Summary Order Book Analysis by Market

April 2019

London Stock Exchange

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April 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	15,761,062	86,681.03	68,964,945	374,534.21	20,944,100	114,984.19	93,748,942	494,658.01	-25%	-25%	-26%	-24%
AIM	506,248	1,431.48	2,134,869	5,888.26	613,895	1,946.64	2,484,743	7,300.47	-18%	-26%	-14%	-19%
ADMISSION TO TRADING ONLY	88,198	464.66	400,689	2,169.06	250,705	1,102.78	747,381	3,667.68	-65%	-58%	-46%	-41%
PROFESSIONAL SECURITIES MARKET	6,825	41.97	34,248	208.31	8,269	43.22	33,115	201.13	-17%	-3%	3%	4%
NO LSEMARKET	50	0.94	233	5.83	0	0.00			-	-	-	-
Total	**16,362,383**	**88,620.08**	**71,534,984**	**382,805.66**	**21,816,969**	**118,076.83**	**97,014,181**	**505,827.28**	**-25%**	**-25%**	**-26%**	**-24%**

Average Daily Volumes

Trading Days in April 2019	20	Trading Days in April 2018	20
Trading Days year to date in 2019	83	Trading Days year to date in 2018	83

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April 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	788,053	4,334.05	830,903	4,512.46	1,047,205	5,749.21	1,129,505	5,959.74	-25%	-25%	-26%	-24%
AIM	25,312	71.57	25,721	70.94	30,695	97.33	29,937	87.96	-18%	-26%	-14%	-19%
ADMISSION TO TRADING ONLY	4,410	23.23	4,828	26.13	12,535	55.14	9,005	44.19	-65%	-58%	-46%	-41%
PROFESSIONAL SECURITIES MARKET	341	2.10	413	2.51	413	2.16	399	2.42	-17%	-3%	3%	4%
NO LSEMARKET	3	0.05	3	0.07	0	0.00			-	-		
Total	**818,119**	**4,431.00**	**861,867**	**4,612.12**	**1,090,848**	**5,903.84**	**1,168,846**	**6,094.30**	**-25%**	**-25%**	**-26%**	**-24%**

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Summary Order Book Analysis by Index

April 2019

London Stock Exchange

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April 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	9,713,760	62,207.34	43,243,126	270,888.32	12,014,786	78,792.56	55,085,310	340,650.45	-19%	-21%	-21%	-20%
FTSE 250	4,426,018	11,604.44	19,151,590	51,336.51	6,245,947	18,291.94	29,192,045	80,683.99	-29%	-37%	-34%	-36%
FTSE SmallCap	352,139	631.88	1,605,467	2,777.04	685,762	1,192.12	2,474,571	4,320.16	-49%	-47%	-35%	-36%
FTSE Fledgling	6,904	15.23	30,830	63.26	5,307	11.46	23,176	55.14	30%	33%	33%	15%
FTSE AIM All-Share	505,249	1,429.06	2,128,515	5,850.33	613,477	1,945.18	2,482,080	7,291.90	-18%	-27%	-14%	-20%
FTSE RIOB Index	625,020	3,705.72	2,462,994	13,920.69	1,497,674	7,664.83	4,484,317	24,862.02	-58%	-52%	-45%	-44%
Other	733,293	9,026.42	2,912,462	37,969.52	754,016	10,178.73	3,272,682	47,963.61	-3%	-11%	-11%	-21%
Total	**16,362,383**	**88,620.08**	**71,534,984**	**382,805.66**	**21,816,969**	**118,076.83**	**97,014,181**	**505,827.28**	**-25%**	**-25%**	**-26%**	**-24%**

Average Daily Volumes

Trading Days in April 2019	20	Trading Days in April 2018	20
Trading Days year to date in 2019	83	Trading Days year to date in 2018	83

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April 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	485,688	3,110.37	521,002	3,263.71	600,739	3,939.63	663,678	4,104.22	-19%	-21%	-21%	-20%
FTSE 250	221,301	580.22	230,742	618.51	312,297	914.60	351,711	972.10	-29%	-37%	-34%	-36%
FTSE SmallCap	17,607	31.59	19,343	33.46	34,288	59.61	29,814	52.05	-49%	-47%	-35%	-36%
FTSE Fledgling	345	0.76	371	0.76	265	0.57	279	0.66	30%	33%	33%	15%
FTSE AIM All-Share	25,262	71.45	25,645	70.49	30,674	97.26	29,905	87.85	-18%	-27%	-14%	-20%
FTSE RIOB Index	31,251	185.29	29,675	167.72	74,884	383.24	54,028	299.54	-58%	-52%	-45%	-44%
Other	36,665	451.32	35,090	457.46	37,701	508.94	39,430	577.87	-3%	-11%	-11%	-21%
Total	**818,119**	**4,431.00**	**861,867**	**4,612.12**	**1,090,848**	**5,903.84**	**1,168,846**	**6,094.30**	**-25%**	**-25%**	**-26%**	**-24%**

