

ETP Market Update

July 2021



London
Stock Exchange

Key Highlights

1,783
ETP listings

There are now **1,401** ETFs (available as **2,028** lines through multi-currency offerings) and **382** ETCs/ETNs (available as **702** lines) on our London market.



16 New ETPs

16 new ETPs were listed in July 2021. **9** ETFs listed with an **ESG** methodology.

£11.7bn

Order book value traded for ETPs in July 2021 (687k trades), **4%** higher YoY.

£94.3bn

Order book value traded for ETPs in 2021 YTD (5,362k trades), **2%** higher YoY.

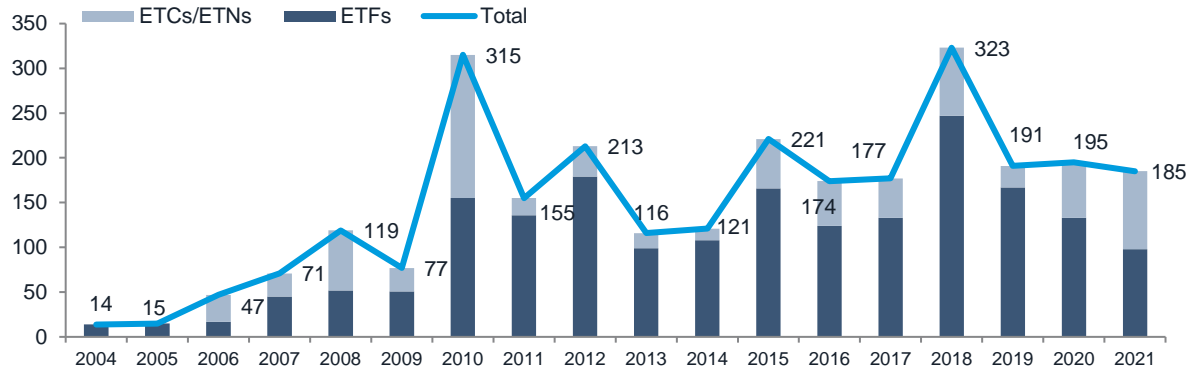
20 Registered
Market Makers

Provide continuous pricing and a high quality pool of liquidity on our order book.

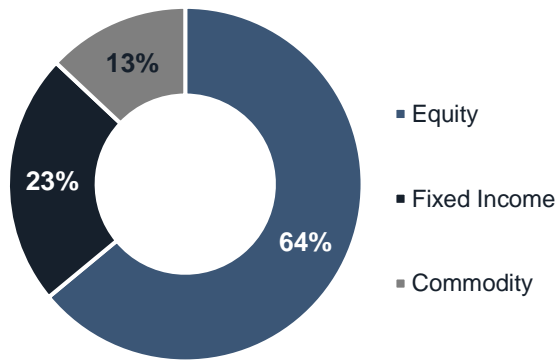
In addition, more than **150** member firms from **19** countries are connected to London Stock Exchange's order book and have access to trade ETFs.

ETP Product Growth

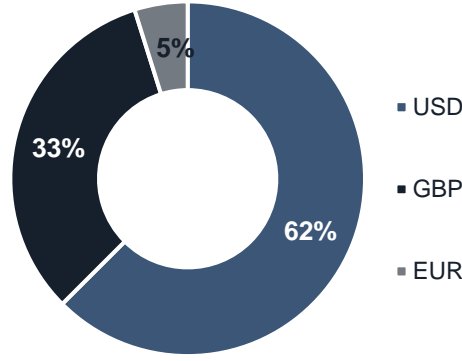
ETP new listings on London Stock Exchange since 2004



Turnover by Asset Class



Turnover by Trading Currency



- There are **43 ETP issuers** on London Stock Exchange and a total of **1,783** ETPs.
- We welcomed **5 new issuers in 2021**; Global Palladium Fund, FlexShares and 3 new issuers via HANetf.
- **185** new ETPs were listed on our London market in 2021. Of the **185** new listings, there were **149** equity products, **26** fixed income products and **10** commodity products.
- Products listed in London showed a good diversity in terms of asset classes and trading currencies, offering investors with greater flexibility.

