

SUMMARY

Pan-European Market Share 6.37%

	VALUE TRADED	ADV	CHANGE IN ADV
Total Value Traded	€78,276,539,058	€3,558,024,503	16.0%
Lit Continuous	€23,830,579,635	€1,083,208,165	9.0%
Aquis Matching Pool	€16,405,687,982	€745,713,090	41.0%
Auction on Demand	€14,197,290,524	€645,331,387	0.1%
Market at Close	€22,273,093,949	€1,012,413,361	22.2%
Benchmark Cross	€1,568,826,623	€71,310,301	1.2%

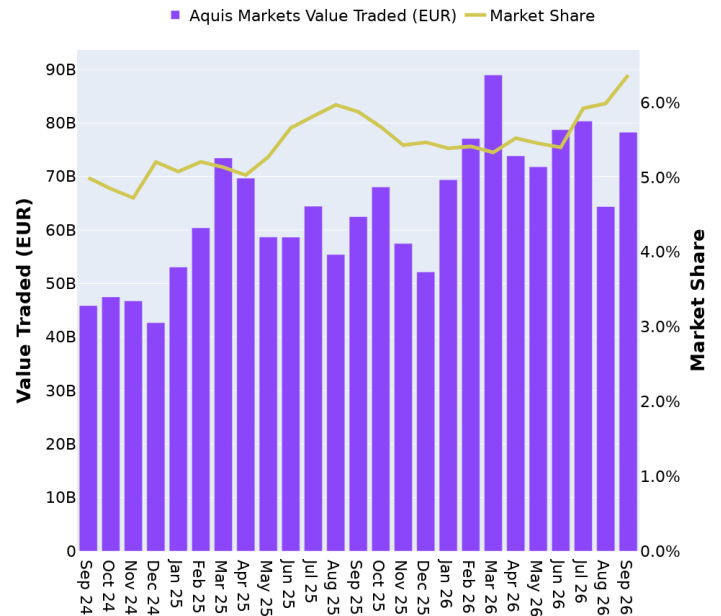
MONTHLY TOP STOCKS BY MARKET

STOCK	UMTF	MARKET SHARE
Ubs Msci Canada Ucits Etf	CHGBDz	43.62%
Ubs Msci Australia Ucits Etf	AUHUSz	34.5%
First Trust Us Equity Opportunities Ucits Etf	FPXUp	31.81%
Bnp Paribas Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	EEEP	31.22%
Ubs Msci Switzerland Etf	SWICHz	29.02%
Ishares Eur Govt Bond 3-5Yr Ucits Etf	IBCNd	26.94%
Omv Ag	OMVd	26.08%
Ishares Usd Treasury Bond Ucits Etf	GOVTa	24.13%
Ubs Msci Singapore Ucits Etf	UE24a	23.33%
Midwich Group Plc	MIDWI	23.08%

MONTHLY TOP STOCKS BY VALUE

STOCK	UMTF	VALUE TRADED	MARKET SHARE
Asml Holding	ASMLa	€1,412,796,332	5.62%
Sap Se O.N.	SAPd	€1,126,840,130	8.38%
Siemens Energy Ag Na O.N.	ENRd	€896,917,266	9.37%
Astrazeneca	AZNI	€893,656,600	9.49%
Novartis N Ord	NOVNz	€794,827,369	6.49%
Siemens Ag Na O.N.	SIEd	€773,487,561	8.87%
Infineon Tech.Ag Na O.N.	IFXd	€683,202,484	9.03%
Allianz Se Na O.N.	ALVd	€666,902,931	8.77%
null	ROPz	€663,848,962	7.46%
Santander	SANe	€655,351,616	8.05%
Bbva	BBVAe	€623,704,298	10.72%
Lvmh	MCp	€596,182,190	6.81%
Hsbc Hldgs.Uk	HSBAI	€576,367,648	7.88%
Shell Ord	SHELL	€575,739,996	6.34%
Unicredit	UCGm	€561,167,290	5.04%

VALUE TRADED PER MONTH



TRADING BY MARKET

MARKET	VALUE TRADED	MARKET SHARE
 London	€17,000,619,288	7.15%
 Frankfurt	€14,267,593,178	6.96%
 Paris	€9,698,648,433	5.80%
 Zurich	€7,762,858,257	6.14%
 Milan	€6,107,570,380	5.08%
 Amsterdam	€5,421,111,516	5.53%
 Madrid	€4,813,654,019	8.29%
 Stockholm	€4,013,324,525	5.97%
 Copenhagen	€2,140,383,086	7.08%
 Helsinki	€1,678,389,698	7.06%
 Oslo	€1,207,179,526	4.80%
 Brussels	€1,065,038,276	6.41%
 Vienna	€653,818,179	8.42%
 Lisbon	€416,379,613	6.25%
 Dublin	€350,539,976	5.40%

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VALUE TRADED PER MONTH

Month	Value Traded (£)
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
Feb-26	£18,820,931

TOP STOCKS BY VALUE TRADED

Rank	Name	Ticker
1	Reveille Resources PLC	REV
2	Delta Gold Technologies plc	DGQ
3	Shepherd Neame Ltd	SHEP
4	Coinsilium Group Limited	COIN
5	Roundhouse AI LTD	ETHL
6	Ajax Resources PLC	AJAX
7	Valereum Plc	VLRM
8	Equipmake Holdings PLC	EQIP

FUNDRAISING

Fundraise Value	Fundraise Count
£1,563,499	6