

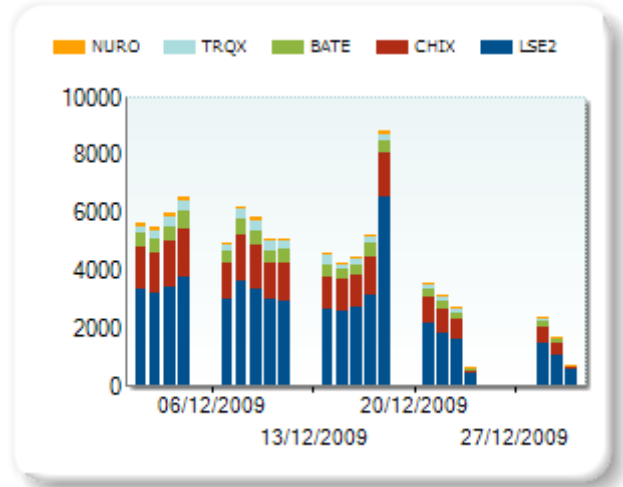
## Market Share

Venue	Total #Trades	Total Volume Traded	Total Value Traded	Average Deal Size	Market Share
LSE2	5,963,141	16,270.83m	56,637.9m	£9,497.99	<b>60.79%</b>
CHIX	4,779,977	5,422.86m	23,027.0m	£4,817.39	<b>24.71%</b>
BATE	1,918,639	1,602.60m	7,452.4m	£3,884.21	<b>8.00%</b>
TRQX	1,133,166	1,198.43m	4,596.3m	£4,056.17	<b>4.93%</b>
NURO	412,635	360.82m	1,463.4m	£3,546.50	<b>1.57%</b>

Market share is based on on-book trading volume during continuous trading. Instrument fungibility is based on ISIN and currency.

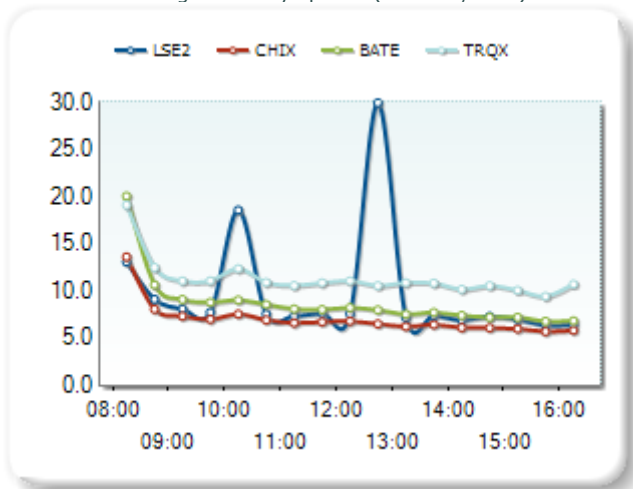
The intraday statistics below are averaged over the reporting period.

Trend - Relative daily value traded (millions)

