

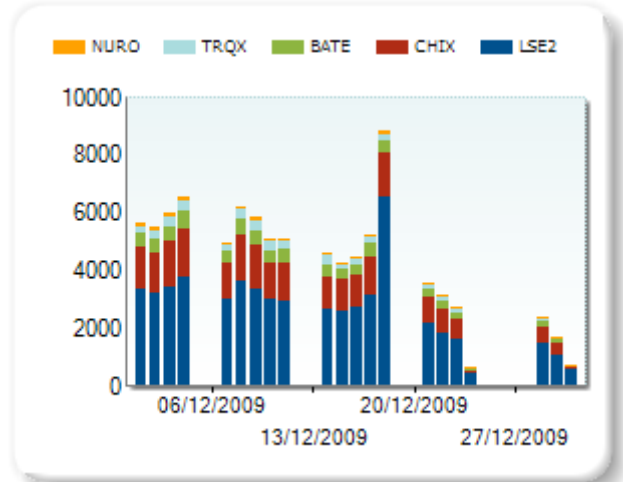
Market Share

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	60.79%
CHIX	4,779,977	5,422.86m	23,027.0m	£4,817.39	24.71%
BATE	1,918,639	1,602.60m	7,452.4m	£3,884.21	8.00%
TRQX	1,133,166	1,198.43m	4,596.3m	£4,056.17	4.93%
NURO	412,635	360.82m	1,463.4m	£3,546.50	1.57%

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

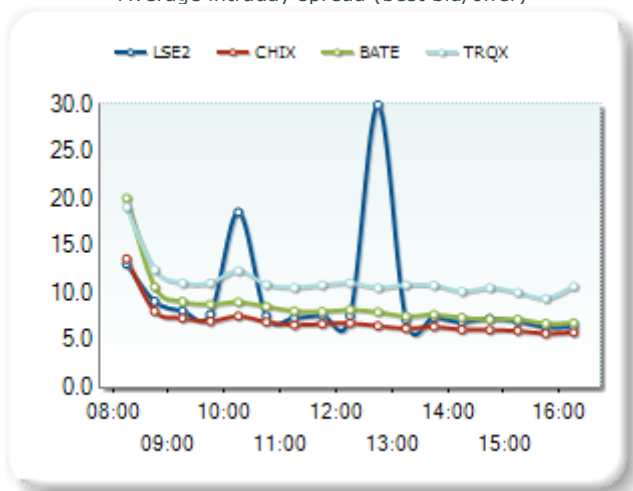
The intraday statistics below are averaged over the reporting period.

Trend - Relative daily value traded (millions)

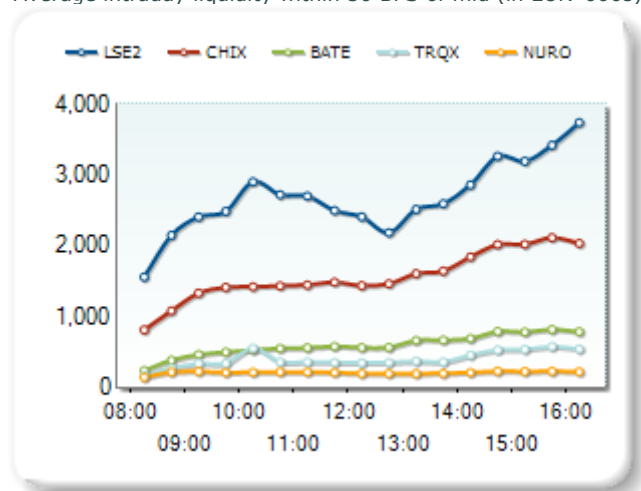


Intraday Statistics

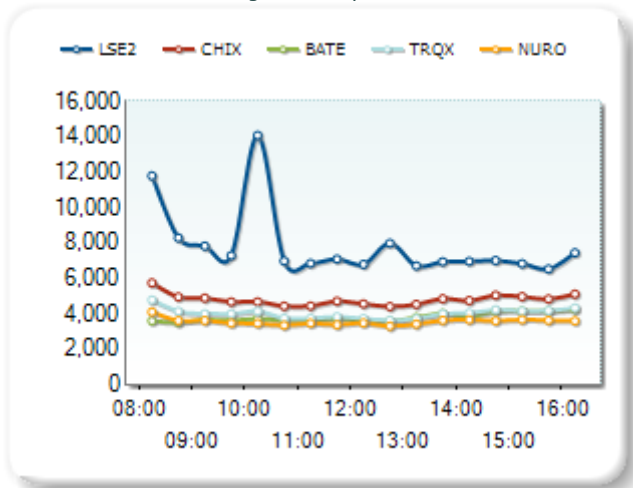
Average intraday spread (best bid/offer)



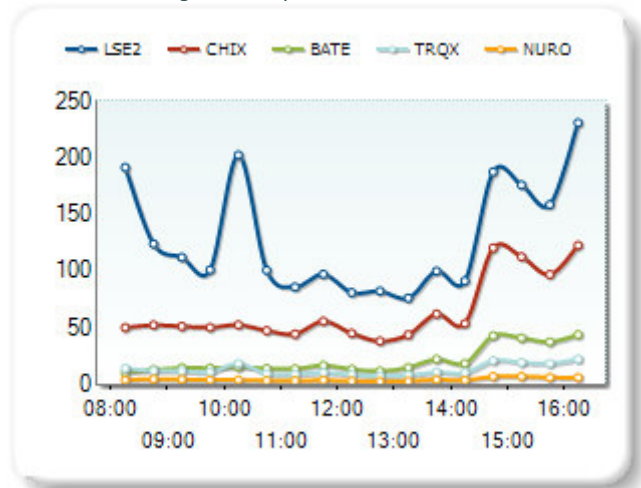
Average intraday liquidity within 50 BPS of mid (in EUR '000s)



