



| WEEK | DATE | DAY | TURNOVER |
|------|------------|-----|------------------|
| 46 | 09/11/2009 | Mon | € 3,381,727,951 |
| 46 | 10/11/2009 | Tue | € 4,171,414,456 |
| 46 | 11/11/2009 | Wed | € 4,439,398,385 |
| 46 | 12/11/2009 | Thu | € 4,501,855,957 |
| 46 | 13/11/2009 | Fri | € 3,878,605,431 |
| | | | € 20,373,002,180 |

Report Date: 16 November 2009

RANK BY TURNOVER

| Market | Stock Name | Trades | TURNOVER | % of Primary* |
|--------|--------------------|--------|-------------|---------------|
| XLON | HSBC HOLDINGS ORD | 58,806 | 465,397,401 | 22.82% |
| XLON | VODAFONE GROUP ORD | 50,693 | 458,088,659 | 32.60% |
| XLON | BP ORD | 40,412 | 381,843,886 | 35.12% |
| XLON | RIO TINTO ORD | 47,671 | 372,120,995 | 29.66% |
| XETR | SIEMENS N ORD | 37,779 | 366,061,550 | 28.77% |
| XPAR | TOTAL ORD | 38,145 | 357,506,902 | 21.39% |
| XLON | BARCLAYS ORD | 60,558 | 339,931,356 | 25.99% |
| XLON | ANGLO AMERICAN ORD | 32,165 | 286,541,336 | 29.94% |
| XLON | BILLITON ORD | 38,088 | 281,570,846 | 26.33% |
| XETR | ALLIANZ SE ORD | 28,054 | 280,145,455 | 19.13% |

RANK BY VOLUME

| Market | Stock Name | Trades | Volume | % of Primary** |
|--------|------------------------|--------|-------------|----------------|
| XLON | VODAFONE GROUP ORD | 50,693 | 302,974,739 | 32.62% |
| XLON | ROYAL BK OF SCOT ORD | 16,955 | 122,930,649 | 26.64% |
| XLON | BARCLAYS ORD | 60,558 | 92,778,251 | 26.04% |
| XLON | LLOYDS BANKING GRP PLC | 27,882 | 86,997,240 | 22.53% |
| MTAA | INTESA SANPAOLO ORD | 17,871 | 69,142,075 | 15.08% |
| XLON | BP ORD | 40,412 | 58,203,504 | 35.08% |
| XLON | HSBC HOLDINGS ORD | 58,806 | 57,795,050 | 22.79% |
| XLON | BRITISH TELECOM ORD | 16,218 | 45,777,591 | 25.00% |
| XLON | LEGAL & GENERAL ORD | 11,030 | 39,964,530 | 27.58% |
| XLON | TESCO ORD | 27,110 | 37,653,894 | 34.11% |

UK HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|-----------|------------------------|---------------|
| 13-Nov-09 | BLUEBAY ASSET ORD | 76.30% |
| 11-Nov-09 | 888 HOLDINGS ORD | 60.79% |
| 09-Nov-09 | RECKITT BNC SR GRP ORD | 54.94% |
| 10-Nov-09 | HOMESERVE ORD | 54.20% |
| 11-Nov-09 | ISHARES MSCI BRA ETF | 54.07% |
| 09-Nov-09 | WINCATON ORD 10P | 53.99% |
| 13-Nov-09 | JPMF ASIAN CF | 53.01% |

GERMAN HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|-----------|------------------------|---------------|
| 13-Nov-09 | ISHARES ESTX50 ETF | 36.79% |
| 13-Nov-09 | SIEMENS N ORD | 34.73% |
| 13-Nov-09 | DEUTSCHE LUFTHANSA ORD | 32.39% |
| 13-Nov-09 | ADIDAS ORD | 30.31% |
| 13-Nov-09 | DEUTSCHE TELEKOM N ORD | 29.04% |
| 11-Nov-09 | METRO ORD | 28.80% |
| 13-Nov-09 | BMW ORD | 28.68% |

DUTCH HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|-----------|--------------------|---------------|
| 10-Nov-09 | DRAKA ORD | 40.15% |
| 13-Nov-09 | WESSANEN KON C ORD | 36.21% |
| 13-Nov-09 | BAM NBM ORD | 32.63% |
| 09-Nov-09 | OCE ORD | 30.37% |
| 09-Nov-09 | TEN CATE KON ORD | 29.93% |
| 10-Nov-09 | PHILIPS KON ORD | 28.85% |
| 12-Nov-09 | KPN KON ORD | 28.82% |

FRENCH HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|-----------|-----------------------|---------------|
| 11-Nov-09 | SECHILLENNE-SIDEC ORD | 59.12% |
| 09-Nov-09 | ADP PROMESSES ORD | 39.75% |
| 13-Nov-09 | DASSAULT SYSTEM ORD | 36.65% |
| 11-Nov-09 | CANAL PLUS ORD | 36.23% |
| 11-Nov-09 | PUBLICIS GPESA ORD | 34.90% |
| 09-Nov-09 | ALTEN ORD | 34.61% |
| 13-Nov-09 | PERNOD RICARD ORD | 32.99% |

Period: Week 46, from 09/11/2009 to 13/11/2009

% 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 |
|------|------------------|------|------------------|------|------------------|------|------------------|
| 26 | € 18,336,340,848 | 31 | € 18,099,870,931 | 36 | € 17,096,677,977 | 41 | € 22,026,605,932 |
| 27 | € 15,475,769,416 | 32 | € 19,385,564,617 | 37 | € 18,811,616,031 | 42 | € 24,442,282,887 |
| 28 | € 15,074,965,228 | 33 | € 17,630,269,119 | 38 | € 20,774,709,694 | 43 | € 23,597,400,069 |
| 29 | € 16,498,782,332 | 34 | € 16,383,060,988 | 39 | € 18,524,347,960 | 44 | € 29,548,692,541 |
| 30 | € 16,072,484,413 | 35 | € 18,082,783,803 | 40 | € 22,108,776,322 | 45 | € 23,891,767,188 |

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