

SUMMARY

Pan-European Market Share **5.99%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€64,392,579,688	€3,066,313,318	-16.0%
Lit Continuous	€20,864,559,940	€993,550,473	-13.6%
Aquis Matching Pool	€11,103,574,416	€528,741,639	-20.2%
Auction on Demand	€13,539,801,591	€644,752,457	-22.7%
Market at Close	€17,403,132,957	€828,720,617	-10.0%
Benchmark Cross	€1,480,412,853	€70,495,850	-17.2%

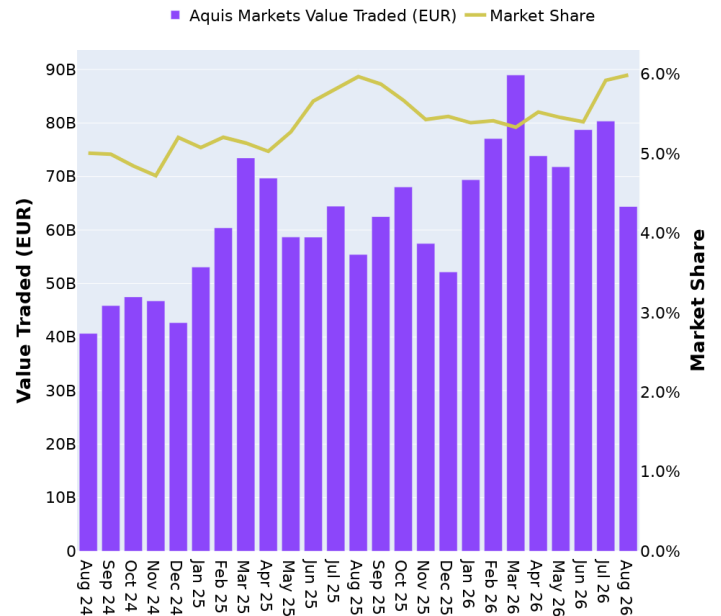
MONTHLY TOP STOCKS BY MARKET

STOCK	UMTF	MARKET SHARE
Ubs Msci Canada Ucits Etf	CHGBDz	61.52%
Wisdomtree Eur.Eq.U.E.Eoa	WTDfD	55.97%
Invescom2 Usdtrsy01Y Eur	T1EUd	43.32%
Ss Spdr Msci Europe Health Care Ucits Etf	STWp	37.27%
Amundi Us Treasury Bond 7-10Y Ucits Etf	US71I	36.59%
Xtrackers Ii Us Treasuries 1-3 Ucits Etf	XUT3I	35.7%
Ubs Msci Em Sf Ucits Etf	EGUSAz	32.95%
Is Us Esg Us Ac	EDMGI	31.09%
Ubs Cmci Composite Sf Ucits Etf	UC14I	30.94%
Is Mus £ D	SUAPI	30.59%

MONTHLY TOP STOCKS BY VALUE

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,186,428,711	4.98%
Astrazeneca	AZNI	€1,125,784,002	9.57%
Sap Se O.N.	SAPd	€884,731,819	7.0%
Siemens Energy Ag Na O.N.	ENRd	€747,390,645	7.91%
Siemens Ag Na O.N.	SIEd	€730,523,383	8.63%
Infineon Tech.Ag Na O.N.	IFXd	€614,501,542	7.27%
Santander	SANe	€593,356,815	7.25%
Rheinmetall Ag	RHMd	€557,153,967	8.02%
Hsbc Hldgs.Uk	HSBAI	€516,896,911	7.21%
null	ROPz	€498,377,562	6.87%
Bbva	BBVAe	€492,214,156	10.15%
Novartis N Ord	NOVNz	€483,362,328	7.5%
Allianz Se Na O.N.	ALVd	€480,324,910	7.72%
Totalenergies	TTEp	€442,820,908	6.03%
Unicredit	UCGm	€429,709,524	5.21%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
 London	€14,464,327,667	6.91%
 Frankfurt	€12,168,497,321	6.50%
 Paris	€7,457,078,794	5.29%
 Zurich	€6,217,253,077	6.26%
 Milan	€4,990,652,690	4.72%
 Amsterdam	€4,588,743,919	4.96%
 Madrid	€3,826,188,415	7.81%
 Stockholm	€3,231,729,345	5.28%
 Copenhagen	€1,788,046,210	6.10%
 Helsinki	€1,217,421,222	6.75%
 Brussels	€957,014,897	6.15%
 Oslo	€876,393,408	4.39%
 Vienna	€424,981,797	7.10%
 Dublin	€300,321,484	5.29%
 Lisbon	€281,757,977	6.10%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
Aug-26	£7,532,738
Jul-26	£9,549,368
Jun-26	£14,816,651
May-26	£15,790,125
Apr-26	£24,800,132
Mar-26	£22,911,090
Feb-26	£18,820,931
Jan-26	£45,357,244

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	Ajax Resources PLC	AJAX
2	Roundhouse AI LTD	ETHL
3	Coinsilium Group Limited	COIN
4	Shepherd Neame Ltd	SHEP
5	Ethtry PLC	ETHY
6	Capital for Colleagues plc	CFCP
7	Delta Gold Technologies plc	DGQ
8	energy B plc	NRGB

FUNDRAISING

Fundraise Value	Fundraise Count
£2,386,239	6