

SUMMARY

Pan-European Market Share **5.13%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€73,456,770,911	€3,497,941,472	15.8%
Lit Continuous	€34,532,167,402	€1,644,388,924	15.0%
Aquis Matching Pool	€13,601,139,430	€647,673,306	17.5%
Auction on Demand	€4,551,635,521	€216,744,549	14.8%
Market at Close	€18,540,837,955	€882,897,045	15.8%
Benchmark Cross	€2,230,990,604	€106,237,648	21.1%

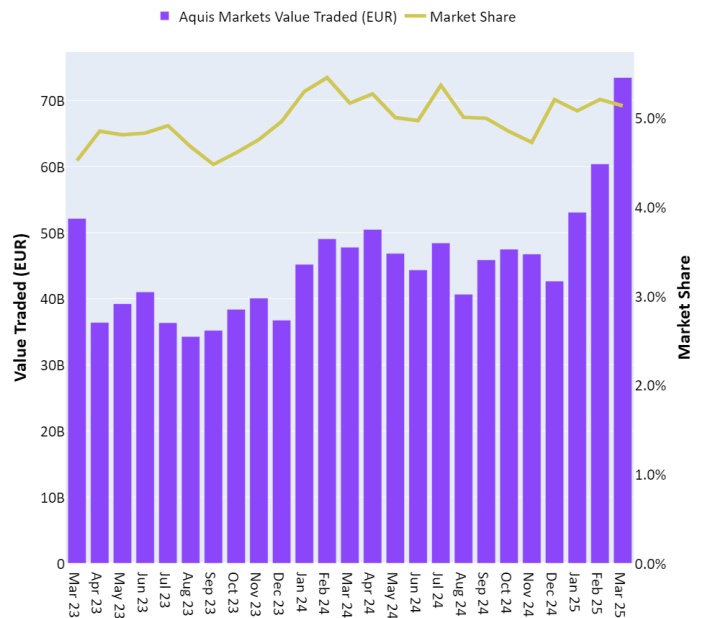
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Aptitude Software Group Plc	APTDI	74.44%
Xaar Plc	XARI	28.42%
Cc Japan Income & Growth Trust Plc	CCJII	20.91%
Gore Street Energy Storage Fund Plc/The Fund	GSFI	18.73%
Profoto Holding Ab	PRFOs	16.58%
Videndum Plc	VIDI	15.86%
Topps Tiles Plc	TPTI	14.43%
Medistim Asa	MEDIo	14.26%
Gentoo Media Inc	G2MNOo	13.5%
Abdrn Property Income Trust Ltd	APII	13.32%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Rheinmetall Ag	RHMd	€1,648,971,322	5.97%
Sap Se O.N.	SAPd	€1,337,204,518	6.22%
Siemens Ag Na O.N.	SIEd	€1,172,867,704	6.24%
Nestle N Ord	NESNz	€1,054,655,061	7.37%
Unicredit	UCGm	€1,035,588,498	6.11%
Novo Nordisk A/S	NOVOBc	€957,864,165	5.95%
Roche Holding Par	ROGz	€954,088,314	6.99%
Novartis N Ord	NOVNz	€778,307,898	5.68%
Astrazeneca	AZNI	€769,990,513	8.46%
Dt.Telekom Ag Na	DTEd	€745,218,994	6.44%
Allianz Se Na O.N.	ALVd	€708,752,700	6.34%
Asml Holding	ASMLa	€654,680,113	3.35%
Unilever	ULVRI	€647,595,574	8.26%
Shell Ord	SHELI	€639,431,412	7.17%
Siemens Energy Ag Na O.N.	ENRd	€620,589,370	5.63%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€15,796,796,537	6.56%
Frankfurt	€15,395,991,402	5.24%
Paris	€8,630,572,421	3.96%
Zurich	€8,622,377,903	6.15%
Milan	€5,600,288,397	3.98%
Madrid	€4,120,505,378	6.80%
Amsterdam	€3,769,928,629	3.73%
Stockholm	€3,512,541,601	4.79%
Copenhagen	€2,130,089,756	5.65%
Helsinki	€911,236,295	5.46%
Brussels	€846,898,574	4.71%
Oslo	€689,037,692	3.69%
Vienna	€416,415,633	6.14%
Dublin	€305,106,429	4.18%
Lisbon	€244,229,793	4.53%