

## SUMMARY

Pan-European Market Share **4.85%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€47,495,010,408	€2,065,000,453	-5.5%
Lit Continuous	€23,442,269,979	€1,019,229,130	4.1%
Aquis Matching Pool	€7,642,395,754	€332,278,076	-2.0%
Auction on Demand	€3,245,254,071	€141,098,003	-11.7%
Market at Close	€11,959,876,446	€519,994,628	-20.5%
Benchmark Cross	€1,205,214,158	€52,400,616	-0.6%

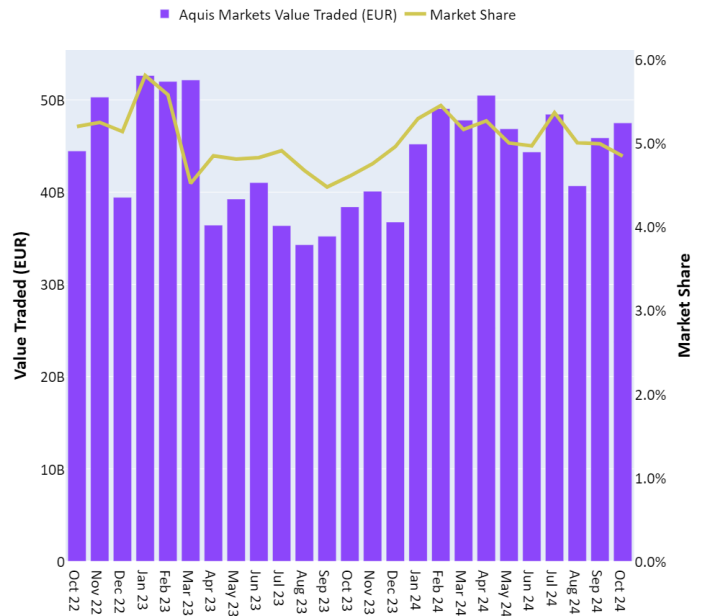
## MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Applus Services Ord	APPSe	19.69%
Newlat Food Spa	NWLm	15.86%
Coca Cola Europacific Partners Ord	CCEPa	15.67%
Sats Asa	SATSo	14.37%
Nyxoah	NYXHb	13.74%
Scottish Mort	SMTI	12.91%
Delta Plus Group	ALDLTp	12.72%
L&G Robo Global Robotics And Automation Ucits Etf	ROBOa	12.34%
Ishares J.P. Morgan Usd Em Bond Ucits Etf	IEMBz	11.94%
Ishares Eur Govt Bond 15-30Yr Ucits Etf	IBGLI	11.93%

## MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,071,501,385	4.56%
Sap Se O.N.	SAPd	€925,767,907	7.48%
Novo Nordisk A/S	NOVOBc	€691,014,203	5.4%
Lvmh	MCp	€662,355,876	4.74%
Shell Ord	SHELl	€559,786,382	9.18%
Inditex	ITXe	€517,996,136	11.53%
Nestle N Ord	NESNz	€508,378,525	4.57%
Roche Holding Par	ROGz	€502,796,173	5.76%
Astrazeneca	AZNI	€488,588,353	7.35%
Novartis N Ord	NOVNz	€476,695,872	5.33%
Unilever	ULVRI	€455,990,701	8.99%
Unicredit	UCGm	€406,772,270	3.79%
Iberdrola	IBEe	€397,966,764	8.4%
Siemens Ag Na O.N.	SIEd	€397,873,737	5.18%
Allianz Se Na O.N.	ALVd	€369,192,259	5.85%

## VALUE TRADED PER MONTH



## TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€11,333,879,458	6.00%
Frankfurt	€7,217,810,273	4.75%
Paris	€6,558,137,316	4.24%
Zurich	€4,743,816,291	4.94%
Amsterdam	€3,439,881,425	4.18%
Milan	€3,358,763,402	3.71%
Madrid	€2,712,080,726	6.98%
Stockholm	€2,706,446,901	4.76%
Copenhagen	€1,676,338,028	4.89%
Helsinki	€687,257,373	4.50%
Oslo	€589,626,743	3.80%
Brussels	€523,572,773	4.53%
Lisbon	€197,143,268	4.67%
Vienna	€175,564,598	4.97%
Dublin	€175,329,640	3.98%