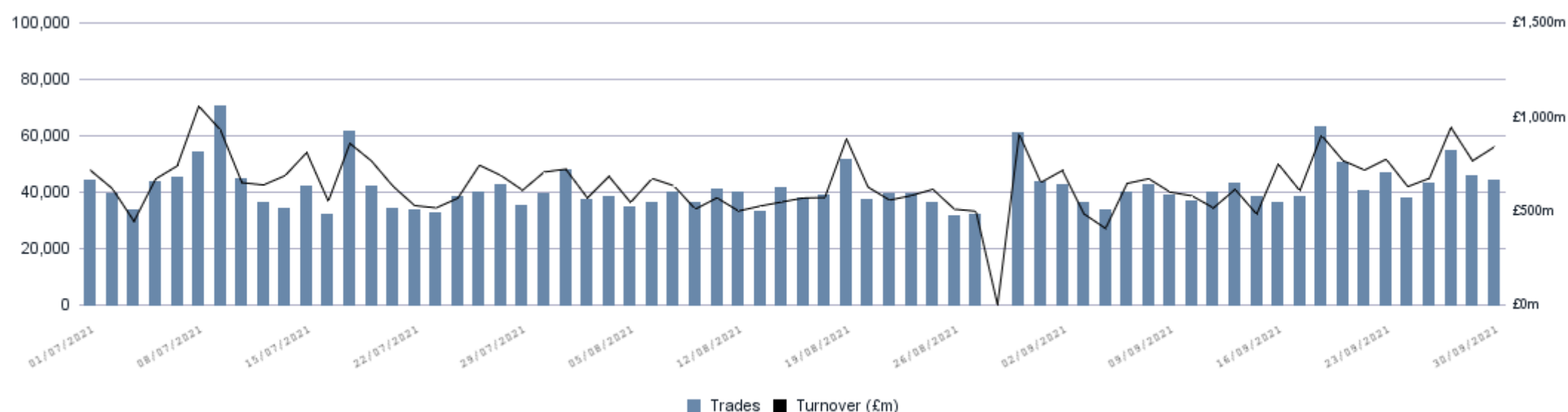


Daily Trades and Turnover On Exchange*



Monthly Listing and On Exchange Trading Summary

	Listed		Traded					
	September-21		August -21		September-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	165	-	78,293	1,012	83,300	1,099	950,906	13,397
Exchange Traded Funds	1,392	17	685,545	11,341	776,672	13,122	7,420,576	130,948
Exchange Traded Notes	216	-	68,202	458	77,593	533	611,938	4,223
Total	1,773	17	832,040	12,810	937,565	14,753	8,983,420	148,569

Most Traded in the Month by Turnover

Issuer Name	TIDM	ISIN	Turnover (£m)	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	ISF	IE0005042456	819	5.6%
2 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	334	2.3%
3 ISHARES CORE EM IMI UCITS ETF USD (ACC)	EIMI	IE00BKM4GZ66	330	2.2%
4 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	314	2.1%
5 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	275	1.9%
6 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	254	1.7%
7 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	234	1.6%
8 ISHS EDGE MSCI WRL VAL FCT UCITS ETF AC	IWVL	IE00BP3QZB59	193	1.3%
9 X MSCI EMERGING MARKETS	XMME	IE00BTJRM35	191	1.3%
10 VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	144	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	28,498	3.0%
2 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	21,543	2.3%
3 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	12,966	1.4%
4 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	12,053	1.3%
5 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSP1	IE00B5BMR087	11,742	1.3%
6 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	11,551	1.2%
7 X MSCI EMERGING MARKETS	XMME	IE00BTJRM35	11,200	1.2%
8 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	9,328	1.0%
9 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	9,025	1.0%
10 ISHARES CORE EM IMI UCITS ETF USD (AC	EIMI	IE00BKM4GZ66	8,758	0.9%

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	8,643	5.8%
2 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	3,506	2.4%
3 ISHRS CORE S&P 500 UCITS ETF USD (ACC)	CSPX	IE00B5BMR087	3,256	2.2%
4 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	3,124	2.1%
5 ISHARES CORE EM IMI UCITS ETF USD (ACC)	EIMI	IE00BKM4GZ66	2,696	1.8%
6 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	2,433	1.6%
7 ISHRS GLOBAL CLEAN ENERGY ETF USD (DIST)	INRG	IE00B1XNHC34	2,364	1.6%
8 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	2,104	1.4%
9 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	2,071	1.4%
10 VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	1,712	1.2%

Most Traded in the Year 2021 by Trades

Issuer Name	TIDM	ISIN	Trades	% Total
1 ISHARES CORE FTSE100 UCITS ETF GBP(	ISF	IE0005042456	292,761	3.3%
2 ISHRS GLOBAL CLEAN ENERGY ETF USD (	INRG	IE00B1XNHC34	247,353	2.8%
3 VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	167,426	1.9%
4 ISHRS CORE S&P 500 UCITS ETF USD (AC	CSPX	IE00B5BMR087	137,957	1.5%
5 VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	111,466	1.2%
6 ISHRS CORE MSCI WORLD ETF USD (ACC)	IWDA	IE00B4L5Y983	106,960	1.2%
7 VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	87,801	1.0%
8 ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	82,682	0.9%
9 ISHARES CORE EM IMI UCITS ETF USD (A	EIMI	IE00BKM4GZ66	80,830	0.9%
10 VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	78,737	0.9%

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