

SUMMARY

Pan-European	4.85%		
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€36,410,844,990	€2,015,580,077	-11.1%
Aquis Matching Pool	€6,178,123,464	€341,925,557	-8.6%
Auction on Demand	€3,480,693,132	€192,794,823	-4.2%
Market at Close	€4,622,278,944	€256,793,275	6.7%
Benchmark Cross	€252,832,453	€14,046,247	-13.8%

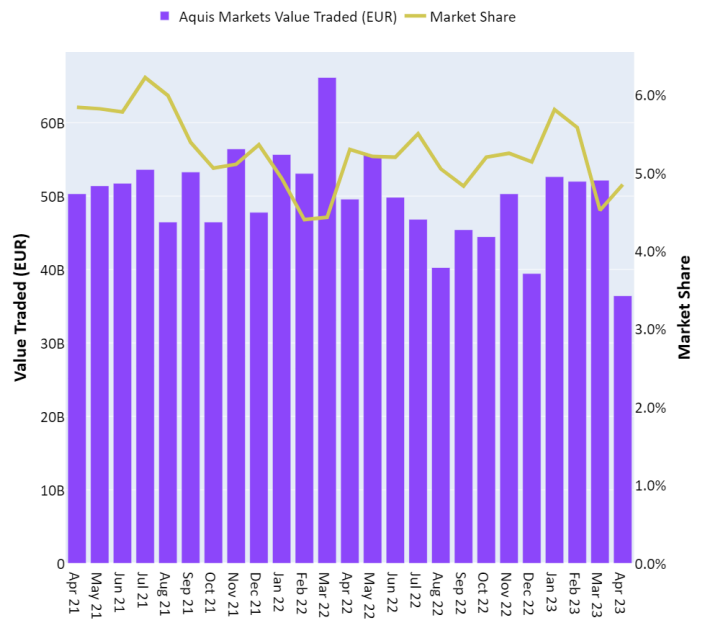
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Ebro Foods S.A	EBROe	18.41%
Fresnillo Plc	FRESI	12.92%
Buzzi Unicem Spa	BZUm	12.65%
Compania De Distribucion Integral Logista Holdings S.A.	LOGe	12.15%
Vidrala S.A.	VIDe	12.08%
Banca Mediolanum Spa.	BMEDm	11.22%
Fresenius SE & Co. KGaA	FREd	11.07%
Wise Plc	WISEI	10.91%
Lotus Bakeries	LOTBb	10.67%
Infrastructure Wireless Italiana S.p.A.	INWm	10.66%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Shell Plc	SHELI	€533,290,516	4.91%
ASML Holding NV	ASMLa	€523,298,734	4.36%
Lvmh Moet Hennessy Vuitton SE	MCp	€504,735,046	4.79%
Novo Nordisk	NOVOBc	€489,280,868	6.17%
Nestle SA	NESNz	€483,868,994	5.47%
TotalEnergies SE	TTEp	€397,095,049	5.06%
Roche Holding AG	ROGz	€379,007,764	4.62%
Astrazeneca plc	AZNI	€378,314,359	6.29%
Novartis AG	NOVNz	€367,340,896	4.13%
ST Microelectronics	STMp	€365,934,456	6.28%
Unicredit Spa	UCGm	€357,860,775	5.10%
Sanofi	SANe	€342,607,783	5.59%
Stellantis N.V	STLAA	€339,505,119	5.29%
Sap SE	SAPd	€335,480,190	5.32%
BNP Paribas	BNPp	€325,781,923	5.53%

TRADING BY MARKET



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€6,320,946,870	5.06%
Frankfurt	€5,767,504,704	4.71%
Paris	€6,256,232,856	4.74%
Zurich	€3,880,498,536	4.56%
Milan	€3,358,060,488	5.66%
Amsterdam	€2,978,321,130	4.53%
Stockholm	€2,283,888,852	4.50%
Madrid	€1,802,481,642	5.92%
Copenhagen	€1,303,023,798	5.13%
Oslo	€515,275,722	4.26%
Helsinki	€648,801,072	4.70%
Brussels	€463,318,956	4.70%
Vienna	€174,448,170	5.48%
Lisbon	€174,059,172	4.81%
Dublin	€218,160,126	3.60%