.3
4	TQEX	0.2	-0.1

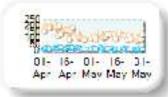
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	115.5	-33.5
2	CEUX	15.3	-8.6
3	AQEU	14.6	-6.2
4	TQEX	5.0	-4.8
5	BATE	2.3	-0.1

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.41	+2.57
2	CEUX	1.66	+0.69
3	AQEU	0.54	+0.10
4	TQEX	0.09	+0.01
5	BATE	0.00	0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	97.98	+1.12
2	AQEU	0.96	+0.45
3	CEUX	0.55	-6.44
4	TQEX	0.12	+0.06
5	BATE	0.00	+0.00

Best Prices Trend



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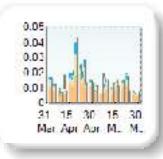
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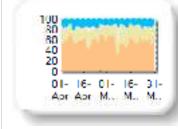
Market Share

Rank	Venue	Market Share	Change
1	XMAD	56.94%	-0.47
2	CEUX	27.79%	+3.92
3	AQEU	11.68%	-2.90
4	TQEX	3.59%	-0.41

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	23.43	+0.73
2	AQEU	23.99	+1.38
3	CEUX	26.98	+2.19
4	TQEX	36.69	+1.62

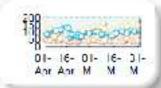
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	42.14	-0.76
2	AQEU	89.94	-2.43
3	CEUX	129.15	+30.27

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	5.7	-0.5
2	AQEU	3.4	-0.6
3	CEUX	2.3	+0.0
4	TQEX	0.3	+0.0

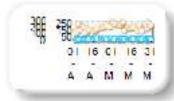
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	221.4	+30.1
2	AQEU	29.2	-4.2
3	CEUX	25.8	-7.1
4	TQEX	7.3	-7.3

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	2.44	+1.27
2	AQEU	1.79	-0.82
3	CEUX	0.27	-0.41
4	TQEX	0.02	-0.03
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	92.57	+3.17
2	AQEU	4.07	-0.59
3	CEUX	2.80	-6.88
4	TQEX	0.03	-0.15
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

Best Prices Trend



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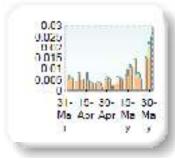
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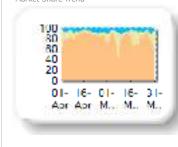
Market Share

Rank	Venue	Market Share	Change
1	XMAD	77.73%	-5.43
2	CEUX	16.12%	+5.31
3	AQEU	6.06%	+0.04
4	BATE	0.09%	+0.09

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	42.53	-6.90
2	AQEU	68.00	-12.29
3	CEUX	121.34	+32.20

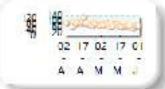
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	72.95	-13.90

Monthly Spread Trend

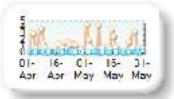


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	1.4	+0.3
2	CEUX	0.0	-0.1
3	AQEU	0.0	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	55.4	+16.9
2	AQEU	4.8	+0.2
3	CEUX	2.7	-0.7

Monthly Depth Trend

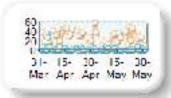


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	27.43	-2.79
2	AQEU	2.31	-2.35
3	CEUX	1.75	-1.51
4	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	97.58	+4.97
2	AQEU	0.10	-0.03
3	CEUX	0.03	+0.03
4	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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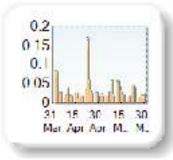
01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

GRUPO EMPRES ENCE

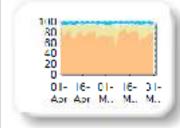
Market Share

Rank	Venue	Market Share	Change
1	XMAD	77.20%	-1.12
2	CEUX	15.53%	+0.00
3	AQEU	3.66%	-0.03
4	TQEX	3.50%	+1.28
5	BATE	0.07%	-0.14
6	TRQX	0.04%	+0.04

