

SUMMARY

Pan-European Market Share	5.01%		
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€40,671,945,865	€1,848,724,812	-12.2%
Aquis Matching Pool	€5,777,061,868	€262,593,721	-12.2%
Auction on Demand	€2,940,038,828	€133,638,129	-14.4%
Market at Close	€11,521,294,564	€523,695,207	-17.8%
Benchmark Cross	€833,581,558	€37,890,071	-15.4%

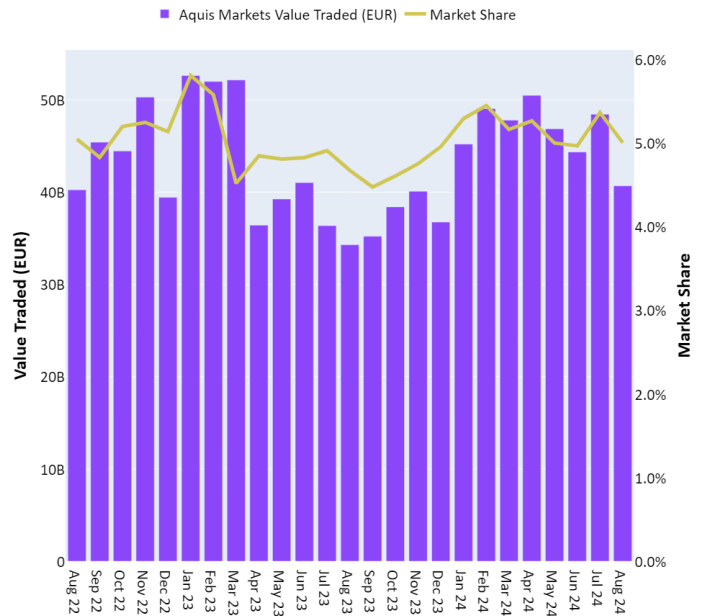
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Harbourvest Global Private Equity Ltd	HVPDI	16.73%
Gore Street Energy Storage Fund Plc/The Fund	GSFI	15.52%
Fomento De Construcciones Contr.Ord	FCCe	14.95%
Wag Payment Solutions	WPSI	14.29%
Ishares Physical Gold Etc	SGLNI	14.06%
Draegerwerk Ag & Co Kgaa	DRW8d	13.67%
Hexaom Sa	ALHEXp	13.52%
Stendorren Fastigheter Ab	STEFBs	13.07%
Quadiant Ord	QDTp	12.88%
Rana Gruber Asa	RANAo	12.39%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,090,562,060	5.12%
Novo Nordisk A/S	NOVOBc	€687,896,278	5.46%
Sap Se O.N.	SAPd	€516,803,147	5.51%
Unilever	ULVRI	€500,181,262	8.54%
Roche Holding Par	ROGz	€486,672,765	5.29%
Nestle N Ord	NESNz	€474,620,577	4.92%
Shell Ord	SHELI	€472,275,331	7.32%
Astrazeneca	AZNI	€450,858,576	7.07%
Lvmh	MCp	€442,736,365	4.72%
Novartis N Ord	NOVNz	€377,694,890	5.01%
Allianz Se Na O.N.	ALVd	€370,227,315	6.37%
Siemens Ag Na O.N.	SIEd	€365,538,976	5.38%
Schneider Electric	SUP	€357,333,815	5.8%
Iberdrola	IBEe	€343,546,456	8.25%
Dt.Telekom Ag Na	DTEd	€317,146,694	5.05%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€9,496,637,003	6.08%
Frankfurt	€5,909,120,574	4.45%
Paris	€5,787,035,965	4.88%
Zurich	€4,127,474,350	4.89%
Amsterdam	€3,674,730,657	4.94%
Milan	€2,595,457,374	3.72%
Madrid	€2,220,907,387	7.08%
Stockholm	€1,922,262,703	4.50%
Copenhagen	€1,644,320,535	5.02%
Brussels	€571,208,331	5.38%
Helsinki	€556,789,372	4.59%
Oslo	€555,081,217	4.39%
Vienna	€333,590,819	6.35%
Dublin	€149,820,806	3.77%
Lisbon	€138,657,048	4.58%