

Aquis Exchange Monthly Statistics

Month: Dec-2014
 Value traded (EUR): € 1,397,969,602
 Volume (no. of shares): 168,700,972

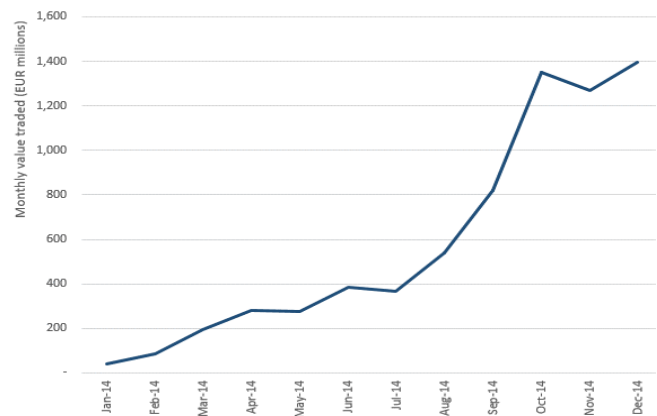
Trading by Market

Market	Value traded
London	€ 408,567,993
Zurich VTX	€ 262,392,054
Milan	€ 188,480,578
Frankfurt	€ 168,265,993
Paris	€ 141,308,896
Stockholm	€ 65,610,340
Amsterdam	€ 65,448,865
Oslo	€ 53,590,358
Copenhagen	€ 20,964,837
Helsinki	€ 17,301,060
Lisbon	€ 5,079,376
Brussels	€ 959,251

Top Stocks by Value (EUR)

Stock	Symbol	Value traded
Roche Holding AG	ROGz	€ 43,082,405
Eni SpA	ENIm	€ 41,350,160
Nestle SA	NESNz	€ 40,962,576
Novartis AG	NOVNz	€ 37,983,465
BNP Paribas SA	BNPp	€ 30,211,553
ING Groep NV	INGAa	€ 28,600,554
Intesa Sanpaolo SpA	ISPM	€ 23,939,720
Total SA	FPP	€ 23,421,607
Deutsche Telekom AG	DTEd	€ 23,175,157
Enel SpA	ENELm	€ 21,908,805

