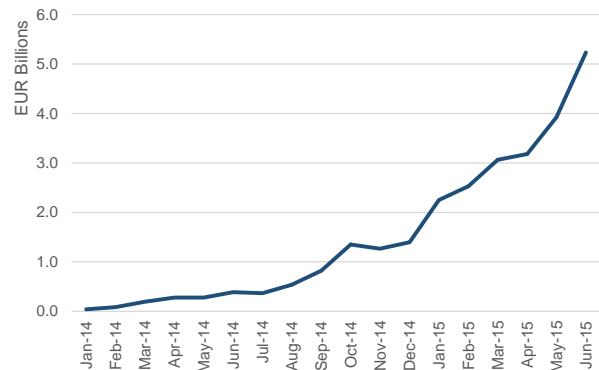


# Aquis Exchange Monthly Statistics

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

Aquis Exchange value traded per month



## 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	DTE	€ 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\*

Period: 01-Jun-2015 to 30-Jun-2015

MIB 40 LiquidMetrix Battlemap*				SMI 20 LiquidMetrix Battlemap*			
Spreads		Book Depths		Spreads		Book Depths	
Rank	Venue	Spread (bps)	Change	Rank	Venue	Depth (1K EUR)	Change
1	XMIL	9.96	+0.58	1	XMIL	479.0	-106.2
2	AQXE	12.06	+0.75	2	CHIX	105.4	-6.3
3	CHIX	13.06	+0.66	3	AQXE	97.8	-8.6
4	TRQX	14.23	+0.31	4	TRQX	52.9	+0.0
5	BATE	15.38	-0.13	5	BATE	50.4	+1.7
6	XEQT	86.86	+7.63	6	XEQT	2.6	-0.9

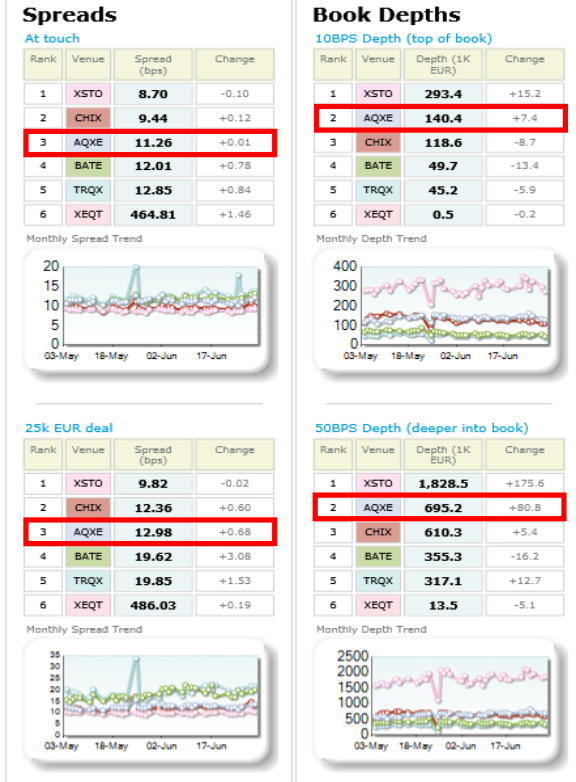
  

MIB 40 LiquidMetrix Battlemap*				SMI 20 LiquidMetrix Battlemap*			
25k EUR deal		50BPS Depth (deeper into book)		25k EUR deal		50BPS Depth (deeper into book)	
Rank	Venue	Spread (bps)	Change	Rank	Venue	Depth (1K EUR)	Change
1	XMIL	10.29	+0.67	1	XMIL	3,631.4	-432.7
2	AQXE	13.04	+0.56	2	CHIX	755.4	+53.6
3	CHIX	15.14	+0.36	3	AQXE	532.3	+9.3
4	TRQX	17.70	-0.95	4	BATE	340.3	+47.1
5	BATE	18.52	-1.32	5	TRQX	319.1	+49.4
6	XEQT	116.24	+11.11	6	XEQT	49.0	-15.4

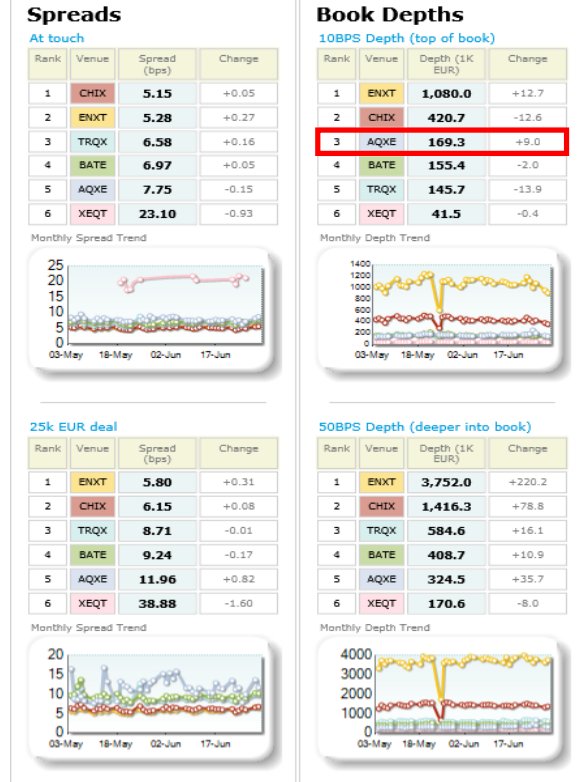
OMX S30 LiquidMetrix Battlemap\*

Period

01-Jun-2015 to 30-Jun-2015



CAC 40 LiquidMetrix Battlemap\*



FTSE 100 LiquidMetrix Battlemap\*

Period

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.