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Summary Order Book Analysis by Trading Service

April 2019

London Stock Exchange

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April MTD		Year to Date		Month to Date		Year to Date	
Trading Service	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
SETS	15,400,346	79,337.31	67,668,075	344,997.53	19,936,958	104,526.45	90,937,551	452,738.70	-23%	-24%	-26%	-24%
ETFS - Euroclear Bank settlement	182,784	4,828.87	746,887	20,403.72	146,187	4,834.90	649,855	23,546.59	25%	0%	15%	-13%
International Order Book	775,689	4,428.54	3,106,566	17,087.12	1,731,445	8,695.69	5,416,958	29,457.74	-55%	-49%	-43%	-42%
SETSqx	3,471	22.65	13,274	311.16	2,347	17.12	9,573	73.20	48%	32%	39%	325%
Order book for Retail Bonds	92	2.71	178	6.04	30	2.62	231	10.92	207%	3%	-23%	-45%
Order book for Fixed Income Securities			2	0.07			4	0.05			-50%	36%
Securitised Derivatives	1	0.00	2	0.02	2	0.05	9	0.08	-50%	-94%	-78%	-72%
Total	**16,362,383**	**88,620.08**	**71,534,984**	**382,805.66**	**21,816,969**	**118,076.83**	**97,014,181**	**505,827.28**	**-25%**	**-25%**	**-26%**	**-24%**

Average Daily Volumes

Trading Days in April 2019	20	Trading Days in April 2018	20
Trading Days year to date in 2019	83	Trading Days year to date in 2018	83

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April MTD		Year to Date		Month to Date		Year to Date	
Trading Service	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
SETS	770,017	3,966.87	815,278	4,156.60	996,848	5,226.32	1,095,633	5,454.68	-23%	-24%	-26%	-24%
ETFS - Euroclear Bank settlement	9,139	241.44	8,999	245.83	7,309	241.74	7,830	283.69	25%	0%	15%	-13%
International Order Book	38,784	221.43	37,429	205.87	86,572	434.78	65,265	354.91	-55%	-49%	-43%	-42%
SETSqx	174	1.13	160	3.75	117	0.86	115	0.88	48%	32%	39%	325%
Order book for Retail Bonds	5	0.14	2	0.07	2	0.13	3	0.13	207%	3%	-23%	-45%
Order book for Fixed Income Securities			0	0.00			0	0.00			-50%	36%
Securitised Derivatives	0	0.00	0	0.00	0	0.00	0	0.00	-50%	-94%	-78%	-72%
Total	**818,119**	**4,431.00**	**861,867**	**4,612.12**	**1,090,848**	**5,903.84**	**1,168,846**	**6,094.30**	**-25%**	**-25%**	**-26%**	**-24%**

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Summary Order Book Analysis by Instrument Type

April 2019

London Stock Exchange

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April 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	13,891,107	70,657.90	61,364,017	308527.67	17,482,900	88,345.10	80,434,108	387,867.84	-21%	-20%	-24%	-20%
International Equity	1,392,712	6,221.55	5,789,143	25731.17	2,311,065	12,709.58	9,855,056	48,815.30	-40%	-51%	-41%	-47%
ETFs & Securitised Derivatives	289,876	7,264.14	1,217,667	31266.02	261,484	8,261.76	1,146,715	39,368.23	11%	-12%	6%	-21%
Depository Receipts	775,690	4,428.55	3,106,573	17087.13	1,731,450	8,695.73	5,416,972	29,457.81	-55%	-49%	-43%	-42%
Package Units	12,859	44.27	57,200	184.30	20,053	46.43	78,674	186.17	-36%	-5%	-27%	-1%
Rights	0	0.00	0	0.00	9,934	14.94	82,291	118.87	-100%	-100%	-100%	-100%
Debt	99	2.87	216	6.89	52	2.94	277	12.07	90%	-2%	-22%	-43%
Preference Shares	40	0.79	119	2.39	31	0.34	81	0.98	29%	131%	47%	144%
Equity Warrants	0	0.00	49	0.09	0	0.00	2	0.00	-	-	2,350%	5,739%
Covered Warrants	0	0.00	0	0.00	0	0.00	5	0.02	-	-	-100%	-100%
Total	**16,362,383**	**88,620.08**	**71,534,984**	**382,805.66**	**21,816,969**	**118,076.83**	**97,014,181**	**505,827.28**	**-25%**	**-25%**	**-26%**	**-24%**

