

SUMMARY

Pan-European Market Share	4.61%		
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€38,396,834,013	€1,745,310,637	4.1%
Aquis Matching Pool	€6,087,012,896	€276,682,404	-4.3%
Auction on Demand	€3,482,111,874	€158,277,812	18.3%
Market at Close	€10,522,894,454	€478,313,384	-0.3%
Benchmark Cross	€454,074,200	€20,639,736	6.9%

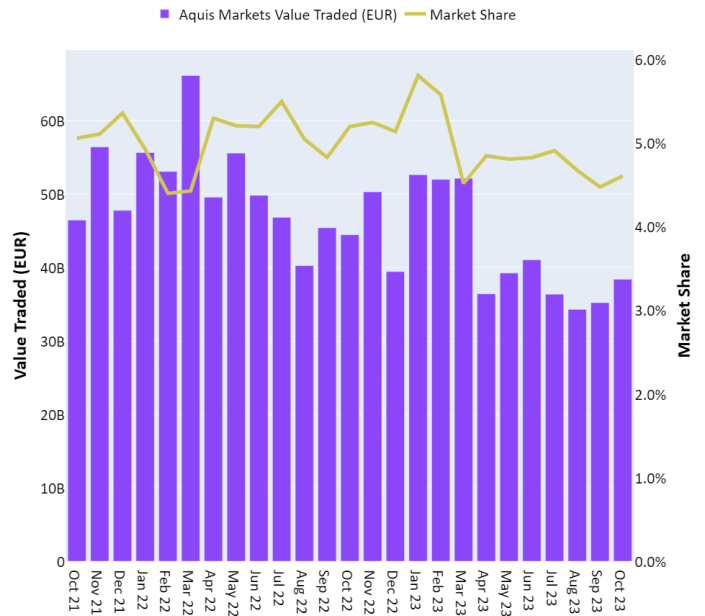
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Ordina Ord	ORDIa	18.12%
Tenaris Ord	TENm	17.19%
Lastminute Ord	LMNz	15.23%
Unifiedpost Group Ord	UPGb	14.74%
Global Fashion Group Ord	GFGd	14.62%
Nx Filtration Ord	NXFILa	12.92%
Telekom Austria Ord	TKAv	12.54%
Banca Popolare Di Sondrio Ord	BPSOm	12.44%
Fuchs Petrolub N Ord	FPEd	12.43%
Huscompagniet Ord	HUSCOc	11.83%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding Ord	ASMLa	€844,876,304	5.9%
Lvmh Ord	MCp	€716,921,734	5.66%
Totalenergies Ord	TTEp	€582,393,273	5.97%
Shell Ord	SHELl	€465,708,865	5.73%
Nestle N Ord	NESNz	€465,212,810	4.68%
Sanofi Ord	SANp	€449,019,852	6.56%
Astrazeneca Ord	AZNI	€436,599,853	7.13%
Sap Ord	SAPd	€428,310,442	5.7%
Novartis N Ord	NOVNz	€425,091,447	4.69%
Novo Nordisk Ord	NOVOBc	€396,784,816	3.58%
Siemens N Ord	SIEd	€376,221,092	5.91%
Bp Ord	BPI	€374,369,027	5.97%
Roche Holding Par	ROGz	€351,492,998	4.28%
Schneider Electric Se Ord	SUp	€346,583,396	6.44%
Bnp Paribas Act.A Ord	BNPp	€335,681,564	5.51%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€7,630,721,566	5.06%
Paris	€7,365,535,904	5.18%
Frankfurt	€5,544,910,501	4.31%
Zurich	€3,526,975,371	3.98%
Amsterdam	€3,318,830,832	4.93%
Milan	€2,919,910,356	3.98%
Madrid	€2,068,244,210	5.80%
Stockholm	€1,922,029,457	3.90%
Copenhagen	€1,303,671,758	4.19%
Oslo	€599,412,345	3.72%
Helsinki	€560,162,723	4.14%
Brussels	€554,302,487	5.20%
Lisbon	€208,163,791	4.91%
Vienna	€170,891,764	5.12%
Dublin	€122,036,911	2.59%