

Summary Order Book Analysis by Market

June 2025



Market	2025				2024				Year on Year Change			
	June MTD		Year to Date		June 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
MAIN MARKET	12,221,236	93,586.40	86,633,898	613,254.70	11,359,858	93,001.66	73,545,782	526,642.17	8%	1%	18%	16%
AIM	397,403	898.77	2,581,190	5,213.37	327,343	753.43	2,069,652	4,732.56	21%	19%	25%	10%
ADMISSION TO TRADING ONLY	10,129	84.20	80,583	790.57	18,713	204.35	98,394	969.00	-46%	-59%	-18%	-18%
PROFESSIONAL SECURITIES MARKET	6,316	36.99	45,104	250.53	7,749	52.18	44,720	292.96	-18%	-29%	1%	-14%
NO LSEMARKET	19	0.16	1,701	4.63	140	0.54	1,325	3.59	-86%	-71%	28%	29%
	0	0.00	0	0.00	0	0.00	8	0.12	-	-	-100%	-100%
Total	12,635,103	94,606.51	89,342,476	619,513.80	11,713,803	94,012.17	75,759,881	532,640.41	8%	1%	18%	16%

Average Daily Volumes

Trading Days in June 2025	21	Trading Days in June 2024	20
Trading Days year to date in 2025	124	Trading Days year to date in 2024	125

Market	2025				2024				Year on Year Change			
	June MTD		Year to Date		June 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
MAIN MARKET	581,964	4,456.50	698,660	4,945.60	567,993	4,650.08	588,366	4,213.14	2%	-4%	19%	17%
AIM	18,924	42.80	20,816	42.04	16,367	37.67	16,557	37.86	16%	14%	26%	11%
ADMISSION TO TRADING ONLY	482	4.01	650	6.38	936	10.22	787	7.75	-48%	-61%	-17%	-18%
PROFESSIONAL SECURITIES MARKET	301	1.76	364	2.02	387	2.61	358	2.34	-22%	-32%	2%	-14%
NO LSEMARKET	1	0.01	14	0.04	7	0.03	11	0.03	-87%	-72%	29%	30%
	0	0.00	0	0.00	0	0.00	0	0.00	-	-	-100%	-100%
Total	601,672	4,505.07	720,504	4,996.08	585,690	4,700.61	606,079	4,261.12	3%	-4%	19%	17%



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Summary Order Book Analysis by Index

June 2025



	2025				2024				Year on Year Change			
	June MTD		Year to Date		June 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
FTSE Index												
FTSE 100	7,030,788	64,643.52	51,446,598	417,249.26	7,112,504	65,651.43	47,481,541	374,368.40	-1%	-2%	8%	11%
FTSE 250	2,931,003	9,640.92	19,300,457	54,574.71	2,271,641	9,546.81	14,850,440	50,033.74	29%	1%	30%	9%
FTSE SmallCap	339,265	664.28	2,256,026	3,816.69	299,908	549.11	2,079,791	3,914.04	13%	21%	8%	-2%
FTSE Fledgling	2,505	7.53	12,674	31.93	3,276	10.26	21,639	61.18	-24%	-27%	-41%	-48%
FTSE AIM All-Share	395,998	896.00	2,569,876	5,200.73	325,596	751.26	2,054,671	4,702.40	22%	19%	25%	11%
FTSE RIOB Index	58,536	455.75	439,237	3,177.58	72,203	641.27	479,461	4,078.93	-19%	-29%	-8%	-22%
Other	1,877,008	18,298.52	13,317,608	135,462.91	1,628,675	16,862.03	8,792,338	95,481.71	15%	9%	51%	42%
Total	12,635,103	94,606.51	89,342,476	619,513.80	11,713,803	94,012.17	75,759,881	532,640.41	8%	1%	18%	16%

Average Daily Volumes

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	2025				2024				Year on Year Change			
	June MTD		Year to Date		June 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
FTSE Index												
FTSE 100	334,799	3,078.26	414,892	3,364.91	355,625	3,282.57	379,852	2,994.95	-6%	-6%	9%	12%
FTSE 250	139,572	459.09	155,649	440.12	113,582	477.34	118,804	400.27	23%	-4%	31%	10%
FTSE SmallCap	16,155	31.63	18,194	30.78	14,995	27.46	16,638	31.31	8%	15%	9%	-2%
FTSE Fledgling	119	0.36	102	0.26	164	0.51	173	0.49	-27%	-30%	-41%	-47%
FTSE AIM All-Share	18,857	42.67	20,725	41.94	16,280	37.56	16,437	37.62	16%	14%	26%	11%
FTSE RIOB Index	2,787	21.70	3,542	25.63	3,610	32.06	3,836	32.63	-23%	-32%	-8%	-21%
Other	89,381	871.36	107,400	1,092.44	81,434	843.10	70,339	763.85	10%	3%	53%	43%
Total	601,672	4,505.07	720,504	4,996.08	585,690	4,700.61	606,079	4,261.12	3%	-4%	19%	17%



