

Summary Order Book Analysis by Market

September 2022



	2022				2021				Year on Year Change			
	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
Market	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
MAIN MARKET	17,318,423	98,563.78	166,044,880	899,006.00	19,938,850	98,204.86	167,272,485	820,100.83	-13%	0%	-1%	10%
AIM	592,957	1,134.49	6,865,448	13,944.36	945,766	2,207.93	7,527,543	18,649.75	-37%	-49%	-9%	-25%
ADMISSION TO TRADING ONLY	17,072	175.55	459,289	3,564.80	115,758	700.41	1,117,332	6,557.97	-85%	-75%	-59%	-46%
PROFESSIONAL SECURITIES MARKET	4,775	31.85	47,781	297.53	7,244	46.63	63,826	384.12	-34%	-32%	-25%	-23%
NO LSEMARKET	287	0.61	2,986	12.25	71	0.32	1,112	5.17	304%	94%	169%	137%
Total	17,933,514	99,906.29	173,420,384	916,824.93	21,007,689	101,160.14	175,982,298	845,697.83	-15%	-1%	-1%	8%

Average Daily Volumes

Trading Days in September 2022	21	Trading Days in September 2021	22
Trading Days year to date in 2022	187	Trading Days year to date in 2021	189

	2022				2021				Year on Year Change			
	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
Market	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
MAIN MARKET	824,687	4,693.51	887,941	4,807.52	906,311	4,463.86	885,040	4,339.16	-9%	5%	0%	11%
AIM	28,236	54.02	36,714	74.57	42,989	100.36	39,828	98.68	-34%	-46%	-8%	-24%
ADMISSION TO TRADING ONLY	813	8.36	2,456	19.06	5,262	31.84	5,912	34.70	-85%	-74%	-58%	-45%
PROFESSIONAL SECURITIES MARKET	227	1.52	256	1.59	329	2.12	338	2.03	-31%	-28%	-24%	-22%
NO LSEMARKET	14	0.03	16	0.07	3	0.01	6	0.03	323%	104%	171%	140%
Total	853,977	4,757.44	927,382	4,902.81	954,895	4,598.19	931,123	4,474.59	-11%	3%	0%	10%

Summary Order Book Analysis by Index

September 2022



	2022				2021				Year on Year Change			
	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
FTSE Index	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
FTSE 100	10,896,802	69,319.96	101,886,865	619,768.54	11,778,645	63,938.22	99,970,218	528,373.32	-7%	8%	2%	17%
FTSE 250	4,529,617	13,135.04	41,041,696	105,925.71	5,166,796	14,159.08	44,856,622	118,055.20	-12%	-7%	-9%	-10%
FTSE SmallCap	432,855	905.55	4,676,729	8,361.02	571,681	1,180.62	4,854,908	9,437.35	-24%	-23%	-4%	-11%
FTSE Fledgling	5,893	10.25	68,420	169.44	8,945	17.76	120,051	283.77	-34%	-42%	-43%	-40%
FTSE AIM All-Share	592,568	1,132.73	6,869,311	13,958.19	944,106	2,204.91	7,499,704	18,563.43	-37%	-49%	-8%	-25%
FTSE RIOB Index	72,472	567.54	4,687,304	21,302.66	1,177,974	5,401.75	8,763,666	43,069.17	-94%	-89%	-47%	-51%
Other	1,403,307	14,835.22	14,190,059	147,339.37	1,359,542	14,257.80	9,917,129	127,915.61	3%	4%	43%	15%
Total	17,933,514	99,906.29	173,420,384	916,824.93	21,007,689	101,160.14	175,982,298	845,697.83	-15%	-1%	-1%	8%

Average Daily Volumes

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	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
FTSE Index	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
FTSE 100	518,895	3,300.95	544,850	3,314.27	535,393	2,906.28	528,943	2,795.63	-3%	14%	3%	19%
FTSE 250	215,696	625.48	219,474	566.45	234,854	643.59	237,337	624.63	-8%	-3%	-8%	-9%
FTSE SmallCap	20,612	43.12	25,009	44.71	25,986	53.66	25,687	49.93	-21%	-20%	-3%	-10%
FTSE Fledgling	281	0.49	366	0.91	407	0.81	635	1.50	-31%	-40%	-42%	-40%
FTSE AIM All-Share	28,218	53.94	36,734	74.64	42,914	100.22	39,681	98.22	-34%	-46%	-7%	-24%
FTSE RIOB Index	3,451	27.03	25,066	113.92	53,544	245.53	46,369	227.88	-94%	-89%	-46%	-50%
Other	66,824	706.44	75,883	787.91	61,797	648.08	52,472	676.80	8%	9%	45%	16%
Total	853,977	4,757.44	927,382	4,902.81	954,895	4,598.19	931,123	4,474.59	-11%	3%	0%	10%



