

## SUMMARY

Pan-European Market Share 5.43%

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€57,469,856,701	€2,873,492,835	-2.9%
Lit Continuous	€18,607,948,620	€930,397,431	-1.7%
Aquis Matching Pool	€9,020,426,571	€451,021,329	-17.7%
Auction on Demand	€13,537,559,863	€676,877,993	-0.1%
Market at Close	€15,141,108,044	€757,055,402	3.9%
Benchmark Cross	€1,162,753,067	€58,137,653	0.0%

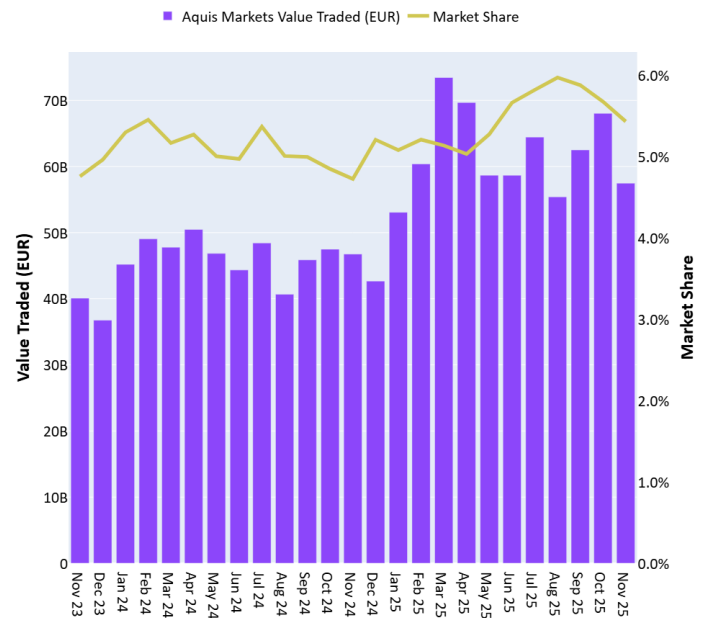
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Cvc Income & Growth Ltd	CVCEI	56.27%
Vp Plc	VPI	31.26%
Kefi Gold And Copper Plc	KEFII	30.21%
Catana Group	ALCATp	18.03%
Eurocell Plc	ECELI	16.32%
Aker Horizons Asa	AKHo	14.57%
Leverage Shares -3X Short Tesla Etp	TSLQI	14.45%
Cegedim Sa	ALCGMp	14.2%
Hexagon Purus Asa	HPURo	13.91%
Mortgage Advice Bureau Holdings Ltd	MABII	13.9%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Sap Se O.N.	SAPd	€927,238,536	8.26%
Asml Holding	ASMLa	€894,919,382	4.25%
Rheinmetall Ag	RHMd	€854,456,231	5.82%
Siemens Energy Ag Na O.N.	ENRd	€829,905,022	6.26%
Siemens Ag Na O.N.	SIEd	€802,559,572	7.55%
Roche Holding Par	ROGz	€729,854,711	6.32%
Novo Nordisk A/S	NOVOBc	€676,337,258	5.32%
Astrazeneca	AZNI	€646,085,009	8.05%
Novartis N Ord	NOVNz	€517,443,327	5.57%
Santander	SANe	€500,349,812	6.27%
Allianz Se Na O.N.	ALVd	€491,481,347	7.85%
Nestle N Ord	NESNz	€484,364,146	6.21%
Rolls-Royce Hlg	RRI	€469,114,124	7.54%
Bbva	BBVAe	€466,630,673	8.24%
Dt.Telekom Ag Na	DTEd	€460,121,179	6.88%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€13,233,236,185	6.63%
Frankfurt	€11,168,348,481	5.77%
Paris	€6,506,809,935	4.68%
Zurich	€6,115,294,406	5.81%
Milan	€4,594,441,263	3.99%
Amsterdam	€3,560,664,222	4.55%
Madrid	€3,467,235,531	6.60%
Stockholm	€2,734,570,462	4.82%
Copenhagen	€1,820,911,630	5.72%
Helsinki	€948,352,225	6.16%
Brussels	€712,797,707	4.83%
Oslo	€549,476,361	3.96%
Vienna	€334,490,540	6.34%
Lisbon	€288,105,186	5.17%
Dublin	€208,259,414	3.93%