

## SUMMARY

Pan-European Market Share		5.37%	
	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€48,429,444,114	€2,105,628,005	-5.0%
Aquis Matching Pool	€6,879,533,809	€299,110,166	1.8%
Auction on Demand	€3,591,136,883	€156,136,386	-0.1%
Market at Close	€14,656,110,490	€637,222,195	-17.2%
Benchmark Cross	€1,030,502,297	€44,804,448	2.4%

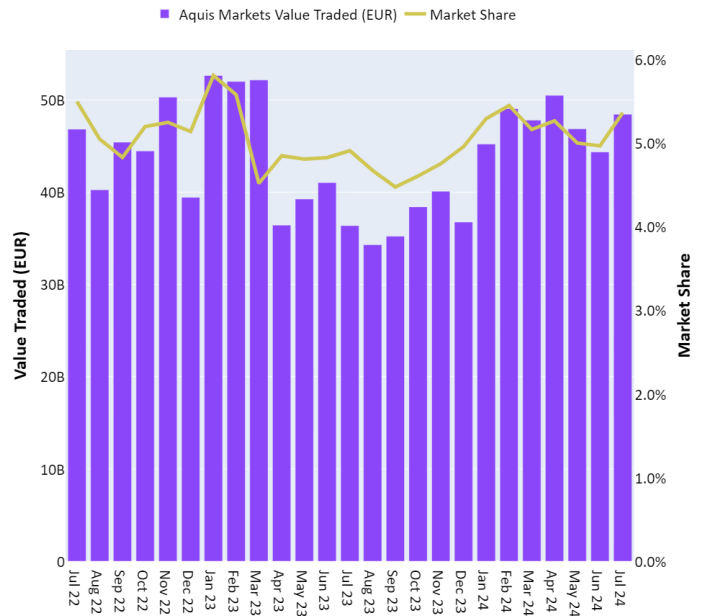
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Fomento De Construcciones Contr.Ord	FCCe	24.33%
Ishares Physical Platinum Etc	IPLTI	24.16%
Am Msci Uk Im Srig	FTSEp	23.87%
Leverage Shares 3X Nvidia Etp	3NVDI	19.84%
Nextensa Sa	NEXTab	14.92%
S4 Capital Plc	SFORI	14.64%
Spdr Msci Europe Ucits Etf	EROp	14.54%
Mid Wynd International Investment Trust Plc	MWYI	12.79%
Amundi Msci India Ucits Etf	CI2p	12.67%
Synergie Se	SDGp	11.99%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,390,793,495	6.11%
Lvmh	MCp	€745,476,964	6.29%
Novo Nordisk A/S	NOVOBc	€654,702,184	5.36%
Sap Se O.N.	SAPd	€637,987,292	6.06%
Roche Holding Par	ROGz	€624,033,775	5.42%
Unilever	ULVRI	€530,498,613	7.33%
Astrazeneca	AZNI	€526,410,566	7.46%
Nestle N Ord	NESNz	€495,670,896	4.86%
Schneider Electric	SUp	€494,366,664	7.85%
Shell Ord	SHELI	€490,553,877	7.13%
Novartis N Ord	NOVNz	€449,413,448	4.93%
Iberdrola	IBEE	€422,820,300	9.21%
Bnp Paribas Act.A	BNPp	€406,570,568	6.52%
Siemens Ag Na O.N.	SIEd	€389,144,785	5.64%
Airbus	AIRp	€369,942,279	6.03%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€10,282,630,291	6.03%
Paris	€9,074,126,169	5.99%
Frankfurt	€6,555,900,726	4.74%
Amsterdam	€4,540,051,107	5.70%
Zurich	€4,480,531,002	5.04%
Milan	€3,054,437,395	3.82%
Madrid	€2,643,766,653	7.19%
Stockholm	€2,408,399,152	4.74%
Copenhagen	€1,642,491,416	5.18%
Brussels	€674,507,676	6.42%
Helsinki	€643,678,230	4.97%
Oslo	€582,586,405	4.60%
Vienna	€230,438,125	5.52%
Lisbon	€216,791,136	5.10%
Dublin	€183,457,105	3.71%