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Summary Order Book Analysis by Trading Service

September 2022

	2022				2021				Year on Year Change			
Trading Service	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
SETS	17,128,314	88,279.54	161,582,736	787,299.49	19,211,616	85,596.79	161,142,945	699,231.51	-11%	3%	0%	13%
ETFS - Euroclear Bank settlement	717,031	11,013.76	7,021,931	107,727.52	599,502	10,093.27	5,697,161	102,319.61	20%	9%	23%	5%
International Order Book	72,472	567.54	4,688,303	21,312.20	1,177,974	5,401.75	8,823,620	43,466.58	-94%	-89%	-47%	-51%
SETSqx	15,576	43.26	126,935	477.10	18,576	67.92	318,224	675.15	-16%	-36%	-60%	-29%
Order book for Retail Bonds	112	2.04	445	8.03	21	0.40	327	4.71	433%	416%	36%	71%
Order book for Fixed Income Securities	9	0.15	34	0.59			21	0.28			62%	112%
Total	17,933,514	99,906.29	173,420,384	916,824.93	21,007,689	101,160.14	175,982,298	845,697.83	-15%	-1%	-1%	8%

Average Daily Volumes

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Trading Service	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
SETS	815,634	4,203.79	864,079	4,210.16	873,255	3,890.76	852,608	3,699.64	-7%	8%	1%	14%
ETFS - Euroclear Bank settlement	34,144	524.46	37,550	576.08	27,250	458.79	30,144	541.37	25%	14%	25%	6%
International Order Book	3,451	27.03	25,071	113.97	53,544	245.53	46,686	229.98	-94%	-89%	-46%	-50%
SETSqx	742	2.06	679	2.55	844	3.09	1,684	3.57	-12%	-33%	-60%	-29%
Order book for Retail Bonds	5	0.10	2	0.04	1	0.02	2	0.02	459%	440%	38%	72%
Order book for Fixed Income Securities	0	0.01	0	0.00			0	0.00			64%	115%
Total	853,977	4,757.44	927,382	4,902.81	954,895	4,598.19	931,123	4,474.59	-11%	3%	0%	10%

Summary Order Book Analysis by Instrument Type

September 2022



	2022				2021				Year on Year Change			
	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
Instrument Type	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
UK Equity	15,317,076	79,074.76	143,628,912	693840.03	17,139,028	75,459.72	144,460,126	618,982.14	-11%	5%	-1%	12%
International Equity	1,664,751	7,732.56	16,618,405	78073.92	1,893,070	8,599.77	15,705,978	66,777.85	-12%	-10%	6%	17%
ETFs & Securitised Derivatives	818,382	12,385.60	8,193,138	122813.54	689,907	11,449.11	6,660,032	115,603.29	19%	8%	23%	6%
Depository Receipts	72,473	567.55	4,688,332	21312.33	1,177,985	5,401.80	8,823,686	43,466.93	-94%	-89%	-47%	-51%
Package Units	30,954	83.69	260,786	713.73	24,399	76.69	200,192	605.32	27%	9%	30%	18%
Rights	29,707	59.78	29,707	59.78	83,210	172.05	131,354	252.18	-64%	-65%	-77%	-76%
Debt	122	2.19	494	8.72	36	0.78	430	6.76	239%	180%	15%	29%
Preference Shares	49	0.16	609	2.88	54	0.22	500	3.37	-9%	-24%	22%	-15%
Equity Warrants	0	0.00	1	0.00	0	0.00	0	0.00	-	-	-	-
Total	17,933,514	99,906.29	173,420,384	916,824.93	21,007,689	101,160.14	175,982,298	845,697.83	-15%	-1%	-1%	8%

