

London Stock Exchange Group plc 10 Paternoster Square London EC4M 7LS www.londonstockexchangegroup.com

7 July 2010

# **19.8 MILLION ELECTRONIC EQUITY TRADES IN JUNE**

In June, 19.8 million equity trades were carried out across the London Stock Exchange Group's electronic order books, with a combined value of £172.1 billion (€208.0 billion). On the Italian equity order book, increased trading activity led to nine per cent year on year growth in the average daily number of trades, while the average daily value traded was up 42 per cent. In London, the total value traded on SETS – covering all equity based order book trading on the Exchange – increased 3 per cent year on year, reaching £110.0 billion (€132.9 billion).

A number of the Group's other markets recorded good performances in June.For example, on the MTS cash market the total value traded reached €211.7 billion (£175.2 billion), a 23 per cent increase on June 2009.

## **UK Cash Equities**

During June, the average daily value traded on the UK equity order book was £4.3 billion (€5.2 billion), a decrease of one per cent year on year, while the average daily number of trades was down three per cent at 593,569.

## **Italian Cash Equities**

The average daily number of trades in Italian equities was 246,665 in June, a nine per cent increase on the same month last year. The average daily value traded during the month was up 42 per cent at €3.4 billion (£2.8 billion).

## **International Cash Equities**

The total value traded in international equities increased 32 per cent on June 2009 to £15.5 billion (€18.8 billion), while the total number of trades was 1,274,363, an 11 per cent year on year increase.

#### **ETFs and ETCs**

Trading in ETFs and ETCs continued to grow, with the average daily number of trades up 45 per cent year on year, reaching 16,420, while the average daily value traded was up 35 per cent to £436 million (€527 million).

#### Derivatives

A total of 9,588,491 contracts were traded across the Group's derivatives platforms in June 2010, up 24 per cent on last year. The average daily notional value traded was up two per cent at £3.8 billion (€4.6 billion), while the average daily number of contracts traded rose by 16 per cent to 444,031.

### **Fixed income**

The average daily value traded on the MTS Cash markets during the month was up 23 per cent year on year at €9.6 billion (£8.0 billion). On the MTS Repo market, the average term adjusted daily value traded increased by 93 per cent year on year to €256.9 billion (£212.6 billion).

The average daily value traded on the Group's retail bond markets was €921 million (£762 million), up 16 per cent on the same month last year. The average daily number of trades was up 21 percent at 15,493.

#### FOR FURTHER INFORMATION, PLEASE CONTACT:

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#### **Additional Information:**

This release uses only electronic trading data; trades that are reported to the either London Stock Exchange or Borsa Italiana under their rules but executed away from their electronic order books are not included.

There were 22 trading days on the London Stock Exchange and on Borsa Italiana in June 2010, the same as last year.

During June, the average daily number of trades on SETS – covering all equity based order book trading on the London Stock Exchange – was 639,764 down two per cent on June 2009. The average daily value traded was £5 billion, a three per cent year on year increase.

The June 2010 value traded figures use a  $\in$  per £ exchange rate of 1.21. The exchange rate used for June 2009 was 1.17.

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MTS REPO	2,428 Jan	212,601	256,855 2010 To	2,139 Ja	114,150	133,244				
UK EQUITIES       71         UK EQUITIES       71         ITALIAN EQUITIES       31         INTERNATIONAL EQUITIES       7,         ETFs & ETCs       2,         SECURITISED DERIVATIVES       88         DERIVATIVES (EDX & IDEM)       45         RETAIL BONDS       1,	Jan	nuary to June 2	2010 To	Jai						
UK EQUITIES       71         ITALIAN EQUITIES       31         INTERNATIONAL EQUITIES       7,         ETFs & ETCs       2,         SECURITISED DERIVATIVES       8         DERIVATIVES (EDX & IDEM)       45         RETAIL BONDS       1,		-	То		nuary to June 2	2009				
UK EQUITIES       71         ITALIAN EQUITIES       31         INTERNATIONAL EQUITIES       7,         ETFS & ETCs       2,         SECURITISED DERIVATIVES       8         DERIVATIVES (EDX & IDEM)       45         RETAIL BONDS       1,	TRADES	VALUE		tals						
UK EQUITIES       71         ITALIAN EQUITIES       31         INTERNATIONAL EQUITIES       7,         ETFs & ETCs       2,         SECURITISED DERIVATIVES       8         DERIVATIVES (EDX & IDEM)       45         RETAIL BONDS       1,	Trades	VALUE			Totals					
ITALIAN EQUITIES       31         INTERNATIONAL EQUITIES       7,         ETFs & ETCs       2,         SECURITISED DERIVATIVES       8         DERIVATIVES (EDX & IDEM)       45         RETAIL BONDS       1,		TRADED £M	Value Traded €m	TRADES	VALUE TRADED £M	Value Traded €v				
ITALIAN EQUITIES     31       INTERNATIONAL EQUITIES     7,       ETFs & ETCs     2,       SECURITISED DERIVATIVES     8       DERIVATIVES (EDX & IDEM)     45       RETAIL BONDS     1,	1,704,798	557,561	641,918	82,566,428	547,145	612,012				
ETFs & ETCs     2,       SECURITISED DERIVATIVES     8       DERIVATIVES (EDX & IDEM)     45       RETAIL BONDS     1,	1,652,771	347,390	401,008	31,793,184	266,636	299,030				
ETFs & ETCs2,SECURITISED DERIVATIVES8DERIVATIVES (EDX & IDEM)45RETAIL BONDS1,	,085,325	91,800	105,627	5,744,445	54.653	61,341				
SECURITISED DERIVATIVES 8 DERIVATIVES (EDX & IDEM) 45 RETAIL BONDS 1,	,195,873	58,117	66,970	1,405,239	41,047	45,957				
DERIVATIVES (EDX & IDEM) 45 RETAIL BONDS 1,	804,760	5,757	6,601	1,071,977	4,160	4,653				
RETAIL BONDS 1,	5,544,105	437,006	504,120	53,760,366	476,563	533,258				
.,	,935,505	105,302	121,088	1,968,211	111,899	125,034				
	223,050	1,143,372	1,311,715	180,086	785,709	880,424				
MTS REPO 2	285,855	25,259,863	29,065,551	272,693	14,481,082	16,201,140				
	203,033	23,239,003		ge daily	14,401,002	10,201,140				
UK EQUITIES 5	578,264	4,496	5,177	665,858	4,412	4,936				
	251,212	2,757	3,183	254,345	2,133	2,392				
	56,874	738	849	46,200	440	494				
	17,481	464	535	11,264	330	369				
SECURITISED DERIVATIVES	6,387	46	52	8,576	33	37				
	361,461	3,468	4,001	434,034	3,837	4,294				
	15,361	3,400 836	961	15,746	895	1,000				
MTS Cash		9,074	10,410		6,286	7,043				
	1,770 2,269	9,074	230,679	1,441 2,182	6,286 115,849	129,609				