

SUMMARY

Pan-European Market Share **5.40%**

	VALUE TRADED ADV		CHANGE IN ADV
Total Value Traded	€78,734,047,906	€3,749,240,376	9.6%
Lit Continuous	€23,003,402,397	€1,095,400,114	16.7%
Aquis Matching Pool	€13,939,437,968	€663,782,760	-3.3%
Auction on Demand	€17,135,326,587	€815,967,933	7.2%
Market at Close	€22,699,775,901	€1,080,941,710	15.2%
Benchmark Cross	€1,955,007,990	€93,095,619	-3.1%

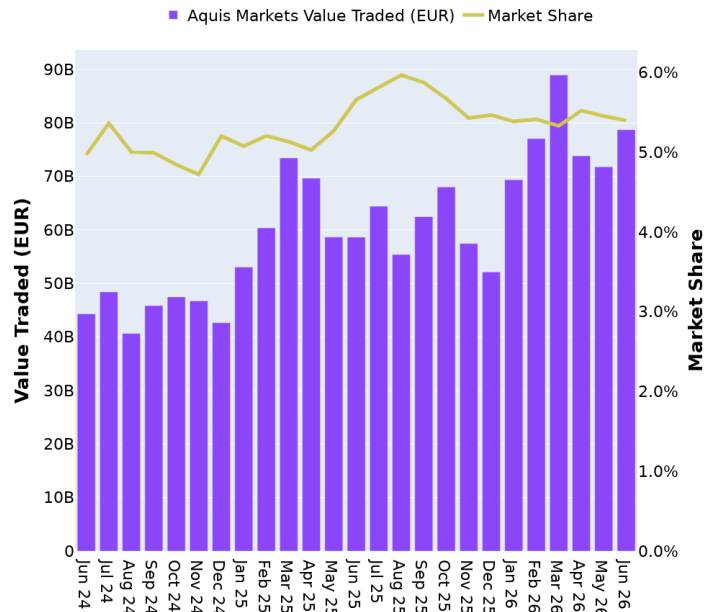
MONTHLY TOP STOCKS BY MARKET

STOCK	UMTF	MARKET SHARE
Jpmorgan Global Equity Multi-Factor Ucits Etf	JPLGZ	73.11%
Ss Spdr α Codis	CDISI	43.26%
Amundi Core Msci Emu Ucits Etf	MFEP	36.22%
Octopus Renewables Infrastructure Trust Plc/The Fund	ORITI	31.77%
Omv Ag	OMVD	28.95%
Invesco Global Buyback Achievers Ucits Etf	BUYBI	28.13%
Ss Spdr α Healt	HLTHI	27.62%
Cvc Income & Growth Ltd	CVCGI	26.66%
Amundi S&P Indust	INDWp	21.36%
Mul Amu F Goh3-5 Etf Dist	FGV5d	20.5%

MONTHLY TOP STOCKS BY VALUE

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,815,976,748	4.14%
Infineon Tech.Ag Na O.N.	IFXd	€1,110,177,667	6.32%
Siemens Energy Ag Na O.N.	ENRd	€1,072,179,606	6.65%
Sap Se O.N.	SAPd	€1,040,299,549	6.66%
Siemens Ag Na O.N.	SIEd	€785,946,349	8.07%
Rheinmetall Ag	RHMD	€706,649,148	6.49%
Lvmh	MCp	€686,612,536	5.82%
Astrazeneca	AZNI	€640,389,136	8.73%
Santander	SANe	€638,351,651	6.73%
Unicredit	UCGm	€610,312,990	4.34%
Novartis N Ord	NOVNz	€605,987,214	5.66%
Iberdrola	IBEe	€579,821,400	8.68%
null	ROPz	€572,805,418	6.47%
Hsbc Hldgs.Uk	HSBAI	€558,245,304	6.73%
Schneider Electric	SUP	€555,951,923	5.09%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€15,736,707,294	6.11%
Frankfurt	€14,489,096,972	5.79%
Paris	€9,144,217,269	4.72%
Zurich	€7,165,107,298	5.67%
Milan	€6,161,849,583	4.24%
Amsterdam	€5,724,379,612	4.51%
Madrid	€4,597,751,942	7.07%
Stockholm	€3,936,803,801	5.54%
Copenhagen	€1,756,354,874	6.38%
Helsinki	€1,502,912,717	6.14%
Brussels	€959,282,715	5.22%
Oslo	€933,341,398	4.13%
Vienna	€525,359,090	6.18%
Lisbon	€323,321,149	5.29%
Dublin	€272,089,759	3.91%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
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
Nov-25	£44,571,324

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	Delta Gold Technologies plc	DGQ
2	Mendell Helium plc	MDH
3	Ajax Resources PLC	AJAX
4	Shepherd Neame Ltd	SHEP
5	Coinsilium Group Limited	COIN
6	Vaultz Capital PLC	V3TC
7	Vault Ventures PLC	VULT
8	Roundhouse AI LTD	ETHL

FUNDRAISING

Fundraise Value	Fundraise Count
£3,020,807	11