Summary Order Book Analysis by Instrument Type

September 2022



Average Daily Volumes

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Instrument Type	September MTD		Year to Date		September MTD		Year to Date		Month to Date		Year to Date	
	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
UK Equity	729,385	3,765.46	768,069	3,710.37	779,047	3,429.99	764,339	3,275.04	-6%	10%	0%	13%
International Equity	79,274	368.22	88,868	417.51	86,049	390.90	83,100	353.32	-8%	-6%	7%	18%
ETFs & Securitised Derivatives	38,971	589.79	43,814	656.76	31,359	520.41	35,238	611.66	24%	13%	24%	7%
Depository Receipts	3,451	27.03	25,071	113.97	53,545	245.54	46,686	229.98	-94%	-89%	-46%	-50%
Package Units	1,474	3.99	1,395	3.82	1,109	3.49	1,059	3.20	33%	14%	32%	19%
Rights	1,415	2.85	159	0.32	3,782	7.82	695	1.33	-63%	-64%	-77%	-76%
Debt	6	0.10	3	0.05	2	0.04	2	0.04	255%	194%	16%	30%
Preference Shares	2	0.01	3	0.02	2	0.01	3	0.02	-5%	-21%	23%	-14%
Equity Warrants	0	0.00	0	0.00	0	0.00	0	0.00	-	-	-	-
Total	853,977	4,757.44	927,382	4,902.81	954,895	4,598.19	931,123	4,474.59	-11%	3%	0%	10%

Summary Order Book Analysis by FTSE ICB Business Sector - MTD
September 2022



Month to Date - Order Book Trades	Month to Date - Order Book Value Traded £m
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Industry	Sector	Sector Description	FTSE 100	FTSE 250	FTSE SmallCap	Total FTSE AllShare	FTSE 250	FTSE SmallCap	Total FTSE AllShare
Technology	101010	Software and Computer Services	223,400	207,215	11,501	442,116	580.4	10.8	2,283.4
Technology	101020	Technology Hardware and Equipment	-	6,422	2,894	9,316	9.4	4.9	14.3
Telecommunications	151010	Telecommunications Equipment	-	16,732	-	16,732	37.7	-	37.7
Telecommunications	151020	Telecommunications Service Providers	346,291	21,259	-	367,550	48.1	-	2,190.5
Health Care	201010	Health Care Providers	-	34,196	508	34,704	135.8	1.1	136.9
Health Care	201020	Medical Equipment and Services	137,910	17,421	-	155,331	170.8	-	848.1
Health Care	201030	Pharmaceuticals, Biotechnology and Marijuana Producers	798,513	82,062	9,732	890,307	220.2	18.2	6,710.3
Financials	301010	Banks	1,105,458	173,610	2,018	1,281,086	284.9	3.2	7,416.3
Financials	302010	Finance and Credit Services	139,597	69,738	7,944	217,279	174.1	11.8	977.6
Financials	302020	Investment Banking and Brokerage Services	418,021	413,034	4,118	835,173	968.9	9.7	2,635.3
Financials	302040	Closed End Investments	86,314	351,502	69,563	507,379	825.6	250.1	2,450.3
Financials	303010	Life Insurance	342,337	11,811	1,556	355,704	13.6	2.4	1,999.1
Financials	303020	Non-life Insurance	72,390	127,493	4,883	204,766	565.4	5.6	1,218.8
