

SUMMARY

Pan-European Market Share		4.76%	
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€40,090,514,273	€1,822,296,103	4.4%
Aquis Matching Pool	€5,672,465,886	€257,839,358	-6.8%
Auction on Demand	€3,570,956,404	€162,316,200	2.6%
Market at Close	€11,052,768,819	€502,398,583	5.0%
Benchmark Cross	€545,596,082	€24,799,822	20.2%

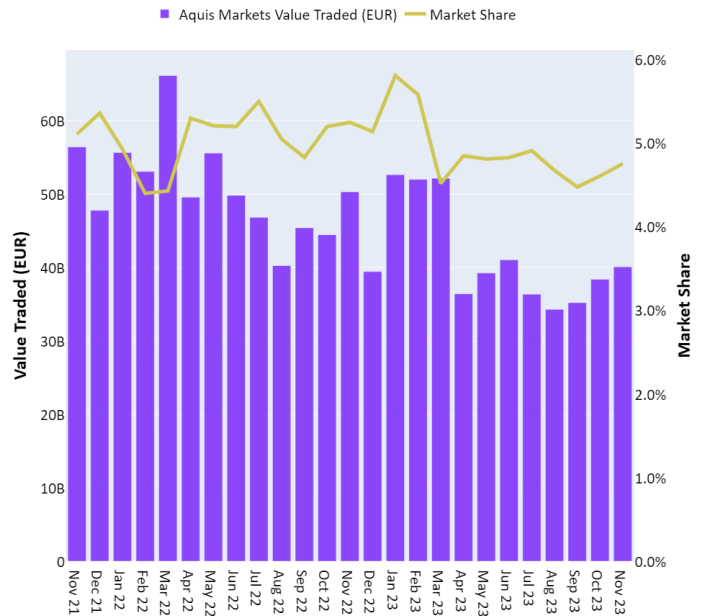
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Unifiedpost Group Ord	UPGb	19.86%
Global Fashion Group Ord	GFGd	18.41%
Petra Diamonds Ord	PDLI	17.46%
Ishares Msci Poland Ucits Usd Etf	IPOLI	15.63%
Foxtons Group Pl	FOXTI	14.93%
Fuchs Petrolub N Ord	FPEd	13.75%
Metro Bank Holdings Ord	MTROI	13.42%
Uponor Ord	UPONOh	13.04%
Aareal Bank N Ord	ARLNd	12.52%
Carasent Ord	CARAO	12.35%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Lvmh Ord	MCp	€643,047,726	6.03%
Asml Holding Ord	ASMLa	€636,398,444	5.47%
Shell Ord	SHELl	€542,612,610	7.71%
Totalenergies Ord	TTEp	€529,524,994	5.57%
Sap Ord	SAPd	€492,809,749	6.0%
Siemens N Ord	SIEd	€466,194,596	6.37%
Astrazeneca Ord	AZNI	€407,711,099	6.62%
Sanofi Ord	SANp	€375,792,015	6.39%
Novo Nordisk Ord	NOVOBc	€371,217,642	3.79%
Nestle N Ord	NESNz	€368,387,168	4.75%
Schneider Electric Se Ord	SUP	€361,987,215	6.25%
Bayer N Ord	BAYNd	€357,212,682	5.16%
Roche Holding Par	ROGz	€351,886,528	4.67%
Novartis N Ord	NOVNz	€348,258,084	4.98%
Infineon Technologies N Ord	IFXd	€342,487,338	5.56%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€8,082,235,377	5.35%
Paris	€6,953,471,743	5.34%
Frankfurt	€6,459,196,988	4.58%
Zurich	€3,518,084,091	4.07%
Amsterdam	€3,418,265,277	4.92%
Milan	€3,121,650,361	4.01%
Madrid	€2,189,896,168	5.91%
Stockholm	€1,924,943,683	3.88%
Copenhagen	€1,392,660,657	4.48%
Helsinki	€653,913,994	4.68%
Brussels	€579,454,159	5.02%
Oslo	€565,469,970	3.78%
Vienna	€210,148,834	5.56%
Lisbon	€194,328,436	4.56%
Dublin	€156,231,336	2.82%