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Summary Order Book Analysis by Trading Service

June 2025



Trading Service	2025				2024				Year on Year Change			
	June MTD		Year to Date		June 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	11,254,799	80,153.04	79,600,603	509,705.00	10,639,161	81,408.71	69,571,781	458,954.66	6%	-2%	14%	11%
ETFS - Euroclear Bank settlement	1,305,479	13,945.14	9,209,124	106,351.33	990,927	11,914.31	5,619,285	69,262.19	32%	17%	64%	54%
International Order Book	58,536	455.75	439,237	3,177.58	72,203	641.27	484,920	4,119.53	-19%	-29%	-9%	-23%
SETSqx	16,262	52.19	93,107	271.65	11,377	45.61	82,785	279.46	43%	14%	12%	-3%
Order book for Retail Bonds	25	0.36	376	7.42	118	2.05	1,061	23.91	-79%	-82%	-65%	-69%
Order book for Fixed Income Securities	2	0.02	29	0.83	17	0.22	49	0.66	-88%	-91%	-41%	25%
Total	12,635,103	94,606.51	89,342,476	619,513.80	11,713,803	94,012.17	75,759,881	532,640.41	8%	1%	18%	16%

Average Daily Volumes

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Trading Service	2025				2024				Year on Year Change			
	June MTD		Year to Date		June 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	535,943	3,816.81	641,940	4,110.52	531,958	4,070.44	556,574	3,671.64	1%	-6%	15%	12%
ETFS - Euroclear Bank settlement	62,166	664.05	74,267	857.67	49,546	595.72	44,954	554.10	25%	11%	65%	55%
International Order Book	2,787	21.70	3,542	25.63	3,610	32.06	3,879	32.96	-23%	-32%	-9%	-22%
SETSqx	774	2.49	751	2.19	569	2.28	662	2.24	36%	9%	13%	-2%
Order book for Retail Bonds	1	0.02	3	0.06	6	0.10	8	0.19	-80%	-83%	-64%	-69%
Order book for Fixed Income Securities	0	0.00	0	0.01	1	0.01	0	0.01	-89%	-91%	-40%	26%
Total	601,672	4,505.07	720,504	4,996.08	585,690	4,700.61	606,079	4,261.12	3%	-4%	19%	17%



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Summary Order Book Analysis by Instrument Type

June 2025



Instrument Type	2025				2024				Year on Year Change			
	June MTD		Year to Date		June 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	10,354,974	74,292.39	73,055,947	472853.20	9,710,935	75,125.21	63,308,485	417,844.00	7%	-1%	15%	13%
International Equity	799,845	4,407.18	5,793,701	27203.21	748,862	4,746.63	5,424,653	32,531.56	7%	-7%	7%	-16%
ETFs & Securitised Derivatives	1,407,648	15,413.65	9,925,952	115966.66	1,076,730	13,202.31	6,175,202	77,246.12	31%	17%	61%	50%
Depository Receipts	58,536	455.75	439,239	3177.58	72,204	641.28	484,942	4,119.65	-19%	-29%	-9%	-23%
Package Units	13,971	36.59	90,667	233.49	11,618	63.69	98,186	332.54	20%	-43%	-8%	-30%
Rights	2	0.00	35,596	67.01	93,192	230.15	266,223	538.27	-100%	-100%	-87%	-88%
Debt	30	0.45	455	8.83	137	2.28	1,125	24.84	-78%	-80%	-60%	-64%
Preference Shares	97	0.51	917	3.84	125	0.62	1,065	3.42	-22%	-18%	-14%	12%
Equity Warrants	0	0.00	2	0.00	0	0.00	0	0.00	-	-	-	-
Total	12,635,103	94,606.51	89,342,476	619,513.80	11,713,803	94,012.17	75,759,881	532,640.41	8%	1%	18%	16%



