

SUMMARY

Pan-European Market Share **4.97%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€44,346,990,182	€2,217,349,509	8.9%
Aquis Matching Pool	€5,874,563,110	€293,728,156	8.7%
Auction on Demand	€3,125,919,204	€156,295,960	1.4%
Market at Close	€15,382,861,578	€769,143,079	17.8%
Benchmark Cross	€874,852,081	€43,742,604	15.1%

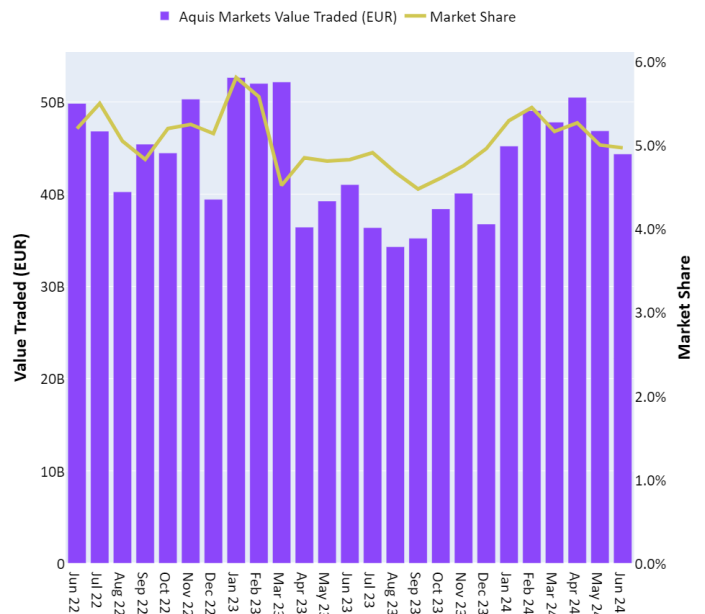
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Leverage Shares 3X Nvidia Etp	NVD3I	100.0%
Wisdomtree Physical Swiss Gold	SGBSI	23.19%
Ishares Asia Pacific Dividend Ucits Etf	IAPDz	15.58%
Zumtobel Group Ord	ZAGv	15.29%
Sas Ord	SASs	14.88%
Ishares Physical Gold Etc	IGLNI	14.65%
Fomento De Construcciones Contr.Ord	FCCe	14.08%
Believe Sa	BLVp	13.59%
Ivs Group Sa	IVSm	12.71%
Rana Gruber Asa	RANAo	12.68%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€894,026,750	5.22%
Sap Se O.N.	SAPd	€657,356,745	5.91%
Lvmh	MCp	€653,824,703	5.93%
Bnp Paribas Act.A	BNPp	€540,729,436	5.69%
Nestle N Ord	NESNz	€515,280,249	5.05%
Novo Nordisk A/S	NOVOBc	€511,774,928	4.87%
Airbus	AIRp	€508,973,605	6.09%
Schneider Electric	SUP	€491,103,282	7.25%
Roche Holding Par	ROGz	€481,398,493	5.66%
Siemens Ag Na O.N.	SIEd	€457,800,582	6.05%
Totalenergies	TTEp	€433,792,653	5.58%
Dt.Telekom Ag Na	DTEd	€421,608,849	5.63%
Shell Ord	SHELl	€390,751,006	5.85%
Unicredit	UCGm	€386,716,706	3.64%
Vinci	DGP	€372,532,212	6.65%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
Paris	€9,255,330,530	5.73%
London	€8,587,555,741	5.12%
Frankfurt	€6,482,490,768	4.57%
Zurich	€4,045,380,978	4.66%
Amsterdam	€3,481,436,787	5.15%
Milan	€3,018,681,354	3.74%
Madrid	€2,644,535,005	7.12%
Stockholm	€1,974,440,600	4.36%
Copenhagen	€1,431,370,559	4.78%
Helsinki	€631,571,191	5.16%
Brussels	€597,296,674	5.22%
Oslo	€559,324,825	4.16%
Vienna	€225,680,385	4.87%
Lisbon	€201,354,177	5.54%
Dublin	€181,620,885	3.41%