Volume Trend



Market Share Trend

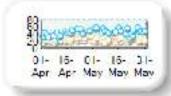


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	18.26	-1.56
2	CEUX	27.80	+1.87
3	AQEU	47.74	+1.76
4	TQEX	126.46	+76.39

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	34.05	-2.68
2	CEUX	151.81	+23.54

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	12.0	+1.0
2	CEUX	2.2	-0.2
3	AQEU	0.8	-0.2
4	TQEX	0.5	+0.3

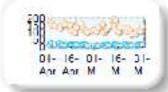
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	124.5	-13.9
2	CEUX	12.3	-6.5
3	AQEU	10.7	-3.7
4	TQEX	3.0	-5.3

Monthly Depth Trend

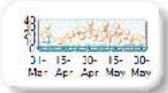


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	17.87	-6.83
2	CEUX	2.48	-1.82
3	AQEU	0.70	+0.08
4	TQEX	0.10	-0.02
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	94.88	-1.01
2	CEUX	4.52	-1.72
3	AQEU	0.28	-1.87
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	TQEX	0.00	-0.01

Best Prices Trend



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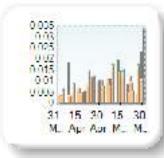
01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

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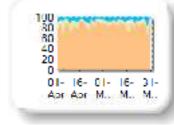
Market Share

Rank	Venue	Market Share	Change
1	XMAD	83.53%	-2.77
2	CEUX	7.95%	+0.18
3	AQEU	5.71%	+0.94
4	TQEX	2.81%	+1.87
5	BATE	0.00%	-0.21

Volume Trend



Market Share Trend

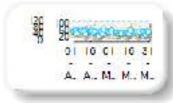


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	31.76	-3.41
2	AQEU	48.04	-4.80
3	CEUX	61.89	-2.48
4	TQEX	258.51	+156.00

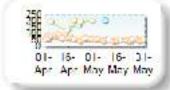
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	52.63	-17.68
2	AQEU	209.58	n/a
3	CEUX	314.99	+69.99

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2.7	-1.7
2	CEUX	0.3	+0.0
3	AQEU	0.2	0.0
4	TQEX	0.0	0.0

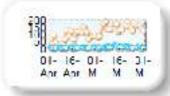
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	147.1	+60.4
2	AQEU	13.0	+4.9
3	CEUX	6.2	-3.0
4	TQEX	0.5	-2.6

Monthly Depth Trend

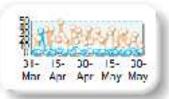


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	22.74	-11.95
2	AQEU	1.33	-2.02
3	CEUX	0.78	-0.64
4	TQEX	0.05	-0.13
5	BATE	0.00	+0.00

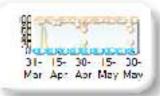
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	97.57	+1.16
2	CEUX	2.09	-5.72
3	AQEU	0.15	+0.11
4	BATE	0.00	+0.00
5	TQEX	0.00	+0.00

Best Prices Trend



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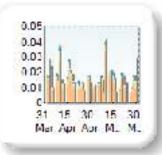
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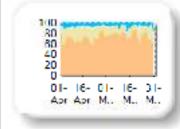
Market Share

Rank	Venue	Market Share	Change
1	XMAD	74.15%	+4.28
2	CEUX	15.56%	-4.76
3	AQEU	7.00%	+0.24
4	TQEX	3.05%	+0.14
5	BATE	0.24%	+0.10
6	CHIX	0.01%	+0.01

Volume Trend



Market Share Trend

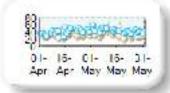


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	30.99	+0.24
2	CEUX	36.58	+2.01
3	AQEU	44.17	+2.95
4	TQEX	50.99	+4.60

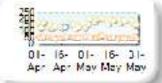
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	52.57	-1.25
2	CEUX	182.24	+39.28

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	6.9	+0.8
2	CEUX	1.2	-0.3
3	AQEU	0.4	-0.3
4	TQEX	0.1	+0.0

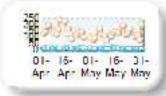
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	131.0	-18.9
2	AQEU	11.3	-3.3
3	CEUX	10.7	-4.3
4	TQEX	4.0	-3.1

