

SUMMARY

Pan-European Market Share **5.88%**

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€62,502,145,605	€2,841,006,618	7.7%
Lit Continuous	€18,763,040,073	€852,865,458	3.6%
Aquis Matching Pool	€12,283,105,340	€558,322,970	-0.4%
Auction on Demand	€13,547,804,473	€615,809,294	26.7%
Market at Close	€16,800,120,367	€763,641,835	7.2%
Benchmark Cross	€1,273,718,816	€57,896,310	2.6%

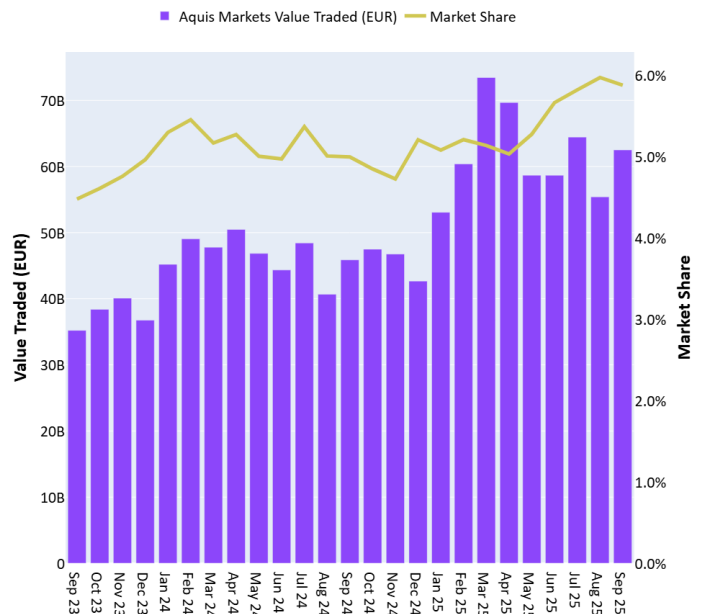
MONTHLY TOP STOCKS BY MARKET SHARE

STOCK	UMTF	MARKET SHARE
Patria Private Equity Trust Plc	PPETI	36.24%
Highlight Communications Ag	HLGd	32.23%
Iqe Plc	IQEI	19.26%
Avi Japan Opportunity Trust Plc/Fund	AJOTI	18.33%
Cordiant Digital Infrastructure Ltd/Fund	CORDI	17.07%
Volati Ab	VOLOs	16.14%
Ishares Global Clean Energy Transition Ucits Etf	INRGz	15.98%
Azerion Group N.V.	AZRNa	15.87%
Ab Dynamics Plc	ABDPI	15.42%
Kitwave	KITWI	15.09%

MONTHLY TOP STOCKS BY VALUE TRADED

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Sap Se O.N.	SAPd	€1,387,583,839	8.31%
Asml Holding	ASMLa	€1,058,109,487	4.82%
Rheinmetall Ag	RHMd	€769,205,188	5.11%
Siemens Ag Na O.N.	SIEd	€761,527,722	7.65%
Siemens Energy Ag Na O.N.	ENRd	€685,373,633	5.96%
Lvmh	MCp	€677,079,792	6.36%
Nestle N Ord	NESNz	€671,228,102	6.64%
Novo Nordisk A/S	NOVOBc	€611,625,444	5.47%
Roche Holding Par	ROGz	€561,221,520	7.4%
Schneider Electric	SUP	€550,434,850	6.09%
Astrazeneca	AZNI	€539,328,184	8.02%
Novartis N Ord	NOVNz	€535,880,755	6.22%
Mediobanca	MBm	€529,982,087	8.46%
Rolls-Royce Hlg	RRI	€520,234,877	9.39%
Dt.Telekom Ag Na	DTEd	€489,649,452	6.62%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
London	€14,070,153,348	7.20%
Frankfurt	€11,861,764,487	6.02%
Paris	€8,024,389,510	5.15%
Zurich	€6,874,452,928	6.69%
Milan	€5,192,030,807	4.43%
Amsterdam	€4,272,029,760	5.01%
Madrid	€3,366,900,330	6.88%
Stockholm	€3,109,766,121	5.62%
Copenhagen	€1,845,637,357	6.08%
Helsinki	€918,325,690	6.40%
Brussels	€859,286,508	5.43%
Oslo	€657,089,366	4.11%
Vienna	€326,409,450	6.92%
Lisbon	€283,353,767	5.69%
Dublin	€229,211,857	4.29%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
Sep-25	£81,927,327
Aug-25	£97,374,366
Jul-25	£404,382,475
Jun-25	£677,902,922
May-25	£67,992,708
Apr-25	£11,269,326
Mar-25	£10,628,067
Feb-25	£14,678,630

FUNDRAISING

Fundraise Value	Fundraise Count
£12,065,017	10

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	The Smarter Web Company Plc	SWC
2	Wishbone Gold Plc	WSBN
3	Coinsilium Group Limited	COIN
4	B HODL PLC	HODL
5	Amazing AI plc	AAI
6	Vaultz Capital PLC	V3TC
7	Astrid Intelligence Plc	ASTR
8	Vault Ventures PLC	VULT

NEW JOINERS

Astrid Intelligence Plc



B HODL PLC