Real Estate	351010	Real Estate Investment and Services	82,169	58,719	6,311	147,199	117.1	9.0	429.7
Real Estate	351020	Real Estate Investment Trusts	262,479	375,032	48,548	686,059	405.4	115.0	2,665.5
Consumer Discretionary	401010	Automobiles and Parts	-	54,479	-	54,479	83.3	-	83.3
Consumer Discretionary	402010	Consumer Services	205,176	-	1,366	206,542	-	1.5	955.9
Consumer Discretionary	402020	Household Goods and Home Construction	340,864	215,864	2,165	558,893	452.8	3.0	1,768.5
Consumer Discretionary	402030	Leisure Goods	-	28,796	1,094	29,890	98.5	1.5	100.0
Consumer Discretionary	402040	Personal Goods	85,397	50,718	5,805	141,920	106.1	26.8	524.7
Consumer Discretionary	403010	Media	326,125	86,865	10,404	423,394	216.5	10.4	2,179.1
Consumer Discretionary	404010	Retailers	361,913	261,589	42,140	665,642	599.6	50.3	2,096.0
Consumer Discretionary	405010	Travel and Leisure	423,534	416,346	55,191	895,071	910.4	129.1	3,012.5
Consumer Staples	451010	Beverages	233,461	40,174	3,332	276,967	105.3	5.1	2,131.9
Consumer Staples	451020	Food Producers	71,691	84,920	11,799	168,410	266.2	17.0	588.7
Consumer Staples	451030	Tobacco	263,923	-	-	263,923	-	-	2,069.6
Consumer Staples	452010	Personal Care, Drug and Grocery Stores	684,443	34,797	-	719,240	94.3	-	6,132.1
Industrials	501010	Construction and Materials	67,936	101,085	21,284	190,305	244.0	39.3	669.0
Industrials	502010	Aerospace and Defense	263,427	51,215	9,591	324,233	134.9	8.9	1,590.4
Industrials	502020	Electronic and Electrical Equipment	60,550	187,074	6,569	254,193	396.5	7.1	736.5
Industrials	502030	General Industrials	391,467	8,423	445	400,335	15.8	0.8	1,724.7
Industrials	502040	Industrial Engineering	43,007	59,187	1,881	104,075	160.4	16.2	415.4
Industrials	502050	Industrial Support Services	312,164	328,671	30,611	671,446	953.8	61.0	2,613.1
Industrials	502060	Industrial Transportation	124,144	77,691	5,823	207,658	204.6	6.0	800.9
Basic Materials	551010	Industrial Materials	-	-	164	164	-	0.1	0.1
Basic Materials	551020	Industrial Metals and Mining	1,126,668	44,740	3,334	1,174,742	65.0	4.4	6,865.6
Basic Materials	551030	Precious Metals and Mining	89,336	23,200	15,062	127,598	52.7	20.6	303.3
Basic Materials	552010	Chemicals	62,982	113,758	4,731	181,471	296.1	6.9	624.1
Energy	601010	Oil, Gas and Coal	875,573	188,879	21,884	1,086,336	618.8	34.1	9,441.6
Energy	601020	Alternative Energy	-	-	1,109	1,109	-	0.6	0.6
Utilities	651010	Electricity	138,472	45,262	-	183,734	159.7	-	1,112.4
Utilities	651020	Gas, Water and Multi-utilities	329,670	41,104	-	370,774	179.1	-	2,630.5
Utilities	651030	Waste and Disposal Services	-	18,534	7,495	26,029	163.3	13.0	176.3
Total			10,896,802	4,529,617	432,855	15,859,274	135.0	905.6	83,360.6



