



ETP Update

March 2019

Highlights

London Stock Exchange remains Europe's top exchange for ETPs, and continues to grow across different products including fixed income ETFs, emerging market ETFs and Exchange Traded Commodities etc.

Listings

- **30** new ETFs were listed in March 2019.
- There are now **1210** ETFs (available as **1,755** lines through multi-currency offerings) and **450** ETCs/ETNs (available as **530** lines) on our London market.

Trading activity

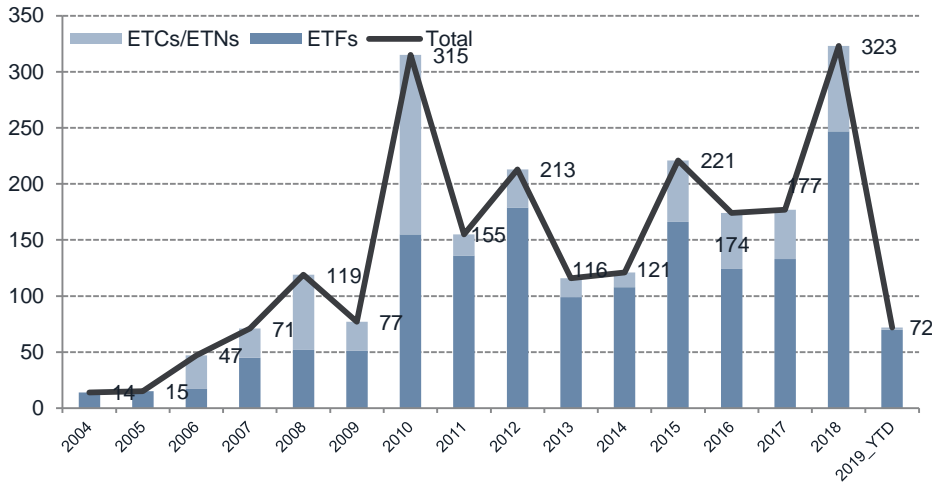
- Orderbook value traded for ETPs in March 2019 was **£8 billion** (313k trades), **16%** lower compared to March 2018.
- Year to date orderbook value traded for ETPs was **£24 billion** (927k trades), **23%** lower when compared to same period in 2018.

Market coverage

- **23** registered market makers provide continuous pricing and a high quality pool of liquidity on our order-book.
- In addition, more than **150** member firms from **19** countries are connected to the London Stock Exchange's order book and have access to trade ETFs.

Product Growth

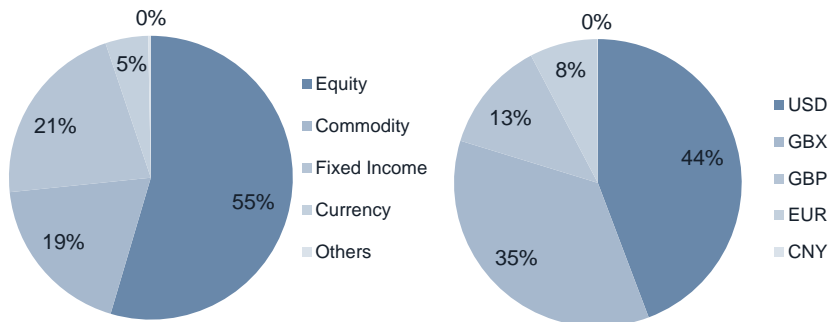
ETP new listings on LSE since 2004



Points to highlight:

- There are **32** ETP issuers on London Stock Exchange and a total of **1,660** ETPs.
- We have welcomed **ThinkCapital ETFs** as new ETP issuer in 2019.
- **72** new ETPs were listed on LSE in 2019.
- Of the **72** new listings, there were **38** equity products, **32** fixed income products and **2** commodity products.
- Products listed on LSE showed a good diversity in terms of asset classes and trading currencies, offering investors with greater flexibility.

