

## SUMMARY

Pan-European Market Share		5.27%	
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€50,476,595,679	€2,403,647,413	0.6%
Aquis Matching Pool	€6,667,804,680	€317,514,509	-24.0%
Auction on Demand	€3,993,221,182	€190,153,390	-8.1%
Market at Close	€15,396,570,167	€733,170,008	3.3%
Benchmark Cross	€979,760,879	€46,655,280	40.1%

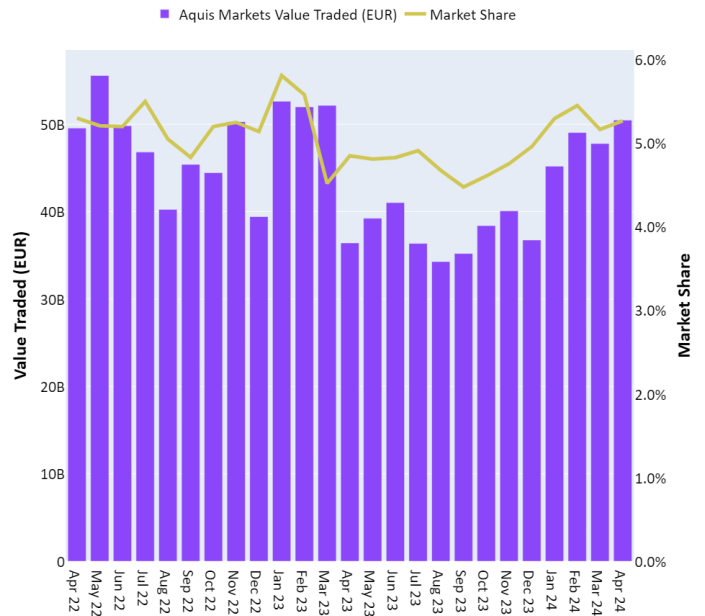
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
K-Fast Holding Ab	KFASBs	15.71%
Fomento De Construcciones Contr.Ord	FCCE	15.64%
Engcon Ab Ser. B	ENGCBs	13.67%
Synergie Se	SDGp	13.03%
Ebro Foods Ord	EBROe	12.76%
Withsecure Corporation	WITHh	11.75%
Hsbc Msci Pacific Ex Japan Ucits Etf	MXJp	10.99%
Cqs New City High Yield Fund Ltd	NCYFI	10.45%
Cairn Homes Plc	C5Hi	10.03%
Vp Plc	VPI	9.97%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,173,162,873	5.99%
Nestle N Ord	NESNz	€690,012,887	5.63%
Sap Se O.N.	SAPd	€679,668,460	5.94%
Lvmh	MCp	€638,494,283	6.35%
Roche Holding Par	ROGz	€599,045,694	6.01%
Totalenergies	TTEp	€550,393,554	6.65%
Astrazeneca	AZNI	€550,089,490	1.43%
Schneider Electric	SUP	€529,242,995	7.12%
Novo Nordisk A/S	NOVOBc	€488,148,570	5.1%
Novartis N Ord	NOVNz	€472,218,947	4.77%
Shell Ord	SHELL	€450,456,227	1.76%
Allianz Se Na O.N.	ALVd	€441,651,828	5.74%
Bbva	BBVAe	€430,894,527	9.15%
Siemens Ag Na O.N.	SIEd	€427,977,421	5.97%
Dt.Telekom Ag Na	DTEd	€394,749,287	5.64%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€10,088,089,989	5.75%
Paris	€8,670,788,050	5.87%
Frankfurt	€7,847,756,631	4.89%
Zurich	€4,961,003,608	5.09%
Amsterdam	€4,565,691,531	5.49%
Milan	€3,370,408,119	3.94%
Madrid	€3,109,715,806	7.04%
Stockholm	€2,633,681,162	4.60%
Copenhagen	€1,420,239,920	5.14%
Helsinki	€736,859,193	4.73%
Oslo	€711,275,366	4.20%
Brussels	€624,485,812	6.01%
Lisbon	€231,787,971	4.90%
Vienna	€223,613,905	5.43%
Dublin	€160,398,172	3.40%