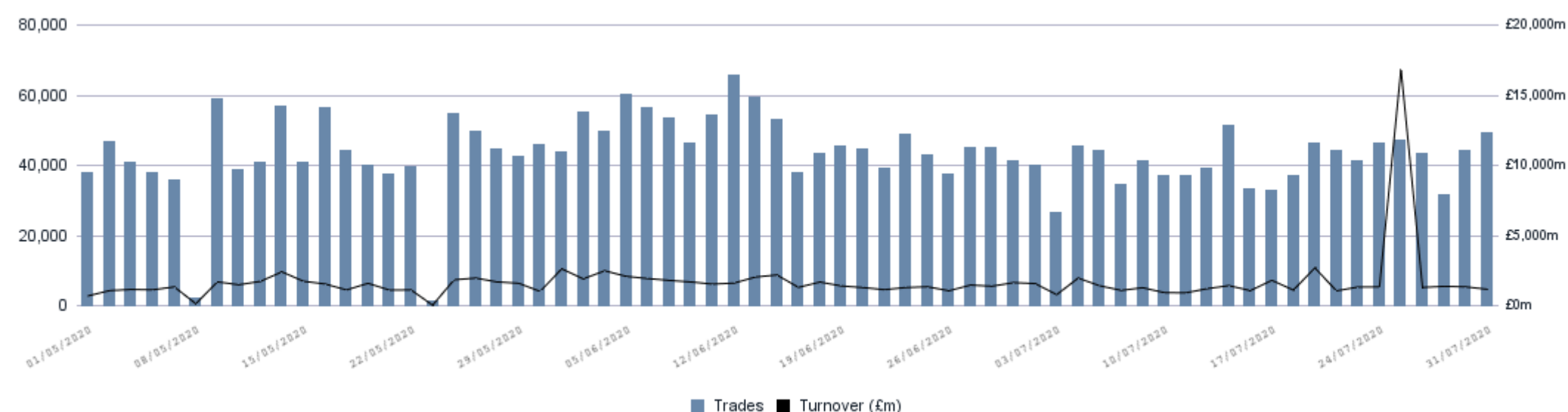


Daily Trades and Turnover



Monthly Listing and Trading Summary

	Listed		Traded					
	July -20		June -20		July -20		2020 YTD	
	End of Month	Newly Listed	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)
Exchange Traded Commodities	211	-	248,814	7,844	217,093	10,089	1,456,071	48,425
Exchange Traded Funds	1,277	13	812,448	28,022	703,779	36,390	4,955,722	202,579
Exchange Traded Notes	133	-	12,425	146	14,381	148	82,348	1,237
Total	1,621	13	1,073,687	36,012	935,253	46,627	6,494,141	252,241

Most Traded in the Month by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHARES \$TRES.BD1-3YR UCITS ETF USD DIS	IBTS	IE00B14X4S71	15,570	33.4%
2 WISDOMTREE NATURAL GAS 3X DAILY LEVER	3NGL	IE00B8VC8061	5,226	11.2%
3 WISDOMTREE S&P 500 VIX SHORT-TERM FUT	VIXL	IE00BYTYHQ58	1,421	3.0%
4 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	1,014	2.2%
5 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	691	1.5%
6 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	595	1.3%
7 AMUNDI MSCI EM ASIA	AASU	LU1681044563	446	1.0%
8 ISHRS CORE EUR CORP BOND ETF EUR (DIST)	IEAC	IE00B3F81R35	397	0.9%
9 ISHRS J.P. MORGAN \$ EM BOND ETF USD DIS1	IEMB	IE00B2NPKV68	356	0.8%
10 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	333	0.7%

Most Traded in the Month by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(D)	ISF	IE0005042456	34,026	3.6%
2 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	25,793	2.8%
3 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	22,698	2.4%
4 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	20,396	2.2%
5 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	17,712	1.9%
6 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	17,170	1.8%
7 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	13,373	1.4%
8 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	11,610	1.2%
9 WISDOMTREE PHYSICAL SILVER	PHAG	JE00B1VS3333	11,546	1.2%
10 WISDOMTREE PHYSICAL GOLD	PHAU	JE00B1VS3770	11,329	1.2%

Most Traded in the Year 2020 by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 WISDOMTREE NATURAL GAS 3X DAILY LEVERA	3NGL	IE00B8VC8061	17,871	7.1%
2 ISHARES \$TRES.BD1-3YR UCITS ETF USD DIST	IBTS	IE00B14X4S71	16,148	6.4%
3 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	8,601	3.4%
4 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	6,727	2.7%
5 ISHRS CORE EUR CORP BOND ETF EUR (DIST)	IEAC	IE00B3F81R35	4,691	1.9%
6 WISDOMTREE S&P 500 VIX SHORT-TERM FUTU	VIXL	IE00BYTYHQ58	3,986	1.6%
7 ISHARES \$ CORP.BOND UCITS ETF USD (DIST)	LQDE	IE0032895942	3,854	1.5%
8 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	3,761	1.5%
9 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	3,609	1.4%
10 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	3,225	1.3%

Most Traded in the Year 2020 by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(	ISF	IE0005042456	300,642	4.6%
2 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	188,736	2.9%
3 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	170,903	2.6%
4 ISHRS CORE S&P 500 UCITS ETF USD (AC	CSPX	IE00B5BMR087	157,724	2.4%
5 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	138,737	2.1%
6 ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	111,690	1.7%
7 WISDOMTREE PHYSICAL GOLD SECURITI	PHAU	JE00B1VS3770	108,225	1.7%
8 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	87,913	1.4%
9 VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	72,029	1.1%
10 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	71,925	1.1%