

SUMMARY

Pan-European Market Share **5.46%**

	VALUE TRADED ADV		CHANGE IN ADV
Total Value Traded	€71,823,833,705	€3,420,182,557	-7.4%
Lit Continuous	€19,709,725,308	€938,558,348	-5.2%
Aquis Matching Pool	€14,414,361,595	€686,398,171	-11.2%
Auction on Demand	€15,981,826,654	€761,039,364	-9.1%
Market at Close	€19,698,900,832	€938,042,897	-3.9%
Benchmark Cross	€2,017,251,733	€96,059,606	-17.7%

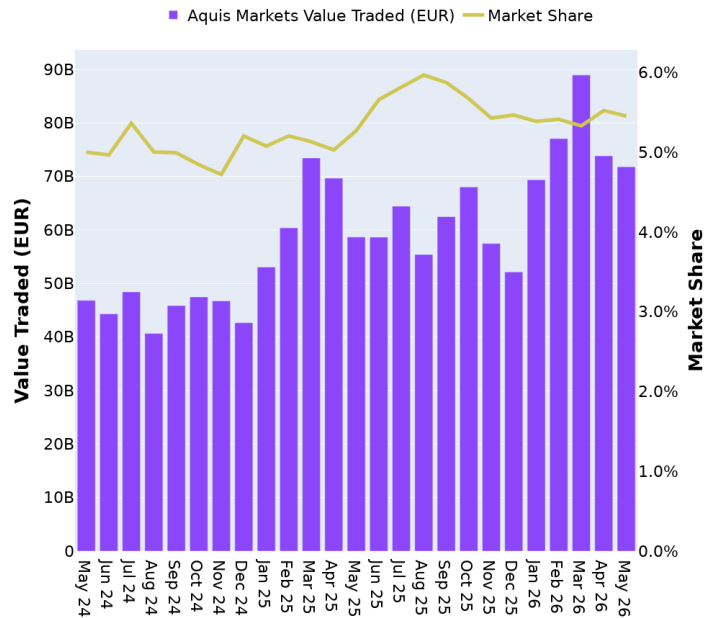
MONTHLY TOP STOCKS BY MARKET

STOCK	UMTF	MARKET SHARE
Amundi Pea Msci Usa Esg Selection Ucits Etf	CU2USz	91.56%
Ishares Usd Treasury Bond 20+Yr Ucits Etf	IDTGI	45.1%
Ishares Msci Japan Usd Hedged Ucits Etf Acc	IJPDz	36.59%
Ubs Msci Em Sf Ucits Etf	EGUSAz	27.72%
Is E Es A	ESIEI	27.71%
Brooks Macdonald Group Plc	BRKI	26.55%
St.S Bb 1.3 M A	ZPR1d	26.29%
Invesco Eqqq Nasdaq-100 Ucits Etf	EQACz	24.85%
Ishares Wcds	WCDSa	24.53%
Jpm Bb Us Trsy	BBTRI	23.4%

MONTHLY TOP STOCKS BY VALUE

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,181,167,300	4.79%
Infineon Tech.Ag Na O.N.	IFXd	€1,140,159,174	7.29%
Siemens Energy Ag Na O.N.	ENRd	€972,010,323	7.47%
Sap Se O.N.	SAPd	€963,458,439	7.73%
Rheinmetall Ag	RHMd	€770,673,218	6.73%
Siemens Ag Na O.N.	SIEd	€715,685,902	7.94%
Astrazeneca	AZNI	€582,464,271	10.44%
Unicredit	UCGm	€561,993,277	5.29%
Rolls-Royce Hlg	RRI	€511,177,414	8.8%
Allianz Se Na O.N.	ALVd	€478,432,236	7.05%
Iberdrola	IBEe	€460,681,796	9.37%
Lvmh	MCp	€455,961,793	5.69%
Dt.Telekom Ag Na	DTEd	€445,238,783	8.02%
Nokia Corporation	NOKIAh	€443,105,380	5.84%
Santander	SANe	€434,742,619	6.67%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€14,918,042,069	6.26%
Frankfurt	€14,839,934,441	5.99%
Paris	€8,842,161,180	4.93%
Zurich	€6,385,699,338	5.93%
Milan	€5,391,210,532	3.91%
Amsterdam	€5,087,426,574	4.82%
Madrid	€4,169,438,643	6.83%
Stockholm	€3,730,801,976	5.02%
Copenhagen	€1,888,394,495	6.06%
Helsinki	€1,478,297,929	5.90%
Oslo	€996,973,813	4.18%
Brussels	€954,362,686	5.27%
Vienna	€448,942,861	6.48%
Lisbon	€333,024,286	5.26%
Dublin	€276,432,164	3.42%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
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
Oct-25	£58,451,606

TOP STOCKS BY VALUE TRADED

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

FUNDRAISING

Fundraise Value	Fundraise Count
£7,099,815	9