

SUMMARY

Pan-European Market Share **5.16%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€47,795,514,342	€2,389,775,717	2.3%
Aquis Matching Pool	€8,358,660,708	€417,933,035	9.6%
Auction on Demand	€4,137,338,154	€206,866,908	10.5%
Market at Close	€14,194,978,444	€709,748,922	13.1%
Benchmark Cross	€666,140,169	€33,307,008	5.4%

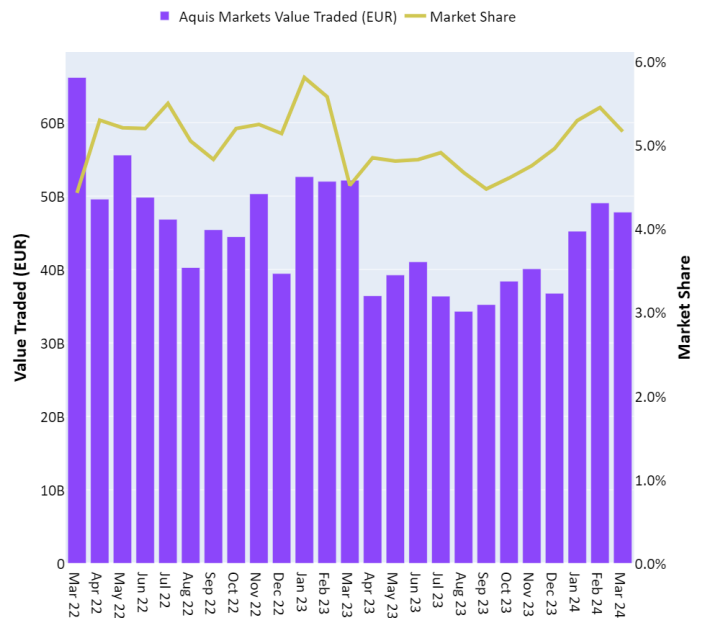
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Permanent Tsb Group Holdings Ord	PTSBi	17.45%
Klaveness Combinat	KCCo	17.29%
Bilfinger Ord	GBFd	16.03%
Hgcapital Trust Plc	HGTI	15.18%
Ishares Core S&P 500 Ucits Etf Usd Dist	IUSAz	14.25%
Marel Hf	MARELa	14.14%
Rana Gruber Asa	RANAo	13.24%
Technotrans Se	TTR1d	12.76%
K-Fast Holding Ab	KFASBs	12.16%
Coca Cola Europacific Partners Ord	CCEPa	11.72%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€995,386,514	4.97%
Sap Se O.N.	SAPd	€661,984,336	5.77%
Novo Nordisk A/S	NOVOBc	€640,712,083	5.0%
Lvmh	MCp	€621,520,536	6.01%
Nestle N Ord	NESNz	€554,399,462	4.85%
Roche Holding Par	ROGz	€524,132,170	5.11%
Siemens Ag Na O.N.	SIEd	€503,769,045	5.44%
Schneider Electric	SUP	€503,367,996	7.79%
Bnp Paribas Act.A	BNPp	€467,253,455	6.57%
Totalenergies	TTEp	€425,144,646	5.51%
Novartis N Ord	NOVNz	€401,041,421	4.35%
Shell Ord	SHELl	€400,723,868	5.93%
Astrazeneca	AZNI	€368,257,945	6.51%
Reckitt Ben. Gp	RKTI	€359,581,895	6.2%
Allianz Se Na O.N.	ALVd	€355,463,925	4.96%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€9,572,062,093	5.68%
Paris	€7,887,833,979	5.81%
Frankfurt	€7,703,384,092	4.77%
Zurich	€5,021,679,946	5.03%
Amsterdam	€3,798,974,200	5.11%
Milan	€3,355,838,713	3.77%
Madrid	€2,937,163,928	6.75%
Stockholm	€2,569,729,755	4.86%
Copenhagen	€1,561,588,886	5.06%
Helsinki	€729,702,456	5.51%
Brussels	€660,987,548	5.39%
Oslo	€615,807,568	4.44%
Vienna	€213,304,309	5.34%
Lisbon	€202,123,107	4.96%
Dublin	€148,061,357	3.38%