### Average Daily

#### UK order book
- Value Traded: £6,370
- % change: -22%

#### Italian order book
- Value Traded: £5,595,098
- % change: 12%

#### Derivatives - Equity & Commodity
- Value Traded: £2,510,927
- % change: 9%

#### Derivatives - Interest Rate
- Value Traded: £221,205
- % change: 146%

#### Retail Bonds
- Value Traded: £219,380
- % change: 130%

#### MTS Cash
- Value Traded: £33,297
- % change: 45%

#### MTS Repo
- Value Traded: £86,448
- % change: 21%

#### EuroTLX
- Value Traded: £99,145
- % change: 114%

#### Turquoise Integrated
- Value Traded: £13,211,367
- % change: -56%

#### Turquoise Plato™
- Value Traded: £702,539
- % change: 114%

### Exchange Rate (GBP/EUR)
- 1.1118

### Share of trading
- UK Lit Orderbook trading: 73.8%
- Italian Lit Orderbook trading: 82.4%
- Turquoise Total Pan European Trading: 5.2%

### Trading days

#### MTD
- UK: 23
- Italy: 23
- Turquoise: 23

#### YTD
- UK: 147
- Italy: 148
- Turquoise: 149

### 2019 Year to date

#### Totals
- Traded: 10,081,201
- Value Traded: £9,010

#### % change
- Traded: -22%
- Value Traded: -22%

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Notes:

1. Figures for the UK and Italian order books include cash equity trades in domestic and international equities, Exchange traded products and Securitised Derivatives.

2. For Derivatives, the values used are notional values while “trades” refer to contracts traded.

3. Value traded figures for MTS Repo are term-adjusted, and totals for MTS Cash include BondVision.

4. Share of trading for LSE and Borsa Italiana is based on value traded of Lit Order book trading only.