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Summary Order Book Analysis by Instrument Type

April 2019

London Stock Exchange

Average Daily Volumes

Trading Days in April 2019	20	Trading Days in April 2018	20
Trading Days year to date in 2019	83	Trading Days year to date in 2018	83

	2019				2018				Year on Year Change			
	April MTD		Year to Date		April 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	694,555	3,532.90	739,326	3,717.20	874,145	4,417.26	969,086	4,673.11	-21%	-20%	-24%	-20%
International Equity	69,636	311.08	69,749	310.01	115,553	635.48	118,736	588.14	-40%	-51%	-41%	-47%
ETFs & Securitised Derivatives	14,494	363.21	14,671	376.70	13,074	413.09	13,816	474.32	11%	-12%	6%	-21%
Depository Receipts	38,785	221.43	37,429	205.87	86,573	434.79	65,265	354.91	-55%	-49%	-43%	-42%
Package Units	643	2.21	689	2.22	1,003	2.32	948	2.24	-36%	-5%	-27%	-1%
Rights	0	0.00	0	0.00	497	0.75	991	1.43	-100%	-100%	-100%	-100%
Debt	5	0.14	3	0.08	3	0.15	3	0.15	90%	-2%	-22%	-43%
Preference Shares	2	0.04	1	0.03	2	0.02	1	0.01	29%	131%	47%	144%
Equity Warrants	0	0.00	1	0.00	0	0.00	0	0.00	-	-	2,350%	5,739%
Covered Warrants	0	0.00	0	0.00	0	0.00	0	0.00	-	-	-100%	-100%
Total	**818,119**	**4,431.00**	**861,867**	**4,612.12**	**1,090,848**	**5,903.84**	**1,168,846**	**6,094.30**	**-25%**	**-25%**	**-26%**	**-24%**

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Summary Order Book Analysis by FTSE ICB Business Sector - MTD

