

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

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16.6 MILLION ELECTRONIC EQUITY TRADES IN SEPTEMBER

In September, a total of 16.6 million trades were carried out across the Group's electronic equity order books, with a combined value of £149.6 billion (€178 billion), up 16 per cent on August 2010 (£128.6 billion).

UK Order Book

During the month, the average daily value traded on the UK order book was £4.1 billion (\in 4.9 billion), down 11 per cent year on year; the average daily number of trades reduced nine per cent to 520,617.

Italian Order book

On the Italian order book, the average daily number of trades was 233,552, down 14 per cent on the same month last year, whilst the average daily value traded on the order book decreased 23 per cent year on year to \in 3.2 billion (£2.7 billion).

Turquoise Cash Equities

The average daily value traded on the Turquoise integrated book in September was €1.1 billion (£956 million) down four per cent on the same month last year. The average daily number of trades was up 11 per cent at 253,639.

On the dark mid-point book, Turquoise traded an average daily value of €198 million (£166 million), up over 435 per cent on September 2009. There were a total of 725,838 trades, an increase of over 580 per cent year on year.

News Release

Exchange Traded Products

Total value traded in Exchange Traded Products across the Group's order books in September was up nine per cent year on year to £8.9 billion (\in 10.6 billion). The total number of trades was also up nine per cent reaching 345,377.

Derivatives

On the Group's derivatives platforms, the total number of contracts traded was 6,020,026, down 43 per cent compared with September 2009.

Fixed income

The average daily value traded on the MTS Cash markets during the month was up eight per cent year on year at €11.3 billion (£9.5 billion). On the MTS Repo market, the average term adjusted daily value traded increased by 48 per cent year on year to €274.4 billion (£230.4 billion).

The average daily value traded on the Group's retail bond markets was €836 million (£702 million), up three per cent on the same month last year. The average daily number of trades was up five percent at 12,929.

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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.

Figures for the UK and Italian order books include cash equity trades in domestic and international equities, Exchange traded products and Securitised Derivatives.

There were 22 trading days on the London Stock Exchange and Borsa Italiana, the same as September 2009.

The September 2010 value traded figures use a \in per £ exchange rate of 1.19. The exchange rate used for September 2009 was 1.12.

About London Stock Exchange:

London Stock Exchange Group (LSE.L) sits at the heart of the world's financial community. The Group operates a broad range of international equity, bond and derivatives markets, including London Stock Exchange; Borsa Italiana; MTS, Europe's leading fixed income market; and Turquoise, offering pan-European and US lit and dark equity trading. Through its markets, the Group offers international business unrivalled access to Europe's capital markets.

The Group is a leading developer of high performance trading platforms and capital markets software and also offers its customers around the world an extensive range of real-time and reference data products and market-leading post-trade services.

Headquartered in London, United Kingdom with significant operations in Italy and Sri Lanka, the Group employs around 1500 people. Further information on London Stock Exchange Group can be found at <u>www.londonstockexchangegroup.com</u>

totals for MTS Cash include BondVision.

		September 201	10		September 200)9
			То	tals		
	TRADES	VALUE TRADED £M	VALUE TRADED €M	TRADES	VALUE TRADED £M	VALUE TRADED €
JK ORDER BOOK	11,453,571	90,794	108,106	12,616,122	102,012	114,447
TALIAN ORDER BOOK	5,138,133	58,791	70,000	6,006,289	81,146	91,037
INTERNATIONAL EQUITIES	1,085,429	12,570	14,967	1,168,942	14,304	16,048
ETFs & ETCs	345,377	8,922	10,624	317,055	8,193	9,192
Securitised Derivatives	122,225	953	1,135	142,059	864	970
DERIVATIVES (EDX & IDEM)	6,020,026	76,675	91,295	10,582,900	107,393	120,484
RETAIL BONDS	284,444	15,450	18,395	271,794	15,898	17,835
MTS CASH	45,864	208,823	248,638	37,854	205,891	230,988
MTS REPO	54,904	5,069,867	6,036,519	45,105	3,641,835	4,085,761
TURQUOISE INTEGRATED	5,580,059	21,027	25,037	5,042,219	23,298	26,138
TURQUOISE MIDPOINT	725,838	3,654	4,351	106,654	722	810
	Average daily					
JK ORDER BOOK	520,617	4,127	4,914	573,460	4,637	5,202
TALIAN ORDER BOOK	233,552	2,672	3,182	273,013	3,688	4,138
INTERNATIONAL EQUITIES	49,338	2,672 571	680	53,134	650	4,138
ETFs & ETCs						
Securitised Derivatives	15,699	406	483	14,412	372	418
DERIVATIVES (EDX & IDEM)	5,556	43	52	6,457	39	44
	273,637	3,485	4,150	481,041	4,882	5,477
MTS CASH	12,929	702	836	12,354	723	811
MTS CASH MTS REPO	2,085	9,492	11,302	1,721	9,359	10,499
	2,496	230,448	274,387	2,050	165,538	185,716
	253,639	956	1,138	229,192	1,059	1,188
	32,993	166	198	4,848	33	37
	,	166 ary to Septemb	er 2010	Janua	33 ary to Septemb	-
TURQUOISE MIDPOINT	,	ary to Septemb	er 2010 To	,	ary to Septemb	er 2009
FURQUOISE MIDPOINT	,		er 2010	Janua		er 2009 Value
	Janua	ary to Septemb VALUE	er 2010 To VALUE	Janua	ary to Septemb VALUE	er 2009
JK order book	Janua Trades 112,353,021	VALUE TRADED £M 926,086	er 2010 To Value TRADED €M 1,079,447	Janua tals TRADES 122,675,296	VALUE TRADED £M 886,392	er 2009 Value TRADED € 999,285
JK order book	Janua TRADES 112,353,021 51,262,517	VALUE TRADED £M 926,086 558,215	er 2010 To VALUE TRADED €M 1,079,447 651,026	Janua tals TRADES 122,675,296 52,016,547	VALUE TRADED £M 886,392 481,491	er 2009 Value Traded & 999,285 543,759
UK order book Talian order book International Equities	Janua TRADES 112,353,021 51,262,517 10,261,374	VALUE TRADED £M 926,086 558,215 126,674	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467	Janua tals TRADES 122,675,296 52,016,547 8,771,450	VALUE TRADED £M 886,392 481,491 88,880	er 2009 Value Traded & 999,285 543,759 100,510
UK ORDER BOOK TALIAN ORDER BOOK	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260	VALUE TRADED £M 926,086 558,215 126,674 83,715	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897	VALUE TRADED £M 886,392 481,491 88,880 62,045	er 2009 Value Traded € 999,285 543,759 100,510 70,008
UK ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053	Value TRADED £M 886,392 481,491 88,880 62,045 6,463	er 2009 VALUE TRADED € 999,285 543,759 100,510 70,008 7,293
ETFs & ETCs	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048	Value Traded £m 926,086 558,215 126,674 83,715 8,123 622,523	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498	Value Traded £m 886,392 481,491 88,880 62,045 6,463 719,649	er 2009 VALUE TRADED € 999,285 543,759 100,510 70,008 7,293 811,233
UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737	er 2009 VALUE TRADED & 999,285 543,759 100,510 70,008 7,293 811,233 178,777
UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683	er 2009 VALUE TRADED € 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965
UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029	er 2009 VALUE TRADED € 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,789
UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657 42,445,254	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242 175,970	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802 205,589	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199 33,490,676	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029 179,093	er 2009 VALUE TRADED & 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,789 201,985
UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802 205,589 28,644	Janua tals Trades 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199 33,490,676 363,214	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029	er 2009 VALUE TRADED & 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,789
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JK ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO FURQUOISE INTEGRATED FURQUOISE INTEGRATED FURQUOISE MIDPOINT JK ORDER BOOK TALIAN ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM)	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657 42,445,254 4,444,649 594,460 266,992 54,058 16,594 5,951 320,297	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242 175,970 24,295 4,900 2,907 668 439 42 3,242	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802 205,589 28,644 Average 5,711 3,391 778 512 49 3,784	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199 33,490,676 363,214 ge daily 649,076 272,338 46,250 11,689 7,739 413,964	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029 179,093 2,242 4,690 2,521 469 326 34 3,760	er 2009 VALUE TRADED 4 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,789 201,985 2,575 5,287 2,847 5,311 368 38 4,239
JK ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO FURQUOISE INTEGRATED FURQUOISE INTEGRATED FURQUOISE MIDPOINT JK ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657 42,445,254 4,444,649 594,460 266,992 54,058 16,594 5,951 320,297 14,268	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242 175,970 24,295 4,900 2,907 668 439 42 3,242 769	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802 205,589 28,644 Average 5,711 3,391 778 512 49 3,784 895	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199 33,490,676 363,214 ge daily 649,076 272,338 46,250 11,689 7,739 413,964 14,565	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029 179,093 2,242 4,690 2,521 469 326 34 3,760 831	er 2009 VALUE TRADED 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,789 201,985 2,575 5,287 2,847 5,287 2,847 5,31 368 38 4,239 936
UK ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK ITALIAN ORDER BOOK ITALIAN ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657 42,445,254 4,444,649 594,460 266,992 54,058 16,594 5,951 320,297 14,268 1,778	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242 175,970 24,295 4,900 2,907 668 439 42 3,242 769 8,741	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802 205,589 28,644 Average 5,711 3,391 778 512 49 3,784 895 10,173	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199 33,490,676 363,214 ge daily 649,076 272,338 46,250 11,689 7,739 413,964 14,565 1,489	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029 179,093 2,521 469 326 34 3,760 831 6,642	er 2009 VALUE TRADED 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,785 26,232,785 26,232,785 2,575 5,287 2,847 5,311 368 38 4,239 936 7,502
UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE INTEGRATED UK ORDER BOOK ITALIAN ORDER BOOK	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657 42,445,254 4,444,649 594,460 266,992 54,058 16,594 5,951 320,297 14,268 1,778 2,337	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242 175,970 24,295 4,900 2,907 668 439 42 3,242 769 8,741 200,824	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802 205,589 28,644 Averag 5,711 3,391 778 512 49 3,784 895 10,173 234,457	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199 33,490,676 363,214 ge daily 649,076 272,338 46,250 11,689 7,739 413,964 14,565 1,489 2,111	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029 179,093 2,521 469 326 34 3,760 831 6,642 121,712	er 2009 VALUE TRADED 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,785 26,232,785 26,232,785 2,575 5,287 2,847 5,31 368 38 4,239 936 7,502 137,344
JK ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO FURQUOISE INTEGRATED FURQUOISE INTEGRATED FURQUOISE MIDPOINT JK ORDER BOOK TALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & ETCS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH	Janua TRADES 112,353,021 51,262,517 10,261,374 3,176,260 1,142,604 61,497,048 2,739,488 341,450 448,657 42,445,254 4,444,649 594,460 266,992 54,058 16,594 5,951 320,297 14,268 1,778	VALUE TRADED £M 926,086 558,215 126,674 83,715 8,123 622,523 147,676 1,678,299 38,558,242 175,970 24,295 4,900 2,907 668 439 42 3,242 769 8,741	er 2010 To VALUE TRADED €M 1,079,447 651,026 147,467 97,690 9,438 726,563 171,932 1,953,310 45,015,802 205,589 28,644 Average 5,711 3,391 778 512 49 3,784 895 10,173	Janua tals TRADES 122,675,296 52,016,547 8,771,450 2,226,897 1,478,053 79,313,498 2,781,957 284,367 403,199 33,490,676 363,214 ge daily 649,076 272,338 46,250 11,689 7,739 413,964 14,565 1,489	VALUE TRADED £M 886,392 481,491 88,880 62,045 6,463 719,649 158,737 1,268,683 23,247,029 179,093 2,521 469 326 34 3,760 831 6,642	er 2009 VALUE TRADED 999,285 543,759 100,510 70,008 7,293 811,233 178,777 1,432,965 26,232,785 26,232,785 26,232,785 2,575 5,287 2,847 5,311 368 38 4,239 936 7,502