



| WEEK | DATE | DAY | TURNOVER |
|------|------------|-----|------------------|
| 48 | 23/11/2009 | Mon | € 3,641,493,889 |
| 48 | 24/11/2009 | Tue | € 4,472,053,957 |
| 48 | 25/11/2009 | Wed | € 4,446,630,703 |
| 48 | 26/11/2009 | Thu | € 4,263,585,419 |
| 48 | 27/11/2009 | Fri | € 4,857,898,473 |
| | | | € 21,681,662,442 |

Report Date: 30 November 2009

RANK BY TURNOVER

| Market | Stock Name | Trades | TURNOVER | % of Primary* |
|--------|--------------------|--------|-------------|---------------|
| XLON | RIO TINTO ORD | 63,974 | 497,375,475 | 32.85% |
| XLON | HSBC HOLDINGS ORD | 52,954 | 428,153,204 | 22.68% |
| XLON | BARCLAYS ORD | 60,295 | 350,105,087 | 21.39% |
| XLON | VODAFONE GROUP ORD | 41,224 | 348,976,999 | 33.28% |
| XPAR | TOTAL ORD | 40,161 | 343,284,397 | 24.53% |
| XAMS | ARCELORMITTAL ORD | 41,471 | 328,668,388 | 21.12% |
| XLON | BILLITON ORD | 44,102 | 325,108,975 | 29.25% |
| XLON | XSTRATA ORD | 41,668 | 317,507,726 | 35.05% |
| XETR | SIEMENS N ORD | 31,567 | 300,355,226 | 22.62% |
| XLON | ANGLO AMERICAN ORD | 32,794 | 295,166,413 | 29.05% |

RANK BY VOLUME

| Market | Stock Name | Trades | Volume | % of Primary** |
|--------|------------------------|--------|-------------|----------------|
| XLON | VODAFONE GROUP ORD | 41,224 | 229,649,790 | 33.30% |
| XLON | LLOYDS BANKING GRP PLC | 32,592 | 137,925,178 | 12.68% |
| XLON | ROYAL BK OF SCOT ORD | 15,965 | 109,260,191 | 19.32% |
| XLON | BARCLAYS ORD | 60,295 | 103,563,449 | 21.31% |
| MTAA | INTESA SANPAOLO ORD | 14,950 | 56,652,349 | 15.56% |
| XLON | HSBC HOLDINGS ORD | 52,954 | 53,663,740 | 22.69% |
| MTAA | UNICREDIT SPA ORD | 8,153 | 45,528,235 | 4.96% |
| XLON | BP ORD | 36,523 | 45,091,140 | 29.86% |
| XLON | LEGAL & GENERAL ORD | 12,458 | 44,709,760 | 33.09% |
| XLON | TESCO ORD | 25,129 | 31,261,194 | 31.63% |

UK HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|------------|-----------------------|---------------|
| 24/11/2009 | SOUTHERN CRS | 61.06% |
| 24/11/2009 | 3I INFRASTRUCTURE ORD | 59.81% |
| 24/11/2009 | DOMINO PRINTING ORD | 51.50% |
| 24/11/2009 | ITE GROUP ORD | 50.69% |
| 25/11/2009 | GAME GROUP ORD | 45.69% |
| 24/11/2009 | REED ELSEVIER ORD | 44.24% |
| 24/11/2009 | INTERTEK GROUP ORD | 42.47% |

GERMAN HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|------------|------------------------|---------------|
| 24/11/2009 | RWE ORD | 30.89% |
| 26/11/2009 | FRESENIUS MEDI ORD | 30.46% |
| 24/11/2009 | DEUTSCHE TELEKOM N ORD | 29.62% |
| 25/11/2009 | BMW ORD | 29.54% |
| 25/11/2009 | DEUTSCHE LUFTHANSA ORD | 29.53% |
| 24/11/2009 | E.ON N ORD | 28.54% |
| 24/11/2009 | MUNICH RE N ORD | 27.68% |

DUTCH HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|------------|------------------------|---------------|
| 24/11/2009 | DRAKA ORD | 41.98% |
| 24/11/2009 | ARCADIS ORD | 37.04% |
| 24/11/2009 | WESSANEN KON C ORD | 35.58% |
| 24/11/2009 | ORDINA BEHEER ORD | 33.30% |
| 25/11/2009 | AMG ADVANCED METALLURG | 32.44% |
| 27/11/2009 | ELSEVIER ORD | 31.64% |
| 24/11/2009 | TNT ORD | 28.21% |

FRENCH HIGHLIGHTS

| DATE | Stock Name | % of Primary* |
|------------|-----------------------|---------------|
| 25/11/2009 | CANAL PLUS ORD | 60.12% |
| 23/11/2009 | ALTEN ORD | 51.78% |
| 23/11/2009 | CARBONE LORRAINE ORD | 48.73% |
| 23/11/2009 | SECHILLENNE-SIDEC ORD | 39.30% |
| 27/11/2009 | DASSAULT SYSTEM ORD | 35.48% |
| 24/11/2009 | ALTEN ORD | 34.94% |
| 25/11/2009 | BENETEAU ORD | 34.73% |

Period: Week 48, from 23/11/2009 to 27/11/2009

% 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 |
|------|------------------|------|------------------|------|------------------|------|------------------|
| 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 |
| 31 | € 18,099,870,931 | 36 | € 17,096,677,977 | 41 | € 22,026,605,932 | 46 | € 23,891,767,188 |
| 32 | € 19,385,564,617 | 37 | € 18,811,616,031 | 42 | € 24,442,282,887 | 47 | € 21,612,918,510 |

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