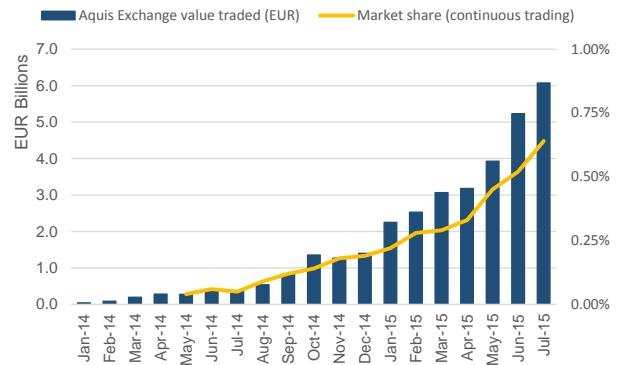


Aquis Exchange Monthly Statistics

Month: Jul-2015
 Value traded (EUR): € 6,075,268,114
 Volume (no. of shares): 575,888,113

Aquis Exchange value traded per month



Trading by Market

Market	Value Traded
London	€ 1,781,028,530
Zurich	€ 851,452,340
Milan	€ 836,052,080
Paris	€ 712,526,980
Frankfurt	€ 540,588,860
Stockholm	€ 522,044,440
Amsterdam	€ 329,801,380
Helsinki	€ 155,376,100
Copenhagen	€ 138,012,430
Oslo	€ 99,656,300
Brussels	€ 93,956,840
Lisbon	€ 14,771,840

Top Stocks by Value (EUR)

Stock	Symbol	Value Traded
Intesa Sanpaolo SpA	ISPM	€ 125,191,830
Nestle SA	NESNz	€ 118,395,800
UniCredit SpA	UCGM	€ 118,138,120
Novartis AG	NOVNz	€ 108,206,770
Telecom Italia SpA	TITM	€ 92,909,070
Roche Holding AG	ROGz	€ 83,697,620
Eni SpA	ENIM	€ 75,603,420
AB InBev NV	ABIB	€ 62,911,890
Richemont SA	CFRz	€ 59,793,200
BP PLC	BPI	€ 58,114,810

Market Share Highlights

Stock	Market Share	Date
Akastor ASA	8.9%	09-Jul
Dixons Carphone PLC	8.8%	06-Jul
TUI AG	7.7%	27-Jul
Compass Group PLC	6.2%	14-Jul
Swedish Match AB	5.8%	03-Jul
Daive Campari-Milano SpA	5.7%	02-Jul
OC Oerlikon Corp AG	5.6%	21-Jul
AstraZeneca PLC (Sweden)	5.3%	03-Jul
Telecom Italia SpA	5.1%	21-Jul
Securitas AB	4.8%	09-Jul

MIB 40 LiquidMetrix Battlemap*

SMI 20 LiquidMetrix Battlemap*

Period: 01-Jul-2015 to 31-Jul-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	9.62	-0.35	1	XSWX	7.43	+0.28
2	AQXE	11.62	-0.45	2	AQXE	8.91	-0.06
3	CHIX	12.24	-0.82	3	CHIX	9.14	+0.53
4	TRQX	14.02	-0.21	4	TRQX	10.57	+0.12
5	BATE	14.08	-1.30	5	BATE	12.20	+1.40
6	XEQT	82.26	-4.59	6	XEQT	480.87	+162.41

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	9.90	-0.39	1	XSWX	7.54	+0.28
2	AQXE	12.06	-0.98	2	AQXE	9.31	-0.03
3	CHIX	14.29	-0.85	3	CHIX	11.08	+0.78
4	BATE	17.79	-0.73	4	TRQX	11.35	+0.48
5	TRQX	18.31	+0.61	5	BATE	12.90	+1.77
6	XEQT	108.63	-7.62	6	XEQT	495.87	+185.59

OMX S30 LiquidMetrix Battlemat*

Period

01-Jul-2015 to 31-Jul-2015

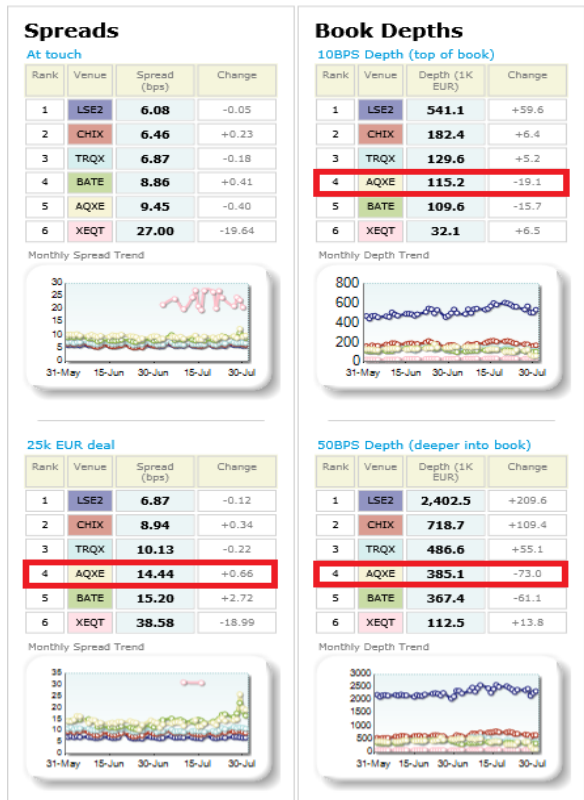
CAC 40 LiquidMetrix Battlemat*



FTSE 100 LiquidMetrix Battlemat*

Period

01-Jul-2015 to 31-Jul-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.