Aquis Exchange value traded per month



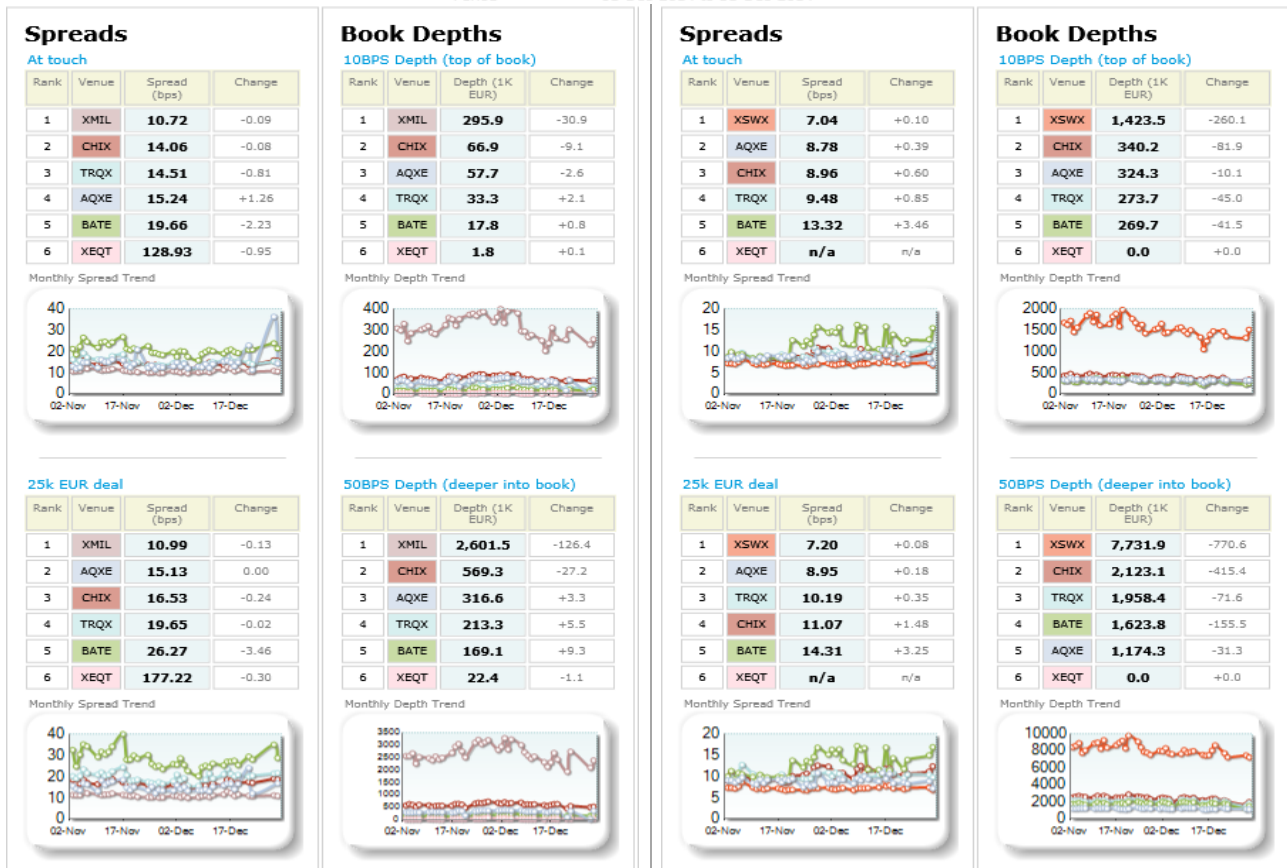
Market Share Highlights

Stock	Market Share	Date
Givaudan SA	7.72%	18-Dec
Pirelli & C. SpA	4.81%	30-Dec
Impresa SGPS SA	4.49%	12-Dec
British Land Co PLC	4.08%	30-Dec
Rolls-Royce Holdings PLC	3.58%	03-Dec
Telecom Italia SpA	3.56%	08-Dec
Swedbank AB	3.51%	15-Dec
Burberry Group PLC	3.26%	03-Dec
Capita PLC	3.10%	31-Dec
Enel SpA	3.03%	23-Dec

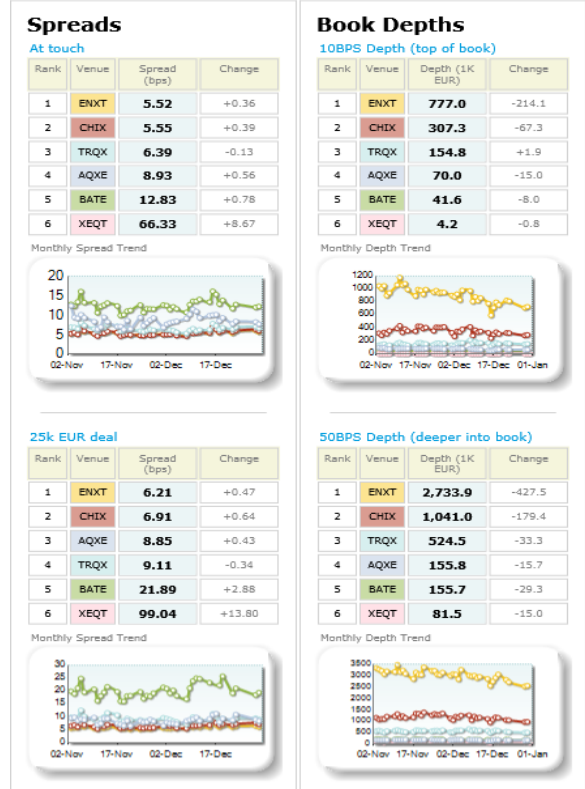
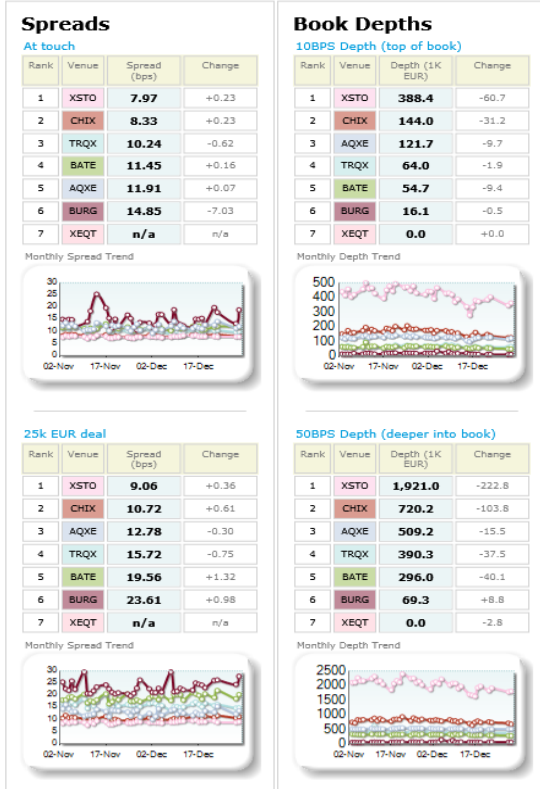
MIB 40 LiquidMetrix Battlemap*

SMI 20 LiquidMetrix Battlemap*

Period: 01-Dec-2014 to 31-Dec-2014



Period 01-Dec-2014 to 31-Dec-2014



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.