

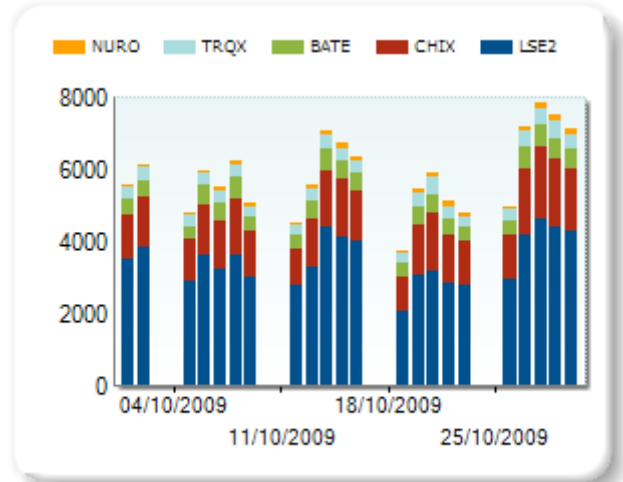
## Market Share

Venue	Total #Trades	Total Volume Traded	Total Value Traded	Average Deal Size	Market Share
LSE2	8,304,112	18,311.55m	77,012.8m	£9,274.06	<b>59.55%</b>
CHIX	6,036,620	7,316.11m	31,333.9m	£5,190.64	<b>24.23%</b>
BATE	2,395,783	2,290.94m	10,681.6m	£4,458.51	<b>8.26%</b>
TRQX	1,798,864	1,878.95m	7,850.0m	£4,363.89	<b>6.07%</b>
NURO	602,233	562.34m	2,454.3m	£4,075.26	<b>1.90%</b>

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

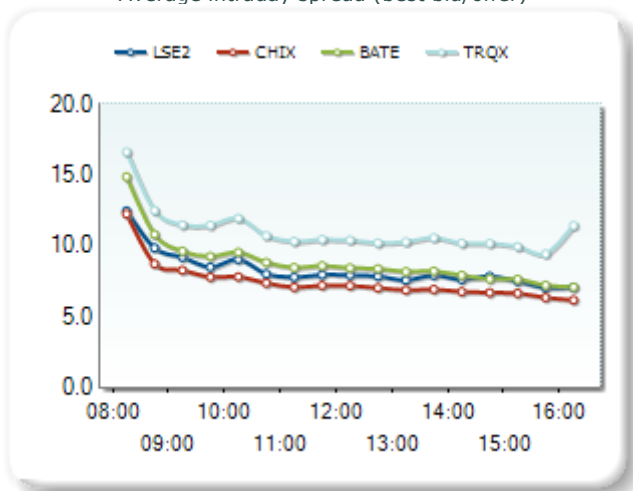
The intraday statistics below are averaged over the reporting period.

Trend - Relative daily value traded (millions)