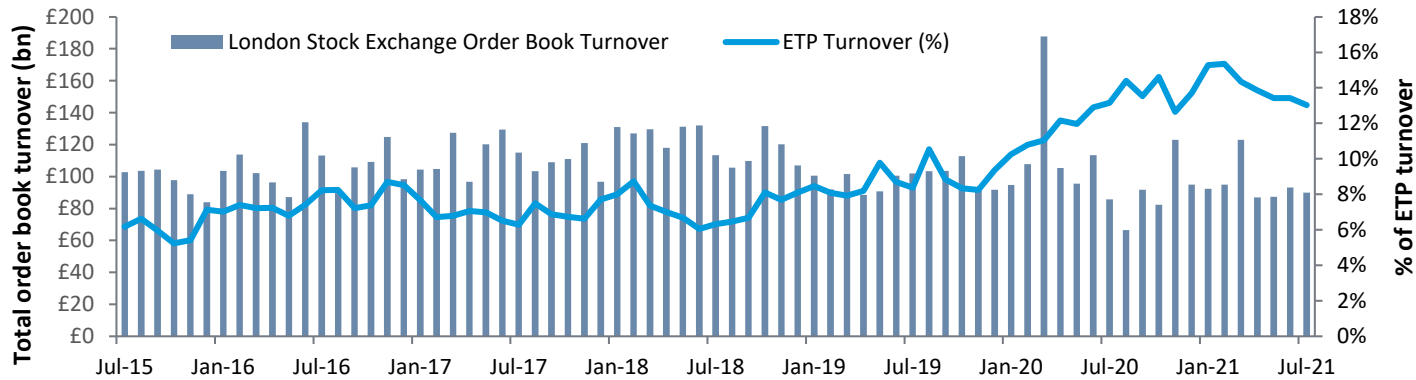
New ETPs listed – July 2021

Listing Date	TIDM	Currency	Issuer Name	Instrument Name
20210706	PRAU	USD	AMUNDI INDEX SOLUTIONS	AMUNDI PRIME USA UCITS DR USD
20210707	ESGO	USD	HANETF ICAV	AUAG ESG GOLD MINING UCITS ETF ACC USD
20210707	CATH	USD	LYXOR INDEX FUND	LYXOR MSCI WORLD CATHOLIC PRINCIPLES ESG
20210707	UINU	USD	MULTI UNITS LUXEMBOURG	LYXOR INVERSE US\$ 10Y INFLAT EXPECTATION
20210708	ENCO	USD	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	L&G ENHANCED COMMODITIES UCITS ETF
20210708	HPAW	USD	HSBC ETFS PLC	HSBC MSCI WORLD CLIMATE PARIS UCITS ETF
20210709	SESG	USD	HANETF ICAV	SATURNA SUSTAINABLE ESG EQTY HANZERO ACC
20210709	UHYD	USD	INVESCO MARKETS II PLC	IVZ USD HIGH YIELD CORPORATE BOND ESG
20210712	ESEM	USD	INVESCO MARKETS II PLC	IVZ MSCI EM ESG UCITS ETF
20210715	LDEM	USD	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	L&G QUALITY EQ DIV ESG EXCL EM UCITS ETF
20210715	EART	GBP	MULTI UNITS LUXEMBOURG	LYXOR EURO GOVERNMENT GREEN BOND (DR)
20210715	SPLW	USD	INVESCO MARKETS II PLC	INVESCO S&P 500 LOW VOLATILITY UCITS ETF
20210723	LIFE	USD	RIZE UCITS ICAV	RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF
20210727	AGHG	GBX	AMUNDI INDEX SOLUTIONS	AM INDEX GLOBAL AGG 500M GBP
20210727	GOVG	GBX	AMUNDI INDEX SOLUTIONS	AMUNDI JP MRG GBI GL GV-GBPH
20210730	SOFT	USD	HANETF ICAV	PURPOSE ENTERPRISE SOFTWARE ESG-S-ACCUSD

Increasing Trading Value

Nearly 100% increase in orderbook turnover over the last 6 years

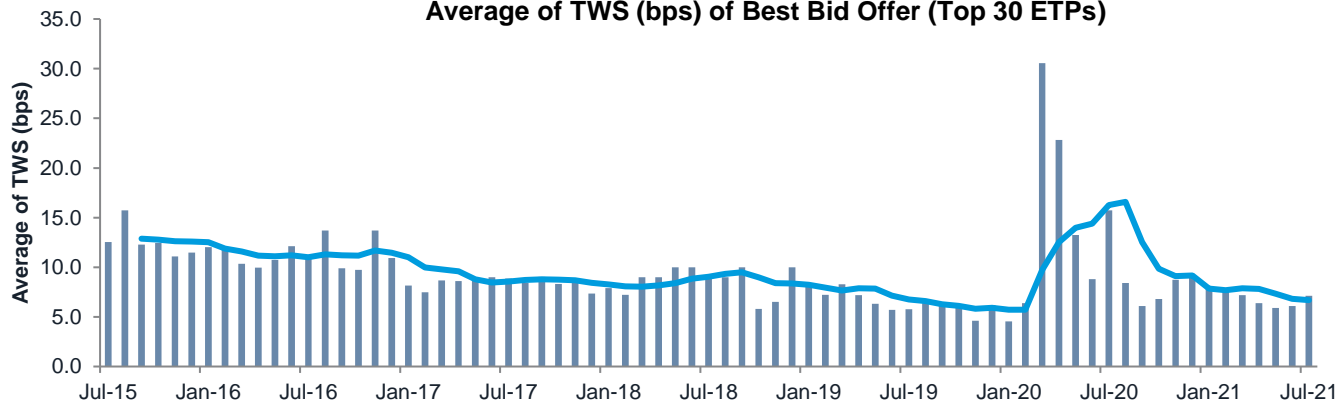
ETP Turnover as a % of Total London Stock Exchange Order Book Turnover



