

SUMMARY

Pan-European Market Share **5.92%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€80,342,706,732	€3,651,941,215	-2.6%
Lit Continuous	€25,293,364,982	€1,149,698,408	5.0%
Aquis Matching Pool	€14,572,233,763	€662,374,262	-0.2%
Auction on Demand	€18,339,692,958	€833,622,407	2.2%
Market at Close	€20,262,212,339	€921,009,652	-14.8%
Benchmark Cross	€1,874,209,671	€85,191,349	-8.5%

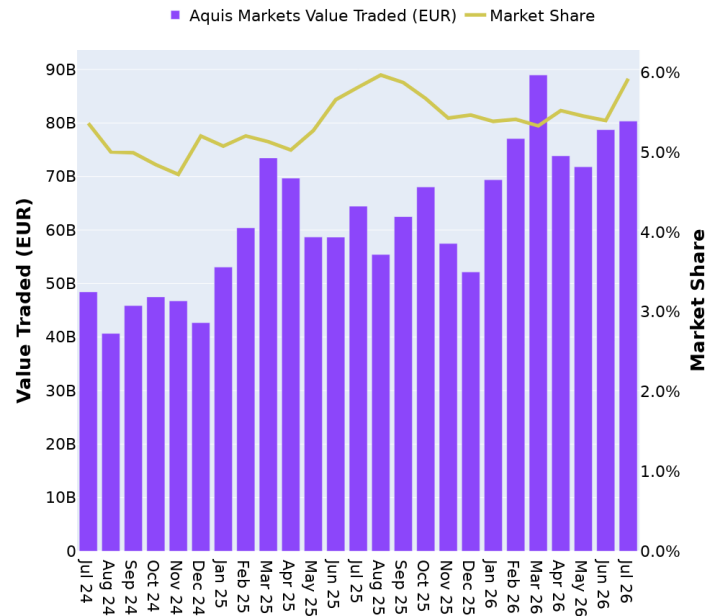
MONTHLY TOP STOCKS BY MARKET

STOCK	UMTF	MARKET SHARE
Ubs Core Bbg Us Liquid Corp Ucits Etf	CBUSEz	38.25%
Ss Spdr α Healt	HLTHI	37.88%
Amundi Smart City	SCITYp	37.39%
Frk China Etf	FLXCI	32.92%
Vp Plc	VPI	30.19%
St.S Bb 1.3 M A	ZPR1d	30.13%
Ishsiv-E.Msci Eu.Qu.F.Eoa	CEMQd	28.2%
Amundi Msci Uk Imi Sri Climate Paris Aligned Etf	C1Up	27.38%
First Trust Us Equity Opportunities Ucits Etf	FPXUp	26.44%
Invesco Jpx-Nikkei 400 Ucits Etf	N4USI	24.15%

MONTHLY TOP STOCKS BY VALUE

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€2,104,923,753	5.24%
Astrazeneca	AZNI	€914,523,119	8.8%
Infineon Tech.Ag Na O.N.	IFXd	€903,845,529	7.53%
Siemens Energy Ag Na O.N.	ENRd	€898,348,212	7.53%
Sap Se O.N.	SAPd	€893,864,059	7.3%
Nestle N Ord	NESNz	€664,035,201	6.12%
Siemens Ag Na O.N.	SIEd	€661,382,402	8.02%
Novartis N Ord	NOVNz	€644,386,181	6.88%
Unicredit	UCGm	€642,891,874	4.93%
null	ROPz	€637,576,330	7.09%
Santander	SANe	€613,340,331	6.9%
Hsbc Hldgs.Uk	HSBAI	€572,516,891	8.03%
Iberdrola	IBEE	€559,539,353	10.14%
Rolls-Royce Hlg	RRl	€555,916,179	8.55%
Lvmh	MCp	€540,520,398	6.07%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
 London	€16,874,187,100	6.82%
 Frankfurt	€13,491,443,404	6.12%
 Paris	€9,345,648,776	5.29%
 Zurich	€7,921,864,660	6.29%
 Amsterdam	€6,256,433,085	5.27%
 Milan	€6,115,682,460	4.60%
 Madrid	€4,513,447,361	7.33%
 Stockholm	€4,085,313,912	5.67%
 Copenhagen	€1,786,763,859	6.61%
 Helsinki	€1,505,758,801	6.56%
 Brussels	€961,202,727	5.99%
 Oslo	€958,642,725	4.75%
 Vienna	€510,850,681	7.03%
 Lisbon	€345,793,544	5.74%
 Dublin	€331,564,066	4.86%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
Jul-26	£8,739,032
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
Dec-25	£28,488,789

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	Delta Gold Technologies plc	DGQ
2	Shepherd Neame Ltd	SHEP
3	Roundhouse AI LTD	ETHL
4	Ajax Resources PLC	AJAX
5	Ethtry PLC	ETHY
6	Valereum Plc	VLRM
7	Adnams plc	ADB
8	B HODL PLC	HODL

FUNDRAISING

Fundraise Value	Fundraise Count
£2,471,560	6