European Consolidated Tape for Shares and ETFs

WFIC – October 2026



Built for EU markets

The authoritative view of EU equity markets

- Strengthen the appeal of EU secondary equity markets
- Enhance global competitiveness
- Facilitate fund raising in the EU to finance the economy



EU REGULATED

14 Sept
Launch date

90%
of EEA market share

130+
Markets (MICs) in 1 feed

70.000+
instruments

EuroCTP product

Data is provided real time, less than 200ms after execution

Pre-trade

- European Best Bid and Offer (EBBO)
- European Best Auction Price (EBAP)
- European best Frequent Batch Auction prices (EFBA)
- Per ISIN/currency and per ISIN/currency/ listing venue

Post-trade

- Transactions executed on trading venues
- OTC and SI transactions reported via an APA

Regulatory data

- Instrument status
- Order matching system status

Additional data points

- Suspicious data flag
- Pre-trade data identification codes
- Reception timestamps
- MMT flags
- Out-of-sequence flags

Delivery FIX SBE ● Web API ● Data Downloads ● Licensed Redistributors

euroctp

Search for Instrument, ISIN or Content

EN

Home | Market data | Documentation | Pricing | Production | News | Learn | About Us | MyEuroCTP

Home > Instrument List > NL0010273215

View Data From: Most Relevant Market | All Trading Venues | All Markets

Last Traded Price
1652.00 EUR
▼ -0.36%
Live

Today's High
1671.20

Today's Low
1639.00

ASML Holding N.V. Aandelen op naam EO -,09

EUR Other markets

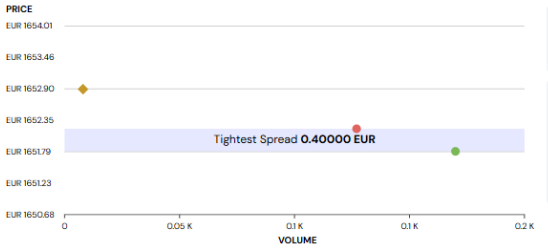
Short Name **ASML HOLDING N./SH VTG FPD** ISIN **NL0010273215** MRM MIC **XAMS** CFI **ESVUFN** Place of Listing **Composite**

Composite - all markets

Last Close (XAMS)	1658.00 EUR
Open (XAMS)	N/A EUR
Turnover	1 580 501 K EUR
D-1 Turnover	2 107 726 K EUR
D-1 Turnover %	-25.01%
Daily Volume	956 K
D-1 Volume	1 290 K
D-1 Volume %	-25.91%

Live

European Best Bid & Offer (EBBO)



Best Offer	1652.20 EUR
Volume	0.127 K
Best Bid	1651.80 EUR
Volume	0.17 K
Frequent Batch Auctions VWP	1652.90 EUR
Frequent Batch Auctions Range	1652.00 - 1652.90 EUR
Frequent Batch Auctions Total Volume	0.008 K

Live

Trend Chart - ASML Holding N.V. Aandelen op naam EO -,09

1D | 5D | 1M | 3M | 6M | 1Y

Market Auctions | APA | EBBO



Best Offer | Best Bid | Last Traded | Spread | Crossed Book | Deferred Trades | Price in an Uptrend | Price in a Downtrend

Live

Market	Trading Phase	Instrument Status	Last Traded Price (EUR)	Last Close (EUR) / Today Open (EUR)	High (EUR) / Low (EUR)	volume D-1%	Turnover (EUR) D-1%
EURONEXT - EURONEXT AMSTERDAM XAMS			1652.00	N/A N/A	1666.20 1639.00	357 K -24.68%	589 618 K -24.07%
AQUIS EXCHANGE EUROPE AQEU			1652.00	N/A N/A	1665.80 1639.40	21 K -14.58%	35 208 K -14.01%
AQUIS EXCHANGE EUROPE AUCTION... AQEA			1651.90	N/A N/A	1665.60 1639.30	18 K +358.66%	29 643 K +364.35%
AQUIS EXCHANGE EUROPE NON... AQED			1652.10	N/A N/A	N/A N/A	12 K -51.38%	19 370 K -51.04%
BLOCKMATCH EUROPE DARK EBLX			1651.90	N/A N/A	1655.70 1655.70	11 K +557.53%	17 615 K +562.60%
BLOCKMATCH EUROPE RFQ ERFQ			1652.80	N/A N/A	N/A N/A	0.9 K +316.67%	1 488 K +319.60%
BOERSE BERLIN EQUIDUCT TRADING -... EQTB			1651.20	N/A N/A	1665.40 1640.00	4 K -44.59%	6 964 K -44.09%
BOERSE DUESSELDORF - FREIVERKEHR DUSB			1669.80	N/A N/A	N/A N/A	0.001 K	2 K
BOERSE FRANKFURT - FREIVERKEHR FRAB			1658.80	N/A N/A	N/A N/A	0.3 K -41.25%	527 K -40.58%
BOERSE HAMBURG - FREIVERKEHR HAMB			1669.80	N/A N/A	N/A N/A	0.005 K	8 K

