

## SUMMARY

Pan-European Market Share **5.47%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€52,159,277,995	€2,483,775,143	-13.6%
Lit Continuous	€15,856,086,410	€755,051,734	-18.8%
Aquis Matching Pool	€7,444,411,529	€354,495,787	-21.4%
Auction on Demand	€11,301,743,786	€538,178,276	-20.5%
Market at Close	€16,336,673,071	€777,936,813	2.8%
Benchmark Cross	€1,218,230,642	€58,010,983	-0.2%

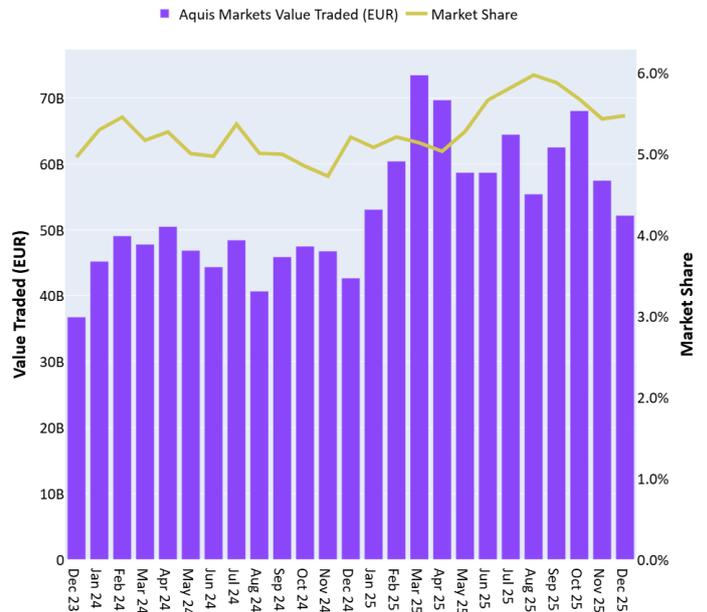
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Cm.Com Nv	CMCOMa	35.39%
Hbm Healthcare Investments Ord	HBMNz	31.39%
Ishares Msci Em Consumer Growth Ucits Etf	CEMGI	20.6%
Xbrane Biopharma Ord	XBRANs	18.78%
Leverage Shares -3X Short Tesla Etp	TS3SI	18.49%
Vestas Wind Sys. Dk -,20	VWSBd	17.06%
Integrated Diagnostics Holdings Plc	IDHCI	15.78%
Sig	SHII	15.39%
Verizon Comm. Inc. Dl-,10	BACd	15.23%
Kefi Gold And Copper Plc	KEFII	14.98%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Sap Se O.N.	SAPd	€803,238,096	8.64%
Roche Holding Par	ROGz	€752,516,369	6.67%
Asml Holding	ASMLa	€729,614,242	4.18%
Siemens Energy Ag Na O.N.	ENRd	€593,616,976	6.58%
Astrazeneca	AZNI	€589,142,380	7.99%
Novartis N Ord	NOVNz	€549,060,603	6.09%
Siemens Ag Na O.N.	SIEd	€526,646,628	7.07%
Rheinmetall Ag	RHMd	€514,870,038	5.47%
Nestle N Ord	NESNz	€493,413,209	6.28%
Novo Nordisk A/S	NOVOBc	€453,042,048	5.13%
Santander	SANe	€436,471,204	6.75%
Bbva	BBVAe	€409,286,405	7.86%
Airbus	AIRp	€400,418,650	4.99%
Rolls-Royce Hlg	RRI	€397,726,014	8.11%
Hsbc Hldgs.Uk	HSBAI	€393,662,176	6.91%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€12,001,195,126	6.51%
Frankfurt	€9,070,390,692	5.74%
Paris	€6,332,998,635	4.79%
Zurich	€5,933,535,836	5.95%
Milan	€3,742,712,674	3.67%
Amsterdam	€3,458,790,262	4.74%
Madrid	€3,254,439,484	6.89%
Stockholm	€2,629,797,769	5.39%
Copenhagen	€1,584,111,492	5.91%
Helsinki	€852,032,382	6.34%
Brussels	€722,625,226	5.20%
Oslo	€530,903,566	4.18%
Vienna	€361,088,630	7.10%
Lisbon	€228,365,753	4.70%
Dublin	€188,840,092	3.86%