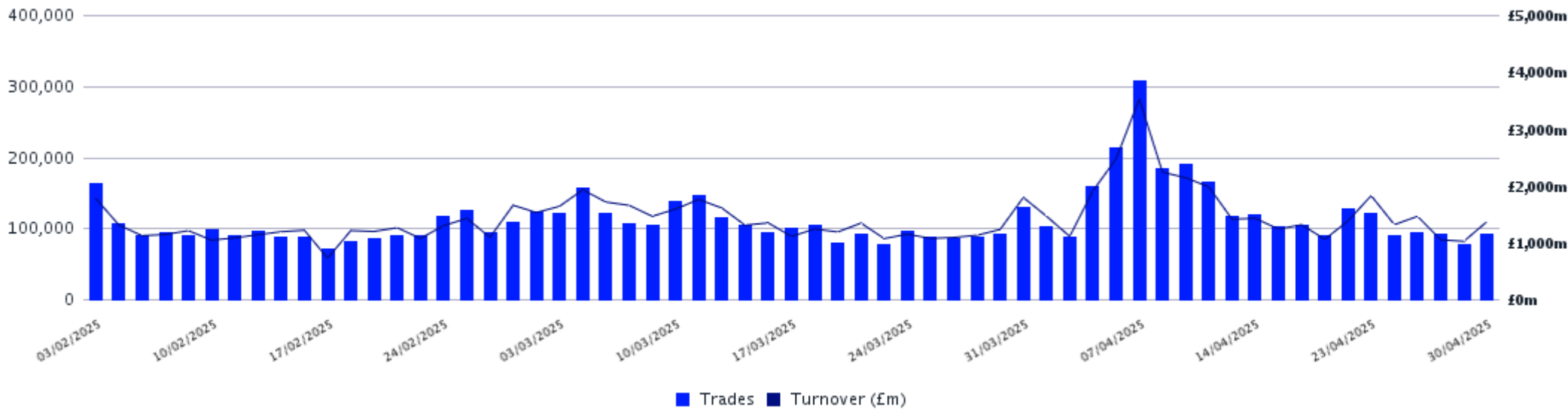


Daily Trades and Turnover On Exchange*



Monthly Listing and On Exchange Trading Summary

	Listed		Traded					
	April 2,025		March-2,025		April 2,025		2025 YTD	
	End of Month	Newly Listed	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)
Exchange Traded Commodities	171	-	157,917	1,683	240,079	3,221	765,235	8,297
Exchange Traded Funds	1,941	20	1,621,731	26,203	1,874,890	27,723	6,307,546	97,939
Exchange Traded Notes	279	-	467,056	1,684	526,017	1,915	1,894,309	7,519
Total	2,391	20	2,246,704	29,570	2,640,986	32,859	8,967,090	113,756

Most Traded in the Month by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	1,061	3.2%
2 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	887	2.7%
3 ISHARES CORE FTSE100 UCITS ETF GBP(DIST	ISF	IE0005042456	588	1.8%
4 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	511	1.6%
5 ISH \$ TR BND 0-1YR U-A	IB01	IE00BGSF1X88	453	1.4%
6 VANGUARD S&P 500 UCITS ETF	VUAG	IE00BFMXXD54	446	1.4%
7 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	443	1.3%
8 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	427	1.3%
9 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRP	IE00BK5BQT80	340	1.0%
10 ISHRS CORE EUR CORP BOND ETF EUR (DIST	IEAC	IE00B3F81R35	335	1.0%

Most Traded in the Year 2025 by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	3,172	2.8%
2 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	2,044	1.8%
3 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	1,880	1.7%
4 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	1,850	1.6%
5 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	1,847	1.6%
6 VANGUARD S&P 500 UCITS ETF	VUAG	IE00BFMXXD54	1,617	1.4%
7 ISH \$ TR BND 0-1YR U-A	IB01	IE00BGSF1X88	1,477	1.3%
8 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	1,202	1.1%
9 ISHRS CORE EUR CORP BOND ETF EUR (DIST)	IEAC	IE00B3F81R35	1,193	1.0%
10 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRP	IE00BK5BQT80	1,127	1.0%

Most Traded in the Month by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 LEVSHARES 3X TESLA ETP	TSL3	XS2757381400	132,644	5.0%
2 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	61,445	2.3%
3 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	55,158	2.1%
4 VANGUARD S&P 500 UCITS ETF	VUAA	IE00BFMXXD54	37,696	1.4%
5 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRA	IE00BK5BQT80	36,122	1.4%
6 VANGUARD S&P 500 UCITS ETF	VUAG	IE00BFMXXD54	27,679	1.0%
7 ISHRS MSCI ACWI UCITS ETF USD (ACC)	ISAC	IE00B6R52259	27,578	1.0%
8 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	26,754	1.0%
9 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	26,535	1.0%
10 LEVERAGE SHARES 3X LONG MICROSTRAT	MST3	XS2901882618	24,806	0.9%

Most Traded in the Year 2025 by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 LEVSHARES 3X TESLA ETP	TSL3	XS2757381400	453,229	5.1%
2 ISHRS CORE S&P 500 UCITS ETF USD (AC	CSPX	IE00B5BMR087	186,423	2.1%
3 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	141,530	1.6%
4 VANGUARD S&P 500 UCITS ETF	VUAA	IE00BFMXXD54	124,628	1.4%
5 LEVERAGE SHARES 3X LONG MICROSTRAT	MST3	XS2901882618	113,048	1.3%
6 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRA	IE00BK5BQT80	105,311	1.2%
7 LS 3X LONG COINBASE ETP	CON3	XS2399367254	96,278	1.1%
8 LEVSHARES 3X NVIDIA ETP	NVD3	XS2820604770	93,613	1.0%
9 VANGUARD S&P 500 UCITS ETF	VUAG	IE00BFMXXD54	91,461	1.0%
10 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	83,812	0.9%