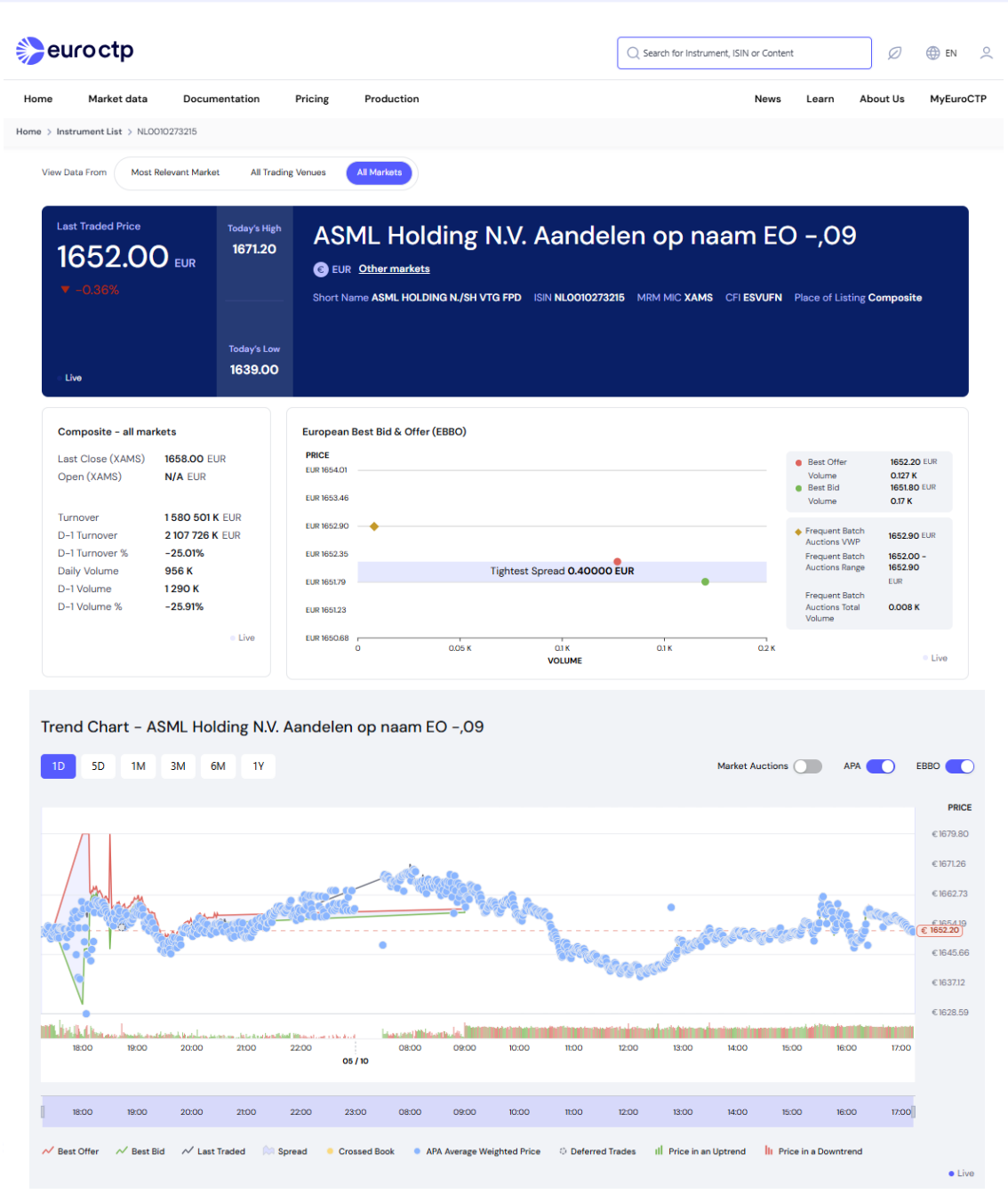
Market shares are calculated among the markets consolidated by the tape