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Summary Order Book Analysis by FTSE ICB Business Sector - YTD

September 2022



Year to Date - Order Book Trades	Year to Date - Order Book Value Traded £m
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Industry	Sector	Sector Description	FTSE 100	FTSE 250	FTSE SmallCap	Total FTSE AllShare	FTSE 250	FTSE SmallCap	Total FTSE AllShare
Technology	101010	Software and Computer Services	2,024,271	2,282,535	80,685	4,387,491	532.6	86.2	13,351.3
Technology	101020	Technology Hardware and Equipment	-	61,133	24,251	85,384	87.5	29.4	116.9
Telecommunications	151010	Telecommunications Equipment	-	146,021	14,214	160,235	261.5	17.8	279.3
Telecommunications	151020	Telecommunications Service Providers	3,719,374	222,810	-	3,942,184	422.1	-	20,845.5
Health Care	201010	Health Care Providers	-	485,949	2,669	488,618	050.2	5.8	1,056.0
Health Care	201020	Medical Equipment and Services	1,069,784	297,104	-	1,366,888	203.5	-	5,443.2
Health Care	201030	Pharmaceuticals, Biotechnology and Marijuana Producers	6,740,992	506,992	43,900	7,291,884	151.2	57.8	57,905.8
Financials	301010	Banks	9,547,164	1,360,961	78,427	10,986,552	195.5	123.6	59,874.8
Financials	302010	Finance and Credit Services	1,021,087	566,892	26,622	1,614,601	127.1	33.0	7,664.3
Financials	302020	Investment Banking and Brokerage Services	3,580,339	3,586,348	41,706	7,208,393	025.9	81.6	21,521.7
Financials	302040	Closed End Investments	673,588	2,473,779	595,918	3,743,285	567.7	1,866.7	15,448.9
Financials	303010	Life Insurance	3,385,261	93,553	17,290	3,496,104	115.0	20.9	19,804.2
Financials	303020	Non-life Insurance	545,844	1,543,705	41,515	2,131,064	505.9	46.8	8,226.4
Real Estate	351010	Real Estate Investment and Services	599,531	525,879	75,194	1,200,604	310.6	104.6	3,307.8
Real Estate	351020	Real Estate Investment Trusts	1,762,027	2,922,810	421,934	5,106,771	139.6	1,074.6	19,895.6
Consumer Discretionary	401010	Automobiles and Parts	-	387,800	-	387,800	633.3	-	633.3
Consumer Discretionary	402010	Consumer Services	1,553,797	-	25,406	1,579,203	-	29.6	7,874.7
Consumer Discretionary	402020	Household Goods and Home Construction	2,414,526	1,333,267	50,304	3,798,097	022.5	50.2	12,632.3
Consumer Discretionary	402030	Leisure Goods	-	216,786	12,960	229,746	655.9	26.2	682.1
Consumer Discretionary	402040	Personal Goods	736,582	516,165	140,194	1,392,941	112.0	193.0	4,404.7
Consumer Discretionary	403010	Media	3,804,560	563,300	119,888	4,487,748	486.7	140.7	23,702.5
Consumer Discretionary	404010	Retailers	3,259,968	2,284,620	509,712	6,054,300	111.8	557.8	17,907.0
Consumer Discretionary	405010	Travel and Leisure	4,577,650	5,123,336	640,696	10,341,682	436.0	943.1	31,202.5
Consumer Staples	451010	Beverages	2,586,422	377,368	29,084	2,992,874	850.6	43.7	21,532.9
Consumer Staples	451020	Food Producers	669,966	773,733	47,704	1,491,403	256.9	66.8	4,972.5
Consumer Staples	451030	Tobacco	2,652,226	-	-	2,652,226	-	-	21,836.3
Consumer Staples	452010	Personal Care, Drug and Grocery Stores	6,100,184	336,268	3,206	6,439,658	875.9	4.1	47,126.0
Industrials	501010	Construction and Materials	646,265	817,295	190,409	1,653,969	701.3	286.2	6,103.3
Industrials	502010	Aerospace and Defense	2,843,228	610,651	143,272	3,597,151	895.9	149.8	15,650.8
Industrials	502020	Electronic and Electrical Equipment	522,429	1,467,987	41,229	2,031,645	936.5	35.2	6,464.6
Industrials	502030	General Industrials	3,697,068	73,239	4,512	3,774,819	122.3	10.7	14,920.2
Industrials	502040	Industrial Engineering	497,882	633,968	22,481	1,154,331	585.9	42.2	3,916.6
Industrials	502050	Industrial Support Services	3,734,026	2,945,660	381,154	7,060,840	208.6	651.5	29,279.0
Industrials	502060	Industrial Transportation	1,607,224	358,500	142,232	2,107,956	924.0	420.1	8,865.7
Basic Materials	551010	Industrial Materials	-	-	1,962	1,962	-	2.1	2.1
Basic Materials	551020	Industrial Metals and Mining	11,026,437	517,314	37,222	11,580,973	790.4	54.0	77,874.3
Basic Materials	551030	Precious Metals and Mining	1,065,132	555,799	50,220	1,671,151	049.7	69.2	3,845.7
Basic Materials	552010	Chemicals	686,876	1,150,541	34,307	1,871,724	107.2	49.6	6,544.0
Energy	601010	Oil, Gas and Coal	9,015,085	1,613,394	479,764	11,108,243	616.3	820.4	81,448.4
Energy	601020	Alternative Energy	-	-	13,429	13,429	-	10.6	10.6
Utilities	651010	Electricity	1,044,194	405,456	-	1,449,650	425.8	-	8,988.2
Utilities	651020	Gas, Water and Multi-utilities	2,475,876	768,015	-	3,243,891	995.1	-	20,307.9
Utilities	651030	Waste and Disposal Services	-	134,763	91,057	225,820	429.5	155.2	584.7
Total			101,886,865	41,041,696	4,676,729	147,605,290	125.7	8,361.0	734,055.3