£533m

July 2021 average daily traded value for ETPs, which accounts for **13.0%** of total London Stock Exchange average daily turnover

Average of TWS (bps) of Best Bid Offer (Top 30 ETPs)



6.7 bps

6 month moving average of the average TWS (bps) of the top 30 ETPs on London Stock Exchange

Top 10 Traded ETPs

Top 10 most actively on-book traded ETFs on London Stock Exchange

	TIDM	Instrument Name	ISIN	Value (£)	Trades	Volume	Value (%)	Trade (%)	Volume (%)	Average Trade Size (£)	Average TWS (bps)
1	ISF	ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	IE0005042456	451,985,435	15,141	65,416,543	4.35%	2.67%	9.48%	29,852	3.30
2	CSPX	ISHRS CORE S&P 500 UCITS ETF USD (ACC)	IE00B5BMR087	294,193,671	10,242	918,010	2.83%	1.81%	0.13%	28,724	1.98
3	EIMI	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	262,836,348	6,957	9,756,101	2.53%	1.23%	1.41%	37,780	5.76
4	IWDA	ISHRS CORE MSCI WORLD ETF USD (ACC)	IE00B4L5Y983	243,295,978	9,554	4,016,539	2.34%	1.69%	0.58%	25,465	3.44
5	VUSD	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	189,859,447	7,485	3,175,613	1.83%	1.32%	0.46%	25,365	2.30
6	VUKE	VANGUARD FTSE 100 UCITS ETF	IE00B810Q511	167,242,714	6,780	5,421,347	1.61%	1.20%	0.79%	24,667	4.43
7	MIDD	ISHARES FTSE 250 UCITS ETF GBP (DIST)	IE00B00FV128	138,808,754	4,050	6,450,432	1.34%	0.72%	0.93%	34,274	8.44
8	CNDX	ISHRS NASDAQ 100 UCITS ETF USD (ACC)	IE00B53SZB19	115,145,008	4,180	190,476	1.11%	0.74%	0.03%	27,547	3.42
9	IWVL	ISHS EDGE MSCI WRL VAL FCT UCITS ETF ACC	IE00BP3QZB59	112,261,231	2,862	4,239,759	1.08%	0.51%	0.61%	39,225	8.05
10	VUSA	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	112,154,961	6,045	1,875,375	1.08%	1.07%	0.27%	18,553	3.40

Top 10 most actively on-book traded ETCs/ETNs on London Stock Exchange

	TIDM	Instrument Name	ISIN	Value (£)	Trades	Volume	Value (%)	Trade (%)	Volume (%)	Average Trade Size (£)	Average TWS (bps)
1	IGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	154,203,970	6,207	6,051,465	11.57%	5.14%	0.16%	24,844	3.56
2	CRUD	WISDOMTREE WTI CRUDE OIL	GB00B15KXV33	141,635,009	4,000	30,124,191	10.62%	3.32%	0.82%	35,409	8.72
3	SGLD	INVESCO PHYSICAL GOLD ETC	IE00B579F325	97,745,617	2,878	772,964	7.33%	2.39%	0.02%	33,963	2.45
4	3UKL	WISDOMTREE FTSE 100 3X DAILY LEVERAGED	IE00B88D2999	76,839,904	1,680	456,407	5.76%	1.39%	0.01%	45,738	10.34
5	EGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	64,493,734	6,047	2,527,042	4.84%	5.01%	0.07%	10,665	5.53
6	SGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	57,083,859	5,232	2,234,909	4.28%	4.34%	0.06%	10,911	5.73
7	PHAU	WISDOMTREE PHYSICAL GOLD	JE00B1VS3770	38,551,954	4,166	312,055	2.89%	3.45%	0.01%	9,254	2.62
8	QQQ3	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	IE00BLRPRL42	30,150,437	1,158	222,332	2.26%	0.96%	0.01%	26,037	10.36
9	SGLP	INVESCO PHYSICAL GOLD ETC	IE00B579F325	29,076,411	1,031	229,588	2.18%	0.85%	0.01%	28,202	5.99
10	COPA	WISDOMTREE COPPER	GB00B15KXQ89	24,738,690	1,667	881,747	1.86%	1.38%	0.02%	14,840	9.61

Source: London Stock Exchange database, July 2021

Note: Time weighted average spread uses best bid and best offer prices from the order book

Contact Details

Exchange Traded Products

London Stock Exchange
10 Paternoster Square
London EC4M 7LS
Tel: +44 (0)20 7797 3054

etfs@lseg.com



London
Stock Exchange