

## SUMMARY

Pan-European Market Share **5.21%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€42,669,536,600	€2,133,476,830	-4.2%
Lit Continuous	€18,628,530,705	€931,426,535	-13.2%
Aquis Matching Pool	€6,045,641,401	€302,282,070	-16.2%
Auction on Demand	€2,747,960,548	€137,398,027	-13.7%
Market at Close	€14,311,697,713	€715,584,886	26.0%
Benchmark Cross	€935,706,235	€46,785,312	-29.3%

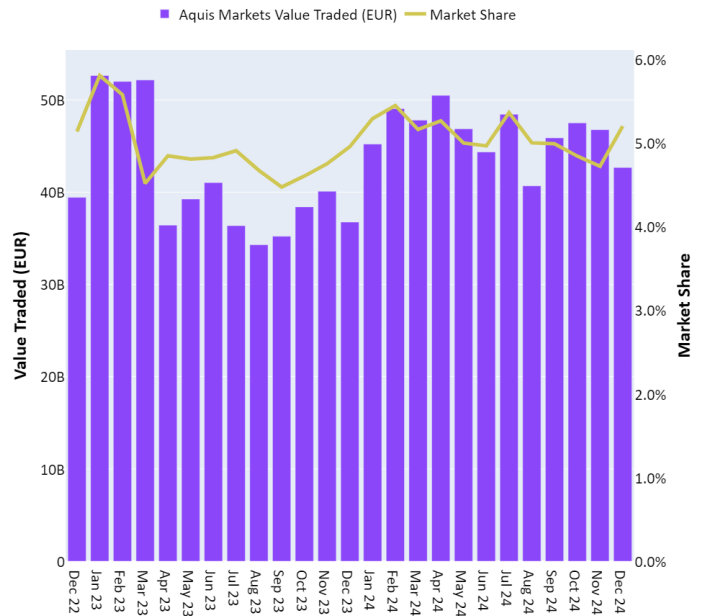
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Realia Business	RLIAe	31.54%
Inmoco	IMCe	30.66%
Robert Walters Plc	RWAI	19.27%
Coca Cola Europacific Partners Ord	CCEPa	17.37%
Hexaom Sa	ALHEXp	15.57%
Ishares Edge Msci Em Minimum Volatility Ucits Etf	EMVI	15.56%
Komplett Asa	KOMPLo	14.23%
Rtw Biotech Opportunities Ltd	RTWI	13.71%
Amundi Msc Latm	ALAGI	13.41%
Believe Sa	BLVp	13.41%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Sap Se O.N.	SAPd	€1,017,873,252	7.75%
Novo Nordisk A/S	NOVOBc	€941,103,987	6.29%
Nestle N Ord	NESNz	€726,782,974	6.63%
Asml Holding	ASMLa	€571,918,426	3.67%
Astrazeneca	AZNI	€518,277,302	8.38%
Siemens Ag Na O.N.	SIEd	€481,160,795	6.61%
Roche Holding Par	ROGz	€458,995,093	6.84%
Dt.Telekom Ag Na	DTEd	€453,871,706	7.34%
Novartis N Ord	NOVNz	€452,467,838	5.28%
Shell Ord	SHELI	€449,871,319	7.04%
Allianz Se Na O.N.	ALVd	€416,615,851	6.45%
Unicredit	UCGm	€398,486,576	5.75%
Inditex	ITXe	€384,227,196	9.34%
Lvmh	MCp	€369,583,953	3.76%
Unilever	ULVRI	€363,126,694	8.4%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€9,487,428,414	6.29%
Frankfurt	€7,594,848,833	5.48%
Paris	€5,113,393,683	3.97%
Zurich	€4,816,532,702	5.52%
Milan	€3,349,708,893	4.46%
Amsterdam	€2,658,846,132	4.11%
Madrid	€2,597,139,694	7.82%
Stockholm	€2,086,971,731	4.89%
Copenhagen	€1,802,897,670	5.93%
Helsinki	€595,978,281	5.39%
Brussels	€534,942,201	4.74%
Oslo	€427,394,042	3.68%
Vienna	€208,504,347	5.98%
Lisbon	€169,306,891	5.19%
Dublin	€125,076,561	3.59%