

SUMMARY

Pan-European Market Share		4.96%	
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€36,750,202,951	€1,934,221,208	6.1%
Aquis Matching Pool	€5,062,055,607	€266,423,979	3.3%
Auction on Demand	€3,025,703,961	€159,247,577	-1.9%
Market at Close	€9,611,677,705	€505,877,774	0.7%
Benchmark Cross	€486,157,578	€25,587,241	3.2%

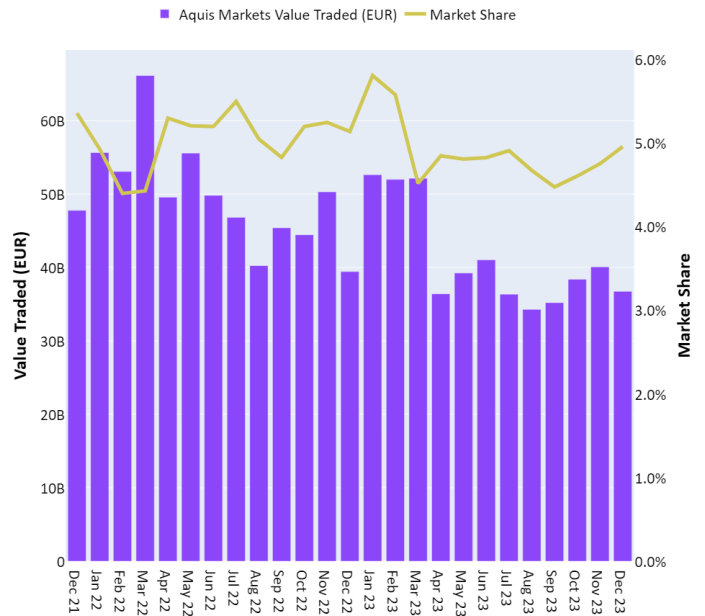
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Opdenenergy	OPDEe	18.48%
Carasent Asa	CARAo	15.36%
Ebro Foods Ord	EBROe	13.53%
Fomento De Construcciones Contr.Ord	FCCe	12.78%
Jpmorgan Global Emerging Markets Income Trust Plc/Fund	JEMII	12.06%
Henderson Eurotrust Plc	HNEI	11.9%
Petra Diamonds Ltd	PDLI	11.73%
Telekom Austria Ord	TKAv	11.7%
Garo Ab	GAROs	11.67%
Volue Asa	VOLUEo	11.64%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€591,453,750	5.31%
Sap Se O.N.	SAPd	€584,258,708	6.33%
Nestle N Ord	NESNz	€537,564,788	6.41%
Lvmh	MCp	€496,161,364	5.79%
Totalenergies	TTEp	€485,282,754	6.12%
Roche Holding Par	ROGz	€423,322,337	5.54%
Shell Ord	SHELl	€415,180,774	7.06%
Novartis N Ord	NOVNz	€393,346,935	6.04%
Siemens Ag Na O.N.	SIEd	€380,304,211	5.27%
Astrazeneca	AZNI	€325,524,259	6.87%
Novo Nordisk A/S	NOVOBc	€303,631,260	4.12%
Schneider Electric	SUp	€296,833,805	6.99%
Sanofi	SANp	€292,092,870	6.48%
Allianz Se Na O.N.	ALVd	€280,909,678	5.23%
Dt.Telekom Ag Na	DTEd	€271,654,335	5.62%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€7,202,879,855	5.53%
Paris	€6,219,580,463	5.47%
Frankfurt	€5,709,794,737	4.50%
Zurich	€4,030,461,780	5.09%
Amsterdam	€3,161,301,463	5.09%
Milan	€2,647,242,915	4.19%
Stockholm	€2,016,043,501	4.18%
Madrid	€1,821,154,807	6.03%
Copenhagen	€1,102,531,246	4.59%
Helsinki	€569,190,161	4.58%
Brussels	€559,276,409	4.83%
Oslo	€524,458,656	4.14%
Vienna	€198,220,910	5.84%
Lisbon	€178,414,909	5.07%
Dublin	€169,655,068	2.98%