

## Daily Trades and Turnover

£1.0m

£0.5m

■ Turnover (£m) ■ Total Number of Trades

## Monthly Listing and Trading Summary

Market Segment	Listed					Traded				
	2020		Newly Listed	2021 YTD		Trades	Turnover (£m)	Trades	Turnover (£m)	
Market Segments	End of Year	End of Month		End of Month	Newly Listed					Trades
Off-Book Covered Warrants	7	20	0	20	0					
Off-Book Structured Products	3	4	0	3	0					
On-Book Knock-Out Products	13	0	0	0	0					
On-Book Structured Products	4	2	0	1	0					
<b>Total</b>	<b>27</b>	<b>26</b>	<b>0</b>	<b>24</b>	<b>0</b>					
<b>Issuers</b>										
GOLDMAN SACHS INTERNATIONAL	1	1	0	1	0					
SGA, SOCIETE GENERALE ACCEPTANCE NV	6	6	0	6	0					
SG ISSUER	10	9	0	7	0					
SOCIETE GENERALE EFFEKTEN GMBH	10	10	0	10	0					
<b>Total</b>	<b>27</b>	<b>26</b>	<b>0</b>	<b>24</b>	<b>0</b>					

## Monthly Turnover (£m)

£80.0m

£40.0m

£20.0m

Market Segment

■ On-Book Structured Products ■ On-Book Knock-Out Products ■ Off-Book Structured Products ■ Off-Book Covered Warrants

## Monthly Trades

2,000

1,500

1,000

500

0

Market Segment

■ On-Book Structured Products ■ On-Book Knock-Out Products ■ Off-Book Structured Products ■ Off-Book Covered Warrants