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	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded £m	Trades	Value Traded	Trades	Value Traded
UK Equity	493,094	3,537.73	589,161	3,813.33	485,547	3,756.26	506,468	3,342.75	2%	-6%	16%	14%
International Equity	38,088	209.87	46,723	219.38	37,443	237.33	43,397	260.25	2%	-12%	8%	-16%
ETFs & Securitised Derivatives	67,031	733.98	80,048	935.21	53,837	660.12	49,402	617.97	25%	11%	62%	51%
Depository Receipts	2,787	21.70	3,542	25.63	3,610	32.06	3,880	32.96	-23%	-32%	-9%	-22%
Package Units	665	1.74	731	1.88	581	3.18	785	2.66	15%	-45%	-7%	-29%
Rights	0	0.00	287	0.54	4,660	11.51	2,130	4.31	-100%	-100%	-87%	-87%
Debt	1	0.02	4	0.07	7	0.11	9	0.20	-79%	-81%	-59%	-64%
Preference Shares	5	0.02	7	0.03	6	0.03	9	0.03	-26%	-22%	-13%	13%
Equity Warrants	0	0.00	0	0.00	0	0.00	0	0.00	-	-	-	-
Total	601,672	4,505.07	720,504	4,996.08	585,690	4,700.61	606,079	4,261.12	3%	-4%	19%	17%



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Summary Order Book Analysis by FTSE ICB Business Sector - MTD
June 2025



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 Small Cap	Total FTSE AllShare	FTSE 100	FTSE 250	FTSE Small Cap	Total FTSE AllShare
Technology	101010	Software and Computer Services	195,779	166,052	5,253	367,084	2,168.0	539.6	8.2	2,715.9
Technology	101020	Technology Hardware and Equipment	-	10,145	2,243	12,388	-	16.2	2.5	18.8
Telecommunications	151010	Telecommunications Equipment	-	6,331	-	6,331	-	26.5	-	26.5
Telecommunications	151020	Telecommunications Service Providers	225,242	13,446	-	238,688	1,841.1	40.7	-	1,881.8
Health Care	201010	Health Care Providers	-	7,543	-	7,543	-	19.5	-	19.5
Health Care	201020	Medical Equipment and Services	75,029	-	-	75,029	586.1	-	-	586.1
Health Care	201030	Pharmaceuticals, Biotechnology and Marijuana Producers	485,290	27,602	8,127	521,019	5,801.2	90.2	7.9	5,899.3
Financials	301010	Banks	725,646	92,716	2,607	820,969	7,513.0	242.9	5.3	7,761.3
Financials	302010	Finance and Credit Services	73,068	40,129	16,128	129,325	1,532.7	97.1	20.1	1,649.9
Financials	302020	Investment Banking and Brokerage Services	214,331	348,527	15,429	578,287	1,695.1	858.0	23.2	2,576.3
Financials	302040	Closed End Investments	66,633	203,718	51,387	321,738	375.7	1,088.4	183.9	1,647.9
Financials	303010	Life Insurance	240,638	16,695	2,370	259,703	2,026.8	51.8	2.7	2,081.3
Financials	303020	Non-life Insurance	93,440	28,123	3,727	125,290	783.4	129.7	4.2	917.2
Real Estate	351010	Real Estate Investment and Services	40,455	23,697	6,743	70,895	234.1	89.4	11.3	334.8
Real Estate	351020	Real Estate Investment Trusts	118,375	257,506	30,877	406,758	852.7	1,062.3	83.6	1,998.6
