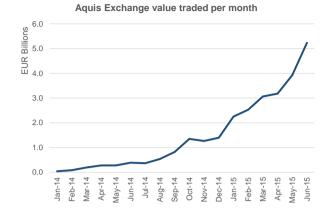
Aquis Exchange Monthly Statistics

Month:	Jun-2015
Value traded (EUR):	€ 5,232,673,263
Volume (no. of shares):	504,995,551

Trading by Market

Market	Value Traded
London	€ 1,552,559,920
Zurich	€ 753,279,110
Milan	€ 676,721,540
Frankfurt	€ 645,440,850
Paris	€ 539,586,320
Stockholm	€ 426,919,000
Amsterdam	€ 268,417,790
Oslo	€ 105,289,460
Copenhagen	€ 103,585,370
Helsinki	€ 87,814,020
Brussels	€ 60,214,280
Lisbon	€ 12,845,630



Top Stocks by Value (EUR)

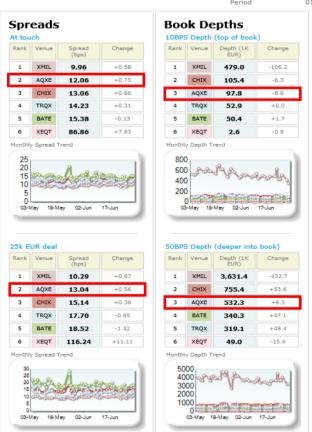
Stock	Symbol	Value Traded
Nestle SA	NESNz	€ 158,983,020
Intesa Sanpaolo SpA	ISPm	€ 125,277,440
UniCredit SpA	UCGm	€ 93,574,640
Telecom Italia SpA	TITm	€ 84,680,450
Deutsche Telekom AG	DTEd	€ 72,742,810
BMW AG	BMWd	€ 67,861,360
ABB Ltd	ABBNz	€ 66,185,990
ING Groep NV	INGAa	€ 62,712,780
Novartis AG	NOVNz	€ 57,141,320
Bayer AG	BAYNd	€ 56,964,780

Market Share Highlights

Stock	Market Share	Date
Petrofac Ltd	9.4%	16-Jun
Croda International PLC	9.3%	16-Jun
Vedanta Resources PLC	9.1%	16-Jun
SSE PLC	7.0%	12-Jun
Nokia OYJ	6.4%	30-Jun
IMI PLC	6.3%	16-Jun
Nestle SA	6.0%	03-Jun
Enel Green Power SpA	5.8%	04-Jun
Tullow Oil PLC	5.7%	16-Jun
Finmeccanica SpA	5.2%	01-Jun

MIB 40 LiquidMetrix Battlemap*

SMI 20 LiquidMetrix Battlemap*



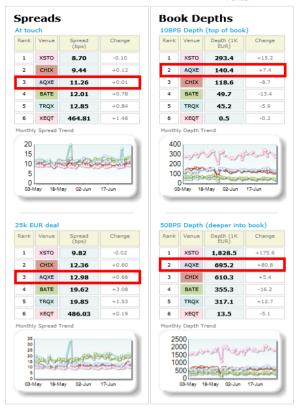
pr t tou	eads	i				epths (top of book	:)
ank	Venue	Spread (bps)	Change	Rank	Venue	Depth (1K EUR)	Chan
1	XSWX	7.15	+0.14	1	XSWX	1,390.6	-101
	CHIX	8.61	-0.16	2	AQXE	403.1	+3.1
	AQXE	8.97	+0.04	3	BATE	364.0	+29.
	TRQX	10.45	-0.84	4	CHIX	350.1	+20
	BATE	10.80	-1.83	5	TRQX	260.6	-36
	XEQT	318.46	-5.20	6	XEQT	76.0	+10
	Many 18-N	tay 02-Jun	17-Jun		0 03-May 1	8-May 02-Jun	17-Jun
E	UR deal	Spread (bps)	17-Jun Change	50BPS Rank	03-May 1	8-May 02-Jun (deeper into	book)
3-1 E	UR deal	Spread			03-May 1	(deeper into	book) Chan
3-1 E	UR deal	Spread (bps)	Change	Rank	O3-May 1 S Depth	(deeper into	book) Chan
3-I	UR deal Venue	Spread (bps)	Change +0.13	Rank	O3-May 1 B Depth Venue	(deeper into	book) Chan -406 +214
3-1 E	UR deal Venue XSWX AQXE	Spread (bps) 7.26 9.33	Change +0.13 +0.03	Rank 1 2	O3-May 1 S Depth Venue XSWX CHIX	(deeper into Depth (1K EUR) 7,555.2 2,194.6	book) Chan -406 +214 +162
3-I	UR deal Venue XSWX AQXE CHIX	Spread (bps) 7.26 9.33 10.30	Change +0.13 +0.03 -0.28	1 2 3	S Depth Venue XSWX CHIX BATE	(deeper into Depth (1K EUR) 7,555.2 2,194.6 2,119.0	book) Chan -406 +214 +162 -235
03-1	UR deal	Spread (bps)	Change	Rank	O3-May 1 S Depth	(deeper into	bo
3-1 E	UR deal Venue XSWX AQXE CHIX	Spread (bps) 7.26 9.33 10.30	Change +0.13 +0.03 -0.28	1 2 3	S Depth Venue XSWX CHIX BATE	(deeper into Depth (1K EUR) 7,555.2 2,194.6 2,119.0	-40 +21
E	UR deal Venue XSWX AQXE CHIX TRQX	Spread (bps) 7.26 9.33 10.30 10.87	Change +0.13 +0.03 -0.28 -0.79	1 2 3 4	Depth Venue XSWX CHIX BATE TRQX	(deeper into Depth (1K EUR) 7,555.2 2,194.6 2,119.0 1,871.6	-400 +21 +16
E	UR deal Venue XSWX AQXE CHIX TRQX	Spread (bps) 7.26 9.33 10.30 10.87	Change +0.13 +0.03 -0.28 -0.79	1 2 3 4	Depth Venue XSWX CHIX BATE TRQX	(deeper into Depth (1K EUR) 7,555.2 2,194.6 2,119.0 1,871.6	-400 +21 +16 -23:
a E	UR deal Venue XSWX AQXE CHIX TRQX BATE	Spread (bps) 7.26 9.33 10.30 10.87 11.13 310.28	Change +0.13 +0.03 -0.28 -0.79 -2.07	1 2 3 4 5 6 Monthi	Depth Venue XSWX CHIX BATE TRQX AQXE	(deeper into Depth (1K EUR) 7,555.2 2,194.6 2,119.0 1,871.6 1,775.0 113.1	





Period

01-Jun-2015 to 30-Jun-2015





FTSE 100 LiquidMetrix Battlemap*

01-Jun-2015 to 30-Jun-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.

LiquidMetrix Best Execution, Quantified

ACUIS° EXCHANGE

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