

SUMMARY

Pan-European Market Share **5.00%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€46,848,071,235	€2,036,872,662	-15.3%
Aquis Matching Pool	€6,214,985,707	€270,216,770	-14.9%
Auction on Demand	€3,544,178,137	€154,094,702	-19.0%
Market at Close	€15,017,386,507	€652,929,848	-10.9%
Benchmark Cross	€874,316,444	€38,013,758	-18.5%

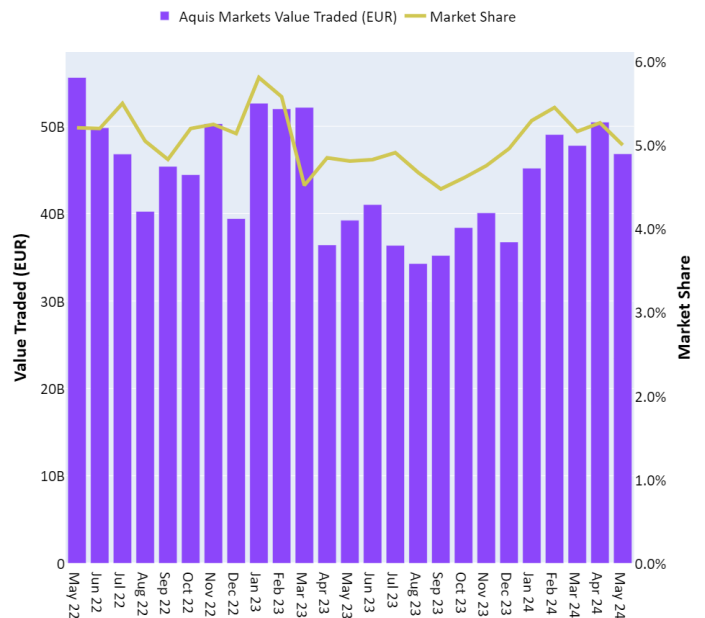
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Leverage Shares 3X Nvidia Etp	NVD3I	100.0%
Fomento De Construcciones Contr.Ord	FCCE	19.62%
Eurotelesites Ag	ETSV	15.51%
Riverstone Energy Ltd	RSEI	13.91%
Hydrogenpro Asa	HYPROO	13.65%
Tf Bank Ab	TFBANs	13.05%
Jpmorgan Global Growth & Income Plc/Fund	JGGIL	12.3%
Ishares Msci Poland Ucits Etf	IPOLI	11.94%
Appus Services Ord	APPSE	11.78%
Vietnam Ent	VEILI	11.54%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€729,473,021	5.22%
Novo Nordisk A/S	NOVOBc	€555,735,417	4.63%
Nestle N Ord	NESNz	€543,708,910	4.91%
Lvmh	MCp	€536,065,526	5.91%
Roche Holding Par	ROGz	€518,895,807	5.45%
Sap Se O.N.	SAPd	€498,191,812	5.32%
Siemens Ag Na O.N.	SIEd	€495,373,739	5.4%
Schneider Electric	SUP	€481,168,227	7.43%
Astrazeneca	AZNI	€469,179,892	6.9%
Shell Ord	SHELl	€424,638,876	6.12%
Totalenergies	TTEp	€411,131,026	6.13%
Allianz Se Na O.N.	ALVd	€397,248,501	5.72%
Stellantis	STLAMm	€395,270,677	5.8%
Unilever	ULVRI	€392,872,180	6.8%
Bbva	BBVAe	€379,631,217	7.83%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€10,159,505,116	5.45%
Paris	€7,730,806,786	5.86%
Frankfurt	€7,322,679,972	4.74%
Zurich	€4,038,612,240	4.37%
Amsterdam	€3,657,358,555	5.16%
Milan	€3,538,414,693	3.82%
Madrid	€2,872,381,688	6.56%
Stockholm	€2,272,987,717	4.50%
Copenhagen	€1,555,212,318	4.69%
Brussels	€687,664,509	5.51%
Helsinki	€674,431,294	4.73%
Oslo	€634,897,558	4.16%
Lisbon	€256,421,194	5.08%
Vienna	€218,587,334	5.46%
Dublin	€191,460,554	3.30%