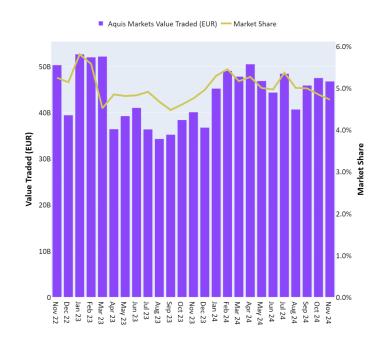


| SUMMARY | | | |
|---------------------------|-----------------|----------------|------------------|
| Pan-European Market Share | | | 4.72% |
| | VALUE TRADED | ADV | CHANGE IN ADV |
| Total Value Traded | €46,760,489,958 | €2,226,689,998 | 7.8% |
| Lit Continuous | €22,524,166,931 | €1,072,579,378 | 5.2% |
| Aquis Matching Pool | €7,572,543,581 | €360,597,313 | 8.5% |
| Auction on Demand | €3,344,289,224 | €159,251,868 | 12.9% |
| Market at Close | €11,928,908,971 | €568,043,284 | 9.2% |
| Benchmark Cross | €1,390,581,253 | €66,218,155 | 26.4% |

| MONTHLY TOP STOCKS BY MARKET SHARE | | | | |
|-------------------------------------|-------|-----------------|--|--|
| STOCK | UMTF | MARKET SHARE | | |
| Niox Group Plc | NIOXI | 33.04% | | |
| Eurotelesites Ag | ETSv | 24.67% | | |
| Fomento De Construcciones Contr.Ord | FCCe | 22.03% | | |
| Laurent-Perrier | LPEp | 21.9% | | |
| Gentoo Media Inc | G2Ms | 19.51% | | |
| Im2Spwfinesgetf Dla | WF1Ed | 18.49% | | |
| Coca Cola Europacific Partners Ord | CCEPa | 17.41% | | |
| Tjx Cos Inc. DI 1 | TJXd | 15.66% | | |
| Amundi Msc Latm | ALAGI | 14.93% | | |
| Newlat Food Spa | NWLm | 14.59% | | |

| MONTHLY TOP STOCKS BY VALUE TRADED | | | | | |
|------------------------------------|--------|--------------|-----------------|--|--|
| STOCK | UMTF | VALUE TRADED | MARKET SHARE | | |
| Sap Se O.N. | SAPd | €888,234,332 | 7.86% | | |
| Astrazeneca | AZNI | €762,361,414 | 6.25% | | |
| Novo Nordisk A/S | NOVOBc | €735,574,476 | 5.17% | | |
| Asml Holding | ASMLa | €721,246,594 | 3.97% | | |
| Nestle N Ord | NESNz | €636,982,939 | 4.91% | | |
| Siemens Ag Na O.N. | SIEd | €596,319,832 | 5.78% | | |
| Gsk Plc | GSKI | €486,698,060 | 10.81% | | |
| Novartis N Ord | NOVNz | €460,083,971 | 4.85% | | |
| Unicredit | UCGm | €451,924,819 | 3.88% | | |
| Lvmh | МСр | €424,814,742 | 3.85% | | |
| Roche Holding Par | ROGz | €415,474,124 | 5.49% | | |
| Dt.Telekom Ag Na | DTEd | €413,628,439 | 6.29% | | |
| Shell Ord | SHELI | €411,558,637 | 5.95% | | |
| Iberdrola | IBEe | €394,389,951 | 7.89% | | |
| Siemens Energy Ag Na O.N. | ENRd | €376,696,975 | 5.8% | | |

VALUE TRADED PER MONTH



| TRADING BY MARKET | | | | | |
|-------------------|-----------------|-----------------|--|--|--|
| MARKET | VALUE TRADED | MARKET SHARE | | | |
| London | €11,048,630,341 | 5.83% | | | |
| Frankfurt | €8,143,329,452 | 5.01% | | | |
| Paris | €5,614,586,466 | 3.77% | | | |
| + Zurich | €4,830,771,764 | 4.81% | | | |
| Milan | €3,628,588,457 | 3.71% | | | |
| Amsterdam | €3,059,380,587 | 4.03% | | | |
| Madrid | €2,746,660,242 | 6.73% | | | |
| Stockholm | €2,236,658,729 | 4.44% | | | |
| Copenhagen | €1,733,344,060 | 5.00% | | | |
| Helsinki | €556,040,310 | 4.41% | | | |
| Brussels | €538,184,109 | 4.35% | | | |
| Oslo | €529,743,530 | 3.50% | | | |
| Dublin | €184,982,451 | 3.67% | | | |
| Lisbon | €173,360,496 | 4.55% | | | |
| Vienna | €171,510,278 | 4.55% | | | |