Monthly Depth Trend

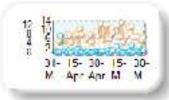


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.33	+4.39
2	CEUX	1.86	-0.09
3	AQEU	0.63	-0.05
4	TQEX	0.19	+0.02
5	CHIX	0.00	+0.00
6	BATE	0.00	0.00

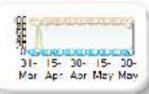
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	98.92	+0.04
2	CEUX	0.89	-4.55
3	AQEU	0.02	-0.20
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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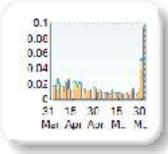
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GRENERGY RENOVABLES SA

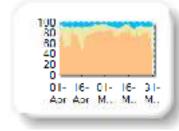
Market Share

Rank	Venue	Market Share	Change
1	XMAD	64.11%	-6.57
2	CEUX	29.25%	+6.90
3	AQEU	6.63%	-0.27
4	BATE	0.00%	-0.06
5	CHIX	0.00%	+0.00





Market Share Trend

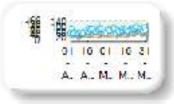


Spreads

At touch

Rank	Venue	Spread (bps)	Change	
1	XMAD	60.97	+8.93	
2	AQEU	87.24	+10.38	
3	CEUX	93.41	+21.54	

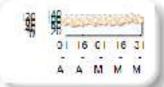
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	102.03	+8.82

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	0.4	-1.2
2	CEUX	0.1	-0.1
3	AQEU	0.0	0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	29.9	-14.3
2	CEUX	3.9	-2.6
3	AQEU	3.5	-1.2

Monthly Depth Trend

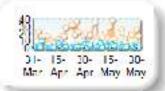


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	18.09	-3.18
2	CEUX	4.33	+1.44
3	AQEU	2.11	+0.19
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00

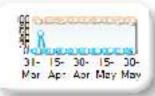
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	98.84	-0.36
2	AQEU	0.20	-2.46
3	CEUX	0.06	-0.45
4	CHIX	0.00	+0.00
5	BATE	0.00	+0.00

Best Prices Trend



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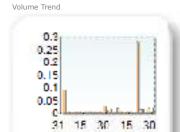
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Market Share

Rank	Venue	Market Share	Change
1	XMAD	85.22%	+1.48
2	CEUX	12.02%	+0.95
3	AQEU	2.44%	-2.53
4	TQEX	0.33%	+0.10
5	BATE	0.00%	+0.00



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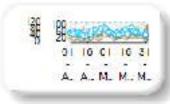


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	37.59	+4.40
2	AQEU	54.80	-0.71
3	CEUX	66.58	+8.86
4	TQEX	306.33	+162.16

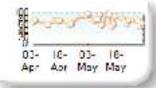
Monthly Spread Trend



25k EUR deal

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Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	5.8	+4.6
2	CEUX	0.7	+0.6
3	AQEU	0.5	+0.4
4	TQEX	0.0	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	65.4	+12.3
2	CEUX	5.7	+0.4
3	AQEU	5.4	+0.8
4	TQEX	0.1	-2.1

Monthly Depth Trend

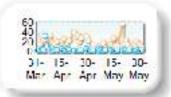


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	13.65	-15.07
2	CEUX	1.87	-3.10
3	AQEU	1.09	-2.95
4	TQEX	0.04	-0.01
5	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	98.96	+11.79
2	CEUX	0.81	-11.63
3	AQEU	0.06	-0.38
4	BATE	0.00	+0.00
5	TQEX	0.00	+0.00

Best Prices Trend



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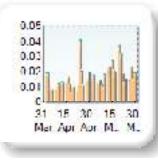
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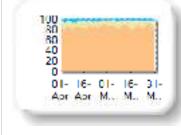
Market Share

Rank	Venue	Market Share	Change
1	XMAD	85.86%	+1.20
2	CEUX	9.21%	-0.96
3	TQEX	2.48%	+1.15
4	AQEU	2.45%	-1.38





