

Daily Trades and Turnover

£1.0m

£0.5m

■ Turnover (£m) ■ Total Number of Trades

Monthly Listing and Trading Summary

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

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