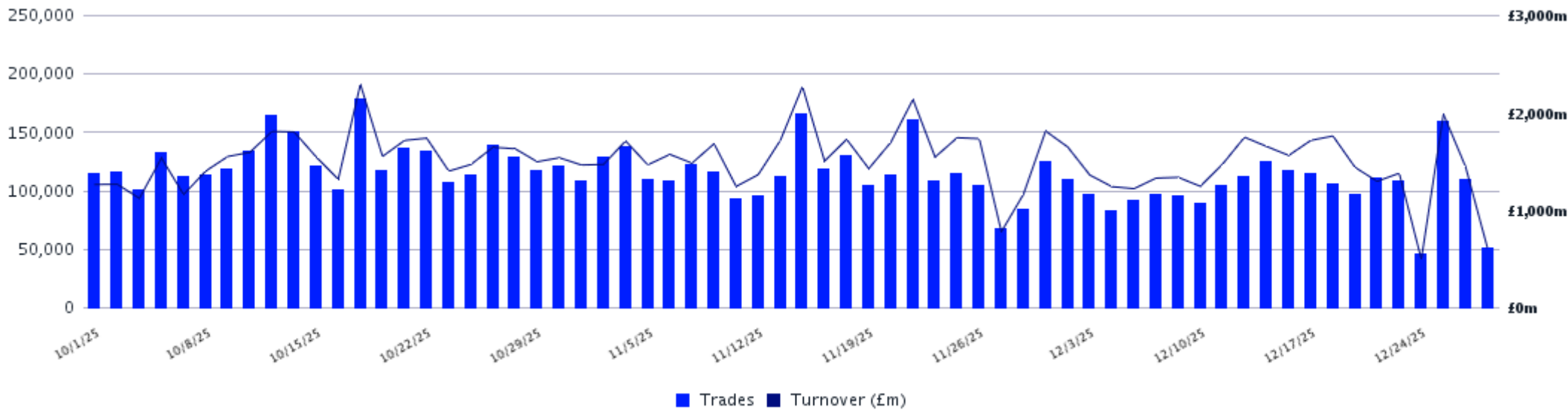


Daily Trades and Turnover On Exchange*



Monthly Listing and On Exchange Trading Summary

	Listed		Traded					
	December 2,025		November-2,025		December 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	174	-	254,017	4,801	387,619	8,108	2,753,901	37,479
Exchange Traded Funds	2,147	26	1,551,184	24,540	1,442,964	20,439	17,732,866	269,414
Exchange Traded Notes	323	-	491,784	2,154	319,592	1,273	5,306,020	21,469
Total	2,644	26	2,296,985	31,495	2,150,175	29,820	25,792,787	328,362

Most Traded in the Month by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	1,416	4.7%
2 ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	1,214	4.1%
3 WISDOMTREE PHYSICAL SILVER	PHAG	JE00B1VS3333	883	3.0%
4 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	766	2.6%
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	658	2.2%
6 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	554	1.9%
7 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	505	1.7%
8 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	487	1.6%
9 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRP	IE00BK5BQT80	304	1.0%
10 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	297	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	7,857	2.4%
2 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	6,014	1.8%
3 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	5,797	1.8%
4 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	5,499	1.7%
5 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	4,411	1.3%
6 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	4,324	1.3%
7 VANGUARD S&P 500 UCITS ETF	VUAG	IE00BFMXXD54	4,278	1.3%
8 ISH \$ TR BND 0-1YR U-A	IB01	IE00BGGSF1X88	3,481	1.1%
9 ISHRS CORE EUR CORP BOND ETF EUR (DIST)	IEAC	IE00B3F81R35	3,276	1.0%
10 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRP	IE00BK5BQT80	3,073	0.9%

Most Traded in the Month by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 LEVSHARES 3X TESLA ETP	TSL3	XS2757381400	61,460	2.9%
2 ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	46,966	2.2%
3 ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	28,825	1.3%
4 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	28,046	1.3%
5 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	25,347	1.2%
6 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRA	IE00BK5BQT80	22,635	1.1%
7 LEVERAGE SHARES 3X LONG MICROSTRA1	MST3	XS2901882618	22,031	1.0%
8 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	20,552	1.0%
9 LS 3X LONG COINBASE ETP	CON3	XS2399367254	19,557	0.9%
10 WISDOMTREE PHYSICAL SILVER	PHAG	JE00B1VS3333	18,476	0.9%

Most Traded in the Year 2025 by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 LEVSHARES 3X TESLA ETP	TSL3	XS2757381400	1,221,776	4.7%
2 ISHRS CORE S&P 500 UCITS ETF USD (AC	CSPX	IE00B5BMR087	471,096	1.8%
3 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	375,716	1.5%
4 LS 3X LONG COINBASE ETP	CON3	XS2399367254	371,045	1.4%
5 LEVERAGE SHARES 3X LONG MICROSTRA	MST3	XS2901882618	313,451	1.2%
6 VANGUARD S&P 500 UCITS ETF	VUAA	IE00BFMXXD54	308,661	1.2%
7 VANGUARD FTSE ALL-WORLD UCITS ETF	VWRA	IE00BK5BQT80	289,170	1.1%
8 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	258,681	1.0%
9 ISHARES PHYSICAL GOLD ETC	EGLN	IE00B4ND3602	206,248	0.8%
10 ISHRS MSCI ACWI UCITS ETF USD (ACC)	ISAC	IE00B6R52259	201,375	0.8%