

SUMMARY

Pan-European Market Share 5.66%

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€58,672,313,592	€2,793,919,695	4.7%
Lit Continuous	€19,944,289,148	€949,728,055	-12.3%
Aquis Matching Pool	€12,109,885,914	€576,661,234	18.2%
Auction on Demand	€7,718,952,551	€367,569,169	28.8%
Market at Close	€17,511,650,007	€833,888,096	11.7%
Benchmark Cross	€1,387,535,973	€66,073,142	1.8%

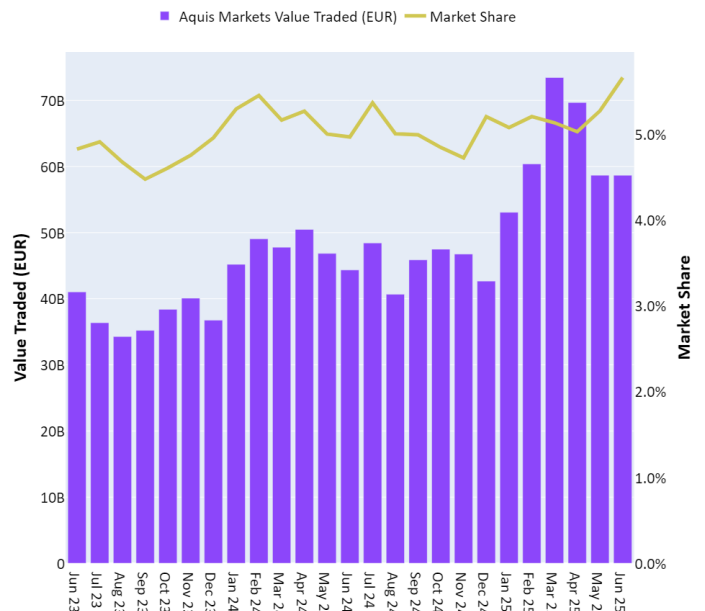
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Covivio Hotels Saca	COVHp	42.4%
Smartcraft Asa	SMCRTo	19.23%
Avance Gas Holding Ord	AGASo	17.91%
Dotdigital Group Plc	DOTDI	15.81%
Sig	SHII	15.35%
Cvs Group Plc	CVSGI	14.6%
Stendorren Fastigheter Ab	STEFBs	13.96%
Mj Gleeson Plc	GLEI	13.81%
Hexagon Purus Asa	HPURo	13.58%
Scottish Mort	SMTI	13.31%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Rheinmetall Ag	RHMd	€1,128,979,806	5.19%
Sap Se O.N.	SAPd	€1,020,649,458	6.55%
Siemens Ag Na O.N.	SIEd	€684,732,256	7.7%
Novo Nordisk A/S	NOVOBc	€668,017,907	5.69%
Dt.Telekom Ag Na	DTEd	€607,309,598	7.29%
Asml Holding	ASMLa	€574,772,944	3.94%
Nestle N Ord	NESNz	€549,085,969	5.38%
Allianz Se Na O.N.	ALVd	€539,180,733	6.99%
Roche Holding Par	ROGz	€483,801,001	6.24%
Unicredit	UCGm	€483,478,129	5.23%
Lvmh	MCp	€477,479,506	4.94%
Astrazeneca	AZNI	€455,965,391	7.8%
Novartis N Ord	NOVNz	€434,038,271	4.57%
Bae Sys.	BAI	€425,222,571	7.46%
Totalenergies	TTEp	€417,540,652	4.26%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€12,919,056,444	6.93%
Frankfurt	€11,431,861,995	5.75%
Paris	€7,419,336,121	4.72%
Zurich	€5,950,369,922	5.98%
Milan	€4,838,804,392	4.89%
Amsterdam	€3,423,255,404	4.53%
Madrid	€3,240,435,413	6.92%
Stockholm	€3,075,471,926	5.48%
Copenhagen	€1,790,850,739	6.23%
Helsinki	€859,364,959	6.48%
Brussels	€769,715,369	5.56%
Oslo	€697,800,928	4.00%
Lisbon	€287,533,046	5.79%
Vienna	€277,890,467	5.78%
Dublin	€254,215,817	4.74%