

SUMMARY

Pan-European Market Share		4.81%	
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€41,435,670,541	€1,832,397,911	-9.1%
Aquis Matching Pool	€6,066,298,386	€266,816,263	-22.0%
Auction on Demand	€3,662,663,340	€162,984,903	-15.5%
Market at Close	€9,362,475,630	€413,881,728	61.2%
Benchmark Cross	€331,964,493	€15,048,308	7.1%

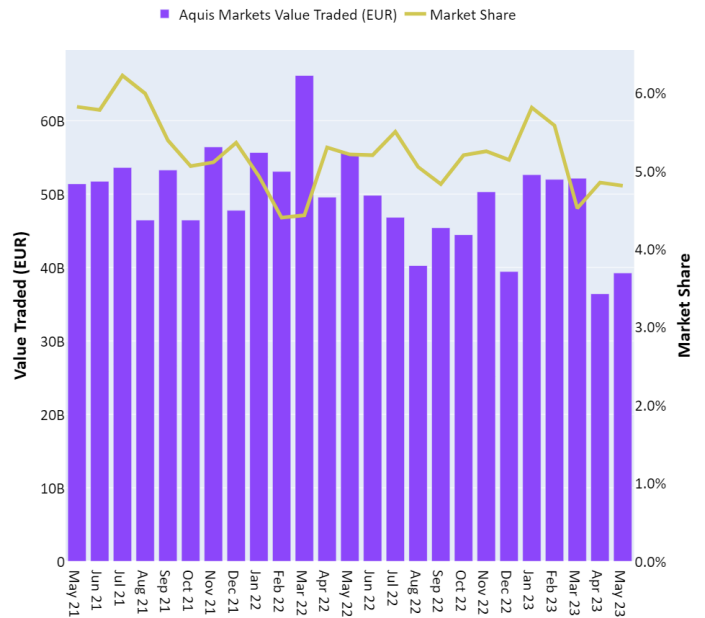
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Oeneo Ord	SBTp	26.38%
Petra Diamonds Ord	PDLI	17.34%
Jpmorgan Global Em Mkt In Trust Ord	JEMII	16.46%
Ercros Ord	ECRe	15.76%
Jpmorgan Global Core Real Assets Ord	JARAI	15.45%
Kesko Ord	KESKOh	14.62%
Lassila & Tikanoja Ord	LAT1Vh	14.51%
Genel Energy Ord	GENLI	14.48%
Autogrill Ord	AGLm	14.43%
Ebro Foods Ord	EBROe	14.23%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding Ord	ASMLa	€616,189,127	4.31%
Lvmh Ord	MCp	€560,796,985	5.02%
Totalenergies Ord	TTEp	€470,135,516	5.01%
Novo Nordisk Ord	NOVOBc	€431,754,399	5.33%
Nestle N Ord	NESNz	€401,162,068	4.29%
Roche Holding Par	ROGz	€379,362,762	4.46%
Shell Ord	SHELI	€369,003,986	5.34%
Sap Ord	SAPd	€368,816,161	5.13%
Novartis N Ord	NOVNz	€364,212,918	3.83%
Allianz Ord	ALVd	€363,702,364	5.13%
Bnp Paribas Act.A Ord	BNPp	€340,850,324	5.0%
Siemens N Ord	SIEd	€336,061,313	4.67%
Shell Ord	SHELLa	€333,676,197	4.13%
Bp Ord	BPI	€324,969,774	5.21%
Sanofi Ord	SANp	€322,530,027	6.0%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€7,640,344,378	5.29%
Frankfurt	€6,759,841,503	4.83%
Paris	€6,730,368,217	4.86%
Zurich	€3,659,895,983	4.22%
Amsterdam	€3,510,635,578	4.69%
Milan	€3,328,714,730	4.80%
Stockholm	€2,210,281,051	4.29%
Madrid	€1,742,910,557	5.60%
Copenhagen	€1,236,857,291	4.80%
Helsinki	€714,899,642	4.88%
Brussels	€580,654,432	4.89%
Oslo	€560,322,704	4.22%
Vienna	€198,753,658	5.84%
Lisbon	€194,158,650	5.21%
Dublin	€170,282,735	2.74%