

SUMMARY

Pan-European Market Share	4.99%		
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€45,871,633,628	€2,184,363,506	18.2%
Aquis Matching Pool	€7,123,611,381	€339,219,590	29.2%
Auction on Demand	€3,356,464,147	€159,831,626	19.6%
Market at Close	€13,727,874,723	€653,708,320	24.8%
Benchmark Cross	€1,107,082,576	€52,718,218	39.1%

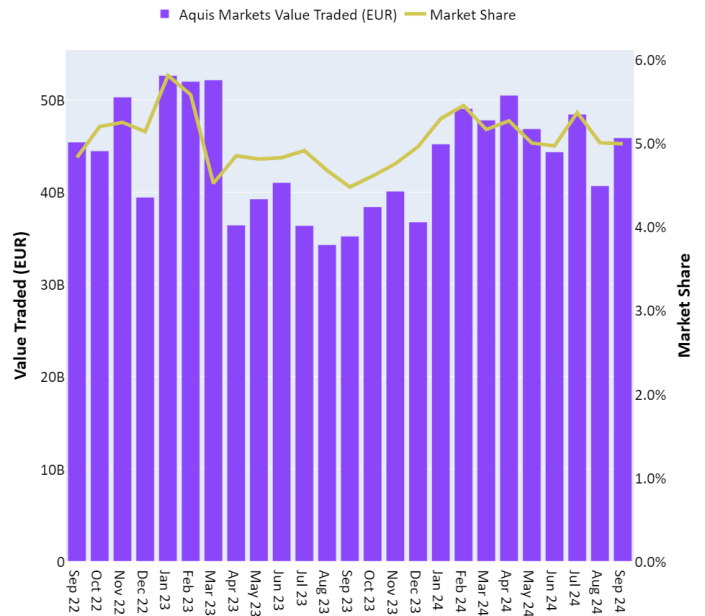
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Wisdomtree Physical Swiss Gold	SGBSI	26.07%
Niox Group Plc	NIOXI	20.18%
L&G Robo Global Robotics And Automation Ucits Etf	ROBOa	18.44%
Spire Healthcare Group Plc	SPII	17.69%
Coca Cola Europacific Partners Ord	CCEPa	14.92%
Hammerson Reit Ord	HMSOI	13.46%
Rana Gruber Asa	RANAo	13.05%
Octopus Renewables Infrastructure Trust Plc/The Fund	ORITI	12.17%
Nrj Group	NRGp	12.03%
Norconsult	NORCOo	11.83%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€827,426,606	3.81%
Sap Se O.N.	SAPd	€716,608,260	6.63%
Lvmh	MCp	€670,177,567	4.43%
Novo Nordisk A/S	NOVOBc	€661,572,440	5.47%
Nestle N Ord	NESNz	€600,991,920	5.1%
Shell Ord	SHELl	€592,907,988	6.41%
Roche Holding Par	ROGz	€499,418,897	5.14%
Astrazeneca	AZNI	€482,754,693	5.84%
Novartis N Ord	NOVNz	€475,439,035	5.66%
Iberdrola	IBEe	€469,119,429	9.41%
Unilever	ULVRI	€446,394,602	7.22%
Unicredit	UCGm	€444,419,174	4.47%
Dt.Telekom Ag Na	DTEd	€416,294,090	6.59%
Inditex	ITXe	€407,607,435	9.26%
National Grid	NGI	€399,482,994	9.9%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€10,650,098,674	6.04%
Frankfurt	€7,412,518,931	5.07%
Paris	€6,394,780,441	4.33%
Zurich	€4,946,718,673	5.17%
Milan	€3,377,398,048	4.14%
Amsterdam	€2,806,548,558	3.83%
Madrid	€2,718,461,620	7.54%
Stockholm	€2,222,459,630	4.64%
Copenhagen	€1,609,542,434	5.19%
Oslo	€614,112,356	4.30%
Helsinki	€606,688,461	4.63%
Brussels	€532,556,967	4.56%
Vienna	€368,469,632	5.94%
Lisbon	€181,524,677	4.59%
Dublin	€159,034,718	3.56%