No. of products by asset class and trading currency – FY2019





New ETP listed – March 2019

ISIN Code	TIDM	First Trading Date	Currency	Issuer Name	Instrument Name
IE00BJPVP04	CBUG	20190301	GBP	ISHARES VII PLC	ISH \$ TBILLS 3-7YR GBP HEDGED DIS
IE00BFY0GT14	SWRD	20190304	USD	SSGA SPDR ETFs EUROPE I PLC	SPDR MSCI WORLD UCITS ETF
IE00BGBN6P67	BCHN	20190311	USD	INVESCO MARKETS II PLC	IVZ ELWOOD BLOCKCHAIN UCITS ETF GBX
LU1910939849	GIST	20190312	USD	MULTI UNITS LUXEMBOURG	LY GLOB INF-LNK 1-10Y BOND ETF-UNHDGD US
IE00BHZPHZ28	EMUD	20190312	GBP	ISHARES IV PLC	ISH MSCI EMU ESG ENH EUR D
IE00BHZPJ346	EEJD	20190312	USD	ISHARES IV PLC	ISH MSCI JPN ESG ENH USD D
IE00BHZPJ890	EEDS	20190312	USD	ISHARES IV PLC	ISH MSCI USA ESG ENH USD D
IE00BG11HV38	EEWD	20190312	USD	ISHARES IV PLC	ISH MSCI WRLD ESG ENH USD D
IE00BHZPJ676	EEUD	20190312	GBP	ISHARES IV PLC	ISH MSCI EUROPE ESG ENH EUR D
LU1931974262	PRIE	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME EUROPE UCITS ETF DR (D)
LU1931974429	PRIZ	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME EUROZONE UCITS ETF DR (D)
LU1931974692	PRIW	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME GLOBAL UCITS ETF DR (D)
LU1931974775	PRIJ	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME JAPAN UCITS ETF DR (D)
LU1931974858	PRIU	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME USA UCITS ETF DR (D)
LU1931975079	PRIC	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME EURO CORP UCITS ETF DR (D)
LU1931975152	PRIR	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME EURO GOV UCITS ETF DR (D)
LU1931975236	PRIG	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME GLOBAL GOV UCITS ETF DR (D)
LU1931975319	PRIT	20190314	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME US TREAS UCITS ETF DR (D)
LU1900066462	CECL	20190315	GBX	MULTI UNITS LUXEMBOURG	LY MSCI EAST EUR EX RUS UCI ETF -ACC USD
LU1900066207	RIOL	20190315	GBX	MULTI UNITS LUXEMBOURG	LYXOR MSCI BRAZIL UCITS ETF - ACC GBX
LU1900066629	LTML	20190315	GBX	MULTI UNITS LUXEMBOURG	LY MSCI EM LATIN AME UCI ETF - ACC GBX
LU1901001542	MALX	20190315	GBX	MULTI UNITS LUXEMBOURG	LYXOR MSCI MALAYSIA UCITS ETF - ACC USD
LU1900067270	AFSL	20190315	GBX	MULTI UNITS LUXEMBOURG	LY MSCI SOUTH AFRICA UCITS ETF - ACC GBX
LU1900067601	TURL	20190315	GBX	MULTI UNITS LUXEMBOURG	LYXOR MSCI TURKEY UCITS ETF - ACC GBX
LU1923627332	RUSL	20190315	GBX	MULTI UNITS LUXEMBOURG	LYXOR MSCI RUSSIA UCITS ETF - DIST GBX
IE00BF2GC043	TR7S	20190318	GBX	INVESCO MARKETS II PLC	IVZ US TRES BND 3-7Y UCITS ETF GBPHDG DS
IE00BG0TQC25	GLTP	20190321	GBX	INVESCO MARKETS II PLC	INVESCO UK GILTS UCITS ETF DIST
IE00BG0TQ445	GLT5	20190321	GBX	INVESCO MARKETS II PLC	INVESCO UK GILT 1-5 YEAR UCITS ETF DIST
IE00BJFN5P63	USFR	20190326	USD	WISDOMTREE ISSUER PLC	WT USD FLOAT RATE TB UCITS ETF USD
IE00BJJYX67	TFRN	20190326	USD	WISDOMTREE ISSUER PLC	WT USD FLOAT RATE TB UCITS ETF USD ACC

