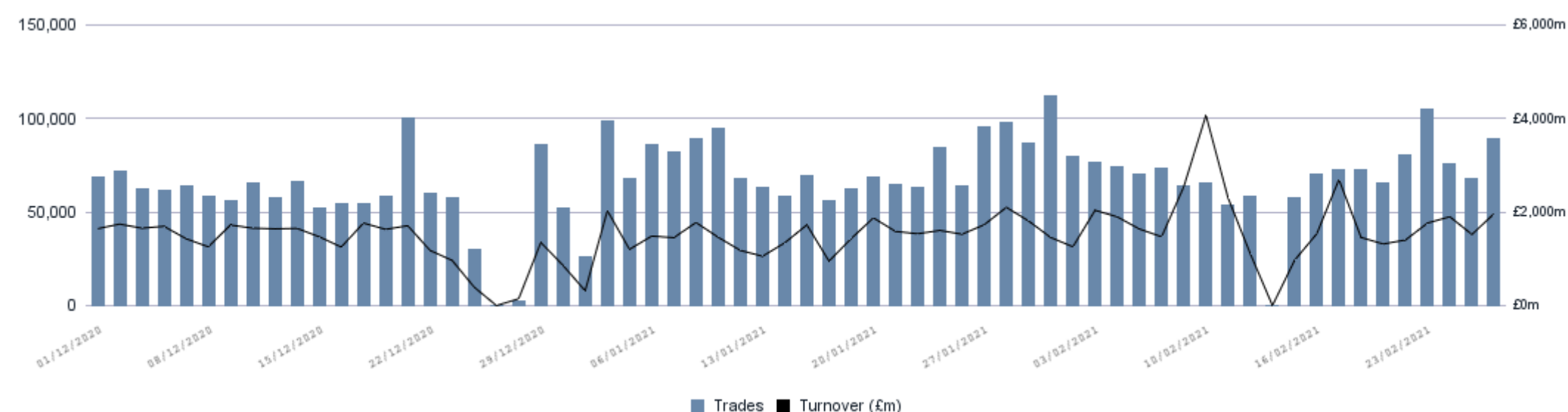


Daily Trades and Turnover



Monthly Listing and Trading Summary

	Listed		Traded					
	February -21		January -21		February -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	213	-	161,173	2,590	192,468	2,255	353,653	4,852
Exchange Traded Funds	1,321	15	1,225,674	26,583	1,241,788	33,787	2,467,928	61,726
Exchange Traded Notes	97	-	133,776	349	50,340	293	184,116	642
Total	1,631	15	1,520,623	29,522	1,484,596	36,335	3,005,697	67,221

Most Traded in the Month by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	2,028	5.6%
2 X S&P 500 EQUAL WEIGHT	XDEW	IE00BLNMYC90	1,894	5.2%
3 ISHARES CHINA CNY BOND UCITS ETF (DIST)	CNYB	IE00BYPC1H27	1,213	3.3%
4 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	1,143	3.1%
5 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	1,139	3.1%
6 ISHRS GLOBAL CLEAN ENERGY ETF USD (DIS)	INRG	IE00B1XNHC34	523	1.4%
7 ISH \$ T BND 20+YR ETF USD ACC	DTLA	IE00BFM6TC58	523	1.4%
8 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	511	1.4%
9 IVZ US TREASURY BND 7-10 Y UCITS ETF DST	TREX	IE00BF2FN646	439	1.2%
10 ISHRS \$ HIGH YIELD CRP BND ETF USD DIST	IHYU	IE00B4PY7Y77	431	1.2%

Most Traded in the Month by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	137,369	9.3%
2 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	52,677	3.5%
3 ISHARES CORE FTSE100 UCITS ETF GBP(D	ISF	IE0005042456	37,904	2.6%
4 ISH ELEC V DRIV TECH U-A	ECAR	IE00BGL86Z12	29,373	2.0%
5 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	19,324	1.3%
6 ISHRS CORE S&P 500 UCITS ETF USD (ACC	CSPX	IE00B5BMR087	18,145	1.2%
7 ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	13,736	0.9%
8 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	13,375	0.9%
9 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	12,861	0.9%
10 ISHRS NASDAQ 100 UCITS ETF USD (ACC)	CNDX	IE00B53SZB19	12,391	0.8%

Most Traded in the Year 2021 by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	2,783	4.1%
2 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	2,195	3.3%
3 X S&P 500 EQUAL WEIGHT	XDEW	IE00BLNMYC90	2,010	3.0%
4 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	1,488	2.2%
5 ISHRS GLOBAL CLEAN ENERGY ETF USD (DIST)	INRG	IE00B1XNHC34	1,391	2.1%
6 ISHARES CHINA CNY BOND UCITS ETF (DIST)	CNYB	IE00BYPC1H27	1,340	2.0%
7 AM MSCI USA SRI ETF DR	USRI	LU1861136247	950	1.4%
8 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	915	1.4%
9 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	911	1.4%
10 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	901	1.3%

Most Traded in the Year 2021 by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	330,974	11.0%
2 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	110,922	3.7%
3 ISHARES CORE FTSE100 UCITS ETF GBP(	ISF	IE0005042456	79,935	2.7%
4 ISH ELEC V DRIV TECH U-A	ECAR	IE00BGL86Z12	65,466	2.2%
5 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	43,014	1.4%
6 ISHRS CORE S&P 500 UCITS ETF USD (AC	CSPX	IE00B5BMR087	37,254	1.2%
7 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	27,760	0.9%
8 GRANITESHARES 3X SHORT TESLA DAILY	3STS	XS2193972671	27,483	0.9%
9 GRANITESHARES 3XL ROLLS-ROYCE DAIL	3LRR	XS2066850772	25,831	0.9%
10 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	25,526	0.8%