

## SUMMARY

**Pan-European Market Share** **5.33%**

|                            | VALUE TRADED ADV |                | CHANGE IN ADV |
|----------------------------|------------------|----------------|---------------|
| <b>Total Value Traded</b>  | €88,957,086,232  | €4,043,503,920 | 4.9%          |
| <b>Lit Continuous</b>      | €25,791,505,072  | €1,172,341,140 | 0.8%          |
| <b>Aquis Matching Pool</b> | €17,945,099,303  | €815,686,332   | 2.6%          |
| <b>Auction on Demand</b>   | €18,992,244,542  | €863,283,843   | 3.3%          |
| <b>Market at Close</b>     | €23,987,388,438  | €1,090,335,838 | 14.5%         |
| <b>Benchmark Cross</b>     | €2,238,785,118   | €101,762,960   | -5.4%         |

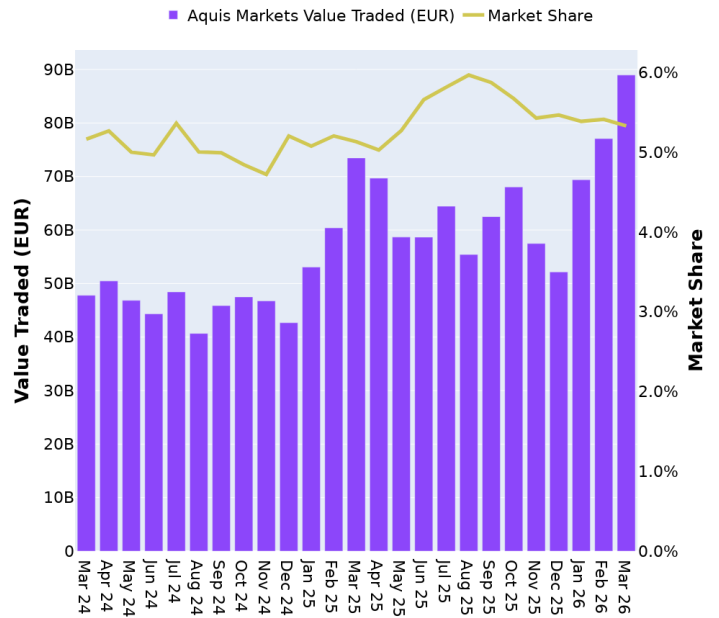
## MONTHLY TOP STOCKS BY MARKET

| STOCK                               | UMTF   | MARKET SHARE |
|-------------------------------------|--------|--------------|
| Pensionbee Group Plc                | PBEEI  | 28.84%       |
| Rottneros Ab                        | RROsS  | 21.2%        |
| Nrj Group                           | NRGp   | 19.32%       |
| Leverage Shares -3X Short Tesla Etp | TS3SI  | 19.23%       |
| Cegedim Sa                          | ALCGMp | 18.13%       |
| Synthomer Ord                       | SYNTI  | 16.38%       |
| null                                | MMTXz  | 16.35%       |
| Gooch & Housego Plc                 | GHHI   | 15.86%       |
| Sea1 Offshore Inc                   | SEA1o  | 15.55%       |
| C-Rad Ab                            | CRADBs | 14.72%       |

## MONTHLY TOP STOCKS BY VALUE

| STOCK                     | UMTF   | VALUE TRADED   | MARKET SHARE |
|---------------------------|--------|----------------|--------------|
| Asml Holding              | ASMLa  | €1,289,777,888 | 3.99%        |
| Sap Se O.N.               | SAPd   | €1,250,193,991 | 7.27%        |
| Siemens Energy Ag Na O.N. | ENRd   | €1,175,808,761 | 7.2%         |
| Totalenergies             | TTEp   | €963,118,397   | 5.0%         |
| Siemens Ag Na O.N.        | SIEd   | €884,032,711   | 7.51%        |
| Shell Ord                 | SHELLI | €874,774,783   | 6.98%        |
| Novartis N Ord            | NOVNz  | €828,464,420   | 6.77%        |
| Rolls-Royce Hlg           | RRI    | €821,801,784   | 8.39%        |
| Rheinmetall Ag            | RHMd   | €758,082,232   | 5.28%        |
| Astrazeneca               | AZNI   | €750,682,683   | 8.62%        |
| Bp                        | BPI    | €711,390,691   | 7.5%         |
| Unicredit                 | UCGm   | €702,184,861   | 4.44%        |
| Santander                 | SANe   | €635,311,801   | 4.95%        |
| Lvmh                      | MCp    | €615,359,085   | 5.65%        |
| Novo-Nordisk As           | NOVOBc | €613,436,076   | 7.47%        |

## VALUE TRADED PER MONTH



## TRADING BY MARKET

| MARKET     | VALUE TRADED    | MARKET SHARE |
|------------|-----------------|--------------|
| London     | €20,550,981,165 | 6.33%        |
| Frankfurt  | €16,389,269,046 | 5.67%        |
| Paris      | €11,280,066,428 | 4.80%        |
| Zurich     | €9,255,441,241  | 6.04%        |
| Milan      | €6,661,094,429  | 3.93%        |
| Amsterdam  | €6,084,840,706  | 4.48%        |
| Madrid     | €4,867,647,499  | 5.48%        |
| Stockholm  | €4,456,945,436  | 5.14%        |
| Copenhagen | €2,164,693,596  | 6.08%        |
| Helsinki   | €1,599,565,599  | 6.11%        |
| Oslo       | €1,523,676,260  | 3.95%        |
| Brussels   | €993,760,457    | 4.82%        |
| Vienna     | €585,729,781    | 6.21%        |
| Lisbon     | €442,454,923    | 5.36%        |
| Dublin     | €314,404,101    | 3.93%        |

# Empowering growth businesses



**aquis**  
stock exchange

## VALUE TRADED PER MONTH

| Month  | Value Traded (£) |
|--------|------------------|
| 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      |
| Oct-25 | £58,451,606      |
| Sep-25 | £82,501,870      |
| Aug-25 | £97,374,366      |

## TOP STOCKS BY VALUE TRADED

| Rank | Name                        | Ticker |
|------|-----------------------------|--------|
| 1    | Vault Ventures PLC          | VULT   |
| 2    | Delta Gold Technologies plc | DGQ    |
| 3    | Shepherd Neame Ltd          | SHEP   |
| 4    | Mendell Helium plc          | MDH    |
| 5    | Stack BTC Plc               | STAK   |
| 6    | Coinsilium Group Limited    | COIN   |
| 7    | Ajax Resources PLC          | AJAX   |
| 8    | Astrid Intelligence Plc     | ASTR   |

## FUNDRAISING

| Fundraise Value | Fundraise Count |
|-----------------|-----------------|
| £4,519,380      | 10              |