Top 10 Traded ETFs

Top 10 most Actively On-book traded ETFs on LSE

	TIDM	Instrument Name	ISIN	Value (£)	Trades	Volume	Value (%)	Trade (%)	Volume (%)	Avg Trade Size	Average TWS
1	ISF	ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	IE0005042456	546,319,727	16,300	76,634,789	7.39%	5.85%	16.48%	33,517	2.79
2	VUSD	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	233,569,831	9,893	5,770,250	3.16%	3.55%	1.24%	23,610	2.81
3	CSPX	ISHRS CORE S&P 500 UCITS ETF USD (ACC)	IE00B5BMR087	229,304,098	6,789	1,097,700	3.10%	2.44%	0.24%	33,776	2.29
4	EIMI	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	192,022,511	4,381	9,031,880	2.60%	1.57%	1.94%	43,831	5.75
5	IWDA	ISHRS CORE MSCI WORLD ETF USD (ACC)	IE00B4LSY983	168,705,355	4,597	4,030,656	2.28%	1.65%	0.87%	36,699	5.26
6	MIDD	ISHARES FTSE 250 UCITS ETF GBP (DIST)	IE00B00FV128	143,160,695	3,577	7,845,329	1.94%	1.28%	1.69%	40,023	6.51
7	EMIM	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	132,713,617	3,690	6,224,344	1.80%	1.32%	1.34%	35,966	4.55
8	VUSA	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	121,581,315	3,570	3,001,127	1.64%	1.28%	0.65%	34,056	2.88
9	IBTA	ISHS \$ TR BND 1-3YR UCITS ETF USD (ACC)	IE00BYXPS02	116,743,540	861	30,101,041	1.58%	0.31%	6.47%	135,591	4.71
10	IEMB	ISHRS J.P. MORGAN \$ EM BOND ETF USD DIST	IE00B2NPKV68	111,438,137	4,555	1,354,349	1.51%	1.63%	0.29%	24,465	9.55

Top 10 most Actively On-exchange traded ETFs on LSE

	TIDM	Instrument Name	ISIN	Value (£)	Trades	Volume	Value (%)	Trade (%)	Volume (%)	Avg Trade Size	Average TWS
1	ISF	ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	IE0005042456	812,655,318	21,226	113,963,772	8.51%	5.82%	18.74%	38,286	2.79
2	VUSD	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	245,787,423	9,990	6,073,387	2.57%	2.74%	1.00%	24,603	2.81
3	CSPX	ISHRS CORE S&P 500 UCITS ETF USD (ACC)	IE00B5BMR087	240,948,144	6,904	1,153,246	2.52%	1.89%	0.19%	34,900	2.29
4	VUSA	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	220,166,169	8,001	5,432,180	2.30%	2.20%	0.89%	27,517	2.88
5	EIMI	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	205,391,175	5,007	9,659,587	2.15%	1.37%	1.59%	41,021	5.75
6	VUKE	VANGUARD FTSE 100 UCITS ETF	IE00B810Q511	197,138,049	5,125	6,133,334	2.06%	1.41%	1.01%	38,466	5.21
7	IWDA	ISHRS CORE MSCI WORLD ETF USD (ACC)	IE00B4LSY983	191,835,088	4,658	4,584,690	2.01%	1.28%	0.75%	41,184	5.26
8	MIDD	ISHARES FTSE 250 UCITS ETF GBP (DIST)	IE00B00FV128	177,504,871	4,858	9,711,957	1.86%	1.33%	1.60%	36,539	6.51
9	EMIM	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	145,581,025	4,589	6,827,680	1.52%	1.26%	1.12%	31,724	4.55
10	IEMB	ISHRS J.P. MORGAN \$ EM BOND ETF USD DIST	IE00B2NPKV68	128,754,742	4,581	1,563,851	1.35%	1.26%	0.26%	28,106	9.55