Consumer Discretionary	401010	Automobiles and Parts	-	30,668	-	30,668	-	62.6	-	62.6
Consumer Discretionary	402010	Consumer Services	69,647	-	436	70,083	928.8	-	0.3	929.2
Consumer Discretionary	402020	Household Goods and Home Construction	172,621	74,002	3,670	250,293	1,034.7	273.8	6.9	1,315.3
Consumer Discretionary	402030	Leisure Goods	20,592	6,929	324	27,845	112.0	20.4	0.2	132.6
Consumer Discretionary	402040	Personal Goods	-	87,245	-	87,245	-	287.7	-	287.7
Consumer Discretionary	403010	Media	169,227	66,780	5,803	241,810	1,086.3	226.1	6.1	1,318.5
Consumer Discretionary	404010	Retailers	155,293	209,334	22,794	387,421	1,049.4	636.4	45.8	1,731.6
Consumer Discretionary	405010	Travel and Leisure	313,426	221,828	32,413	567,667	2,088.0	583.2	46.7	2,718.0
Consumer Staples	451010	Beverages	158,059	17,208	-	175,267	1,673.1	33.0	-	1,706.2
Consumer Staples	451020	Food Producers	37,026	75,595	2,368	114,989	339.5	250.5	3.7	593.6
Consumer Staples	451030	Tobacco	217,934	-	-	217,934	3,038.6	-	-	3,038.6
Consumer Staples	452010	Personal Care, Drug and Grocery Stores	396,038	52,420	9,639	458,097	4,796.1	153.9	16.0	4,966.0
Industrials	501010	Construction and Materials	-	144,202	18,510	162,712	-	370.3	37.7	408.0
Industrials	502010	Aerospace and Defense	496,575	69,923	2,472	568,970	4,874.0	313.6	15.5	5,203.0
Industrials	502020	Electronic and Electrical Equipment	72,151	108,379	4,059	184,589	546.7	525.7	4.7	1,077.1
Industrials	502030	General Industrials	120,950	15,092	1,924	137,966	836.3	30.9	3.2	870.4
Industrials	502040	Industrial Engineering	47,525	32,590	389	80,504	337.4	41.8	0.4	379.5
Industrials	502050	Industrial Support Services	230,427	161,252	44,967	436,646	1,804.7	488.0	65.2	2,357.9
Industrials	502060	Industrial Transportation	98,591	49,702	1,779	150,072	643.4	132.5	2.3	778.2
Basic Materials	551010	Industrial Materials	-	-	1,375	1,375	-	-	1.5	1.5
Basic Materials	551020	Industrial Metals and Mining	687,786	30,733	8,131	726,650	4,681.8	67.5	11.0	4,760.3
Basic Materials	551030	Precious Metals and Mining	78,986	30,400	461	109,847	482.3	116.9	0.5	599.7
Basic Materials	552010	Chemicals	34,872	54,128	7,908	96,908	160.1	182.2	9.9	352.2
Energy	601010	Oil, Gas and Coal	582,235	84,290	18,846	685,371	5,264.2	211.1	24.1	5,499.3
Energy	601020	Alternative Energy	-	-	6,106	6,106	-	-	9.7	9.7
Utilities	651010	Electricity	77,675	37,908	-	115,583	681.8	155.4	-	837.1
Utilities	651020	Gas, Water and Multi-utilities	229,898	26,373	-	256,271	2,715.3	108.0	-	2,823.4
Utilities	651030	Waste and Disposal Services	-	1,438	-	1,438	-	15.7	-	15.7
			9,328	354	-	9,682	59.2	1.4	-	60.6
	Total		7,030,788	2,931,003	339,265	10,301,056	64,643.5	9,640.9	664.3	74,948.7



