

## SUMMARY

Pan-European Market Share 5.27%

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€58,682,168,539	€2,667,371,297	-23.4%
Lit Continuous	€23,821,205,844	€1,082,782,084	-30.9%
Aquis Matching Pool	€10,735,513,431	€487,977,883	-15.3%
Auction on Demand	€6,277,205,098	€285,327,504	-7.5%
Market at Close	€16,421,002,439	€746,409,202	-20.0%
Benchmark Cross	€1,427,241,728	€64,874,624	-35.3%

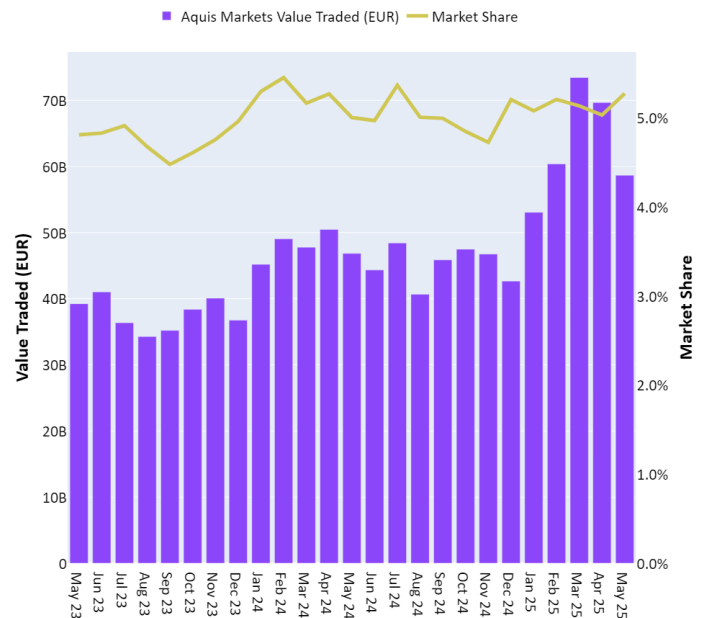
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Artemis Uk Future Leaders Plc	AFLI	26.81%
Middlefield Canadian Income Pc	MCTI	23.9%
Mp Evans Group Plc	MPEI	20.24%
Karnov Group Ab	KARs	20.11%
Iqe Plc	IQEI	18.31%
Sts Global Income & Growth Trust Plc	STSI	17.87%
Hbx Group	HBXe	17.78%
Schroder Japan Trust Plc	SIJGI	16.43%
Polar Capital Holdings Plc	POLRI	16.27%
Rockhopper Exploration Plc	RKHI	16.24%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Rheinmetall Ag	RHMd	€1,076,526,745	5.45%
Sap Se O.N.	SAPd	€921,810,548	6.03%
Novo Nordisk A/S	NOVOBc	€753,486,476	5.48%
Allianz Se Na O.N.	ALVd	€718,474,724	6.05%
Siemens Ag Na O.N.	SIEd	€704,910,391	6.4%
Roche Holding Par	ROGz	€644,453,542	6.65%
Lvmh	MCp	€575,640,994	4.69%
Astrazeneca	AZNI	€575,297,048	7.73%
Siemens Energy Ag Na O.N.	ENRd	€573,897,925	6.01%
Novartis N Ord	NOVNz	€560,954,532	5.27%
Unicredit	UCGm	€560,204,114	5.05%
Asml Holding	ASMLa	€558,252,266	3.93%
Nestle N Ord	NESNz	€541,144,876	5.71%
Dt.Telekom Ag Na	DTEd	€513,414,090	6.22%
British American Tobacco Ord	BATSI	€445,174,880	7.34%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€12,980,231,048	6.94%
Frankfurt	€11,726,335,043	5.43%
Paris	€7,013,549,407	4.32%
Zurich	€6,191,830,346	5.87%
Milan	€4,965,872,343	4.24%
Amsterdam	€3,208,212,438	4.08%
Madrid	€3,196,023,760	6.43%
Stockholm	€2,599,455,260	4.31%
Copenhagen	€1,918,443,864	5.55%
Helsinki	€827,521,905	6.08%
Brussels	€821,298,758	4.71%
Oslo	€634,125,670	4.03%
Lisbon	€343,334,112	5.34%
Vienna	€335,350,743	6.29%
Dublin	€298,570,472	3.85%