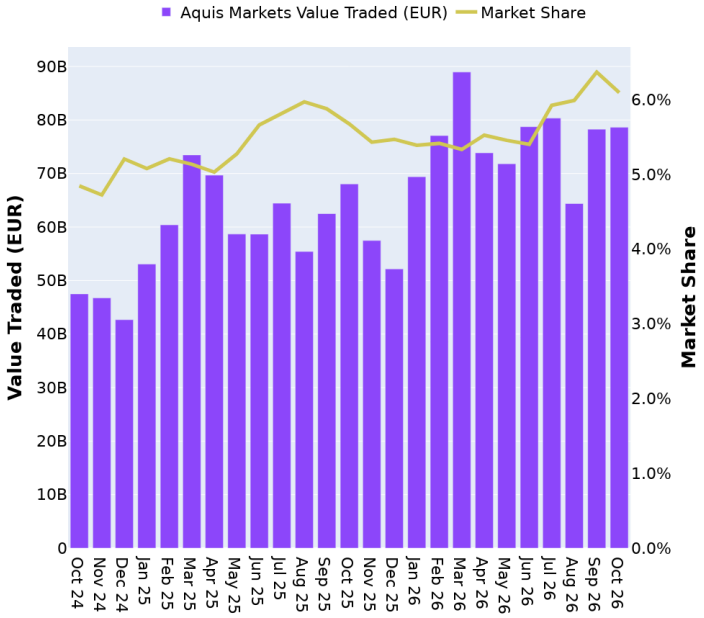
SUMMARY

Pan-European Market Share	6.09%

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€78,623,121,676	€3,573,778,258	0.4%
Lit Continuous	€23,793,258,758	€1,081,511,762	-0.2%
Aquis Matching Pool	€18,776,061,806	€853,457,355	14.4%
Auction on Demand	€14,386,087,343	€653,913,061	1.3%
Market at Close	€19,558,626,151	€889,028,461	-12.2%
Benchmark Cross	€2,108,318,208	€95,832,646	34.4%

VALUE TRADED PER MONTH



MONTHLY TOP STOCKS BY MARKET

STOCK	UMTF	MARKET SHARE
Humana Ab	HUMs	100.0%
Jpm Ust 0-1 Etf	BBILl	71.06%
Amundi Us Treasury Bond 1-3Y	US13l	53.12%
Ubs Msci Switzerland 20/35 Ucits Etf	S2HGBz	44.57%
Amundi Us Treasury Bond 7-10Y Ucits Etf	US71l	42.35%
Ubs Factor Msci Usa Low Volatility Ucits Etf	UBURa	41.42%
Ubs Msci Switzerland 20/35 Ucits Etf	UC94l	36.23%
St.S Bb 1.3 M A	ZPR1d	32.18%
Is Us Esg Us Ac	EDMGl	28.71%
Ss Spdr S&P Uk Dividend Aristocrats Ucits Etf	UKDVz	25.54%

MONTHLY TOP STOCKS BY VALUE

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,509,932,187	4.89%
Sap Se O.N.	SAPd	€1,293,262,600	8.77%
Schneider Electric	SUp	€1,084,381,510	6.85%
Siemens Energy Ag Na O.N.	ENRd	€1,021,374,727	8.89%
Santander	SANe	€857,807,363	7.94%
Astrazeneca	AZNl	€800,782,859	9.94%
Siemens Ag Na O.N.	SIEd	€791,876,660	8.71%
Infineon Tech.Ag Na O.N.	IFXd	€696,022,741	8.08%
Rolls-Royce Hlg	RRl	€682,520,517	9.45%
Unicredit	UCGm	€677,495,479	5.83%
Nestle N Ord	NESNz	€657,081,651	7.7%
Lvmh	MCp	€635,278,743	7.02%
null	ROPz	€623,026,787	6.46%
Iberdrola	IBEe	€567,609,401	10.18%
Novartis N Ord	NOVNz	€550,951,045	5.64%

TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€16,470,720,558	6.88%
Frankfurt	€13,944,200,594	6.75%
Paris	€11,072,305,247	5.77%
Zurich	€7,168,530,092	5.86%
Milan	€6,090,883,295	5.00%
Amsterdam	€5,523,103,901	5.18%
Madrid	€4,759,159,897	7.63%
Stockholm	€4,178,105,943	5.40%
Copenhagen	€2,042,535,722	6.31%
Helsinki	€1,460,464,479	6.62%
Oslo	€1,209,226,875	4.79%
Brussels	€1,187,908,339	6.11%
Vienna	€620,421,698	7.72%
Lisbon	€344,961,408	5.88%
Dublin	€324,962,492	4.60%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
Oct-26	£16,779,471
Sep-26	£14,079,794
Aug-26	£7,532,738
Jul-26	£9,549,368
Jun-26	£14,816,651
May-26	£15,790,125
Apr-26	£24,800,132
Mar-26	£22,911,090

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	Reveille Resources PLC	REV
2	Delta Gold Technologies plc	DGQ
3	Coinsilium Group Limited	COIN
4	Shepherd Neame Ltd	SHEP
5	Ajax Resources PLC	AJAX
6	Valereum Plc	VLRM
7	Ethtry PLC	ETHY
8	energy B plc	NRGB

FUNDRAISING

Fundraise Value	Fundraise Count
£6,514,472	9

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