

SUMMARY

Pan-European Market Share **5.52%**

	VALUE TRADED ADV		CHANGE IN ADV
Total Value Traded	€73,856,310,467	€3,692,815,523	-8.7%
Lit Continuous	€19,796,900,720	€989,845,036	-15.6%
Aquis Matching Pool	€15,456,818,491	€772,840,925	-5.3%
Auction on Demand	€16,743,339,822	€837,166,991	-3.0%
Market at Close	€19,523,161,439	€976,158,072	-10.5%
Benchmark Cross	€2,334,639,004	€116,731,950	14.7%

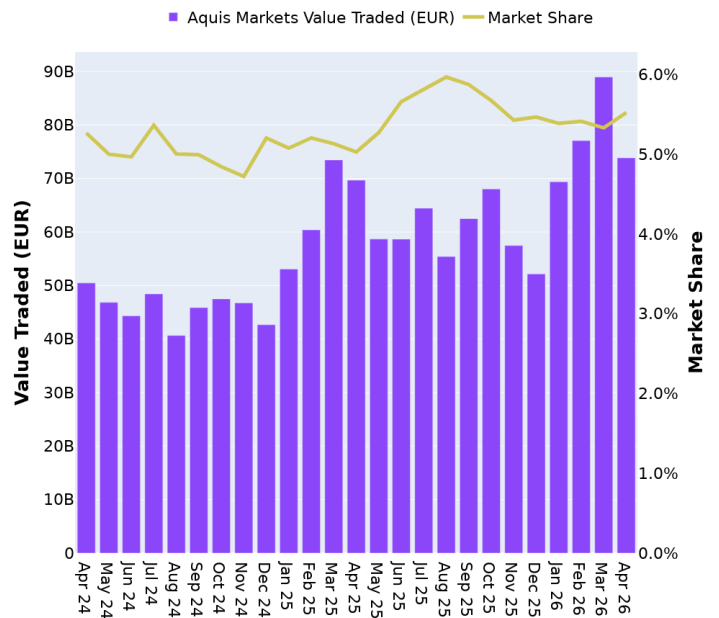
MONTHLY TOP STOCKS BY MARKET

STOCK	UMTF	MARKET SHARE
Ss Spdr Msci Europe Health Care Ucits Etf	STWp	48.91%
Big Technologies Plc	BIGI	23.56%
Omv Ag	OMVd	22.37%
Brown Advisory Us Smaller Companies Plc	BASCI	19.58%
Delta Plus Group	ALDLTp	18.2%
Vestas Wind Sys. Dk -,20	VWSBd	18.0%
Jpmorgan European Discovery Trust Plc	JEDTI	17.61%
Verbund Ag Inh. A	OEWAd	16.43%
Genl Dynamics Corp. DI 1	GDXd	16.11%
Ferrovial	FERa	16.09%

MONTHLY TOP STOCKS BY VALUE

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,397,335,545	5.16%
Sap Se O.N.	SAPd	€992,110,965	7.49%
Siemens Energy Ag Na O.N.	ENRd	€969,251,131	6.44%
Siemens Ag Na O.N.	SIEd	€782,973,779	8.0%
Totalenergies	TTEp	€724,751,179	5.48%
Rolls-Royce Hlg	RRI	€674,416,635	7.75%
Dt.Telekom Ag Na	DTEd	€658,686,889	8.03%
Astrazeneca	AZNI	€640,714,604	9.05%
Santander	SANe	€638,726,389	7.5%
Infineon Tech.Ag Na O.N.	IFXd	€619,104,168	7.37%
Rheinmetall Ag	RHMd	€616,542,878	5.93%
Unilever Plc	ULVRI	€596,217,665	8.12%
Novartis N Ord	NOVNz	€569,258,209	7.06%
Nestle N Ord	NESNz	€565,479,881	6.77%
Unicredit	UCGm	€550,229,189	4.52%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€15,854,640,102	6.46%
Frankfurt	€13,527,800,189	5.90%
Paris	€10,126,519,984	5.12%
Zurich	€6,906,845,066	5.85%
Amsterdam	€5,406,555,571	4.93%
Milan	€5,109,471,539	3.84%
Madrid	€4,406,664,488	6.94%
Stockholm	€3,980,611,348	5.20%
Copenhagen	€1,628,185,536	5.84%
Helsinki	€1,426,590,610	5.82%
Oslo	€1,115,419,971	4.16%
Brussels	€817,353,401	5.04%
Vienna	€491,704,873	6.55%
Lisbon	€347,910,812	5.37%
Dublin	€307,599,896	4.74%