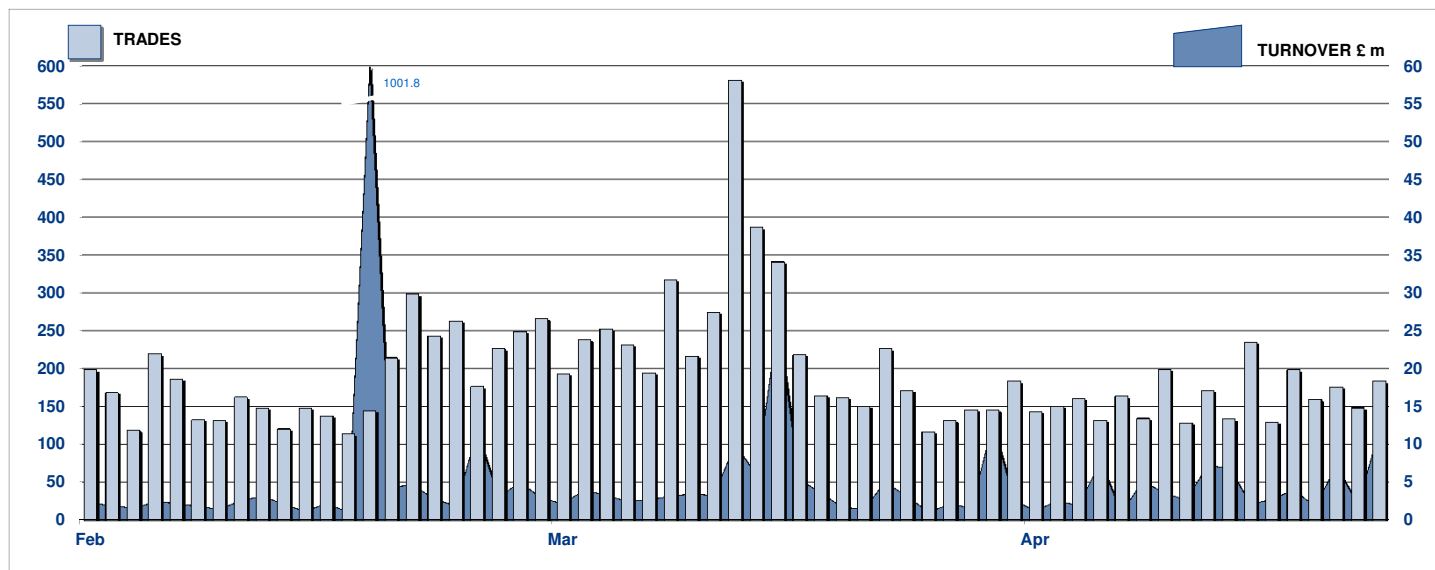


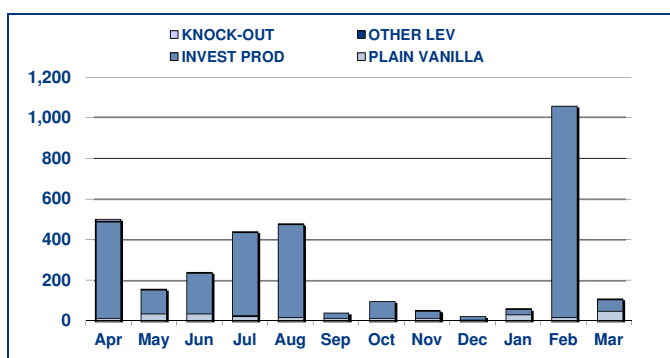
SECURITISED DERIVATIVES DAILY TURNOVER



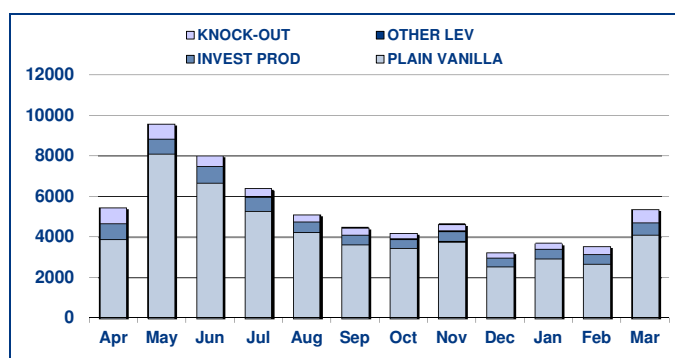
MAIN INDICATORS

	LISTED					TRADING					
	End 2010	March-11		April-11		March-11		April-11		2011 YTD	
	LISTED END OF MONTH	LISTED END OF MONTH	MONTH NEW LISTED	LISTED END OF MONTH	MONTH NEW LISTED	TRADES number	TURNOVER £ m	TRADES number	TURNOVER £ m	TRADES number	TURNOVER £ m
MARKET SEGMENTS											
PLAIN VANILLA CW	971	845	10	977	132	4,098	53.8	2,071	20.90	11,800	135.14
KNOCK-OUT PRODUCTS	28	27	-	37	10	656	5.2	349	3.11	1,670	11.33
OTHER LEVERAGE CERTIFICATES	53	59	5	61	3	6	0.2	8	0.91	17	1.15
INVESTMENT PRODUCTS	333	387	27	412	26	628	53.7	512	50.05	2,810	1,261.67
TOTAL	1,385	1,318	42	1,487	171	5,388	113.0	2,940	74.96	16,297	1,409.29
ISSUERS											
GOLDMAN SACHS & CO WERTPAPIER GMBH	8	6	-	6	-	1	0.01	-	-	4	0.05
GOLDMAN SACHS INTERNATIONAL	56	61	5	62	2	101	35.89	49	12.99	205	73.32
GOLDMAN SACHS JERSEY	4	4	-	3	-	1	0.01	-	-	2	0.01
MERRILL LYNCH INTERNATIONAL & CO CV	9	8	-	10	2	-	0.00	4	0.02	4	0.02
MERRILL LYNCH SA	9	9	-	9	-	7	1.40	27	5.20	39	6.84
ROYAL BANK OF SCOTLAND PLC	491	432	17	466	34	1,554	22.08	955	33.97	4,274	1,068.60
SOCIETE GENERALE ACCEPTANCE NV	761	744	17	875	132	3,694	53.18	1,883	22.15	10,047	125.06
BARCLAYS BANK PLC	40	40	-	40	-	20	0.10	17	0.06	48	0.21
HS BC BANK PLC	7	14	3	16	2	10	0.33	5	0.58	18	1.02
TOTAL	1,385	1,318	42	1,487	172	5,388	113.0	2,940	74.96	14,641	1,275.12

TURNOVER MONTHLY FIGURES - £m



TRADES MONTHLY FIGURES



Glossary

Plain Vanilla CW: Covered Warrants (Market Sector Code CVWT)
Other Leveraged Products: All leveraged products (Market Sector Code OTHL and OFLV) excluding covered warrants and knock out products

Knock-out Products: Knock-out products (Market Sector Code KNCK)
Investment Products: All investment products (Market Segment Code INSD). This includes Capital Protected, Trackers, Yield Enhancement and

Markets Analysis
10 Paternoster Square, London. EC4M 7LS

email: statistics@londonstockexchange.com
www.londonstockexchange.com