

SUMMARY

Pan-European Market Share	4.68%		
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€34,284,999,296	€1,490,652,143	-13.9%
Aquis Matching Pool	€5,812,838,708	€252,732,118	-10.6%
Auction on Demand	€2,808,558,180	€122,111,225	-14.2%
Market at Close	€9,039,881,581	€393,038,330	-7.4%
Benchmark Cross	€322,973,248	€14,042,315	-7.9%

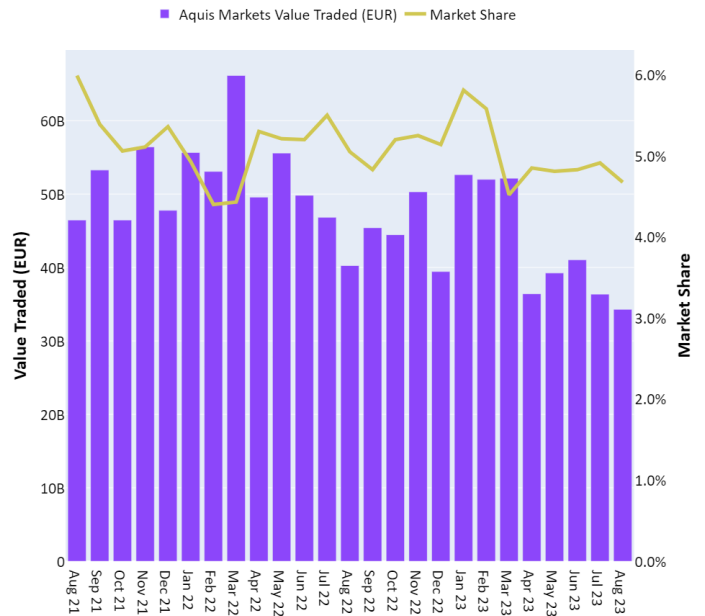
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Petra Diamonds Ord	PDLI	16.86%
Fuchs Petrolub N Ord	FPEd	16.62%
Lna Sante Ord	LNAP	14.25%
Telenet Group Ord	TNETb	13.84%
Pfeiffer Vacuum Technology Ord	PFVd	13.42%
Agilyx Ord	AGLXo	13.08%
Hoegh Autoliners Ord	HAUTOo	13.05%
Titan Cement Ord	TITCb	13.03%
De La Rue Ord	DLARI	12.93%
Orange Belgium Ord	OBELb	12.74%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Novo Nordisk Ord	NOVOBc	€710,335,305	6.06%
Asml Holding Ord	ASMLa	€562,581,757	4.94%
Lvmh Ord	MCp	€515,897,039	5.26%
Siemens N Ord	SIEd	€462,334,320	6.17%
Totalenergies Ord	TTEp	€431,639,501	4.88%
Adyen Ord	ADYENa	€426,230,781	5.69%
Nestle N Ord	NESNz	€364,144,397	5.48%
Sap Ord	SAPd	€360,800,779	4.79%
Astrazeneca Ord	AZNI	€358,701,550	6.97%
Shell Ord	SHELl	€356,571,074	6.78%
Unicredit Ord	UCGm	€309,303,773	3.97%
Roche Holding Par	ROGz	€302,497,694	6.12%
Iberdrola Ord	IBEe	€280,482,188	7.5%
Infineon Technologies N Ord	IFXd	€278,095,452	4.97%
Bnp Paribas Act.A Ord	BNPp	€276,856,644	5.21%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€6,924,267,819	5.39%
Paris	€5,637,744,876	4.91%
Frankfurt	€5,543,934,253	4.49%
Amsterdam	€3,357,950,863	4.58%
Zurich	€2,966,100,928	4.01%
Milan	€2,548,859,033	3.93%
Madrid	€1,727,204,857	6.30%
Stockholm	€1,558,730,447	4.03%
Copenhagen	€1,493,545,803	4.92%
Brussels	€516,126,338	5.24%
Oslo	€510,454,706	3.81%
Helsinki	€476,385,679	4.60%
Dublin	€255,285,500	3.63%
Lisbon	€153,064,205	4.75%
Vienna	€145,159,990	5.46%