

SUMMARY

Pan-European Market Share **5.67%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€68,046,926,462	€2,958,562,020	4.1%
Lit Continuous	€21,760,374,715	€946,103,248	10.9%
Aquis Matching Pool	€12,604,081,296	€548,003,535	-1.8%
Auction on Demand	€15,587,279,049	€677,707,785	10.1%
Market at Close	€16,758,444,215	€728,628,009	-4.6%
Benchmark Cross	€1,336,747,187	€58,119,443	0.4%

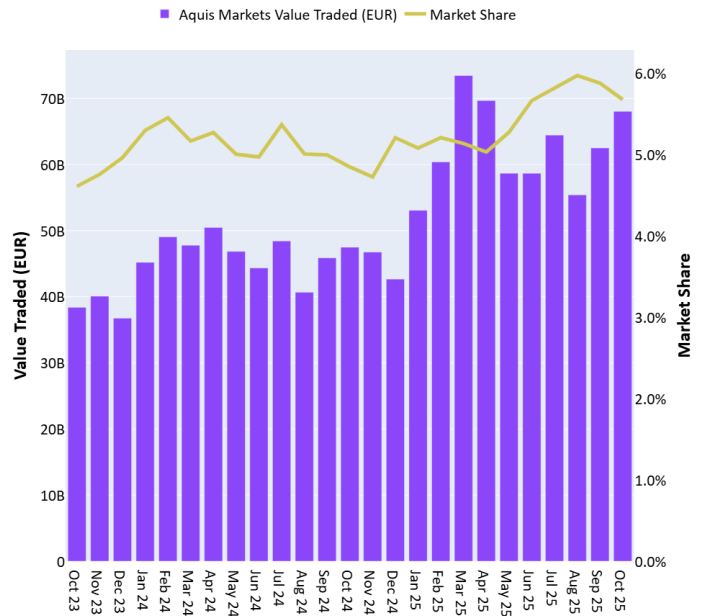
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Gcp Infrastructure Investmen	GCPI	20.72%
Leverage Shares -3X Short Tesla Etp	TS3SI	17.86%
Iqe Plc	IQEI	14.89%
Ab Dynamics Plc	ABDPI	14.41%
Hexagon Purus Asa	HPURo	14.26%
Rec Silicon Asa	RECSIo	13.8%
Axa S.A. Inh. Eo 2,29	AXAd	13.5%
Iberpapel Gestion Sa	IBGe	13.32%
Catana Group	ALCATp	12.83%
Smartcraft Asa	SMCRTo	12.63%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,381,284,565	4.88%
Sap Se O.N.	SAPd	€1,173,384,310	7.7%
Lvmh	MCp	€837,329,545	6.11%
Nestle N Ord	NESNz	€830,742,467	6.42%
Ferrari	RACEm	€825,014,006	7.29%
Roche Holding Par	ROGz	€778,312,473	6.72%
Rheinmetall Ag	RHMd	€773,831,877	5.09%
Astrazeneca	AZNI	€746,593,369	7.96%
Siemens Ag Na O.N.	SIEd	€745,909,691	8.02%
Siemens Energy Ag Na O.N.	ENRd	€722,034,343	7.45%
Santander	SANe	€598,835,492	6.78%
Novartis N Ord	NOVNz	€588,733,524	5.3%
Novo Nordisk A/S	NOVOBc	€587,677,329	5.47%
Unicredit	UCGm	€586,869,580	5.56%
Allianz Se Na O.N.	ALVd	€569,005,557	7.63%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€15,262,208,547	7.17%
Frankfurt	€11,739,046,566	5.79%
Paris	€9,098,044,498	5.03%
Zurich	€7,236,768,634	6.11%
Milan	€5,625,917,239	4.20%
Amsterdam	€4,753,245,424	4.87%
Madrid	€3,914,106,973	6.97%
Stockholm	€3,545,191,298	5.20%
Copenhagen	€1,858,039,242	6.14%
Helsinki	€1,140,164,752	5.73%
Brussels	€846,595,829	5.22%
Oslo	€681,865,328	4.08%
Vienna	€377,255,349	7.13%
Lisbon	€354,360,608	5.52%
Dublin	€206,523,928	3.81%