

SUMMARY

Pan-European Market Share **5.39%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€69,400,587,525	€3,304,789,882	33.1%
Lit Continuous	€21,200,988,885	€1,009,570,899	33.7%
Aquis Matching Pool	€12,656,488,873	€602,689,946	70.0%
Auction on Demand	€13,895,807,938	€661,705,140	23.0%
Market at Close	€19,723,118,233	€939,196,106	20.7%
Benchmark Cross	€1,923,056,531	€91,574,121	57.9%

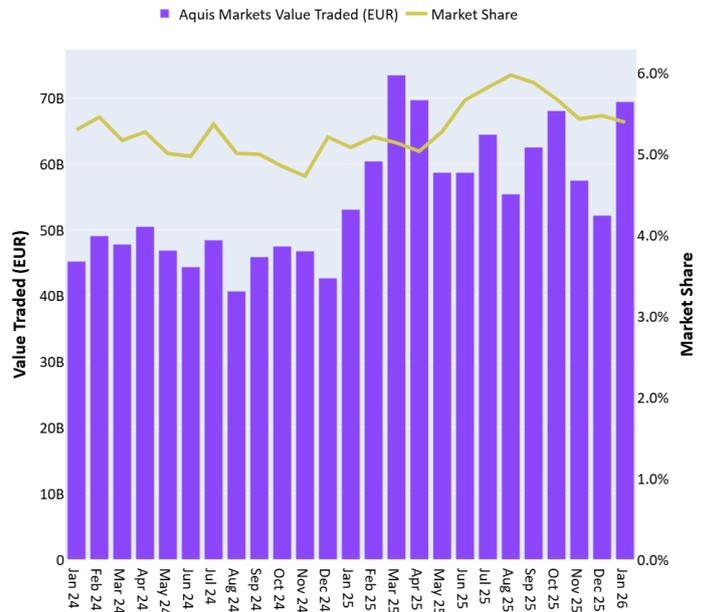
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Barings Emerging Emea Opportunities Plc	BEMOI	62.02%
Irish Continental Group Plc	ICGCI	26.37%
Leverage Shares -3X Short Tesla Etp	TS3SI	23.19%
Headlam Group Plc	HEADI	15.01%
Rockwood Strategic Plc	RKWI	14.76%
Xp Power Ltd	XPPI	14.68%
Altyngold Plc	ALTNI	14.4%
Genel Energy Ord	GENLI	14.39%
Leverage Shares -3X Short Tesla Etp	TSLQI	14.12%
Pensana Plc	PREI	14.06%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,970,690,601	5.34%
Sap Se O.N.	SAPd	€1,561,726,362	7.56%
Novo Nordisk A/S	NOVOBc	€872,143,875	6.09%
Siemens Ag Na O.N.	SIEd	€867,415,529	7.9%
Rheinmetall Ag	RHMd	€809,103,878	5.22%
Roche Holding Par	ROGz	€790,054,957	6.49%
Siemens Energy Ag Na O.N.	ENRd	€779,789,062	5.92%
Astrazeneca	AZNI	€738,229,460	8.28%
Lvmh	MCp	€685,129,517	5.84%
Nestle N Ord	NESNz	€677,420,054	6.62%
Novartis N Ord	NOVNz	€668,195,586	6.8%
Rolls-Royce Hlg	RRI	€620,114,758	8.56%
Glencore	GLENI	€566,105,750	7.91%
Rio Tinto	RIOI	€555,355,107	7.58%
Allianz Se Na O.N.	ALVd	€541,838,339	7.77%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€15,439,520,113	6.40%
Frankfurt	€12,964,562,814	5.57%
Paris	€8,818,975,566	5.23%
Zurich	€7,061,071,611	5.73%
Amsterdam	€5,604,899,641	4.91%
Milan	€4,541,956,741	3.49%
Stockholm	€3,653,124,460	4.77%
Madrid	€3,590,432,446	6.61%
Copenhagen	€2,273,111,229	6.03%
Helsinki	€1,011,445,546	5.92%
Brussels	€835,803,328	5.39%
Oslo	€746,696,637	3.90%
Vienna	€407,339,770	6.91%
Lisbon	€290,248,815	4.76%
Dublin	€191,081,992	3.90%