



**London**  
Stock Exchange Group

# ETP September Update

# 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

- **19** new ETFs were listed in September 2018.
- There are now **1126** ETFs (available as **1,647** lines through multi-currency offerings) and **487** ETCs/ETNs (available as **580** lines) on our London market.

## Trading activity

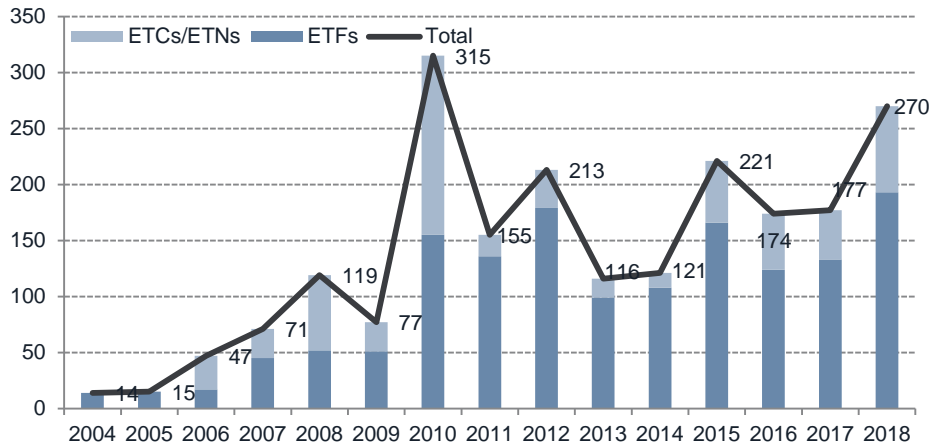
- Orderbook value traded for ETPs in September 2018 was **£7.3 billion** (249k trades), down by **2%** compared to September 2017.
- Orderbook value traded for ETPs YTD 2018 was **£77.4 billion** (2.5m trades), up by **11%** compared to same period in 2017.

## Market coverage

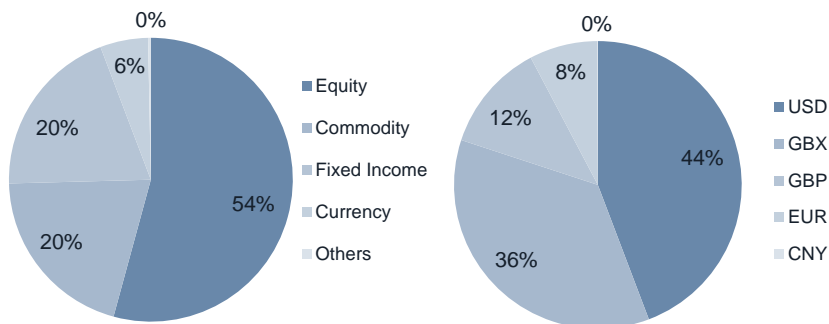
- **21** registered market makers provide continuous pricing and a high quality pool of liquidity on our order-book.
- In addition, more than **150** member firms from **19** countries are connected to the London Stock Exchange's order book and have access to trade ETFs.

# Product Growth

ETP new listings on LSE since 2004



No. of products by asset class and trading currency



## Points to highlight:

- There are **33** ETP issuers on London Stock Exchange and a total of **1,613** ETPs.
- We have welcomed **China Post Global, ITI Funds, Tabula, Expat** and **HAN ETF** as new ETP issuers in 2018.
- **270** new ETPs were listed on LSE in 2018.
- Of the **270** new listings, there were **141** equity products, **75** fixed income products, **41** commodity products, and **12** currency products and **1** derivatives product.
- Products listed on LSE showed a good diversity in terms of asset classes and trading currencies, offering investors with greater flexibility.