Live

Last 100 Trades

Download

Time (hh:mm:ss.ms)	Price (EUR)	Volume	Turnover (EUR)	MIC	Market	Trading Mechanism
17:13:05.801	1651.80	0.002 K	3 K	XGAT	XCEF	Continuous Trading
17:13:00.239	1651.90	0.004 K	7 K	AQEA	AQEA	Auction
17:12:56.390	1651.80	0.001 K	2 K	SINT	ECEU	Continuous Trading
17:12:52.343	1651.90	0.001 K	2 K	BEUP	BEUP	Auction
17:12:51.822	1652.20	0.001 K	2 K	SINT	ECEU	Auction
17:12:50.777	1652.20	0.001 K	2 K	SINT	ECEU	Auction
17:12:49.274	1652.00	0.001 K	2 K	SINT	CAPA	Auction
17:12:48.549	1652.20	0.001 K	2 K	SINT	APAW	Auction
17:12:48.206	1652.00	0.008 K	13 K	SGMV	SGMV	Auction
17:12:47.364	1652.20	0.004 K	7 K	SINT	CAPA	Continuous Trading
17:12:47.103	1652.00	0.01 K	18 K	XAMS	XAMS	Continuous Trading
17:12:47.100	1652.00	0.01 K	17 K	CEUX	CEUX	Continuous Trading
17:12:46.700	1651.80	0.001 K	2 K	SINT	ECEU	Auction
17:12:45.664	1651.80	0.001 K	2 K	SINT	ECEU	Auction



Market	Trading Phase	Instrument Status	Last Traded Price (EUR)	Last Close (EUR) Today Open (EUR)	High (EUR) Low (EUR)	volume D-1%	Turnover (EUR) D-1%
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A large variety of use cases

Examples

pain points

Market Assessment

- No official consolidated view of traded volumes
- Access to all EU Market Data is expensive
- Fragmented data makes liquidity hard to map; spread quality hard to compare live

Best Execution & TCA

- Different sources produce different TCA numbers, with no recognised benchmark
- Post-trade data varies by venue/APA format, making execution quality hard to assess

Retail Distribution

- No independent way to check execution quality or justify venue disclosures
- 15 minutes delayed feed used by default as real time is charged

applications

- Market data cost optimisation
- Pre-trade liquidity assessment
- Desk-level market monitoring
- Daily reporting & internal dashboards
- Market structure assessment and venues market share monitoring

Traders and Sales traders, ETF distribution, listed companies, risk and compliance, market operations, market supervision / surveillance

- Post-trade cost analysis
- Best-execution monitoring & policy support
- Market Makers performance assessment
- Challenging execution quality

Buy-/Sell-side Compliance, TCA providers, Trading Desks, Capital Markets

- Expanding into a new market
- Enhanced value to retail at zero cost for them
- Spot-checking a fill
- Compiling relevant disclosure

Online Brokers, Retail Banks, Investment Platforms, Retail Investors, Information websites

A simple and attractive offering

Display use

Real-time prices on screen

€100/month

per user

EuroCTP Data Licence

Non-display, redistribution, derived data (for internal use only) & EOD files

€4,000/month

per client group

Public Display Licence

Open website / TV / app, no login

€10,000/month

per client group

Simple, transparent pricing

Our Market Data policy is less than 10 pages long

EuroCTP: your gateway to EU equities markets!

Next steps

01 **Contact your data vendor and ask them to enable EuroCTP**

02 **Contact** sales@euroctp.eu for a review of use cases and cost optimization exercise

03 **Integrate EuroCTP data into your workflow!**

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