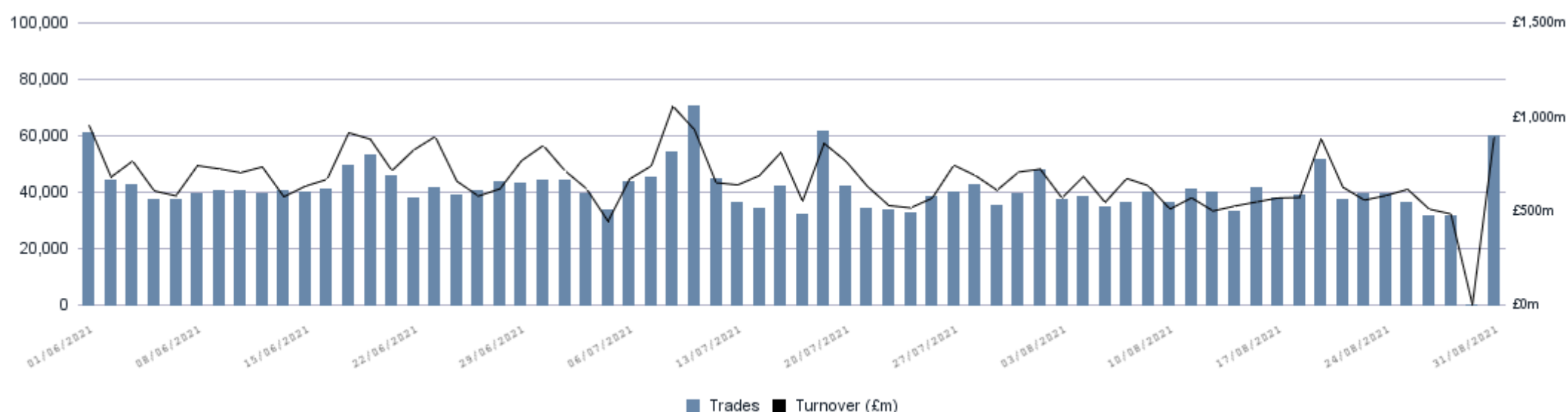


## Daily Trades and Turnover On Exchange\*



## Monthly Listing and On Exchange Trading Summary

	Listed		Traded					
	August -21		July -21		August -21		2021 YTD	
	End of Month	Newly Listed	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)
Exchange Traded Commodities	169	1	75,387	1,134	77,516	1,001	866,828	12,287
Exchange Traded Funds	1,375	7	784,777	13,550	685,545	11,341	6,643,905	117,826
Exchange Traded Notes	216	-	61,329	458	67,213	439	533,356	3,671
<b>Total</b>	<b>1,760</b>	<b>8</b>	<b>921,493</b>	<b>15,142</b>	<b>830,274</b>	<b>12,780</b>	<b>8,044,089</b>	<b>133,785</b>

### Most Traded in the Month by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	625	4.9%
2 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	354	2.8%
3 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	343	2.7%
4 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	285	2.2%
5 ISHARES CORE EM IMI UCITS ETF USD (ACC)	EIMI	IE00BKM4GZ66	260	2.0%
6 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	257	2.0%
7 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	203	1.6%
8 ISHARES \$ CORP.BOND UCITS ETF USD (DIST)	LQDE	IE0032895942	176	1.4%
9 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	158	1.2%
10 VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	127	1.0%

### Most Traded in the Month by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(D)	ISF	IE0005042456	23,651	2.8%
2 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	19,104	2.3%
3 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	10,900	1.3%
4 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	10,572	1.3%
5 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	10,532	1.3%
6 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	9,361	1.1%
7 ISHARES S&P 500 UCITS ETF USD (DIST)	IUSA	IE0031442068	8,175	1.0%
8 GRANITESHARES 3XL ROLLS-ROYCE DAILY	3LRR	XS2066850772	7,952	1.0%
9 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	7,431	0.9%
10 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	6,871	0.8%

### Most Traded in the Year 2021 by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	7,824	5.8%
2 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	3,230	2.4%
3 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	2,942	2.2%
4 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	2,790	2.1%
5 ISHARES CORE EM IMI UCITS ETF USD (ACC)	EIMI	IE00BKM4GZ66	2,367	1.8%
6 ISHRS GLOBAL CLEAN ENERGY ETF USD (DIST)	INRG	IE00B1XNHC34	2,290	1.7%
7 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	2,199	1.6%
8 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	2,020	1.5%
9 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	1,817	1.4%
10 VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	1,567	1.2%

### Most Traded in the Year 2021 by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(D)	ISF	IE0005042456	264,263	3.3%
2 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	235,300	2.9%
3 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	145,883	1.8%
4 ISHRS CORE S&P 500 UCITS ETF USD (AC)	CSPX	IE00B5BMR087	124,991	1.6%
5 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	99,915	1.2%
6 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	97,935	1.2%
7 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	78,473	1.0%
8 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	75,773	0.9%
9 ISHARES CORE EM IMI UCITS ETF USD (A	EIMI	IE00BKM4GZ66	72,072	0.9%
10 VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	71,334	0.9%

\*From July 21 this report only includes On Exchange (On & Off-Book) trading volume: