

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

07 April 2011 ETR – 42

MONTHLY MARKET REPORT -MARCH 2011

London Stock Exchange Group (LSE.L) sits at the heart of the world's financial community, offering international business unrivalled access to Europe's capital markets. In March a total of 31.6 million trades were carried out across the Group's electronic equity order books with a combined value of £233.9 billion (€269.9 billion), up 22 per cent on March 2010 (£191.8 billion).

UK Equities Order Book

During the month, the average daily number of trades increased 24 per cent year on year to 667,849; the average daily value traded on the UK order book was £5.2 billion (€6.0 billion), up seven per cent.

The LSE's share of total UK order book trading for March was 64.4 per cent.

Italian Equities Order book

On the Italian order book, the average daily number of trades was 322,606, up 29 per cent on the same month last year; the average daily value traded on the order book increased 34 per cent year on year to €3.8 billion (£3.3 billion).

Borsa Italiana's share of total Italian order book trading for March was 82.2 per cent.

Turquoise Cash Equities

It was a record month for average daily value traded on the Turquoise integrated book in March, with €1.6 billion (£1.4 billion) of trading, up 80 per cent on the same month last year. The average daily number of trades was up 92 per cent at 345,004.

On the dark mid-point book, Turquoise traded an average daily value of €259 million

(£224 million), up 203 per cent on March 2010. There were a total of 844,784 trades,

an increase of 151 per cent year on year.

Turquoise's total share of European order book trading for March was 4.3 per cent.

Derivatives

On the Group's derivatives platforms, the total number of contracts traded was

7,618,837, a 20 per cent increase compared with March 2010.

Exchange Traded Products

Total value traded in Exchange Traded Products across the Group's order books in

March was up 50 per cent year on year to £13.2 billion (€15.2 billion). The total number

of trades was up 42 per cent on the same period, reaching 490,495.

Fixed income

The average daily value traded on the MTS Cash markets during the month was up 12

per cent year on year at €12.4 billion (£10.7 billion). On the MTS Repo market, the

average term adjusted daily value traded increased by 25 per cent year on year to

€286.9 billion (£248.6 billion).

The average daily number of trades on the Group's retail bond markets was down three

per cent at 14,765, the average daily value traded was €714 million (£619 million), down

24 per cent on the same month last year.

- ends -

FOR FURTHER INFORMATION, PLEASE CONTACT:

Lauren Crawley-Moore Anna Mascioni +44 (0)20 7797 1222

+39 027 2426 212

newsroom@londonstockexchange.com

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 23 trading days on both the London Stock Exchange and Borsa Italiana in March 2011, the same as March 2010.

The March 2011 value traded figures use a € per £ exchange rate of 1.15. The exchange rate used for March 2010 was 1.10.

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 1,500 people. Further information on London Stock Exchange Group can be found at www.londonstockexchangegroup.com

| | | March 2011 | | | March 2010 | |
|---|--|--|--|--|--|--|
| | | War on Zorr | Tot | als | Water 2010 | |
| | TRADES | VALUE TRADED £M | VALUE TRADED €M | TRADES | VALUE TRADED £M | VALUE TRADED €M |
| UK ORDER BOOK | 15,360,531 | 120,358 | 138,896 | 12,342,791 | 112,281 | 124,534 |
| ITALIAN ORDER BOOK | 7,419,940 | 76,624 | 88,426 | 5,752,560 | 59,397 | 65,880 |
| INTERNATIONAL EQUITIES | 2,377,354 | 25,361 | 29,267 | 1,222,907 | 16,947 | 18,796 |
| ETFs & OTHER ETPs | 490,495 | 13,172 | 15,201 | 344,342 | 8,792 | 9,75 |
| SECURITISED DERIVATIVES | 137,195 | 1,007 | 1,162 | 127,738 | 1,210 | 1,342 |
| DERIVATIVES (EDX & IDEM) | 7,618,837 | 93,371 | 107,752 | 6,346,421 | 75,202 | 83,410 |
| RETAIL BONDS | 339,597 | 14,229 | 16,421 | 349,545 | 19,492 | 21,619 |
| MTS Cash | 54,582 | 246,397 | 284,348 | 43,840 | 228,648 | 253,602 |
| MTS REPO | 67,804 | 5,717,401 | 6,598,021 | 53,161 | 4,765,941 | 5,286,079 |
| TURQUOISE INTEGRATED | 7,935,098 | 31,736 | 36,624 | 4,140,648 | 18,311 | 20,310 |
| TURQUOISE MIDPOINT | 844,784 | 5,161 | 5,956 | 336,292 | 1,774 | 1,968 |
| | Average daily | | | | | |
| UK ORDER BOOK | 667,849 | 5,233 | 6,039 | 536,643 | 4,882 | 5,415 |
| İTALIAN ORDER BOOK | 322,606 | 3,331 | 3,845 | 250,111 | 2,582 | 2,864 |
| INTERNATIONAL EQUITIES | 103,363 | 1,103 | 1,272 | 53,170 | 737 | 817 |
| ETFs & OTHER ETPs | 21,326 | 573 | 661 | 14,971 | 382 | 424 |
| SECURITISED DERIVATIVES | 5,965 | 44 | 51 | 5,554 | 53 | 56 |
| DERIVATIVES (EDX & IDEM) | 331,254 | 4,060 | 4,685 | 275,931 | 3,270 | 3,627 |
| RETAIL BONDS | 14,765 | 619 | 714 | 15,198 | 847 | 940 |
| MTS Cash | 2,373 | 10,713 | 12,363 | 1,906 | 9,941 | 11,026 |
| MTS REPO | 2,948 | 248,583 | 286,870 | 2,311 | 207,215 | 229,830 |
| | 2,010 | 2 10,000 | 200,010 | 2,011 | 201,210 | 220,000 |
| TURQUOISE INTEGRATED | 345 004 | 1.380 | 1 592 | 180 028 | 796 | 883 |
| TURQUOISE INTEGRATED TURQUOISE MIDPOINT | 345,004 36,730 | 1,380 224 | 1,592 259 | 180,028 14,621 | 796 77 | |
| | 36,730 | 1,380 224 uary to March | 259 | 14,621 | 796 77 nuary to March | 86 |
| | 36,730 | 224 | 259 | 14,621 Ja r | 77 | 86 |
| | 36,730 | 224 uary to March VALUE | 259 2011 Tot | 14,621 Ja r | 77 nuary to March Value | 2010 Value |
| TURQUOISE MIDPOINT | 36,730 Jan TRADES | 224 uary to March VALUE TRADED £M | 259 2011 Tot VALUE TRADED M | 14,621 Jar als TRADES | 77 nuary to March VALUE TRADED £M | 86 2010 VALUE TRADED €M |
| TURQUOISE MIDPOINT UK ORDER BOOK | 36,730 Jan TRADES 40,614,193 | 224 uary to March VALUE TRADED £M 318,908 | 259 2011 Tot Value TRADED €M 373,386 | 14,621 Jar als TRADES 36,295,919 | 77 nuary to March VALUE TRADED £M 312,709 | 86 2010 VALUE TRADED €M 352,438 |
| TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK | 36,730 Jan TRADES 40,614,193 20,708,316 | VALUE TRADED £M 318,908 206,187 | 259 2011 Tot Value TRADED €M 373,386 241,438 | 14,621 Jar als TRADES 36,295,919 16,647,375 | 77 nuary to March VALUE TRADED £M 312,709 168,489 | 86 2010 VALUE TRADED €M 352,435 189,927 |
| TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 | 14,621 Jai TRADES 36,295,919 16,647,375 3,290,008 | 77 nuary to March VALUE TRADED £M 312,709 168,489 43,928 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 | 86 2010 Value Traded €M 352,435 189,927 49,472 29,011 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 | 77 huary to March Value TRADED £M 312,709 168,489 43,928 25,730 3,053 | 86 2010 Value Traded €M 352,436 189,927 49,472 29,011 3,438 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 | 224 uary to March Value TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 | 14,621 Jar als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 | 77 huary to March Value TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 |
| TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 | 14,621 Jar als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 | 77 nuary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 | 14,621 Jai TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 | 77 huary to March Value TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 | 86 2010 Value Traded €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 | 14,621 Jar als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 | VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 | 77 huary to March Value TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 | 86 2010 Value Traded €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 |
| TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Average | 14,621 Jar als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily | 77 huary to March Value TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Averag 5,927 | 14,621 Jar als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Average 5,927 3,772 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,015 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 93,346 | 224 uary to March Value TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 5,062 3,222 1,051 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Averag 5,927 3,772 1,230 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 52,222 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 697 | 86 2010 VALUE TRADED €M 352,435 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,015 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 93,346 21,223 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 5,062 3,222 1,051 542 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Averag 5,927 3,772 1,230 635 | 14,621 Jar als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 52,222 15,746 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 697 408 | 86 2010 VALUE TRADED €M 352,436 189,927 49,472 29,01 3,436 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,016 786 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 93,346 21,223 6,277 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 5,062 3,222 1,051 542 50 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,767 250,272 49,752 822,573 18,061,690 90,940 16,424 Averag 5,927 3,772 1,230 635 59 | 14,621 Jar als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 52,222 15,746 5,970 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 697 408 48 | 86 2010 VALUE TRADED €M 352,438 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,018 788 466 58 |
| UK ORDER BOOK ITALIAN ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 93,346 21,223 6,277 307,674 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 5,062 3,222 1,051 542 50 3,344 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Averag 5,927 3,772 1,230 635 59 3,910 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 52,222 15,746 5,970 281,779 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 697 408 48 3,003 | 86 2010 VALUE TRADED €M 352,438 189,927 49,472 29,01 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,018 788 460 53,3382 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 93,346 21,223 6,277 307,674 15,885 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 5,062 3,222 1,051 542 50 3,344 663 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Average 5,927 3,772 1,230 635 59 3,910 777 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 52,222 15,746 5,970 281,779 14,838 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 697 408 48 3,003 832 | 86 2010 VALUE TRADED €M 352,438 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,018 788 460 53 3,382 938 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 93,346 21,223 6,277 307,674 15,885 2,364 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 5,062 3,222 1,051 542 50 3,344 663 10,971 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Averag 5,927 3,772 1,230 635 59 3,910 777 12,853 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 52,222 15,746 5,970 281,779 14,838 1,864 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 697 408 48 3,003 832 9,947 | VALUE TRADED €M 352,438 189,927 49,472 29,011 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,018 788 460 53 3,382 938 11,207 |
| UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS MTS CASH MTS REPO TURQUOISE INTEGRATED TURQUOISE MIDPOINT UK ORDER BOOK ITALIAN ORDER BOOK INTERNATIONAL EQUITIES ETFS & OTHER ETPS SECURITISED DERIVATIVES DERIVATIVES (EDX & IDEM) RETAIL BONDS | 36,730 Jan TRADES 40,614,193 20,708,316 5,898,115 1,353,425 401,701 19,691,156 1,016,631 151,289 184,325 19,154,040 2,168,912 644,670 323,567 93,346 21,223 6,277 307,674 15,885 | 224 uary to March VALUE TRADED £M 318,908 206,187 66,326 34,467 3,205 214,047 42,452 702,141 15,424,533 77,726 14,025 5,062 3,222 1,051 542 50 3,344 663 | 259 2011 Tot VALUE TRADED €M 373,386 241,438 77,649 40,351 3,757 250,272 49,752 822,573 18,061,690 90,940 16,424 Average 5,927 3,772 1,230 635 59 3,910 777 | 14,621 Jai als TRADES 36,295,919 16,647,375 3,290,008 991,989 376,086 17,752,047 934,804 117,450 139,684 12,372,673 668,848 e daily 576,126 264,244 52,222 15,746 5,970 281,779 14,838 | 77 huary to March VALUE TRADED £M 312,709 168,489 43,928 25,730 3,053 189,185 52,431 626,681 12,184,692 54,143 4,146 4,964 2,674 697 408 48 3,003 832 | VALUE TRADED €M 352,433 189,927 49,472 29,01 3,438 213,022 59,083 706,048 13,720,276 61,053 4,664 5,594 3,018 |

Figures for the UK and Italian order books include cash equity trades in domestic and international equities, Exchange traded products and Securitised Derivatives. For Derivatives, the values used are notional values while "trades" refer to contracts traded. Value traded figures for MTS Repo are term-adjusted, and totals for MTS Cash include BondVision.