aquis markets

SUMMARY

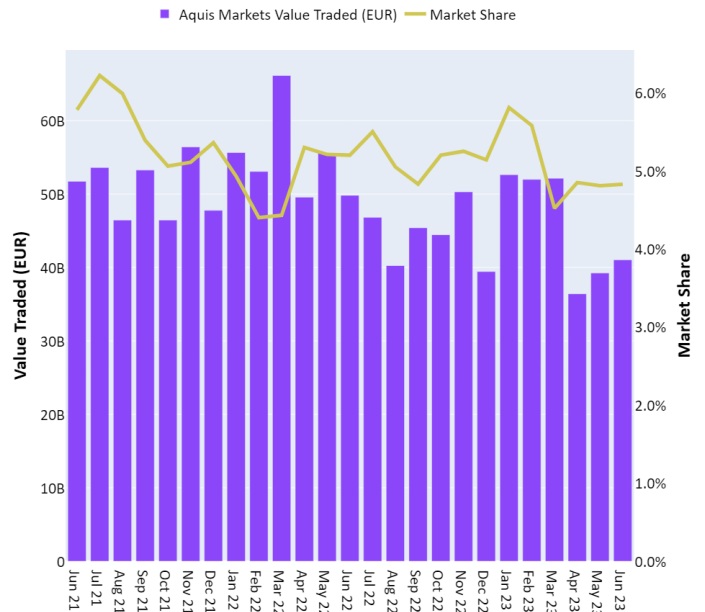| Pan-European Market Share			4.83%
	VALUE TRADED	**ADV**	**CHANGE IN ADV**
Total Value Traded	€41,032,569,257	€1,865,116,784	-1.0%
Aquis Matching Pool	€6,363,558,855	€289,252,675	4.9%
Auction on Demand	€3,728,088,415	€169,458,564	1.8%
Market at Close	€10,309,909,892	€468,632,268	10.1%
Benchmark Cross	€411,887,513	€18,722,160	24.1%

MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Batm Advanced Communications Ord	BVCl	25.6%
Fuchs Petrolub N Ord	FPEd	15.94%
Chrysalis Investments Ord Shs	CHRYl	15.52%
Schmolz And Bickenbach Ord	STLNz	15.34%
Semperit Holding Ord	SEMv	14.9%
Petra Diamonds Ord	PDLl	13.41%
Uie Ord	UIEc	12.45%
Kesko Ord	KESKOh	12.27%
Per Aarsleff Holding Ord	PAALBc	12.15%
Wavestone Ord	WAVEp	12.02%

VALUE TRADED PER MONTH

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding Ord	ASMLa	€637,491,081	4.79%
Lvmh Ord	MCp	€571,041,070	5.46%
Siemens N Ord	SIEd	€565,059,297	5.8%
Shell Ord	SHELl	€456,272,052	6.21%
Deutsche Telekom N Ord	DTEd	€440,592,549	5.79%
Sap Ord	SAPd	€428,697,430	5.86%
Totalenergies Ord	TTEp	€416,473,510	4.9%
Novo Nordisk Ord	NOVOBc	€409,443,504	5.77%
Nestle N Ord	NESNz	€406,347,592	4.23%
Shell Ord	SHELLa	€376,384,344	4.71%
Novartis N Ord	NOVNz	€355,602,756	3.89%
Astrazeneca Ord	AZNl	€345,489,228	6.45%
Roche Holding Par	ROGz	€337,662,932	4.0%
Sanofi Ord	SANp	€315,782,340	6.08%
Unicredit Ord	UCGm	€315,712,900	3.86%

TRADING BY MARKET

	MARKET	VALUE TRADED	MARKET SHARE
🇬🇧	London	€8,221,380,300	5.14%
🇩🇪	Frankfurt	€7,281,281,071	4.96%
🇫🇷	Paris	€7,005,347,317	5.06%
🇨🇭	Zurich	€3,587,273,320	4.03%
🇳🇱	Amsterdam	€3,530,236,855	4.87%
🇮🇹	Milan	€3,124,623,122	4.53%
🇸🇪	Stockholm	€2,102,865,735	4.27%
🇪🇸	Madrid	€1,869,170,025	5.69%
🇩🇰	Copenhagen	€1,313,793,298	4.91%
🇫🇮	Helsinki	€655,931,438	4.58%
🇧🇪	Brussels	€594,649,523	5.41%
🇳🇴	Oslo	€586,335,640	4.05%
🇮🇪	Dublin	€239,365,318	3.27%
🇦🇹	Vienna	€201,711,158	5.85%
🇵🇹	Lisbon	€167,860,440	4.96%