

Aquis Exchange Monthly Statistics

Month: Mar-2015
 Value traded (EUR): € 3,063,536,148
 Volume (no. of shares): 294,406,905

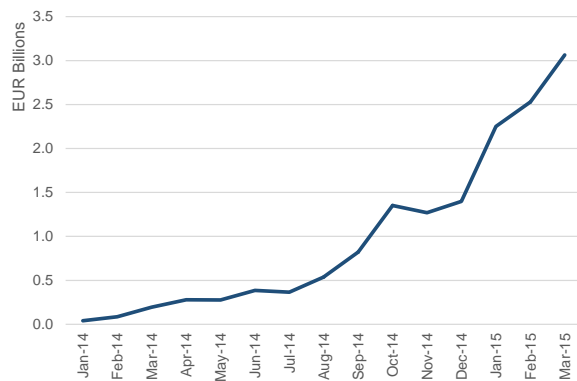
Trading by Market

Market	Value traded
London	€ 955,110,080
Zurich VTX	€ 533,466,770
Frankfurt	€ 451,483,000
Milan	€ 429,934,360
Stockholm	€ 256,801,730
Paris	€ 190,903,375
Amsterdam	€ 80,422,627
Oslo	€ 64,650,243
Copenhagen	€ 46,518,770
Helsinki	€ 46,026,801
Brussels	€ 5,182,768
Lisbon	€ 3,035,630

Top Stocks by Value (EUR)

Stock	Symbol	Value traded
Novartis AG	NOVNz	€ 75,460,710
Nestle SA	NESNz	€ 72,640,850
Intesa Sanpaolo SpA	ISPM	€ 66,442,920
UniCredit SpA	UCGM	€ 57,924,780
Cie Financiere Richemont SA	CFRz	€ 57,598,510
Telecom Italia SpA	TITm	€ 55,143,410
Roche Holding AG	ROGz	€ 50,237,500
Allianz SE	ALVd	€ 47,382,340
ABB Ltd	ABBNz	€ 41,866,330
UBS Group AG	UBSGz	€ 41,810,810

Aquis Exchange value traded per month



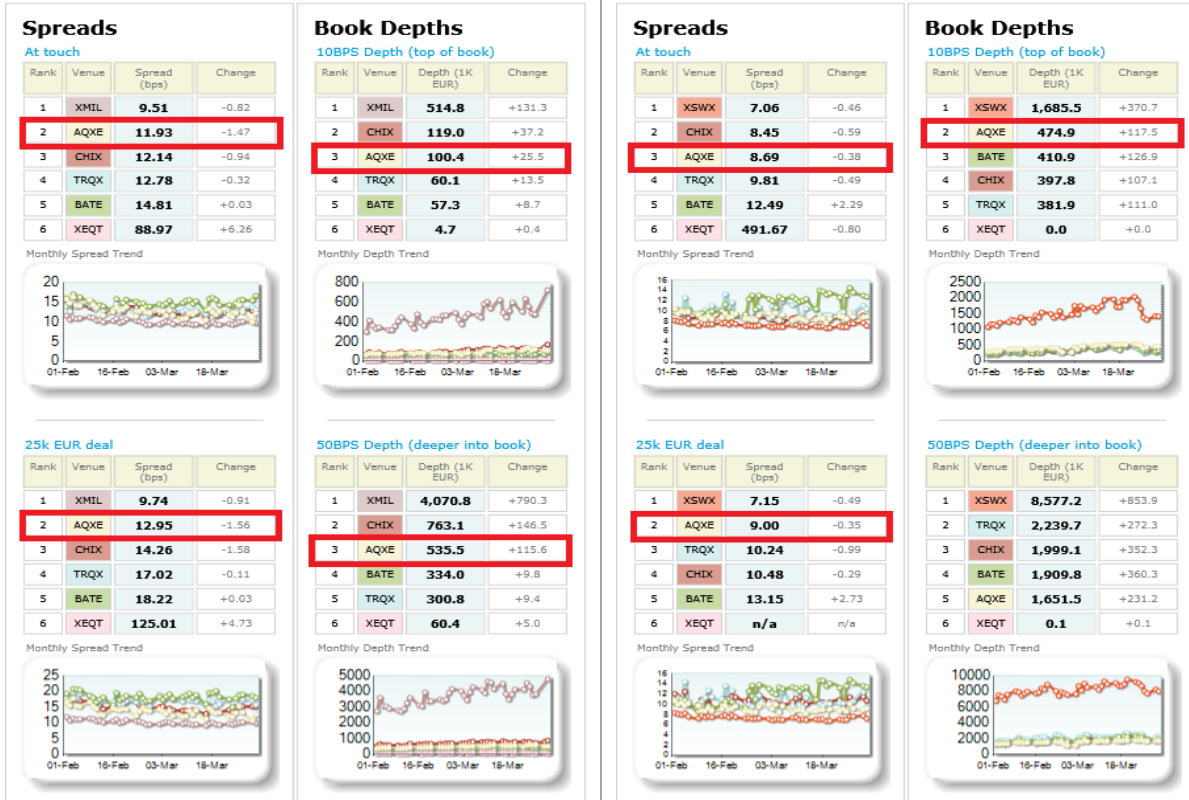
Market Share Highlights

Stock	Market Share	Date
ABB Ltd (Switzerland)	5.3%	09-Mar
Compass Group PLC	5.3%	09-Mar
Ericsson	4.7%	13-Mar
Carlsberg A/S	4.4%	30-Mar
Securitas AB	4.4%	23-Mar
BAE Systems PLC	4.3%	09-Mar
Aviva PLC	4.2%	30-Mar
Orange SA	4.1%	25-Mar
UnipolSai SpA	3.9%	16-Mar
Nordea Bank AB (Sweden)	3.7%	03-Mar