Market Share Trend

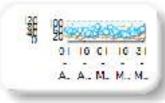


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	32.30	-3.22
2	CEUX	51.13	-3.39
3	AQEU	53.91	-4.16
4	TQEX	170.05	+76.82

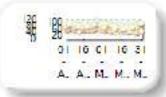
Monthly Spread Trend



25k EUR deal

Venue	Spread (bps)	Change
XMAD	50.49	-9.30
CEUX	80.97	-5.48
	XMAD	(bps) XMAD 50.49

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	2.3	+1.8
2	CEUX	0.2	+0.1
3	AQEU	0.1	+0.0
4	TQEX	0.0	+0.0

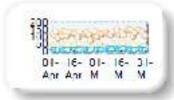
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	127.0	+10.1
2	CEUX	40.7	+0.5
3	AQEU	10.0	+2.6
4	TQEX	1.2	-1.6

Monthly Depth Trend

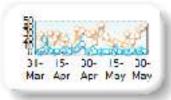


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	25.49	+9.06
2	CEUX	3.63	-0.03
3	AQEU	1.30	-3.83
4	TQEX	0.50	-0.10

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	85.71	+1.12
2	CEUX	13.56	-5.73
3	AQEU	0.03	-0.01
4	TQEX	0.00	+0.00

Best Prices Trend



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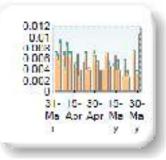
01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

PROSEGUR SEGURIDAD

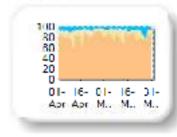
Market Share

Rank	Venue	Market Share	Change
1	XMAD	82.03%	+1.03
2	CEUX	10.75%	-0.34
3	AQEU	6.02%	-0.14
4	TQEX	0.93%	-0.82
5	BATE	0.26%	+0.26
6	AQXE	0.02%	+0.02

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	41.91	+7.40
2	AQEU	60.86	+5.13
3	CEUX	85.64	+33.63
4	TQEX	93.65	-7.06

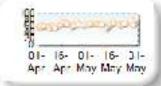
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	67.58	+5.39

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	0.5	-0.2
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	75.3	-18.7
2	AQEU	6.3	-1.7
3	CEUX	3.7	-3.4
4	TQEX	1.1	-2.4

Monthly Depth Trend

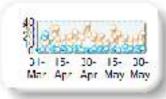


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	14.24	-5.27
2	AQEU	1.57	-2.02
3	CEUX	1.47	-2.50
4	TQEX	0.01	-0.11
5	BATE	0.00	+0.00
6	AQXE	0.00	+0.00

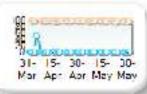
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	98.88	-0.73
2	AQEU	0.01	-2.64
3	CEUX	0.01	-0.73
4	BATE	0.00	+0.00
5	AQXE	0.00	+0.00
6	TQEX	0.00	+0.00

Best Prices Trend



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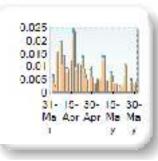
01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

Talgo SA

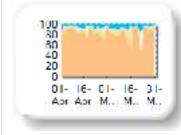
Market Share

Rank	Venue	Market Share	Change
1	XMAD	80.86%	-4.98
2	CEUX	10.30%	+3.46
3	AQEU	6.54%	+1.80
4	TQEX	2.30%	-0.29

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	27.25	-5.52
2	AQEU	46.34	-10.51
3	TQEX	66.40	-45.05
4	CEUX	99.95	+20.40

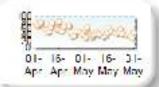
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	45.83	-14.63

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	3.4	+1.0
2	AQEU	0.4	+0.2
3	TQEX	0.3	+0.0
4	CEUX	0.1	+0.1

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	150.6	+38.7
2	AQEU	8.3	-0.3
3	CEUX	3.8	-1.3
4	TQEX	0.8	-2.2

Monthly Depth Trend

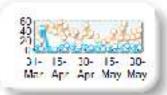


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	26.08	-5.13
2	AQEU	3.20	-2.05
3	CEUX	0.64	-0.26
4	TQEX	0.02	-0.08
5	BATE	0.00	+0.00

Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.51	+0.23
2	CEUX	0.38	+0.31
3	AQEU	0.01	-1.37
4	BATE	0.00	+0.00
5	TQEX	0.00	+0.00

Best Prices Trend



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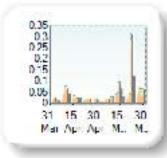
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Tecnicas Reunidas SA

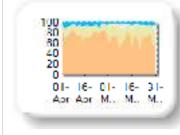
Market Share

Rank	Venue	Market Share	Change
1	XMAD	69.74%	-6.75
2	CEUX	21.13%	+6.04
3	TQEX	4.69%	+2.40
4	AQEU	4.37%	-1.69
5	BATE	0.05%	-0.01
6	TRQX	0.01%	+0.01
7	CHIX	0.00%	+0.00

Volume Trend



Market Share Trend



Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	26.18	+5.02
2	CEUX	37.61	+2.88
3	AQEU	51.59	+8.95
4	TQEX	193.07	+116.12

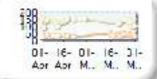
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	43.54	+7.61
2	CEUX	165.30	+21.14

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	6.2	-1.4
2	CEUX	1.5	+0.7
3	AQEU	0.4	-0.2
4	TQEX	0.1	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	128.9	+25.9
2	CEUX	12.8	-3.2
3	AQEU	9.7	-1.9
4	TQEX	1.4	-4.3

Monthly Depth Trend

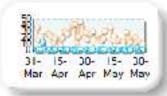


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	19.31	-7.80
2	CEUX	3.36	+1.24
3	AQEU	1.01	-0.72
4	TQEX	0.16	+0.05
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	88.04	+1.91
2	CEUX	9.02	-6.48
3	AQEU	2.00	-0.18
4	CHIX	0.00	+0.00
5	TRQX	0.00	+0.00
6	BATE	0.00	+0.00
7	TQEX	0.00	0.00

Best Prices Trend



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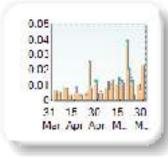
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TUBACEX SA

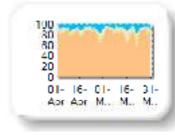
Market Share

Rank	Venue	Market Share	Change
1	XMAD	82.63%	-1.33
2	CEUX	9.46%	+3.03
3	AQEU	6.16%	-1.63
4	TQEX	1.75%	-0.07
5	BATE	0.00%	+0.00





Market Share Trend

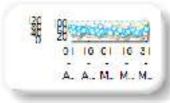


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	35.58	-8.65
2	AQEU	52.53	-8.23
3	CEUX	95.60	+10.55
4	TQEX	236.37	+116.25

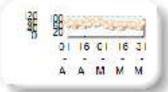
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	66.88	-13.86

Monthly Spread Trend

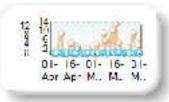


Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	4.1	+2.6
2	AQEU	0.2	+0.1
3	CEUX	0.1	+0.1
4	TQEX	0.0	+0.0

Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	91.5	+36.7
2	AQEU	6.8	+0.8
3	CEUX	3.6	-0.2
4	TQEX	0.7	-0.9

Monthly Depth Trend

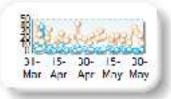


Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	20.71	+4.82
2	AQEU	1.76	-2.53
3	CEUX	0.66	-0.87
4	TQEX	0.06	-0.02
5	BATE	0.00	+0.00

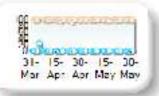
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	99.64	+0.44
2	CEUX	0.16	-0.90
3	AQEU	0.01	-1.68
4	BATE	0.00	+0.00
5	TQEX	0.00	+0.00

Best Prices Trend



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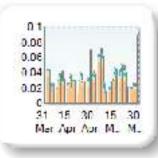
01-May-2024 to 31-May-2024 01-Apr-2024 to 30-Apr-2024

