

SUMMARY

Pan-European Market Share **5.45%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€49,048,718,662	€2,335,653,270	13.7%
Aquis Matching Pool	€8,010,834,085	€381,468,290	25.2%
Auction on Demand	€3,929,722,312	€187,129,634	19.9%
Market at Close	€13,179,974,572	€627,617,837	15.2%
Benchmark Cross	€663,552,702	€31,597,748	6.9%

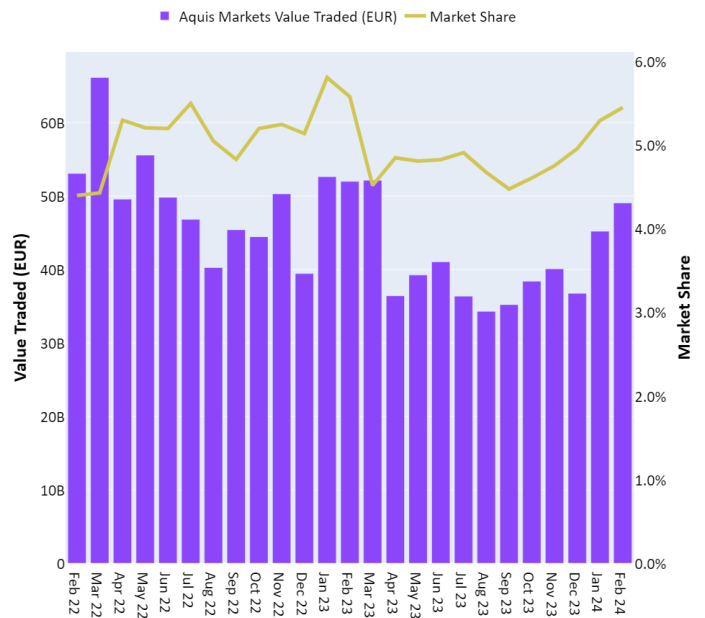
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Ishares China Cny Bond Ucits Etf	CNYBa	24.69%
Ishares Edge Msci Em Minimum Volatility Ucits Etf	EMLVI	24.02%
Piovan Spa	PVNm	19.36%
Fomento De Construcciones Contr.Ord	FCCe	16.6%
Lime Technologies Ab	LIMEs	15.11%
Amundi Floating Rate Euro Corporate Esg Etf Eur A	AFRNp	14.83%
Spire Healthcare Group Plc	SPIL	14.63%
Marel Hf	MARELa	13.75%
Engcon Ab Ser. B	ENGCBs	13.64%
Hsbc Msci Pacific Ex Japan Ucits Etf	MXJp	13.55%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€700,104,106	6.19%
Nestle N Ord	NESNz	€494,591,287	7.55%
Astrazeneca	AZNI	€453,896,824	7.83%
Lvmh	MCp	€425,608,314	6.9%
Sap Se O.N.	SAPd	€424,440,637	7.21%
Roche Holding Par	ROGz	€420,114,389	6.13%
Novo Nordisk A/S	NOVOBc	€409,621,942	5.09%
Bnp Paribas Act.A	BNPp	€328,909,048	6.54%
Totalenergies	TTEp	€323,327,095	6.5%
Siemens Ag Na O.N.	SIEd	€309,294,498	5.58%
Novartis N Ord	NOVNz	€296,382,865	5.61%
Schneider Electric	SUp	€273,897,763	6.82%
L'Oreal	ORp	€263,526,730	6.78%
Infineon Tech.Ag Na O.N.	IFXd	€260,892,752	5.54%
Unicredit	UCGm	€250,086,811	4.12%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€9,506,651,022	6.07%
Paris	€8,566,523,009	5.98%
Frankfurt	€6,997,665,919	4.82%
Zurich	€5,364,306,313	5.75%
Amsterdam	€4,358,175,195	5.59%
Milan	€3,582,860,454	4.17%
Madrid	€2,746,323,749	7.26%
Stockholm	€2,512,426,872	4.79%
Copenhagen	€1,842,901,440	5.12%
Helsinki	€757,554,451	5.26%
Oslo	€752,797,937	4.70%
Brussels	€617,251,640	5.32%
Vienna	€217,167,429	5.79%
Lisbon	€206,709,981	5.89%
Dublin	€187,269,284	3.57%