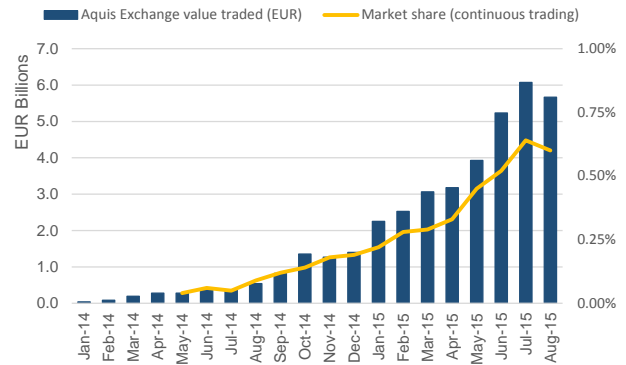


Aquis Exchange Monthly Statistics

Month: Aug-2015
 Value traded (EUR): € 5,669,150,020
 Volume (no. of shares): 511,187,163

Aquis Exchange value traded per month



Trading by Market

Market	Value Traded
London	€ 1,494,616,780
Zurich	€ 854,775,850
Paris	€ 725,596,740
Milan	€ 672,622,840
Frankfurt	€ 549,288,940
Stockholm	€ 492,313,270
Amsterdam	€ 352,356,460
Copenhagen	€ 187,840,680
Helsinki	€ 120,137,260
Oslo	€ 109,237,090
Brussels	€ 90,586,460
Lisbon	€ 16,086,450
Madrid	€ 3,691,200

Top Stocks by Value (EUR)

Stock	Symbol	Value Traded
Nestle SA	NESNz	€ 125,700,850
Intesa Sanpaolo SpA	ISPM	€ 113,098,240
UniCredit SpA	UCGM	€ 111,719,040
BHP Billiton PLC	BLTI	€ 75,509,870
Telecom Italia SpA	TITm	€ 74,678,350
Novartis AG	NOVNz	€ 71,730,100
Roche Holding AG	ROGz	€ 71,126,280
Richemont SA	CFRz	€ 63,494,350
ING Groep NV	INGAa	€ 61,706,100
Prudential PLC	PRUI	€ 52,945,030