Top 10 Traded ETCs/ETNs

Top 10 most Actively On-book traded ETCs/ETNs on LSE

	TIDM	Instrument name	ISIN	Value (£)	Trades	Volume	Value (%)	Trade (%)	Volume (%)	Avg Trade Size	Average TWS
1	PHAU	ETFS PHYSICAL GOLD	JE00B1VS3770	74,947,853	2,426	794,248	11.46%	7.11%	0.37%	30,894	2.82
2	SGLD	SOURCE PHYSICAL GOLD P-ETC CERTS	IE00B579F325	67,132,975	1,228	700,853	10.26%	3.60%	0.33%	54,669	3.66
3	CRUD	ETFS WTI CRUDE OIL	GB00B15KXV33	63,891,506	5,349	9,786,905	9.77%	15.68%	4.60%	11,945	7.38
4	IGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	61,866,689	1382	3,193,600	9.46%	4.05%	1.50%	44,766	4.79
5	PHGP	ETFS PHYSICAL GOLD £	JE00B1VS3770	28,249,267	665	298,753	4.32%	1.95%	0.14%	42,480	3.62
6	SGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	24,863,959	765	1,281,199	3.80%	2.24%	0.60%	32,502	6.99
7	GBS	GOLD BULLION SECURITIES	GB00B00FHZ82	21,839,893	664	234,915	3.34%	1.95%	0.11%	32,891	4.34
8	SGLP	SOURCE PHYSICAL GOLD P-ETC	IE00B579F325	21,525,469	553	223,476	3.29%	1.62%	0.11%	38,925	4.54
9	PHPT	ETFS PHYSICAL PLATINUM	JE00B1VS2W53	11,044,095	584	181,904	1.69%	1.71%	0.09%	18,911	11.65
10	LOIL	ETFS 2X DAILY LONG WTI CRUDE OIL	JE00BDD9Q840	11,032,211	898	349,429	1.69%	2.63%	0.16%	12,285	19.58

Top 10 most Actively On-exchange traded ETCs/ETNs on LSE

	TIDM	Instrument name	ISIN	Value (£)	Trades	Volume	Value (%)	Trade (%)	Volume (%)	Avg Trade Size	Average TWS
1	CRUD	ETFS WTI CRUDE OIL	GB00B15KXV33	82,481,708	5,495	12,614,426	10.52%	13.04%	5.19%	15,010	7.38
2	PHAU	ETFS PHYSICAL GOLD	JE00B1VS3770	78,139,815	2,600	828,177	9.96%	6.17%	0.34%	30,054	2.82
3	SGLD	SOURCE PHYSICAL GOLD P-ETC CERTS	IE00B579F325	68,900,221	1,337	719,176	8.79%	3.17%	0.30%	51,533	3.66
4	IGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	62,446,160	1,410	3,223,452	7.96%	3.34%	1.33%	44,288	4.79
5	PHGP	ETFS PHYSICAL GOLD £	JE00B1VS3770	40,310,044	1,635	426,669	5.14%	3.88%	0.18%	24,654	3.62
6	SGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	36,550,947	1,899	1,883,454	4.66%	4.50%	0.77%	19,247	6.99
7	SGLP	SOURCE PHYSICAL GOLD P-ETC	IE00B579F325	24,567,994	711	255,168	3.13%	1.69%	0.10%	34,554	4.54
8	GBS	GOLD BULLION SECURITIES	GB00B00FHZ82	23,012,938	735	247,629	2.93%	1.74%	0.10%	31,310	4.34
9	QQQ3	BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	IE00B8W5C578	13,330,924	511	14,810	1.70%	1.21%	0.01%	26,088	16.12
10	UK3S	ETFS 3X DAILY SHORT FTSE 100	JE00B7QK5303	11,947,186	671	4,862,182	1.52%	1.59%	2.00%	17,805	44.49



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