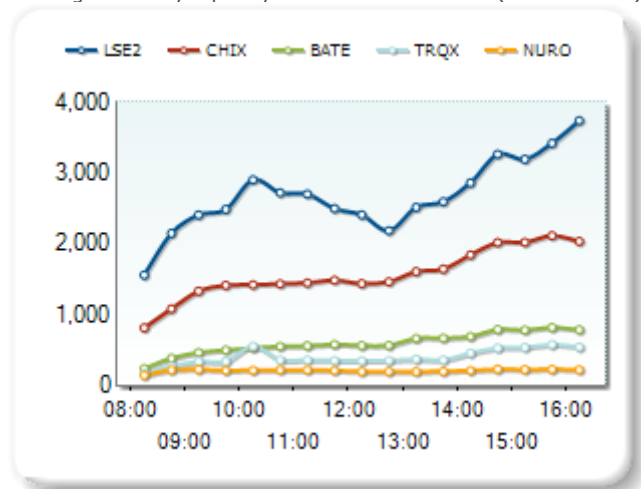


## Intraday Statistics

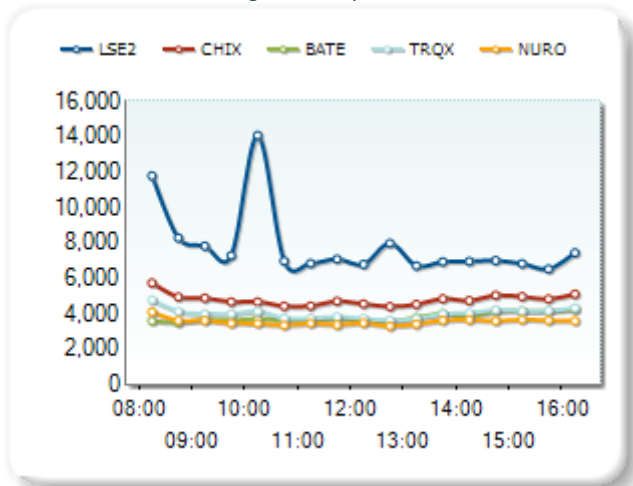
Average intraday spread (best bid/offer)



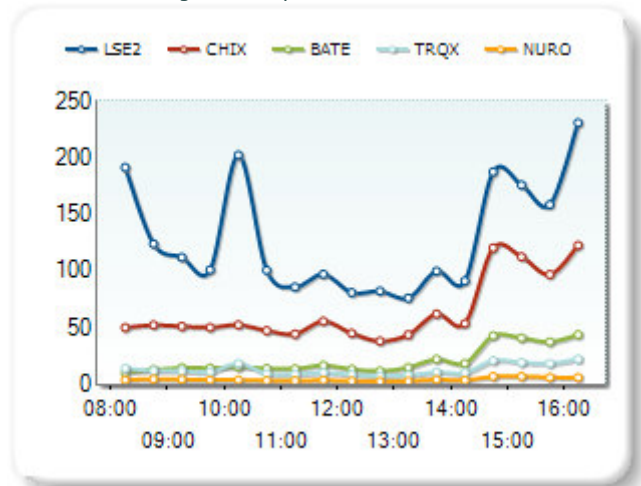
Average intraday liquidity within 50 BPS of mid (in EUR '000s)



