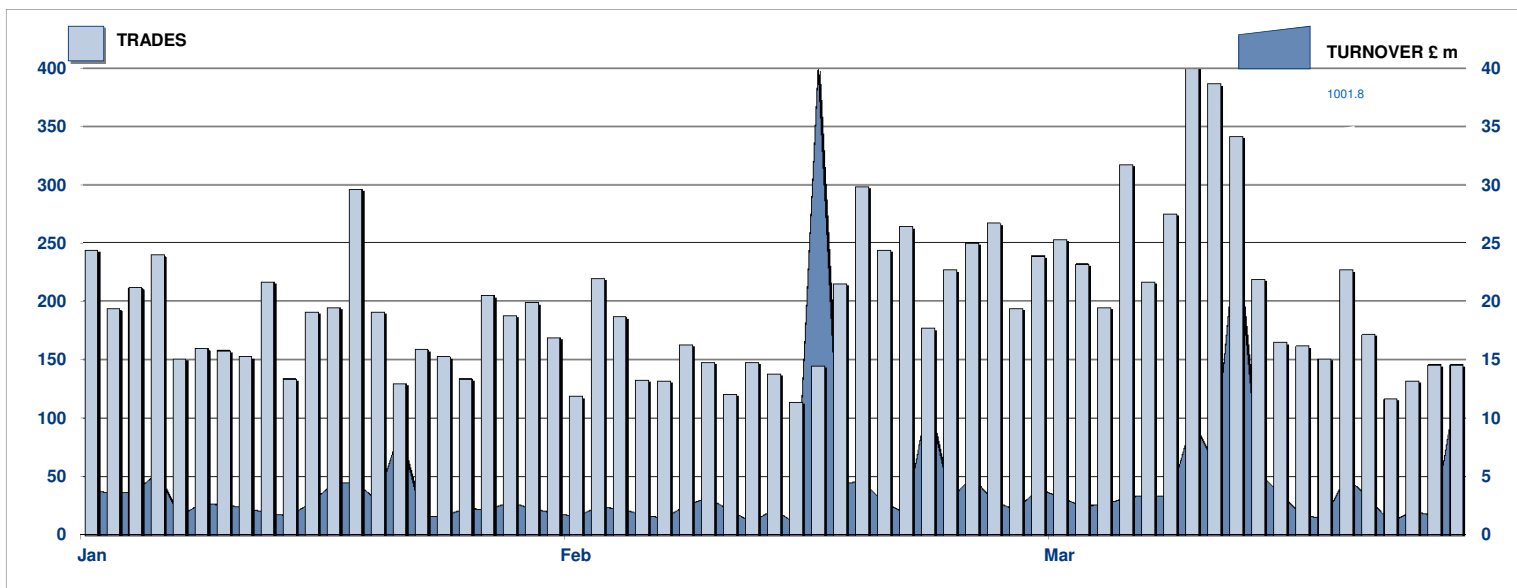


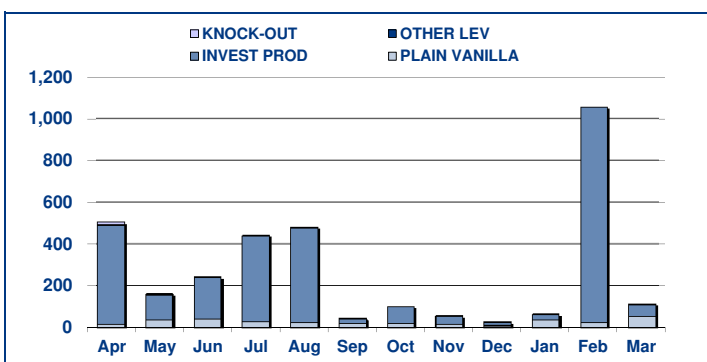
SECURITISED DERIVATIVES DAILY TURNOVER



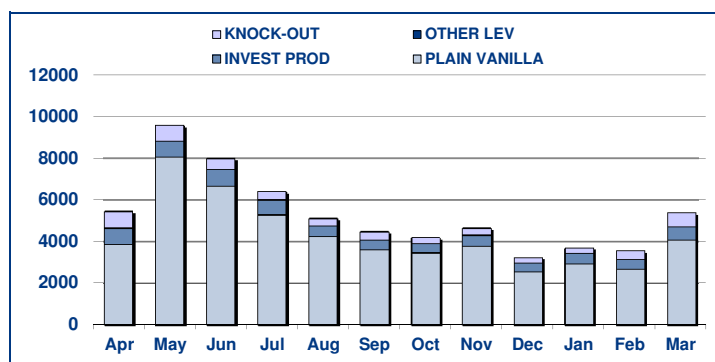
MAIN INDICATORS

MARKET SEGMENTS	LISTED					TRADING				2011 YTD	
	End 2010	February-11	March-11	February-11	March-11	February-11	March-11	March-11	TRADES	TURNOVER	
	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	1,039	29	845	10	2,696	22.97	4,098	53.80	9,729	114.27
KNOCK-OUT PRODUCTS	28	31	4	27	-	395	1.54	656	5.22	1,321	8.26
OTHER LEVERAGE CERTIFICATES	53	56	3	59	5	2	0.00	6	0.24	9	0.25
INVESTMENT PRODUCTS	333	360	27	387	27	469	1,032.24	628	53.73	1,597	1,111.38
TOTAL	1,385	1,486	63	1,318	42	3,562	1,056.75	5,388	113.00	12,656	1,234.15
ISSUERS											
GOLDMAN SACHS & CO WERTPAPIER GMBH	8	6	-	6	-	1	0.02	1	0.01	4	0.05
GOLDMAN SACHS INTERNATIONAL	56	58	4	61	5	34	15.63	101	35.89	156	60.33
GOLDMAN SACHS JERSEY	4	4	-	4	-	1	0.00	1	0.01	2	0.01
MERRILL LYNCH INTERNATIONAL & CO CV	9	8	-	8	-	-	-	-	-	-	-
MERRILL LYNCH SA	9	9	-	9	-	2	0.19	7	1.40	12	1.64
ROYAL BANK OF SCOTLAND PLC	491	504	7	427	17	1,312	23.57	1,554	21.86	4,274	1,068.60
SOCIETE GENERALE ACCEPTANCE NV	761	846	48	743	17	2,206	17.26	3,694	53.18	8,164	102.91
BARCLAYS BANK PLC	40	40	-	40	-	3	0.00	20	0.10	31	0.15
HS BC BANK PLC	7	11	4	14	3	3	0.11	10	0.75	13	0.44
TOTAL	1,385	1,486	63	1,312	42	3,562	56.78	5,388	113.20	12,656	1,234.13

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 Participation

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