Average intraday deal size

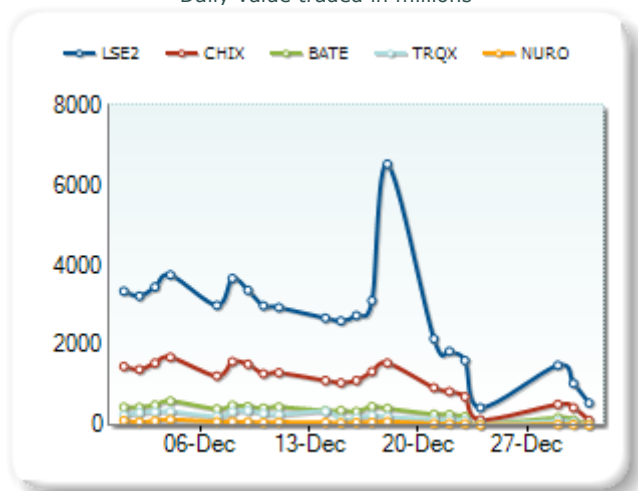


Average intraday value traded in millions

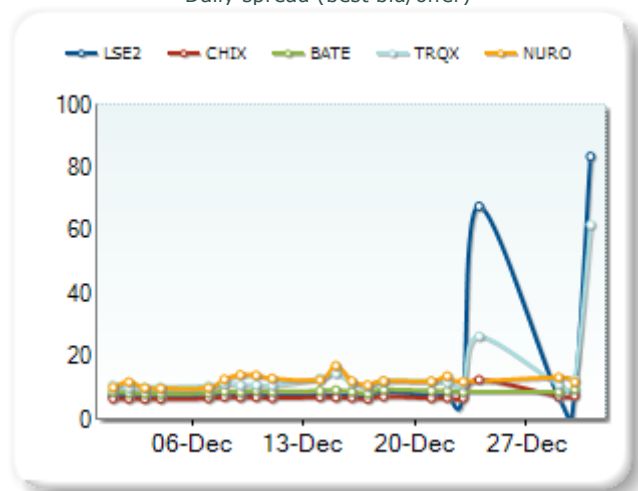


Daily Trend Statistics

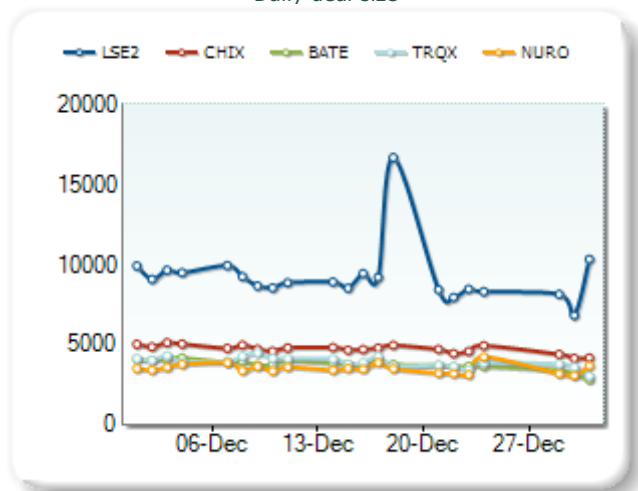
Daily value traded in millions



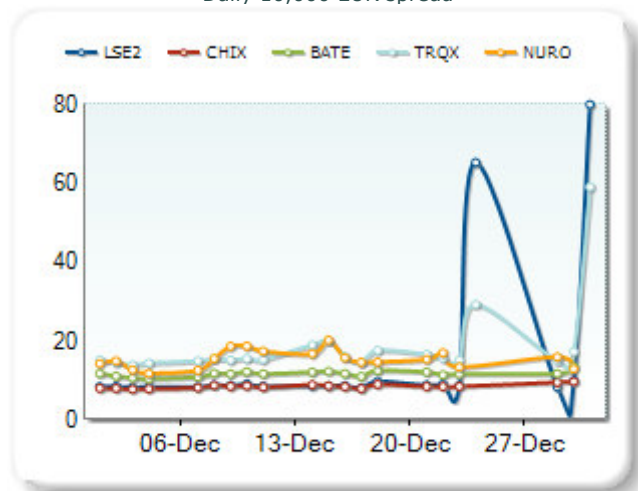
Daily spread (best bid/offer)



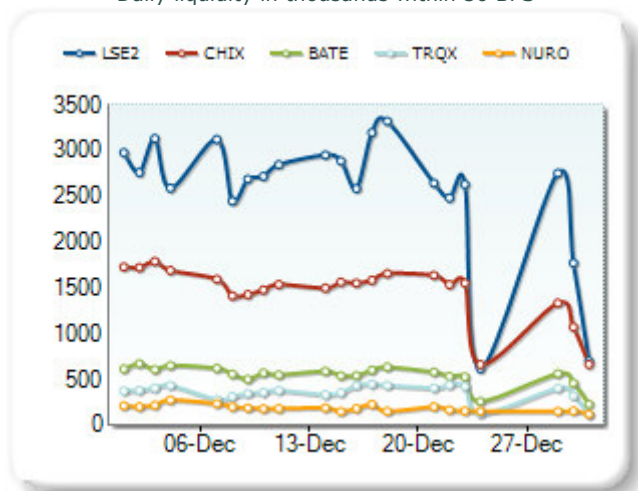
Daily deal size



Daily 10,000 EUR spread



Daily liquidity in thousands within 50 BPS



Daily 25,000 EUR spread

