

## SUMMARY

<b>Pan-European Market Share</b>	<b>5.30%</b>		
	<b>VALUE TRADED</b>	<b>ADV</b>	<b>CHANGE IN ADV</b>
<b>Total Value Traded</b>	€45,201,918,422	€2,054,632,656	6.2%
<b>Aquis Matching Pool</b>	€6,703,743,795	€304,715,627	14.4%
<b>Auction on Demand</b>	€3,432,308,163	€156,014,007	-2.0%
<b>Market at Close</b>	€11,983,263,685	€544,693,804	7.7%
<b>Benchmark Cross</b>	€650,197,781	€29,554,445	15.5%

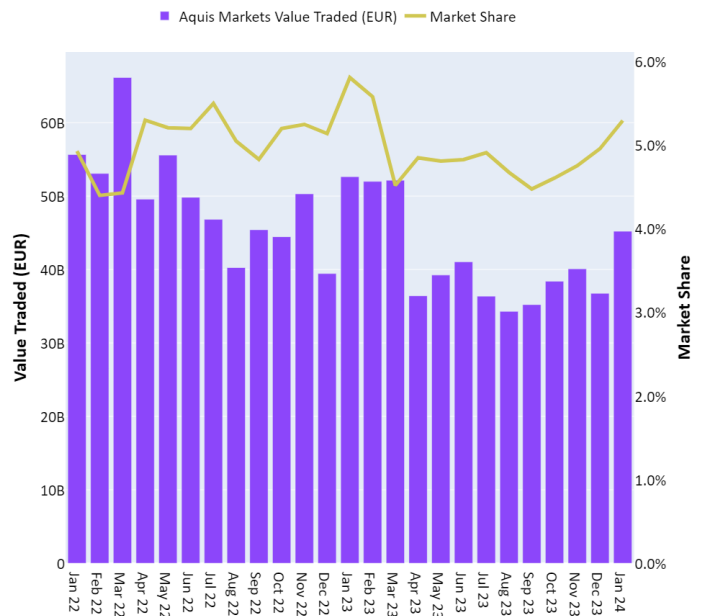
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Petra Diamonds Ltd	PDLI	17.86%
Engcon Ab Ser. B	ENGCBs	14.12%
Fomento De Construcciones Contr.Ord	FCCe	13.53%
Carasent Asa	CARAo	13.44%
K-Fast Holding Ab	KFASBs	13.25%
Intervest Offices & Warehouses Nv	INTOb	12.72%
Gulf Marine Services Plc	GMSI	12.59%
Fuchs Petrolub N Ord	FPEd	12.1%
Sparebanken Vest	SVEGo	12.09%
Telekom Austria Ord	TKAv	12.06%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,257,696,041	6.57%
Lvmh	MCp	€974,342,972	6.36%
Sap Se O.N.	SAPd	€738,969,084	6.8%
Nestle N Ord	NESNz	€588,973,178	5.7%
Novartis N Ord	NOVNz	€531,902,725	5.66%
Totalenergies	TTEp	€476,333,866	5.8%
Astrazeneca	AZNI	€456,098,870	7.06%
Roche Holding Par	ROGz	€416,482,481	5.17%
Siemens Ag Na O.N.	SIEd	€396,379,042	5.09%
Novo Nordisk A/S	NOVOBc	€388,495,039	3.77%
Richemont N Ord	CFRz	€380,233,358	5.61%
Iberdrola	IBEE	€374,113,261	8.51%
Shell Ord	SHELLa	€347,348,986	5.43%
Shell Ord	SHELL	€345,709,307	5.56%
Infinion Tech.Ag Na O.N.	IFXd	€345,501,059	5.7%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€8,511,139,269	5.85%
Paris	€7,858,135,529	5.79%
Frankfurt	€6,640,532,864	4.71%
Zurich	€4,755,807,906	5.33%
Amsterdam	€4,200,675,531	5.78%
Milan	€3,280,251,006	4.23%
Madrid	€2,542,971,832	6.88%
Stockholm	€2,538,501,146	4.77%
Copenhagen	€1,422,528,018	4.57%
Helsinki	€717,459,007	5.11%
Oslo	€672,585,118	4.36%
Brussels	€579,682,770	5.25%
Lisbon	€246,580,174	5.83%
Vienna	€216,040,254	5.89%
Dublin	€161,635,059	3.40%