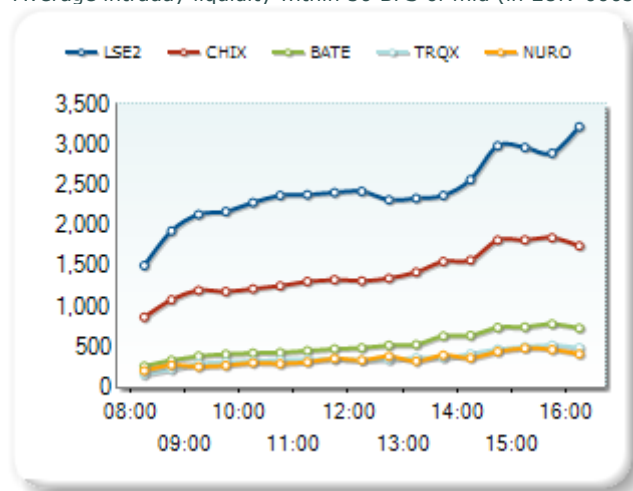


## Intraday Statistics

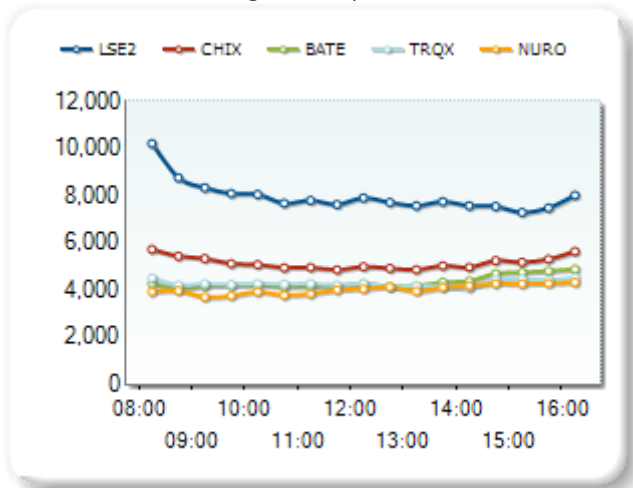
Average intraday spread (best bid/offer)



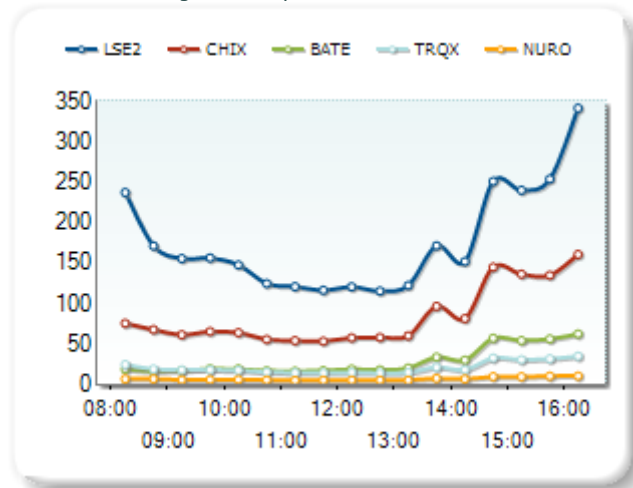
Average intraday liquidity within 50 BPS of mid (in EUR '000s)