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June 2025



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
Technology	101010	Software and Computer Services	1,091,700	1,144,213	27,432	2,263,345	10,192.3	2,907.6	35.9	13,135.8
Technology	101020	Technology Hardware and Equipment	-	79,068	18,188	97,256	-	140.4	14.6	155.0
Telecommunications	151010	Telecommunications Equipment	-	49,394	-	49,394	-	199.3	-	199.3
Telecommunications	151020	Telecommunications Service Providers	1,359,384	79,390	-	1,438,774	8,629.5	153.6	-	8,783.1
Health Care	201010	Health Care Providers	-	57,378	-	57,378	-	107.9	-	107.9
Health Care	201020	Medical Equipment and Services	593,878	-	-	593,878	3,561.0	-	-	3,561.0
Health Care	201030	Pharmaceuticals, Biotechnology and Marijuana Producers	3,690,555	217,866	90,699	3,999,120	40,447.7	461.9	90.7	41,000.2
Financials	301010	Banks	6,405,239	547,946	79,225	7,032,410	55,137.3	1,310.6	160.3	56,608.2
Financials	302010	Finance and Credit Services	577,832	282,264	94,832	954,928	9,813.0	554.1	100.4	10,467.5
Financials	302020	Investment Banking and Brokerage Services	1,632,664	2,081,833	86,929	3,801,426	10,905.1	4,808.6	111.7	15,825.4
Financials	302040	Closed End Investments	574,426	1,415,763	288,353	2,278,542	2,636.0	7,475.3	1,022.7	11,134.0
Financials	303010	Life Insurance	1,843,222	106,509	18,145	1,967,876	12,932.5	280.3	24.2	13,237.0
Financials	303020	Non-life Insurance	684,655	234,418	20,779	939,852	4,027.6	1,113.0	26.7	5,167.3
Real Estate	351010	Real Estate Investment and Services	285,435	151,251	37,785	474,471	1,178.0	497.1	66.2	1,741.3
Real Estate	351020	Real Estate Investment Trusts	990,019	1,663,213	235,566	2,888,798	5,891.7	5,141.0	493.9	11,526.6
Consumer Discretionary	401010	Automobiles and Parts	-	261,542	-	261,542	-	617.3	-	617.3
Consumer Discretionary	402010	Consumer Services	527,635	-	436	528,071	6,772.2	-	0.3	6,772.5
Consumer Discretionary	402020	Household Goods and Home Construction	1,299,481	464,128	12,242	1,775,851	7,383.5	1,606.0	19.2	9,008.7
Consumer Discretionary	402030	Leisure Goods	167,691	36,107	3,944	207,742	816.9	67.9	3.6	888.4
Consumer Discretionary	402040	Personal Goods	-	652,291	-	652,291	-	1,854.7	-	1,854.7
Consumer Discretionary	403010	Media	1,433,618	485,786	37,267	1,956,671	11,959.8	1,415.2	38.2	13,413.2
Consumer Discretionary	404010	Retailers	1,258,812	1,317,814	195,197	2,771,823	6,642.2	3,284.4	290.2	10,216.8
Consumer Discretionary	405010	Travel and Leisure	2,379,677	1,403,746	201,474	3,984,897	13,557.8	3,138.8	270.1	16,966.7
Consumer Staples	451010	Beverages	1,237,164	95,571	-	1,332,735	10,882.5	353.5	-	11,236.0
Consumer Staples	451020	Food Producers	312,293	499,409	12,286	823,988	1,990.1	1,432.5	17.3	3,439.8
Consumer Staples	451030	Tobacco	1,492,974	-	-	1,492,974	17,952.6	-	-	17,952.6
Consumer Staples	452010	Personal Care, Drug and Grocery Stores	3,106,173	428,394	56,534	3,591,101	32,808.7	1,190.7	69.2	34,068.6
Industrials	501010	Construction and Materials	-	842,971	112,214	955,185	-	1,990.0	150.8	2,140.8
Industrials	502010	Aerospace and Defense	2,852,187	527,614	25,862	3,405,663	24,546.8	1,753.5	50.0	26,350.4
Industrials	502020	Electronic and Electrical Equipment	444,486	568,674	25,447	1,038,607	2,770.5	1,804.5	30.0	4,604.9
Industrials	502030	General Industrials	900,412	93,906	8,090	1,002,408	7,237.6	189.6	15.8	7,442.9
Industrials	502040	Industrial Engineering	388,878	216,848	1,872	607,598	2,595.1	335.3	2.8	2,933.2
Industrials	502050	Industrial Support Services	1,732,137	1,133,522	250,496	3,116,155	11,532.8	2,624.9	326.0	14,483.8
Industrials	502060	Industrial Transportation	686,756	297,393	11,597	995,746	4,435.3	998.0	21.8	5,455.1
Basic Materials	551010	Industrial Materials	-	-	5,027	5,027	-	-	7.0	7.0
Basic Materials	551020	Industrial Metals and Mining	4,809,990	206,456	64,064	5,080,510	28,369.2	354.1	81.0	28,804.3
Basic Materials	551030	Precious Metals and Mining	495,045	157,936	3,168	656,149	2,030.0	436.6	4.9	2,471.5
Basic Materials	552010	Chemicals	275,940	327,773	54,183	657,896	1,150.5	976.0	61.9	2,188.4
Energy	601010	Oil, Gas and Coal	3,547,726	676,411	119,687	4,343,824	36,516.9	1,222.6	154.8	37,894.3
Energy	601020	Alternative Energy	-	-	56,742	56,742	-	-	53.7	53.7
Utilities	651010	Electricity	522,783	216,776	-	739,559	4,194.4	809.6	-	5,003.9
Utilities	651020	Gas, Water and Multi-utilities	1,836,403	248,091	-	2,084,494	15,692.9	756.3	-	16,449.1
Utilities	651030	Waste and Disposal Services	-	30,438	-	30,438	-	211.2	-	211.2
			9,328	354	264	9,946	59.2	1.4	0.5	61.1
Total			51,446,598	19,300,457	2,256,026	73,003,081	417,249.3	54,574.7	3,816.7	475,640.7



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