

SUMMARY

Pan-European Market Share **5.21%**

| | VALUE TRADED | ADV | CHANGE IN ADV |
|---------------------|-----------------|----------------|---------------|
| Total Value Traded | €60,396,489,885 | €3,019,824,494 | 25.2% |
| Lit Continuous | €28,586,115,275 | €1,429,305,764 | 24.5% |
| Aquis Matching Pool | €11,026,012,870 | €551,300,644 | 37.9% |
| Auction on Demand | €3,775,722,665 | €188,786,133 | 18.8% |
| Market at Close | €15,254,499,853 | €762,724,993 | 19.5% |
| Benchmark Cross | €1,754,139,222 | €87,706,961 | 31.2% |

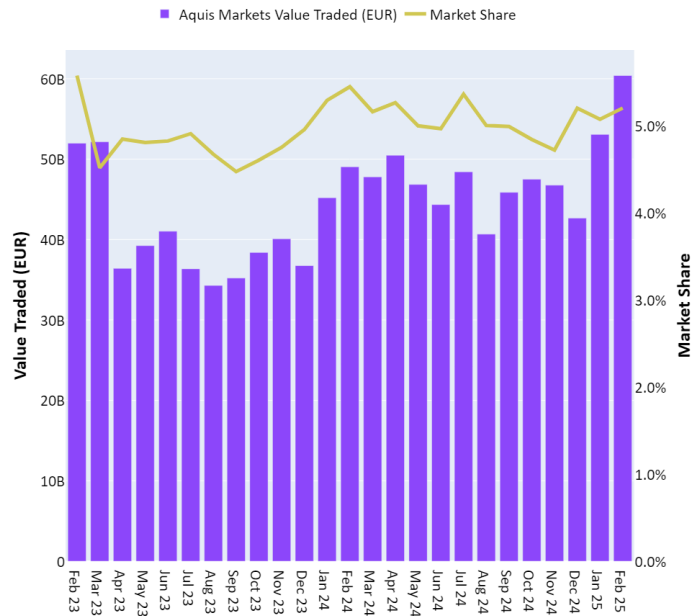
MONTHLY TOP STOCKS BY MARKET SHARE

| STOCK | UMTF | MARKET SHARE |
|--|-------|--------------|
| Exclusive Networks Sa | EXNp | 43.88% |
| Hostelworld Group Plc | HSWI | 17.49% |
| Genel Energy Ord | GENLI | 15.88% |
| Blackrock Smaller Cos Trust Plc | BRSCI | 15.48% |
| Global Fashion Group Ord | GFGd | 14.98% |
| Digital 9 | DGI9I | 14.73% |
| Ishares China Cny Bond Ucits Etf | CNYBa | 13.95% |
| Gresham House Energy Storage Fund Plc/The Fund | GRIDI | 13.2% |
| Grifols Prf Cl B | GRFPe | 12.7% |
| F & C Iv.Tst | FCITI | 12.52% |

MONTHLY TOP STOCKS BY VALUE TRADED

| STOCK | UMTF | VALUE TRADED | MARKET SHARE |
|--------------------|--------|----------------|--------------|
| Sap Se O.N. | SAPd | €1,032,441,842 | 6.83% |
| Siemens Ag Na O.N. | SIEd | €960,918,482 | 7.35% |
| Novo Nordisk A/S | NOVOBc | €881,200,320 | 5.34% |
| Nestle N Ord | NESNz | €852,124,932 | 5.93% |
| Rheinmetall Ag | RHMd | €733,755,977 | 5.0% |
| Roche Holding Par | ROGz | €723,657,804 | 6.48% |
| Astrazeneca | AZNI | €706,361,204 | 8.68% |
| Dt.Telekom Ag Na | DTEd | €683,896,142 | 7.09% |
| Unilever | ULVRI | €640,749,004 | 8.65% |
| Unicredit | UCGm | €640,239,996 | 4.75% |
| Asml Holding | ASMLa | €604,275,190 | 3.45% |
| Novartis N Ord | NOVNz | €600,832,563 | 5.0% |
| Santander | SANe | €552,270,921 | 6.22% |
| Ferrari | RACEm | €508,876,856 | 6.8% |
| Allianz Se Na O.N. | ALVd | €495,945,451 | 6.65% |

VALUE TRADED PER MONTH



TRADING BY MARKET

| MARKET | VALUE TRADED | MARKET SHARE |
|------------|-----------------|--------------|
| London | €14,300,863,657 | 7.20% |
| Frankfurt | €10,542,647,831 | 5.22% |
| Paris | €7,298,299,293 | 4.17% |
| Zurich | €6,596,392,348 | 5.51% |
| Milan | €4,715,846,514 | 3.96% |
| Amsterdam | €3,683,023,872 | 4.02% |
| Madrid | €3,423,363,779 | 7.15% |
| Stockholm | €2,896,282,338 | 4.61% |
| Copenhagen | €1,918,284,565 | 5.06% |
| Helsinki | €854,463,613 | 5.48% |
| Brussels | €726,960,608 | 4.93% |
| Oslo | €641,659,778 | 3.54% |
| Vienna | €364,432,749 | 6.55% |
| Dublin | €258,443,636 | 4.55% |
| Lisbon | €212,804,498 | 4.60% |