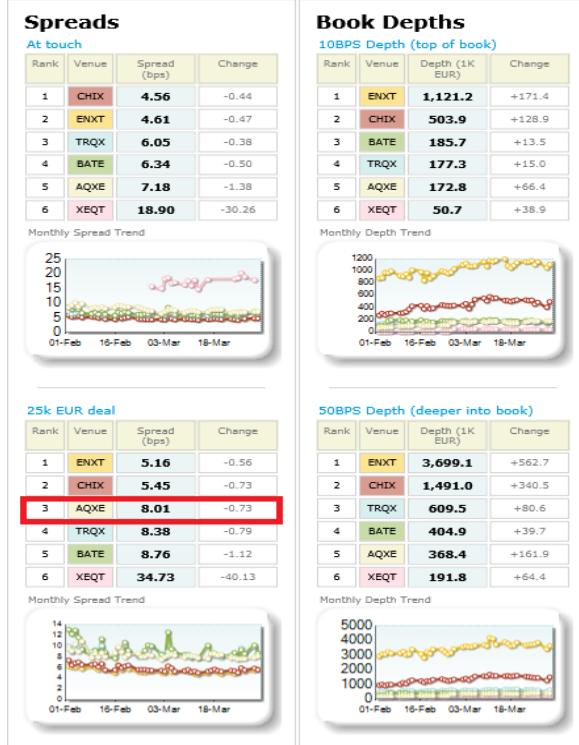
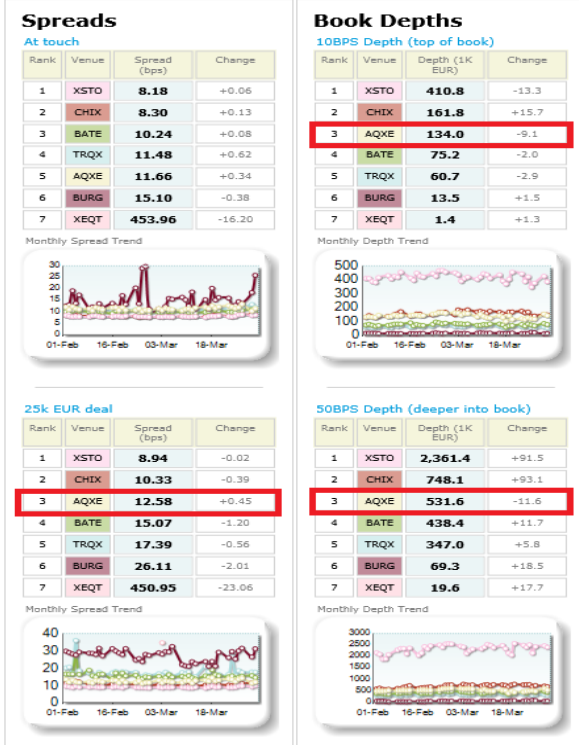
MIB 40 LiquidMetrix Battlemap*

SMI 20 LiquidMetrix Battlemap*

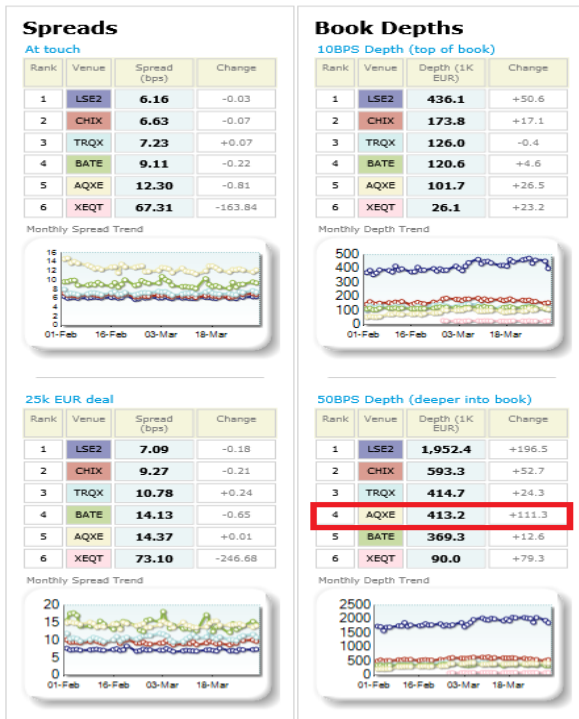
Period: 01-Mar-2015 to 31-Mar-2015



Period 01-Mar-2015 to 31-Mar-2015



Period 01-Mar-2015 to 31-Mar-2015



LiquidMetrix definitions:

Spreads measure the bid to offer spread of the best visible orders in the book. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. The value for the spread is quoted in basis points (0.01%).

Market depth measures the amount of visible liquidity (bids and offers) in the order book within 10 and 50 BPS of mid price. The result is averaged over the stocks in the index and is based on measurements of the order book every 30 seconds. This is quoted in '000s of EUR.

*Statistics relating to spreads and book depths have been sourced from LiquidMetrix.