April 2019

London Stock Exchange

			Month to Date - Order Book Trades				Month to Date - Order Book Value Traded £m			
Industry	**Sector**	**Sector Description**	**FTSE 100**	**FTSE 250**	**FTSE SmallCap**	**Total FTSE AllShare**	**FTSE 100**	**FTSE 250**	**FTSE SmallCap**	**Total FTSE AllShare**
Oil & Gas	0530	Oil & Gas Producers	563,499	125,298	15,325	704,122	6,005.8	351.5	45.9	6,403.1
Oil & Gas	0570	Oil Equipment, Services & Distribution	-	112,178	1,039	113,217	-	340.5	1.0	341.5
Basic Materials	1350	Chemicals	97,415	87,513	636	185,564	447.4	208.0	1.5	656.9
Basic Materials	1730	Forestry & Paper	92,508	-	-	92,508	418.8	-	-	418.8
Basic Materials	1750	Industrial Metals & Mining	69,721	36,052	-	105,773	257.7	86.0	-	343.7
Basic Materials	1770	Mining	1,054,286	205,372	17,208	1,276,866	7,529.4	465.9	21.4	8,016.7
Industrials	2350	Construction & Materials	179,492	83,912	16,336	279,740	940.1	162.6	21.7	1,124.4
Industrials	2710	Aerospace & Defense	198,052	158,818	3,746	360,616	1,154.3	454.7	3.2	1,612.2
Industrials	2720	General Industrials	176,185	49,532	432	226,149	577.3	204.7	0.6	782.7
Industrials	2730	Electronic & Electrical Equipment	73,161	61,989	5,037	140,187	412.3	169.7	7.0	589.0
Industrials	2750	Industrial Engineering	47,306	183,940	2,014	233,260	265.1	576.8	4.0	845.9
Industrials	2770	Industrial Transportation	-	103,363	670	104,033	-	302.4	0.6	303.1
Industrials	2790	Support Services	483,905	427,286	44,698	955,889	2,711.7	1,201.7	51.1	3,964.5
Consumer Goods	3350	Automobiles & Parts	-	25,518	-	25,518	-	43.6	-	43.6
Consumer Goods	3530	Beverages	282,627	39,983	2,573	325,183	2,297.9	134.2	1.8	2,433.8
Consumer Goods	3570	Food Producers	52,869	86,217	3,932	143,018	299.2	281.4	5.9	586.5
Consumer Goods	3720	Household Goods & Home Construction	482,386	154,582	1,895	638,863	3,025.3	373.0	1.6	3,399.9
Consumer Goods	3740	Leisure Goods	-	14,400	1,815	16,215	-	40.2	1.6	41.8
Consumer Goods	3760	Personal Goods	208,556	17,542	25,474	251,572	1,736.5	21.5	42.3	1,800.3
Consumer Goods	3780	Tobacco	334,773	-	-	334,773	2,377.3	-	-	2,377.3
Health Care	4530	Health Care Equipment & Services	142,039	101,726	9,145	252,910	719.1	231.6	15.6	966.3
Health Care	4570	Pharmaceuticals & Biotechnology	462,763	110,262	11,694	584,719	4,430.6	218.8	11.9	4,661.3
Consumer Services	5330	Food & Drug Retailers	311,626	21,643	243	333,512	1,826.8	56.6	0.6	1,884.1
Consumer Services	5370	General Retailers	251,923	265,137	27,632	544,692	1,163.8	650.7	34.7	1,849.3
Consumer Services	5550	Media	579,584	87,234	10,251	677,069	3,168.1	230.1	14.9	3,413.1
Consumer Services	5750	Travel & Leisure	713,448	457,814	43,587	1,214,849	3,404.9	1,101.3	62.8	4,569.1
Telecommunications	6530	Fixed Line Telecommunications	101,597	20,748	1,685	124,030	566.1	35.2	3.6	604.9
Telecommunications	6570	Mobile Telecommunications	252,411	48,243	-	300,654	1,618.6	270.6	-	1,889.2
Utilities	7530	Electricity	82,309	25,218	-	107,527	553.7	64.0	-	617.6
Utilities	7570	Gas, Water & Multi-utilities	355,451	38,148	-	393,599	1,741.4	109.4	-	1,850.9
Financials	8350	Banks	824,662	89,547	-	914,209	5,822.8	201.2	-	6,024.0
Financials	8530	Nonlife Insurance	169,349	58,921	-	228,270	762.6	162.0	-	924.7
Financials	8570	Life Insurance	429,683	26,141	1,615	457,439	2,965.9	30.3	1.7	2,997.8
Financials	8630	Real Estate Investment & Services	-	65,705	7,543	73,248	-	123.8	10.5	134.2
Financials	8670	Real Estate Investment Trusts	160,644	280,343	34,655	475,642	731.2	878.4	56.2	1,665.7
Financials	8770	Financial Services	327,623	490,766	16,945	835,334	1,531.4	1,006.6	27.1	2,565.1
Financials	8980	Equity Investment Instruments	18,855	126,086	28,968	173,909	100.4	485.5	157.8	743.6
Technology	9530	Software & Computer Services	133,052	132,556	13,581	279,189	643.8	320.1	19.8	983.7
Technology	9570	Technology Hardware & Equipment	-	6,285	1,765	8,050	-	9.6	3.7	13.2
		Total	**9,713,760**	**4,426,018**	**352,139**	**14,491,917**	**62,207.3**	**11,604.4**	**631.9**	**74,443.6**

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Summary Order Book Analysis by FTSE ICB Business Sector - YTD

