

SUMMARY

Pan-European Market Share		4.91%	
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€36,361,635,909	€1,731,506,472	-7.2%
Aquis Matching Pool	€5,937,121,326	€282,720,063	-2.3%
Auction on Demand	€2,988,020,658	€142,286,698	-16.0%
Market at Close	€8,909,746,832	€424,273,659	-9.5%
Benchmark Cross	€320,313,781	€15,253,037	-18.5%

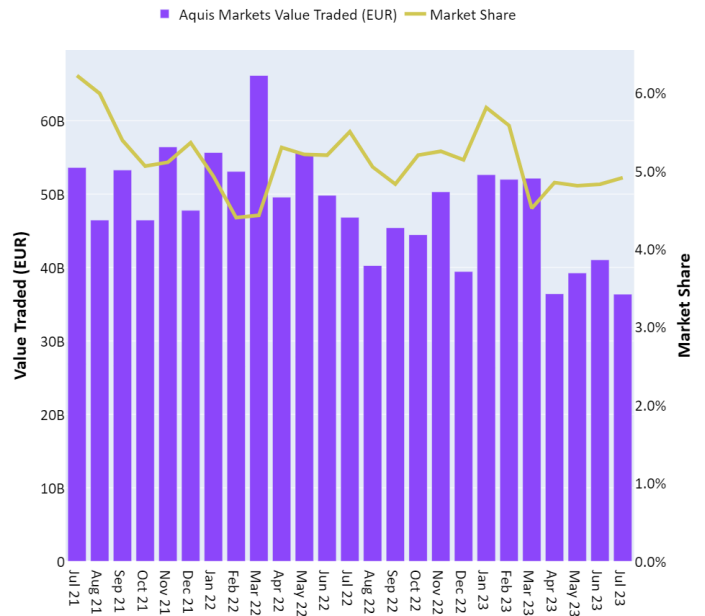
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Fuchs Petrolub N Ord	FPEd	20.36%
Capital Gearing Trust Cf	CGTI	16.39%
Global Dominion Access Ord	DOMe	15.83%
Gam N Ord	GAMz	15.6%
Grupo Catalana Occidente Ord	GCOe	15.59%
Henderson Far East Income Cf	HFELI	15.43%
Gofore Ord	GOFORh	15.15%
Edreams Odigeo Ord	EDRe	14.41%
Lancashire Hoings Ord	LREI	13.8%
Lucasbols Ord	BOLSa	13.62%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding Ord	ASMLa	€645,704,393	4.8%
Lvmh Ord	MCp	€516,211,764	5.2%
Astrazeneca Ord	AZNI	€466,987,099	6.95%
Nestle N Ord	NESNz	€430,451,035	4.93%
Sap Ord	SAPd	€414,821,006	6.09%
Siemens N Ord	SIEd	€396,900,047	6.27%
Totalenergies Ord	TTEp	€345,705,064	5.05%
Iberdrola Ord	IBEe	€334,714,332	7.35%
Unicredit Ord	UCGm	€328,505,331	4.33%
Shell Ord	SHELL	€315,547,149	5.74%
Novo Nordisk Ord	NOVOBc	€311,711,250	5.76%
Shell Ord	SHELLa	€308,891,788	4.57%
Novartis N Ord	NOVNz	€308,199,121	4.51%
Schneider Electric Se Ord	SUp	€270,184,959	5.91%
Roche Holding Par	ROGz	€266,471,009	4.43%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€7,187,582,622	5.49%
Paris	€6,182,232,404	5.02%
Frankfurt	€5,866,040,303	4.85%
Amsterdam	€3,357,019,109	5.00%
Zurich	€3,130,358,528	4.23%
Milan	€2,870,910,110	4.21%
Madrid	€2,133,769,031	6.79%
Stockholm	€2,001,841,583	4.38%
Copenhagen	€1,031,185,280	4.82%
Helsinki	€586,354,104	4.71%
Brussels	€506,273,533	5.43%
Oslo	€493,759,554	4.19%
Dublin	€216,576,972	3.58%
Lisbon	€171,072,057	4.93%
Vienna	€161,747,044	5.41%