## New ETP listed – September 2018

ISIN Code	TIDM	First Trading Date	Currency	Issuer Name	Instrument Name
LU1720938841	EMLO	20180911	GBX	UBS ETF	UBS ETF JPM EM MFELC USD DIS
BG9000011163	BGX	20180906	EUR	EXPAT ASSET MANAGEMENT EAD	EXPAT BULGARIA SOFIX UCITS ETF
IE00BG0J8M66	TCEP	20180907	EUR	TABULA ICAV	TABULA EUR PERF CREDIT ETF CLASS J EUR
IE00BD5KGK77	EFIM	20180910	USD	INVESCO MARKETS PLC	IVZ GS EQTY FCTR IDX EMG MKTS UCITS ETF
IE00BDDRF254	JLSP	20180913	GBX	JPMORGAN ETFS (IRELAND) ICAV	JPM EQUITY LONG-SHORT UCITS ETF - GBP
IE00BF2SYT35	JMFP	20180913	GBX	JPMORGAN ETFS (IRELAND) ICAV	JPM MANAGED FUTURES UCITS ETF - GBP
IE00BDDRF148	JLSE	20180913	EUR	JPMORGAN ETFS (IRELAND) ICAV	JPM EQUITY LONG-SHORT UCITS ETF - EUR
IE00BF2SYS28	JMFE	20180913	EUR	JPMORGAN ETFS (IRELAND) ICAV	JPM MANAGED FUTURES UCITS ETF - EUR
IE00BG0J4C88	LOCK	20180912	USD	ISHARES IV PLC	ISH DGTL SEC UCITS ETF
IE00BD0B9B76	OPEN	20180912	USD	ISHARES IV PLC	ISH TR INCL AND DIV UCITS ETF
LU1838002480	ROAI	20180918	USD	LYXOR INDEX FUND	LYXOR ROBOTICS & AI UCITS ETF
IE00BFWXDW46	FLEQ	20180914	EUR	FRANKLIN LIBERTYSHARES ICAV	FRK LIBERTYQ EUROPEAN EQUITY UCITS ETF
IE00BG7PP820	XLCS	20180917	USD	INVESCO MARKETS PLC	IVZ COMMUNICATIONS US SECTOR UCITS ETF
IE00BDDRF478	IUCM	20180919	USD	ISHARES V PUBLIC LIMITED COMPANY	ISH SP500 COMMS UCITS ETF
IE00BF553838	EMSA	20180926	USD	ISHARES II PLC	ISH JPM ESG \$EM BOND ETF-A
IE00BDDRDW15	EMES	20180926	USD	ISHARES II PLC	ISH JPM ESG \$EM BOND ETF-D
IE00BG0TQB18	AT1D	20180928	GBX	INVESCO MARKETS II PLC	INVESCO AT1 CAPITAL BOND UCITS DIST
IE00BYZLWM19	AT1S	20180928	GBX	INVESCO MARKETS II PLC	INVESCO AT1 CAPITAL BOND GBP HDG DIST
LU1215461598	BSUS	20180928	GBX	UBS ETF	UBS ETF BBM US LIQ CORP SUST HDG GBP DIS

# 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	271,057,782	13,393	37,036,475	4.25%	6.00%	10.99%	20,239	2.73
2	CSPX	ISHRS CORE S&P 500 UCITS ETF USD (ACC)	IE00B5BMR087	222,985,964	5,154	1,031,025	3.50%	2.31%	0.31%	43,265	1.88
3	VUSD	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	191,306,667	4,991	4,512,178	3.00%	2.23%	1.34%	38,330	2.18
4	EIMI	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	152,702,378	4,290	7,318,352	2.39%	1.92%	2.17%	35,595	7.43
5	VUKE	VANGUARD FTSE 100 UCITS ETF	IE00B810Q511	130,621,960	2,137	3,947,298	2.05%	0.96%	1.17%	61,124	5.76
6	IWDA	ISHRS CORE MSCI WORLD ETF USD (ACC)	IE00B4L5Y983	125,197,286	4,834	2,878,075	1.96%	2.16%	0.85%	25,899	3.82
7	VUSA	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	107,257,865	1,665	2,538,240	1.68%	0.75%	0.75%	64,419	2.70
8	IDFF	ISHARES MSCI AC FE X-JP UCITS ETF \$ DIST	IE00B0M63730	97,336,977	2,488	2,377,354	1.53%	1.11%	0.71%	39,123	12.37
9	IEMB	ISHRS J.P. MORGAN \$ EM BOND ETF USD DIST	IE00B2NPKV68	83,668,707	2,382	1,038,007	1.31%	1.07%	0.31%	35,125	12.36
10	IEEM	ISHARES MSCI EM UCITS ETF USD (DIST)	IE00B0M63177	78,468,451	1,701	2,571,541	1.23%	0.76%	0.76%	46,131	5.75

