

## SUMMARY

Pan-European Market Share **5.82%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€64,451,510,931	€2,802,239,606	0.3%
Lit Continuous	€21,781,097,932	€947,004,258	-0.3%
Aquis Matching Pool	€15,219,194,686	€661,704,117	14.7%
Auction on Demand	€10,700,877,612	€465,255,548	26.6%
Market at Close	€15,120,985,753	€657,434,163	-21.2%
Benchmark Cross	€1,629,354,949	€70,841,520	7.2%

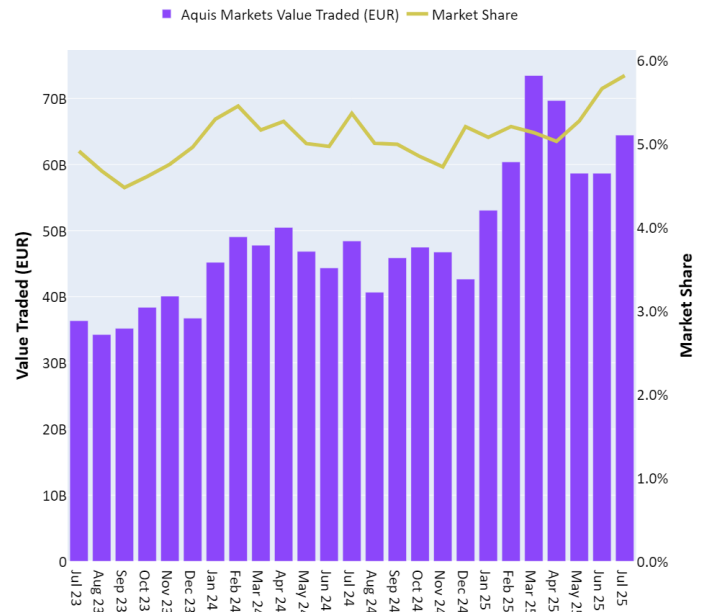
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Pharos Energy Ord	PHARI	36.11%
Cordiant Digital Infrastructure Ltd/Fund	CORDI	31.12%
Norcros Plc	NXRI	24.94%
Octopus Renewables Infrastructure Trust Plc/The Fund	ORITI	23.94%
Ishares Global Govt Bond Ucits Etf	EUN3d	21.86%
Gresham House Energy Storage Fund Plc/The Fund	GRIDI	19.39%
Severfield Plc	SFRI	18.21%
Medistim Asa	MEDIo	15.94%
Nippon Active Value Fund Plc/Fund	NAVFI	15.25%
Hexagon Purus Asa	HPURo	14.92%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Sap Se O.N.	SAPd	€1,141,637,729	7.63%
Asml Holding	ASMLa	€1,104,999,697	5.02%
Novo Nordisk A/S	NOVOBc	€867,734,538	5.51%
Rheinmetall Ag	RHMd	€760,430,654	4.95%
Lvmh	MCp	€732,432,392	5.85%
Nestle N Ord	NESNz	€697,895,576	5.99%
Siemens Ag Na O.N.	SIEd	€697,552,737	7.21%
Unicredit	UCGm	€610,296,443	5.55%
Iberdrola	IBEe	€606,290,273	7.12%
Allianz Se Na O.N.	ALVd	€579,429,569	7.51%
Novartis N Ord	NOVNz	€577,403,133	5.36%
Dt.Telekom Ag Na	DTEd	€567,935,423	7.32%
Schneider Electric	SUP	€560,516,554	6.1%
Siemens Energy Ag Na O.N.	ENRd	€532,061,636	6.08%
Roche Holding Par	ROGz	€507,124,951	6.32%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€12,853,269,149	6.81%
Frankfurt	€11,884,451,933	5.84%
Paris	€8,701,129,620	5.28%
Zurich	€7,020,991,677	6.26%
Milan	€5,630,308,663	4.93%
Amsterdam	€4,375,098,355	5.10%
Madrid	€3,583,192,112	6.52%
Stockholm	€3,309,102,009	5.50%
Copenhagen	€1,991,697,389	6.21%
Helsinki	€918,598,272	6.34%
Brussels	€852,759,723	5.97%
Oslo	€732,648,983	4.70%
Lisbon	€336,323,381	6.20%
Vienna	€329,403,535	7.49%
Dublin	€269,656,109	4.78%