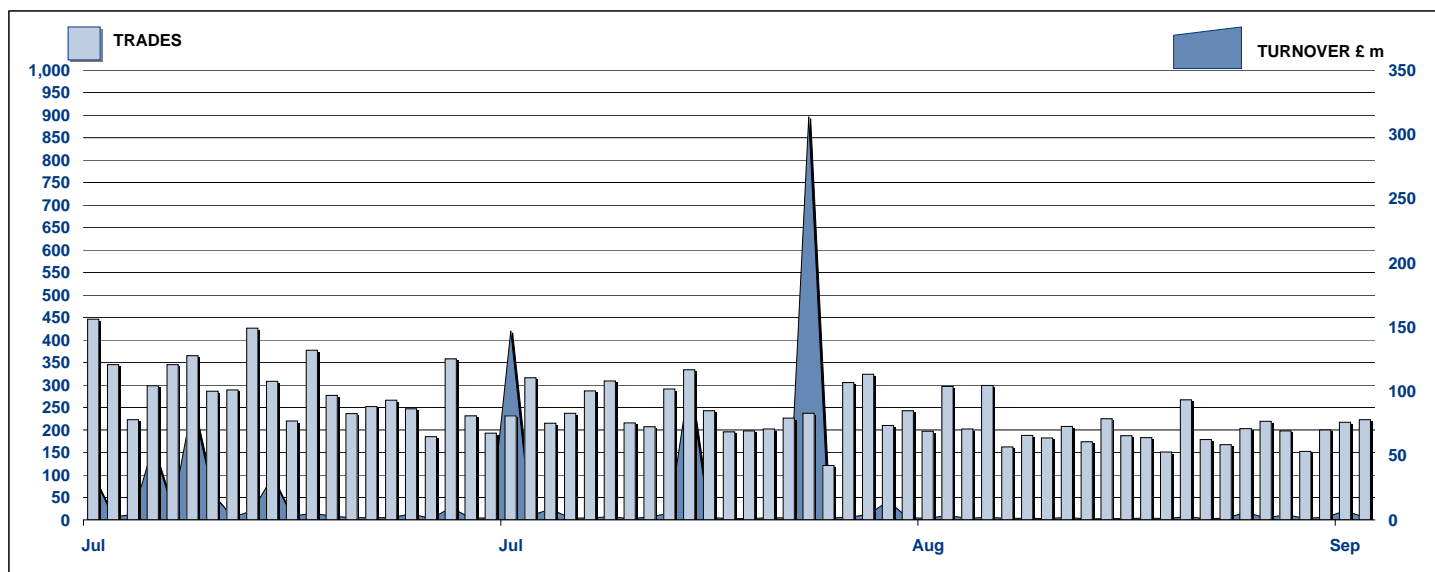


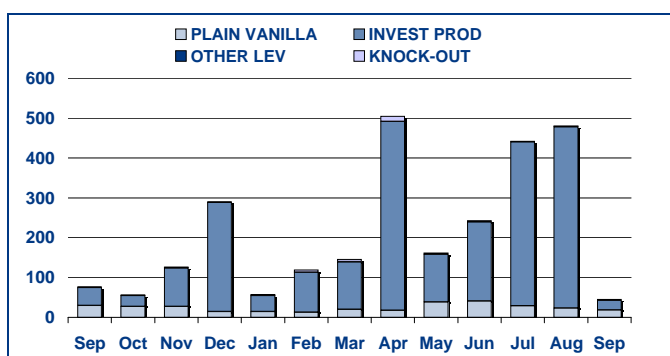
SECURITISED DERIVATIVES DAILY TURNOVER



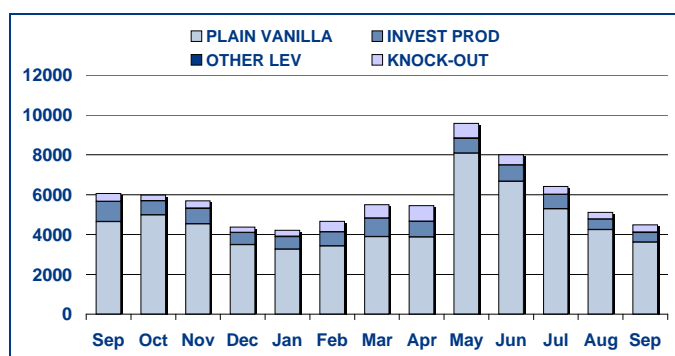
MAIN INDICATORS

	LISTED					TRADING						
	End 2009		August-10		September-10		August-10		September-10		Jan-Sep 2010	
	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	1,177	1,674	214	1,438	130	4,247	23.0	3,621	18.5	42,353	215.4	
KNOCK-OUT PRODUCTS	28	47	12	28	2	345	1.9	375	2.0	4,685	38.0	
OTHER LEVERAGE CERTIFICATES	21	43	3	46	4	5	0.0	11	0.1	57	1.0	
INVESTMENT PRODUCTS	185	276	16	286	16	517	455.2	476	24.3	6,298	1941.0	
TOTAL	1,411	2,040	245	1,798	152	5,114	480.1	4,483	44.9	53,393	2195.4	
ISSUERS												
GOLDMAN SACHS & CO WERTPAPIER GMBH	5	12	-	8	-	7	430.33	3	5.74	40	1431.74	
GOLDMAN SACHS INTERNATIONAL	34	49	5	49	-	69	4.42	60	3.37	531	39.14	
GOLDMAN SACHS JERSEY	11	6	-	5	-	2	0.02	2	0.02	19	0.45	
MERRILL LYNCH INTERNATIONAL & CO CV	8	11	3	11	3	-	0.00	1	0.01	16	0.99	
MERRILL LYNCH SA	7	9	-	9	-	1	0.02	2	0.05	34	1.86	
ROYAL BANK OF SCOTLAND PLC	582	878	71	745	69	1,582	27.07	1,472	22.48	17,144	533.93	
SOCIETE GENERALE ACCEPTANCE NV	727	1,035	166	930	79	3,446	18.28	2,939	13.18	35,467	185.70	
BARCLAYS BANK PLC	37	39	-	39	-	5	0.01	4	0.01	140	1.57	
HS BC BANK PLC	-	1	-	2	1	2	0.00	-	0.00	2	0.00	
TOTAL	1,411	2,040	245	1,798	152	5,114	480.1	4,483	44.9	53,393	2195.4	

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 OTH 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

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