



WEEK	DATE	DAY	TURNOVER
26	22/06/2009	Mon	€ 3,766,732,946
26	23/06/2009	Tue	€ 4,034,970,055
26	24/06/2009	Wed	€ 3,474,162,621
26	25/06/2009	Thu	€ 3,702,343,769
26	26/06/2009	Fri	€ 3,463,702,030
			<b>€ 18,441,911,421</b>

Report Date: 29 June 2009

### RANK BY TURNOVER

Market	Stock Name	Trades	TURNOVER	% of Primary*
XLON	HSBC HOLDINGS ORD	61,890	€ 448,322,733	25.91%
XPAR	SANOFI AVENTIS ORD	61,450	€ 445,010,965	19.78%
XLON	RIO TINTO ORD	50,176	€ 440,498,509	17.37%
XLON	BP ORD	50,787	€ 417,784,554	26.03%
XLON	ANGLO AMERICAN ORD	58,824	€ 350,622,808	20.02%
XPAR	TOTAL ORD	41,117	€ 334,463,137	23.01%
XLON	BILLITON ORD	46,047	€ 329,006,745	22.46%
XAMS	ARCELORMITTAL ORD	38,437	€ 295,882,589	18.08%
XETR	DEUTSCHE BANK N ORD	37,375	€ 291,780,660	15.61%
XETR	SIEMENS N ORD	29,964	€ 254,654,187	21.04%

### RANK BY VOLUME

Market	Stock Name	Trades	Volume	% of Primary**
XLON	ROYAL BK OF SCOT ORD	30,975	144,808,725	21.02%
XLON	VODAFONE GROUP ORD	29,369	131,903,543	20.18%
XLON	LLOYDS BNK GRP ORD	41,175	107,523,452	20.31%
XLON	HSBC HOLDINGS ORD	61,890	74,306,558	25.90%
XLON	BP ORD	50,787	74,294,483	26.00%
MTAA	UNICREDIT SPA ORD	16,209	70,714,433	4.87%
XLON	LEGAL & GENERAL ORD	19,976	60,069,296	28.56%
XLON	BRITISH TELECOM ORD	17,549	57,417,591	24.29%
XLON	BARCLAYS ORD	31,963	51,167,492	21.45%
XLON	OLD MUTUAL ORD	15,937	37,633,748	31.37%

### UK HIGHLIGHTS

DATE	Stock Name	% of Primary*
25-Jun-2009	F&C ASSET MANGMT ORD	70.04%
26-Jun-2009	SCHROEDERS T ORD	58.91%
23-Jun-2009	TRAVIS PERKINS ORD	48.68%
23-Jun-2009	WELLSTREAM HOLDINGS ORD	46.91%
23-Jun-2009	ROYAL DTCH SHL A ORD	45.85%
24-Jun-2009	FOR COL INV TR CF	43.97%
22-Jun-2009	FRIENDS PROVIDENT GROUP	40.72%

### GERMAN HIGHLIGHTS

DATE	Stock Name	% of Primary*
25-Jun-2009	FRESENIUS MEDI ORD	30.21%
23-Jun-2009	MAN ORD	27.23%
23-Jun-2009	LINDE ORD	25.26%
23-Jun-2009	BMW ORD	25.12%
26-Jun-2009	DT POSTBANK N ORD	25.11%
26-Jun-2009	SIEMENS N ORD	25.02%
23-Jun-2009	DEUTSCHE TELEKOM N ORD	24.55%

### DUTCH HIGHLIGHTS

DATE	Stock Name	% of Primary*
25-Jun-2009	BAM NBM ORD	32.55%
26-Jun-2009	SMIT INTL C ORD	32.26%
26-Jun-2009	CORIO ORD	30.50%
23-Jun-2009	UNILEVER ORD	30.39%
23-Jun-2009	HEIJMANS ORD	29.85%
23-Jun-2009	KONINKLUKE DSM ORD	28.71%
22-Jun-2009	ASML HOLDING ORD	27.73%

### FRENCH HIGHLIGHTS

DATE	Stock Name	% of Primary*
23-Jun-2009	PERNOD RICARD ORD	31.42%
24-Jun-2009	HERMES INTL ORD	31.42%
26-Jun-2009	VEOLIA ENVIRONNEMENT ORD	30.95%
26-Jun-2009	DASSAULT SYSTEM ORD	30.27%
26-Jun-2009	STMICROELECTRON ORD	30.08%
23-Jun-2009	BENETEAU ORD	29.02%
26-Jun-2009	INGENICO ORD	28.76%

Period: Week 26, from 22/06/2009 to 26/06/2009

% of Primary\* : % of Combined Primary Exchange & Chi-X Turnover

% of Primary\*\* : % of Combined Primary Exchange & Chi-X Volume

### TURNOVER BY WEEK

WEEK	TURNOVER	WEEK	TURNOVER	WEEK	TURNOVER	WEEK	TURNOVER
6	€ 11,689,464,528	11	€ 13,467,253,170	16	€ 13,294,393,69	21	€ 15,191,706,249
7	€ 10,930,242,905	12	€ 13,304,572,292	17	€ 16,844,441,08	22	€ 14,074,422,265
8	€ 10,180,902,568	13	€ 13,321,756,774	18	€ 13,550,700,26	23	€ 17,874,797,665
9	€ 11,666,558,909	14	€ 14,319,628,707	19	€ 19,607,497,24	24	€ 16,128,767,852
10	€ 12,748,346,097	15	€ 11,600,690,074	20	€ 18,218,500754	25	€ 18,336,340,848

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