Market Share Highlights

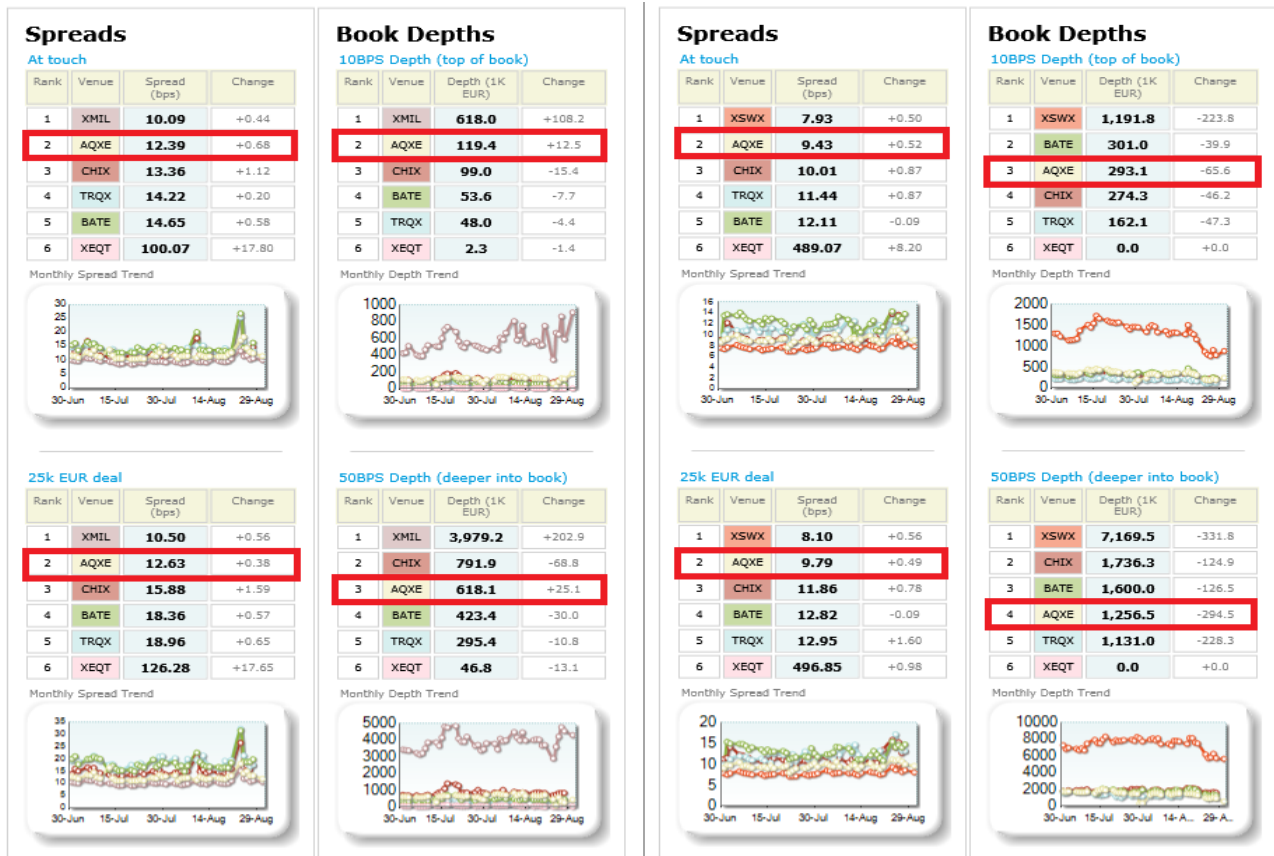
Stock	Market Share	Date
Alfa Laval AB	9.8%	18-Aug
Severn Trent PLC	7.3%	13-Aug
Finmeccanica SpA	7.2%	12-Aug
Telecom Italia SpA	6.3%	10-Aug
Barry Callebaut AG	6.2%	04-Aug
TeliaSonera AB (Sweden)	5.9%	17-Aug
Dufry AG	5.8%	18-Aug
Sports Direct International PLC	5.7%	14-Aug
Carlsberg A/S	5.6%	18-Aug
Sampo Oyj	5.1%	18-Aug

MIB 40 LiquidMetrix Battlemat*

Period

01-Aug-2015 to 31-Aug-2015

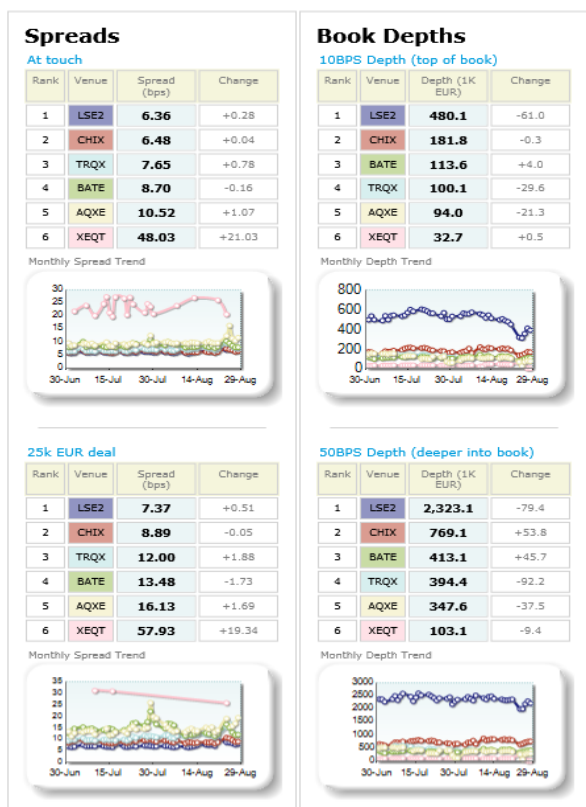
SMI 20 LiquidMetrix Battlemat*



Period 01-Aug-2015 to 31-Aug-2015



Period 01-Aug-2015 to 31-Aug-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.