April 2019

London Stock Exchange

			Year to Date - Order Book Trades				Year to Date - Order Book Value Traded £m			
Industry	**Sector**	**Sector Description**	**FTSE 100**	**FTSE 250**	**FTSE SmallCap**	**Total FTSE AllShare**	**FTSE 100**	**FTSE 250**	**FTSE SmallCap**	**Total FTSE AllShare**
Oil & Gas	0530	Oil & Gas Producers	2,661,404	543,151	99,484	3,304,039	28,130.8	1,391.5	249.9	29,772.3
Oil & Gas	0570	Oil Equipment, Services & Distribution	197,412	376,010	6,072	579,494	691.8	1,005.2	7.1	1,704.1
Basic Materials	1350	Chemicals	463,364	351,559	2,537	817,460	2,085.4	760.9	4.5	2,850.8
Basic Materials	1730	Forestry & Paper	411,250	-	-	411,250	1,847.7	-	-	1,847.7
Basic Materials	1750	Industrial Metals & Mining	261,905	147,432	-	409,337	870.7	313.8	-	1,184.5
Basic Materials	1770	Mining	4,957,483	883,982	53,189	5,894,654	33,444.8	2,064.3	67.9	35,577.0
Industrials	2350	Construction & Materials	775,367	307,321	121,188	1,203,876	3,743.9	595.7	220.2	4,559.8
Industrials	2710	Aerospace & Defense	835,278	700,468	18,070	1,553,816	4,891.3	2,020.7	20.1	6,932.0
Industrials	2720	General Industrials	738,861	268,360	1,779	1,009,000	2,492.8	1,463.0	2.9	3,958.8
Industrials	2730	Electronic & Electrical Equipment	231,672	275,921	19,889	527,482	1,227.1	767.5	30.6	2,025.2
Industrials	2750	Industrial Engineering	140,363	770,934	6,975	918,272	741.2	2,339.3	12.5	3,093.0
Industrials	2770	Industrial Transportation	-	445,487	2,332	447,819	-	1,340.5	3.4	1,344.0
Industrials	2790	Support Services	2,047,863	1,822,263	200,495	4,070,621	10,762.8	4,927.9	230.0	15,920.7
Consumer Goods	3350	Automobiles & Parts	-	98,817	-	98,817	-	184.4	-	184.4
Consumer Goods	3530	Beverages	1,179,273	146,613	12,814	1,338,700	9,912.9	499.6	10.2	10,422.6
Consumer Goods	3570	Food Producers	265,169	415,974	19,768	700,911	1,414.3	1,411.2	25.1	2,850.6
Consumer Goods	3720	Household Goods & Home Construction	2,140,343	682,655	10,399	2,833,397	12,249.2	1,675.2	13.2	13,937.5
Consumer Goods	3740	Leisure Goods	-	56,055	8,133	64,188	-	127.7	6.2	133.9
Consumer Goods	3760	Personal Goods	988,843	150,748	31,639	1,171,230	7,891.7	205.1	50.7	8,147.5
Consumer Goods	3780	Tobacco	1,671,385	-	-	1,671,385	11,635.9	-	-	11,635.9
Health Care	4530	Health Care Equipment & Services	583,800	426,905	57,161	1,067,866	3,287.9	979.1	92.4	4,359.4
Health Care	4570	Pharmaceuticals & Biotechnology	1,993,937	376,069	44,041	2,414,047	18,208.6	1,041.7	51.7	19,302.1
Consumer Services	5330	Food & Drug Retailers	1,376,823	114,022	1,709	1,492,554	7,554.3	351.3	3.0	7,908.6
Consumer Services	5370	General Retailers	1,000,494	1,276,550	163,730	2,440,774	4,623.4	3,396.8	224.9	8,245.1
Consumer Services	5550	Media	2,478,827	320,255	42,676	2,841,758	13,260.8	709.1	47.5	14,017.3
Consumer Services	5750	Travel & Leisure	3,336,948	1,870,429	226,963	5,434,340	16,445.6	4,548.3	337.2	21,331.1
Telecommunications	6530	Fixed Line Telecommunications	545,901	91,469	6,379	643,749	3,086.2	154.3	8.5	3,249.0
Telecommunications	6570	Mobile Telecommunications	1,152,510	265,003	-	1,417,513	7,145.7	962.4	-	8,108.2
Utilities	7530	Electricity	324,827	132,313	-	457,140	2,379.4	343.3	-	2,722.8
Utilities	7570	Gas, Water & Multi-utilities	1,523,126	154,859	-	1,677,985	7,768.9	470.2	-	8,239.1
Financials	8350	Banks	3,585,650	467,746	-	4,053,396	24,977.6	1,094.4	-	26,072.0
Financials	8530	Nonlife Insurance	746,956	289,575	-	1,036,531	3,439.7	1,132.0	-	4,571.7
Financials	8570	Life Insurance	1,692,379	221,303	4,889	1,918,571	11,449.1	511.4	4.9	11,965.5
Financials	8630	Real Estate Investment & Services	-	305,383	40,701	346,084	-	630.4	57.1	687.5
Financials	8670	Real Estate Investment Trusts	741,082	1,234,224	146,520	2,121,826	3,698.2	3,894.7	265.7	7,858.6
Financials	8770	Financial Services	1,487,924	1,990,003	76,846	3,554,773	6,384.1	4,523.3	106.7	11,014.2
Financials	8980	Equity Investment Instruments	79,055	615,442	120,571	815,068	399.8	2,267.1	544.1	3,211.0
Technology	9530	Software & Computer Services	625,652	527,665	53,097	1,206,414	2,744.6	1,186.7	67.6	3,998.9
Technology	9570	Technology Hardware & Equipment	-	28,625	5,421	34,046	-	46.4	11.1	57.5
		Total	**43,243,126**	**19,151,590**	**1,605,467**	**64,000,183**	**270,888.3**	**51,336.5**	**2,777.0**	**325,001.9**

London Stock Exchange Group

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