

SUMMARY

Pan-European Market Share 5.03%

| | VALUE TRADED | ADV | CHANGE IN ADV |
|---------------------|-----------------|----------------|---------------|
| Total Value Traded | €69,680,775,986 | €3,484,038,799 | -0.4% |
| Lit Continuous | €31,322,073,235 | €1,566,103,662 | -4.8% |
| Aquis Matching Pool | €11,517,817,277 | €575,890,864 | -11.1% |
| Auction on Demand | €6,168,447,476 | €308,422,374 | 42.3% |
| Market at Close | €18,667,330,839 | €933,366,542 | 5.7% |
| Benchmark Cross | €2,005,107,160 | €100,255,358 | -5.6% |

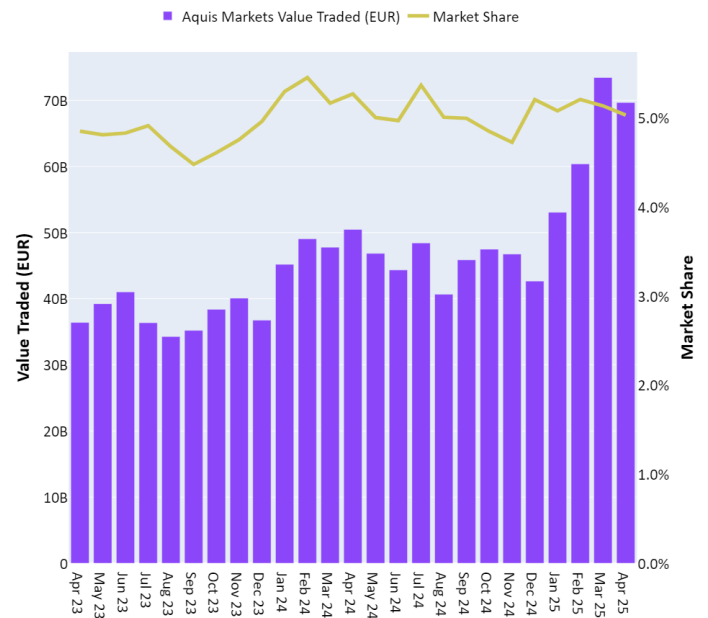
MONTHLY TOP STOCKS BY MARKET SHARE

| STOCK | UMTF | MARKET SHARE |
|---|-------|--------------|
| Xaar Plc | XARI | 19.28% |
| Videndum Plc | VIDI | 17.79% |
| Real Estate Credit Investments Ltd/Fund | RECI | 16.87% |
| Banque Nationale De Belgique | BNBb | 14.97% |
| Genel Energy Ord | GENLI | 14.52% |
| Cc Japan Income & Growth Trust Plc | CCJII | 14.39% |
| Know It Ab | KNOWs | 13.78% |
| Akwel Sadir | AKWp | 13.16% |
| Global Fashion Group Ord | GFGd | 13.02% |
| Glxetfs-Blockch Dla | BLCHd | 12.88% |

MONTHLY TOP STOCKS BY VALUE TRADED

| STOCK | UMTF | VALUE TRADED | MARKET SHARE |
|--------------------|--------|----------------|--------------|
| Sap Se O.N. | SAPd | €1,240,941,738 | 5.62% |
| Rheinmetall Ag | RHMD | €998,253,755 | 5.45% |
| Novo Nordisk A/S | NOVOBc | €885,445,003 | 6.4% |
| Roche Holding Par | ROGz | €884,350,825 | 6.31% |
| Asml Holding | ASMLa | €870,832,546 | 3.76% |
| Nestle N Ord | NESNz | €849,129,270 | 5.24% |
| Siemens Ag Na O.N. | SIEd | €832,917,186 | 5.4% |
| Allianz Se Na O.N. | ALVd | €760,505,282 | 5.38% |
| Dt.Telekom Ag Na | DTEd | €747,772,247 | 5.85% |
| Unicredit | UCGm | €736,280,560 | 4.57% |
| Novartis N Ord | NOVNz | €728,319,447 | 5.11% |
| Iberdrola | IBEE | €724,018,137 | 9.62% |
| Lvmh | MCp | €697,740,951 | 4.03% |
| Astrazeneca | AZNI | €694,017,155 | 8.22% |
| Santander | SANe | €613,914,159 | 6.56% |

VALUE TRADED PER MONTH



TRADING BY MARKET

| MARKET | VALUE TRADED | MARKET SHARE |
|------------|-----------------|--------------|
| London | €15,401,487,315 | 6.76% |
| Frankfurt | €13,088,498,260 | 4.93% |
| Paris | €8,766,571,823 | 3.98% |
| Zurich | €8,245,284,375 | 5.60% |
| Milan | €4,865,466,079 | 3.63% |
| Madrid | €4,079,384,813 | 6.85% |
| Amsterdam | €4,028,865,491 | 3.94% |
| Stockholm | €3,602,295,789 | 4.63% |
| Copenhagen | €2,029,904,395 | 5.88% |
| Helsinki | €1,011,957,427 | 5.79% |
| Brussels | €830,760,218 | 4.67% |
| Oslo | €642,232,435 | 3.95% |
| Vienna | €337,680,587 | 6.21% |
| Lisbon | €289,182,711 | 4.97% |
| Dublin | €228,595,067 | 4.00% |