

SUMMARY

Pan-European Market Share **5.08%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€53,075,035,642	€2,412,501,620	13.1%
Lit Continuous	€25,266,451,295	€1,148,475,059	23.3%
Aquis Matching Pool	€8,796,616,411	€399,846,201	32.3%
Auction on Demand	€3,496,238,261	€158,919,921	15.7%
Market at Close	€14,044,878,481	€638,403,567	-10.8%
Benchmark Cross	€1,470,851,195	€66,856,873	42.9%

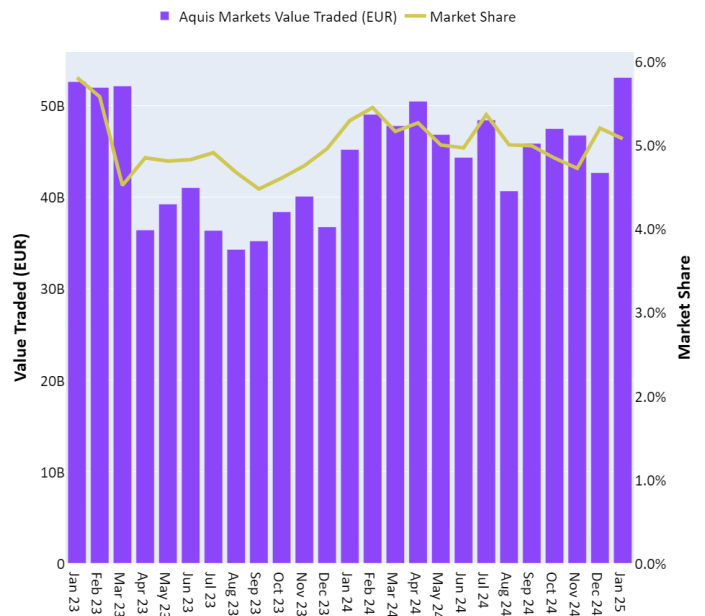
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Frk Ftse China	FLXCa	27.32%
Musti Group Oyj	MUSTIh	23.37%
Innocentimo	IMCe	21.41%
Norva24 Group Ab	NORVAs	20.95%
Saga Plc	SAGAI	13.56%
Gam N Ord	GAMz	13.37%
Medistim Asa	MEDIo	13.21%
Vic Plumbing	VICI	13.18%
Belships Asa	BELCOo	13.16%
Hexaom Sa	ALHEXp	12.91%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,013,597,087	4.23%
Novo Nordisk A/S	NOVOBc	€947,384,068	6.14%
Sap Se O.N.	SAPd	€937,767,535	6.47%
Nestle N Ord	NESNz	€712,399,289	6.26%
Lvmh	MCp	€685,223,784	4.15%
Roche Holding Par	ROGz	€651,217,690	6.83%
Dt.Telekom Ag Na	DTEd	€568,886,702	6.75%
Siemens Energy Ag Na O.N.	ENRd	€561,286,706	5.97%
Siemens Ag Na O.N.	SIEd	€560,297,027	6.22%
Astrazeneca	AZNI	€511,458,476	8.08%
Shell Ord	SHELL	€490,714,391	7.01%
Schneider Electric	SUp	€485,999,030	4.88%
Richemont N Ord	CFRz	€480,398,756	5.15%
Novartis N Ord	NOVNz	€458,706,928	4.48%
Unilever	ULVRI	€428,351,260	8.17%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€12,227,194,596	6.60%
Frankfurt	€8,872,272,591	5.03%
Paris	€6,408,011,731	4.00%
Zurich	€6,157,154,659	5.48%
Milan	€4,016,978,546	4.07%
Amsterdam	€3,520,409,778	4.11%
Madrid	€2,942,967,757	7.12%
Stockholm	€2,718,867,968	4.69%
Copenhagen	€1,939,981,084	5.65%
Helsinki	€734,074,357	5.50%
Brussels	€645,976,760	4.60%
Oslo	€599,283,202	3.64%
Vienna	€226,244,403	6.14%
Lisbon	€198,245,273	4.76%
Dublin	€189,121,478	3.78%