VIDRALA SA VIDRALA ORD SHS

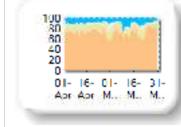
Market Share

Rank	Venue	Market Share	Change
1	XMAD	72.49%	+1.20
2	CEUX	14.22%	-0.79
3	AQEU	8.53%	+0.13
4	TQEX	4.00%	-0.94
5	TRQX	0.58%	+0.58
6	BATE	0.14%	-0.22
7	CHIX	0.05%	+0.05

Volume Trend



Market Share Trend

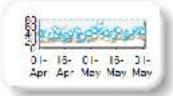


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	34.77	+7.58
2	CEUX	41.03	+8.25
3	AQEU	47.19	+7.79
4	TQEX	51.38	+3.67

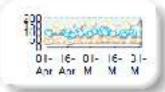
Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	48.54	+7.09
2	AQEU	96.94	+5.07
3	CEUX	142.34	+20.91
4	TQEX	168.02	+66.10

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	7.3	+5.8
2	CEUX	1.3	+1.1
3	AQEU	1.1	+0.8
4	TQEX	0.7	+0.6

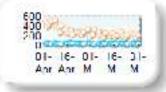
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	210.1	-115.6
2	CEUX	25.3	-5.1
3	AQEU	24.7	-2.3
4	TQEX	12.9	-3.5

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	8.30	-5.93
2	CEUX	0.98	-1.99
3	AQEU	0.48	-0.95
4	TQEX	0.20	-0.09
5	CHIX	0.00	+0.00
6	TRQX	0.00	+0.00
7	BATE	0.00	+0.00

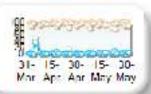
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	93.97	-1.44
2	CEUX	2.35	-3.17
3	AQEU	1.80	-0.93
4	TQEX	0.43	-0.16
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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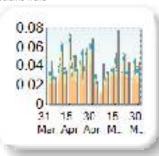
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VISCOFAN SA

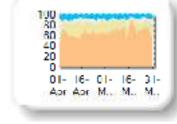
Market Share

Rank	Venue	Market Share	Change
1	XMAD	71.17%	+8.08
2	CEUX	15.82%	-5.71
3	AQEU	7.66%	-0.36
4	TQEX	5.29%	-1.49
5	BATE	0.06%	-0.51





Market Share Trend

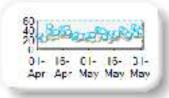


Spreads

At touch

Rank	Venue	Spread (bps)	Change
1	XMAD	27.92	+0.98
2	CEUX	30.54	+1.65
3	AQEU	35.35	+2.80
4	TQEX	37.93	+0.28

Monthly Spread Trend



25k EUR deal

Rank	Venue	Spread (bps)	Change
1	XMAD	35.89	+0.94
2	CEUX	70.35	+12.86
3	AQEU	89.46	+14.78

Monthly Spread Trend



Book Depths

10BPS Depth (top of book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	20.4	-7.9
2	CEUX	5.5	-4.0
3	AQEU	2.7	-2.5
4	TQEX	1.1	-0.4

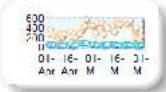
Monthly Depth Trend



50BPS Depth (deeper into book)

Rank	Venue	Depth (1K EUR)	Change
1	XMAD	397.1	+85.2
2	CEUX	54.1	-16.4
3	AQEU	36.4	-10.8
4	TQEX	20.5	-5.7

Monthly Depth Trend



Best Prices

At touch

Rank	Venue	Best Price (%)	Change
1	XMAD	4.40	+1.98
2	CEUX	1.06	+0.21
3	AQEU	0.71	-0.02
4	TQEX	0.23	+0.01
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

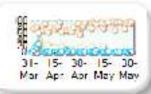
Best Prices Trend



25k EUR deal

Rank	Venue	Best Price (%)	Change
1	XMAD	89.92	+14.73
2	CEUX	5.43	-8.16
3	AQEU	1.37	-2.88
4	TQEX	0.68	-0.13
5	CHIX	0.00	+0.00
6	BATE	0.00	+0.00

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