SUMMARY

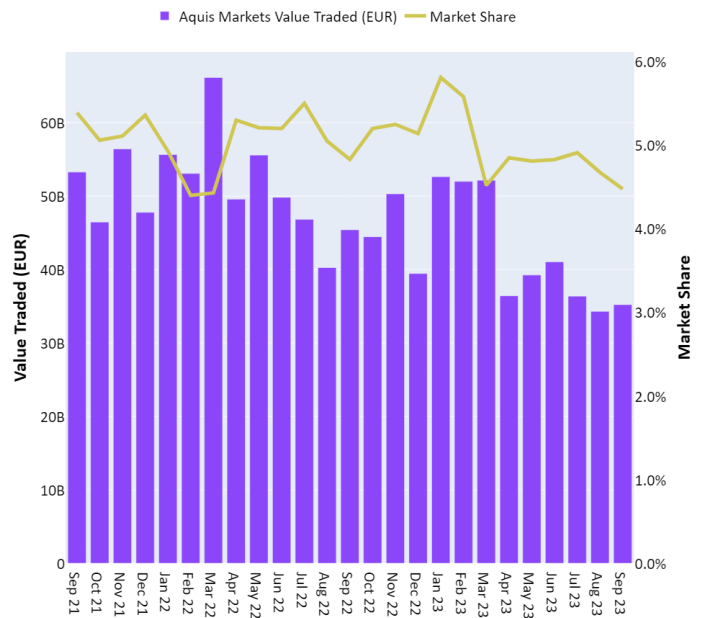| Pan-European Market Share			4.48%
	VALUE TRADED	**ADV**	**CHANGE IN ADV**
Total Value Traded	€35,212,591,951	€1,676,790,093	12.5%
Aquis Matching Pool	€6,070,160,499	€289,055,262	14.4%
Auction on Demand	€2,810,249,303	€133,821,395	9.6%
Market at Close	€10,078,163,874	€479,912,565	22.1%
Benchmark Cross	€405,335,974	€19,301,713	37.5%

MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Smartcraft Ord	SMCRTo	28.41%
Rothschild & Co Ord	ROTHp	18.76%
Huscompagniet Ord	HUSCOc	14.36%
Spire Healthcare Group Ord	SPIl	14.33%
Engcon Ord	ENGCBs	14.28%
H. Lundbeck Ord	HLUNAc	14.06%
Fuchs Petrolub N Ord	FPEd	13.77%
Laboratorios Farmaceuticos Rovi Ord	ROVIe	12.86%
Sparebanken Vest Ord	SVEGo	12.64%
Troax Group Ord	TROAXs	12.62%

VALUE TRADED PER MONTH

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Lvmh Ord	MCp	€713,506,796	5.33%
Asml Holding Ord	ASMLa	€682,958,950	5.16%
Totalenergies Ord	TTEp	€504,764,199	5.16%
Sap Ord	SAPd	€503,428,066	6.21%
Shell Ord	SHELl	€409,086,681	5.89%
Nestle N Ord	NESNz	€396,649,476	4.57%
Siemens N Ord	SIEd	€378,831,192	5.83%
Novartis N Ord	NOVNz	€337,875,510	4.15%
Unicredit Ord	UCGm	€326,467,295	3.9%
Astrazeneca Ord	AZNl	€320,574,720	5.58%
Bp Ord	BPl	€316,866,268	5.3%
Sanofi Ord	SANp	€303,350,589	5.96%
Ubs Group N Ord	UBSGz	€296,720,892	4.75%
Roche Holding Par	ROGz	€286,152,408	3.82%
Richemont N Ord	CFRz	€269,670,079	4.97%

TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€6,963,310,529	4.73%
Paris	€6,340,318,157	4.81%
Frankfurt	€5,737,933,960	4.51%
Zurich	€3,381,242,359	4.13%
Amsterdam	€3,141,870,551	4.69%
Milan	€2,685,810,711	3.78%
Madrid	€1,659,819,145	5.65%
Stockholm	€1,658,292,635	4.07%
Copenhagen	€1,081,339,008	3.99%
Oslo	€577,498,161	3.85%
Brussels	€477,586,674	4.85%
Helsinki	€465,625,192	4.19%
Dublin	€183,096,325	2.81%
Lisbon	€161,647,052	4.33%
Vienna	€134,221,224	4.58%