## Top 10 most Actively On-exchange traded ETFs on LSE

	TIDM	Instrument Name	ISIN	Value (£m)	Trades	Volume (m)	Value (%)	Trade (%)	Volume (%)	Avg Trade Size	Average TWS
1	IDEM	ISHARES MSCI EM UCITS ETF USD (DIST)	IE00B0M63177	3,914,998,293	941	3,398,410	26.79%	0.33%	0.79%	4,160,466	5.77
2	IDBZ	ISHARES MSCI BRAZIL UCITS ETF USD (DIST)	IE00B0M63516	2,755,182,788	76	1,560,187	18.85%	0.03%	0.36%	36,252,405	69.33
3	ISF	ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	IE0005042456	421,192,153	16,927	57,526,688	2.88%	5.88%	13.37%	24,883	2.73
4	CSPX	ISHRS CORE S&P 500 UCITS ETF USD (ACC)	IE00B5BMR087	257,443,723	5,268	1,189,910	1.76%	1.83%	0.28%	48,869	1.88
5	VUKE	VANGUARD FTSE 100 UCITS ETF	IE00B810Q511	213,730,646	4,439	6,462,327	1.46%	1.54%	1.50%	48,148	5.76
6	VUSD	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	194,810,271	5,098	4,595,125	1.33%	1.77%	1.07%	38,213	2.18
7	EIMI	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	180,444,456	4,620	8,644,477	1.23%	1.61%	2.01%	39,057	7.43
8	VUSA	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	161,200,625	4,891	3,812,477	1.10%	1.70%	0.89%	32,959	2.70
9	IWDA	ISHRS CORE MSCI WORLD ETF USD (ACC)	IE00B4L5Y983	127,540,395	4,855	2,931,885	0.87%	1.69%	0.68%	26,270	3.82
10	IEAC	ISHRS CORE EUR CORP BOND ETF EUR (DIST)	IE00B3F81R35	116,229,934	671	1,008,285	0.80%	0.23%	0.23%	173,219	7.26

# Top 10 Traded ETCs/ETNs

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

	TIDM	Instrument Name	ISIN	Value (£m)	Trades	Volume (m)	Value (%)	Trade (%)	Volume (%)	Avg Trade Size	Average TWS
1	IGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	316,037,872	1,982	17,611,910	33.21%	7.52%	12.76%	159,454	3.60
2	PHAU	ETFS PHYSICAL GOLD	JE00B1VS3770	90,616,671	2,905	1,029,259	9.52%	11.02%	0.75%	31,193	3.59
3	SGLD	INVESCO PHYSICAL GOLD ETC	IE00B579F325	42,722,532	1,297	476,606	4.49%	4.92%	0.35%	32,940	3.05
4	XGLD	XTRACKERS PHYSICAL GOLD ETC	GB00B5840F36	40,862,656	792	460,928	4.29%	3.00%	0.33%	51,594	3.87
5	GBS	GOLD BULLION SECURITIES	GB00B00FHZ82	33,427,613	1,005	386,307	3.51%	3.81%	0.28%	33,261	3.00
6	PHGP	ETFS PHYSICAL GOLD E	JE00B1VS3770	28,061,143	435	319,812	2.95%	1.65%	0.23%	64,508	4.05
7	CRUD	ETFS WTI CRUDE OIL	GB00B15KXV33	27,214,753	1,107	3,423,070	2.86%	4.20%	2.48%	24,584	8.21
8	SGLP	INVESCO PHYSICAL GOLD ETC	IE00B579F325	25,536,376	509	285,872	2.68%	1.93%	0.21%	50,170	3.87
9	SGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	25,032,607	495	1,389,175	2.63%	1.88%	1.01%	50,571	5.82
10	3OIS	BOOST WTI OIL 3X SHORT DAILY ETP	IE00B7SX5Y86	15,777,691	1,492	1,151,468	1.66%	5.66%	0.83%	10,575	13.41

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

	TIDM	Instrument Name	ISIN	Value (£m)	Trades	Volume (m)	Value (%)	Trade (%)	Volume (%)	Avg Trade Size	Average TWS
1	IGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	316,389,471	1,996	17,631,449	29.87%	6.46%	11.57%	158,512	3.60
2	PHAU	ETFS PHYSICAL GOLD	JE00B1VS3770	95,112,890	3,030	1,080,543	8.98%	9.81%	0.71%	31,390	3.59
3	SGLD	INVESCO PHYSICAL GOLD ETC	IE00B579F325	65,757,661	1,404	732,518	6.21%	4.54%	0.48%	46,836	3.05
4	XGLD	XTRACKERS PHYSICAL GOLD ETC	GB00B5840F36	41,190,935	805	464,572	3.89%	2.61%	0.30%	51,169	3.87
5	PHGP	ETFS PHYSICAL GOLD E	JE00B1VS3770	34,257,412	861	390,448	3.23%	2.79%	0.26%	39,788	4.05
6	GBS	GOLD BULLION SECURITIES	GB00B00FHZ82	33,746,122	1,049	389,983	3.19%	3.40%	0.26%	32,170	3.00
7	SGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	33,119,989	952	1,837,656	3.13%	3.08%	1.21%	34,790	5.82
8	CRUD	ETFS WTI CRUDE OIL	GB00B15KXV33	28,830,895	1,160	3,629,214	2.72%	3.75%	2.38%	24,854	8.21
9	SGLP	INVESCO PHYSICAL GOLD ETC	IE00B579F325	26,904,595	549	301,197	2.54%	1.78%	0.20%	49,007	3.87
10	3OIS	BOOST WTI OIL 3X SHORT DAILY ETP	IE00B7SX5Y86	15,889,653	1,512	1,159,248	1.50%	4.89%	0.76%	10,509	13.41



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