Average intraday deal size

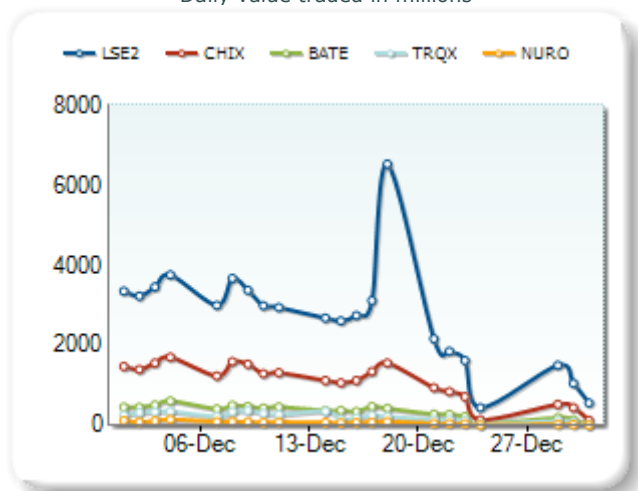


Average intraday value traded in millions

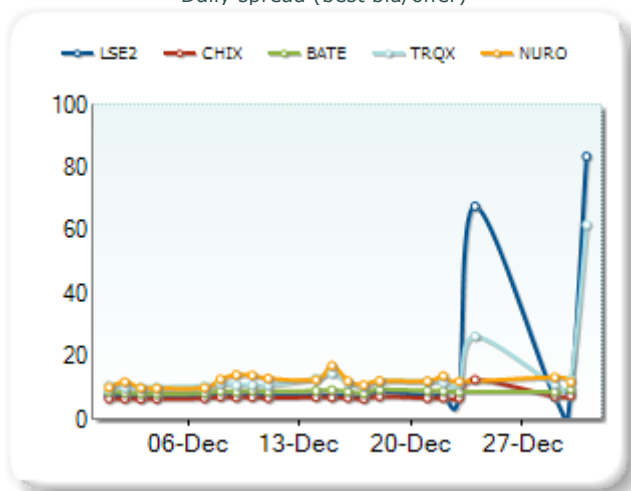


## Daily Trend Statistics

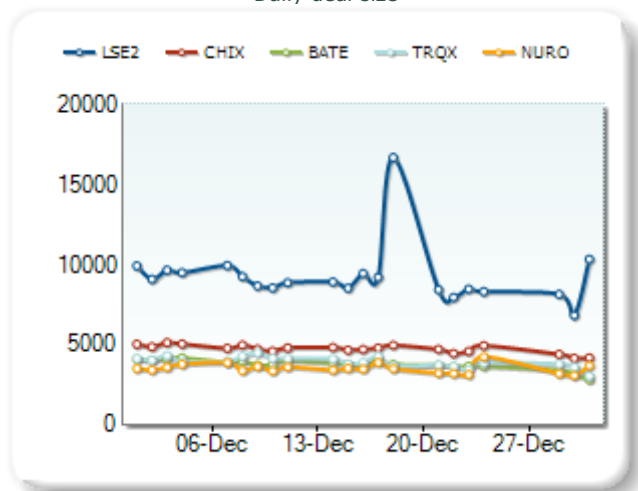
Daily value traded in millions



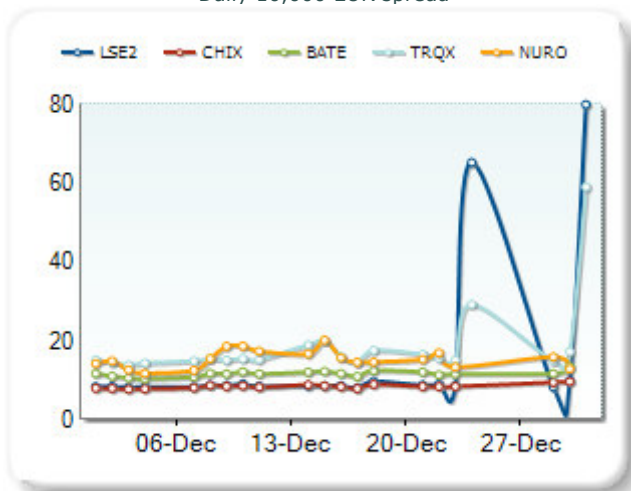
Daily spread (best bid/offer)



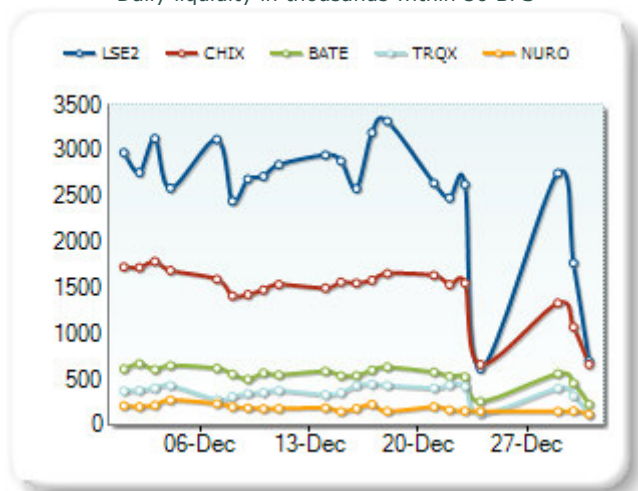
Daily deal size



Daily 10,000 EUR spread



Daily liquidity in thousands within 50 BPS



Daily 25,000 EUR spread

