

SUMMARY

Pan-European Market Share 5.97%

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€55,415,152,776	€2,638,816,799	-5.8%
Lit Continuous	€17,292,419,391	€823,448,542	-13.0%
Aquis Matching Pool	€11,776,612,590	€560,791,076	-15.3%
Auction on Demand	€10,202,895,121	€485,852,149	4.4%
Market at Close	€14,958,250,832	€712,297,659	8.3%
Benchmark Cross	€1,184,974,843	€56,427,373	-20.3%

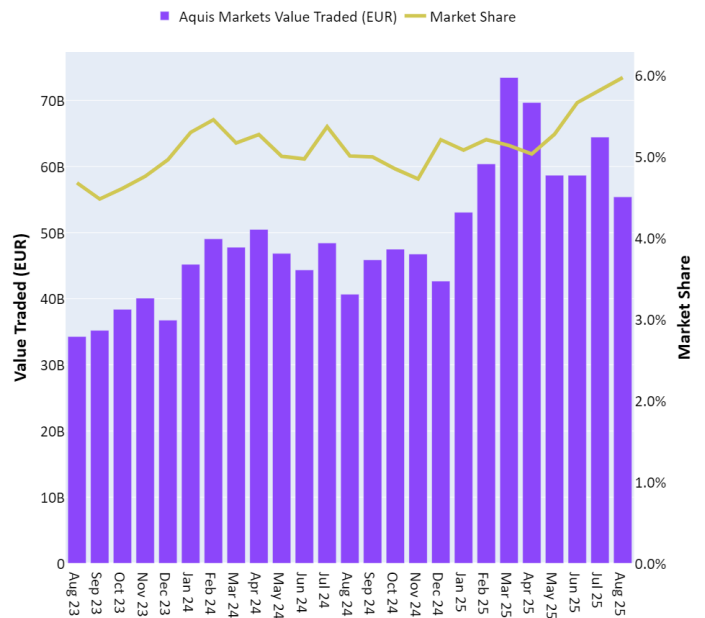
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Cordiant Digital Infrastructure Ltd/Fund	CORDI	24.37%
Ab Dynamics Plc	ABDPI	16.61%
Helical Plc	HLCLI	15.26%
Baillie Gifford China Growth Trust Plc	BGCGI	15.01%
Kenmare Resources Plc	KMRI	14.99%
Midwich Group Plc	MIDWI	14.96%
Atari Ord	ALATAp	14.94%
Real Estate Credit Investments Ltd/Fund	RECII	14.66%
Medistim Asa	MEDIo	14.15%
Strix Group Plc	KETLI	14.1%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Sap Se O.N.	SAPd	€1,063,138,688	7.75%
Novo Nordisk A/S	NOVOBc	€854,629,612	5.42%
Rheinmetall Ag	RHMd	€854,172,442	5.5%
Siemens Ag Na O.N.	SIEd	€683,941,453	7.91%
Asml Holding	ASMLa	€621,217,216	5.15%
Siemens Energy Ag Na O.N.	ENRd	€561,226,680	6.99%
Nestle N Ord	NESNz	€515,890,122	6.52%
Roche Holding Par	ROGz	€515,585,120	7.47%
Allianz Se Na O.N.	ALVd	€514,342,663	6.88%
Novartis N Ord	NOVNz	€510,616,145	6.44%
Intesa Sanpaolo	ISPm	€510,416,469	5.96%
Commerzbank Ag	CBKd	€499,604,154	5.82%
Astrazeneca	AZNI	€472,436,730	8.05%
Rolls-Royce Hlg	RRI	€449,943,602	9.08%
Ferrari	RACEm	€449,332,359	8.26%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€11,809,475,136	7.31%
Frankfurt	€10,817,475,981	6.04%
Paris	€7,182,266,428	5.24%
Zurich	€5,944,952,514	6.59%
Milan	€4,591,967,827	4.79%
Amsterdam	€3,620,395,050	5.23%
Madrid	€2,808,333,636	6.87%
Stockholm	€2,529,105,614	5.67%
Copenhagen	€2,034,931,519	5.96%
Helsinki	€740,642,565	6.38%
Brussels	€729,399,549	5.62%
Oslo	€607,485,552	4.44%
Vienna	€332,990,392	6.95%
Lisbon	€264,955,713	4.83%
Dublin	€190,657,482	4.27%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
Aug-25	£97,241,542
Jul-25	£404,382,475
Jun-25	£677,902,922
May-25	£67,992,708
Apr-25	£11,269,326
Mar-25	£10,628,067
Feb-25	£14,678,630
Jan-25	£14,927,501

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	The Smarter Web Company Plc	SWC
2	Wishbone Gold Plc	WSBN
3	Coinsilium Group Limited	COIN
4	Vaultz Capital PLC	V3TC
5	Daniel Thwaites PLC	THW
6	KR1 Plc	KR1
7	Vault Ventures PLC	VULT
8	IntelliAM AI Plc	INT

FUNDRAISING

Fundraise Value	Fundraise Count
£7,166,411	6

NEW JOINERS

HRC World Plc

