

SUMMARY

Pan-European Market Share **5.41%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€77,078,720,881	€3,853,936,044	16.6%
Lit Continuous	€23,268,850,346	€1,163,442,517	15.2%
Aquis Matching Pool	€15,897,899,601	€794,894,980	31.9%
Auction on Demand	€16,710,488,007	€835,524,400	26.3%
Market at Close	€19,048,061,786	€952,403,089	1.4%
Benchmark Cross	€2,151,228,576	€107,561,429	17.5%

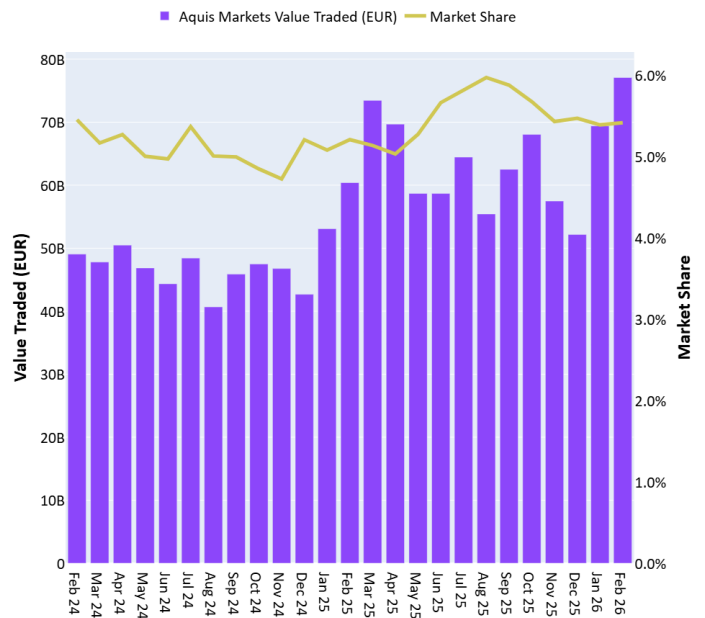
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Scottish Oriental Smlr Co Tst Cf	SSTI	20.69%
Cegedim Sa	ALCGMp	20.01%
Cvs Health Corp. DI-,01	CVSd	19.49%
Leverage Shares -3X Short Tesla Etp	TS3SI	19.33%
Brown Advisory Us Smaller Companies Plc	BASCI	19.1%
Tt Electronics Plc	TTGI	18.02%
Annhem Fastigheter Ab	ANNEBs	17.84%
Sig	SHII	17.54%
Gooch & Housego Plc	GHHI	16.76%
Schroder Asiapacific Fund Plc	SDPI	16.7%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Sap Se O.N.	SAPd	€1,254,257,781	5.83%
Asml Holding	ASMLa	€1,235,586,555	4.73%
Siemens Ag Na O.N.	SIEd	€1,075,642,838	7.23%
Siemens Energy Ag Na O.N.	ENRd	€950,257,148	6.57%
Novo Nordisk A/S	NOVOBc	€918,164,567	5.52%
Santander	SANe	€869,073,686	6.79%
Astrazeneca	AZNI	€856,446,741	8.03%
Novartis N Ord	NOVNz	€743,997,021	5.49%
Roche Holding Par	ROGz	€674,674,903	6.05%
Bbva	BBVAe	€660,768,208	8.45%
Relx	RELI	€645,673,809	6.61%
Nestle N Ord	NESNz	€637,804,865	5.97%
Schneider Electric	SUP	€635,074,967	6.14%
Dt.Telekom Ag Na	DTEd	€614,170,879	6.41%
Rolls-Royce Hlg	RRI	€594,031,058	8.14%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€17,920,027,986	6.53%
Frankfurt	€13,240,942,418	5.58%
Paris	€10,262,127,006	5.29%
Zurich	€7,213,019,691	5.59%
Amsterdam	€5,612,352,447	4.78%
Milan	€5,489,666,697	3.79%
Madrid	€4,437,778,597	6.43%
Stockholm	€3,942,413,891	4.69%
Copenhagen	€2,595,390,492	5.79%
Helsinki	€1,230,916,922	5.92%
Brussels	€1,043,119,546	5.25%
Oslo	€840,313,533	3.73%
Vienna	€465,181,640	6.42%
Lisbon	€342,589,975	4.88%
Dublin	€232,207,237	3.71%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
Feb-26	£18,820,931
Jan-26	£45,357,244
Dec-25	£28,488,789
Nov-25	£44,571,324
Oct-25	£58,451,606
Sep-25	£82,501,870
Aug-25	£97,374,366
Jul-25	£404,382,475

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	Delta Gold Technologies plc	DGQ
2	Astrid Intelligence Plc	ASTR
3	WeCap Plc	WCAP
4	Ajax Resources PLC	AJAX
5	The Smarter Web Company Plc	SWC
6	Vaultz Capital PLC	V3TC
7	Coinsilium Group Limited	COIN
8	Vault Ventures PLC	VULT

FUNDRAISING

Fundraise Value	Fundraise Count
£8,258,500	12