Average intraday deal size

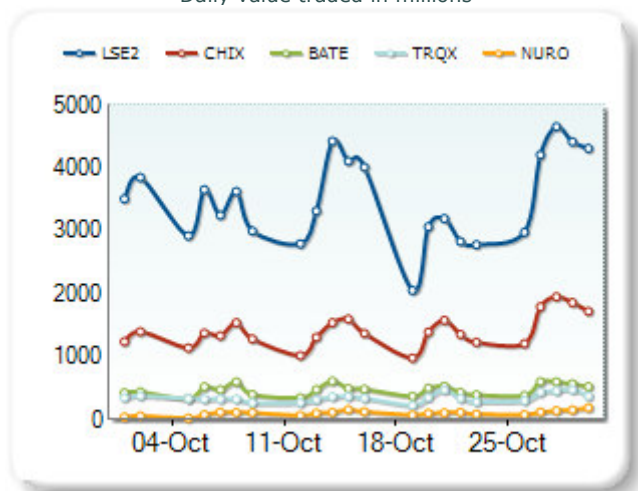


Average intraday value traded in millions

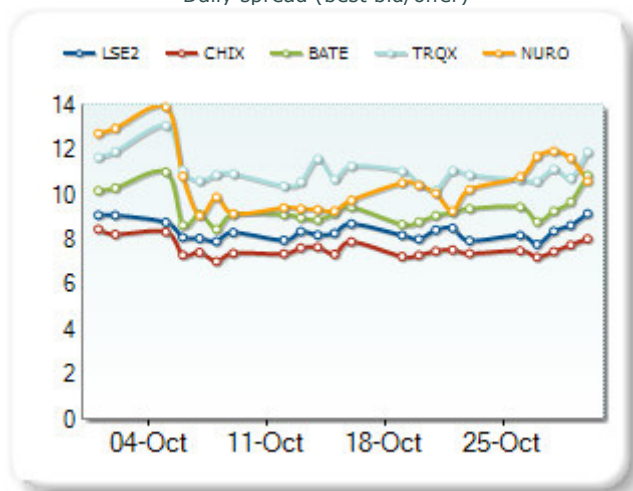


## Daily Trend Statistics

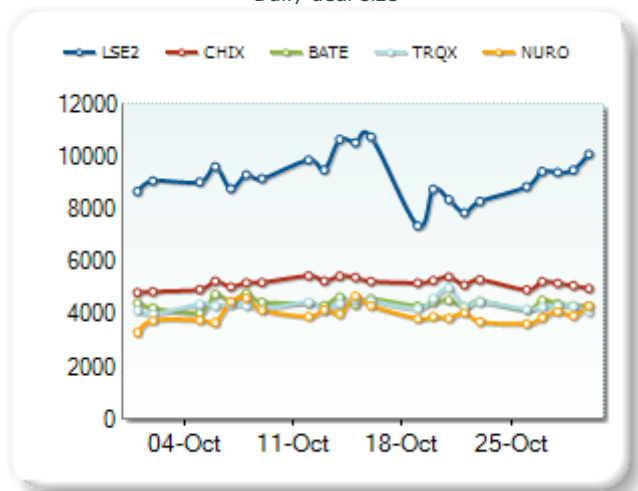
Daily value traded in millions



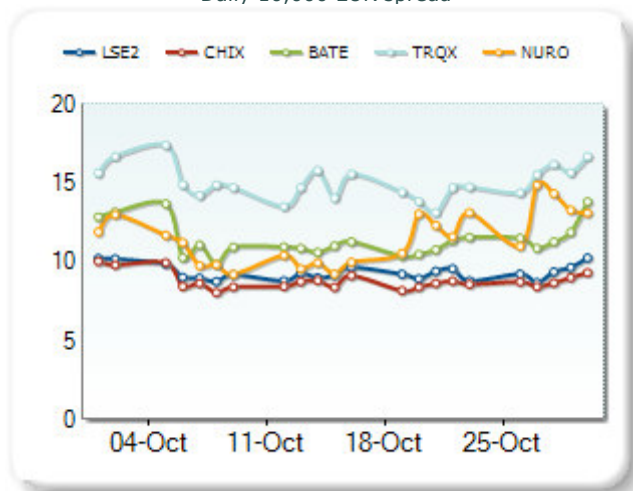
Daily spread (best bid/offer)



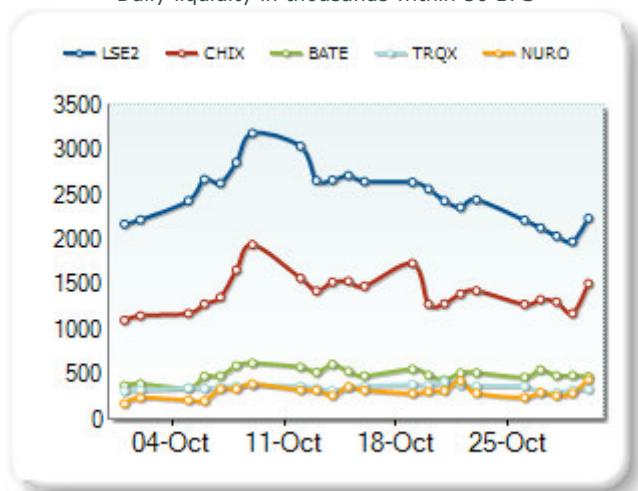
Daily deal size



Daily 10,000 EUR spread



Daily liquidity in thousands within 50 BPS



Daily 25,000 EUR spread

