

London Stock Exchange



**LONDON
STOCK
EXCHANGE**

March 2023

Key Highlights

2

2,133
ETP listings

There are now **1,649** ETFs (available as **2,466** lines through multi-currency offerings) and **484** ETCs/ETNs (available as **993** lines) on our London market.

£14.9bn

Order book value traded for ETPs in March 2023 (1,026k trades), **22% lower** YoY.

19 Registered
Market Makers

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



23 New ETPs

19 new ETFs and **04** new ETCs/ETNs were listed in March 2023.

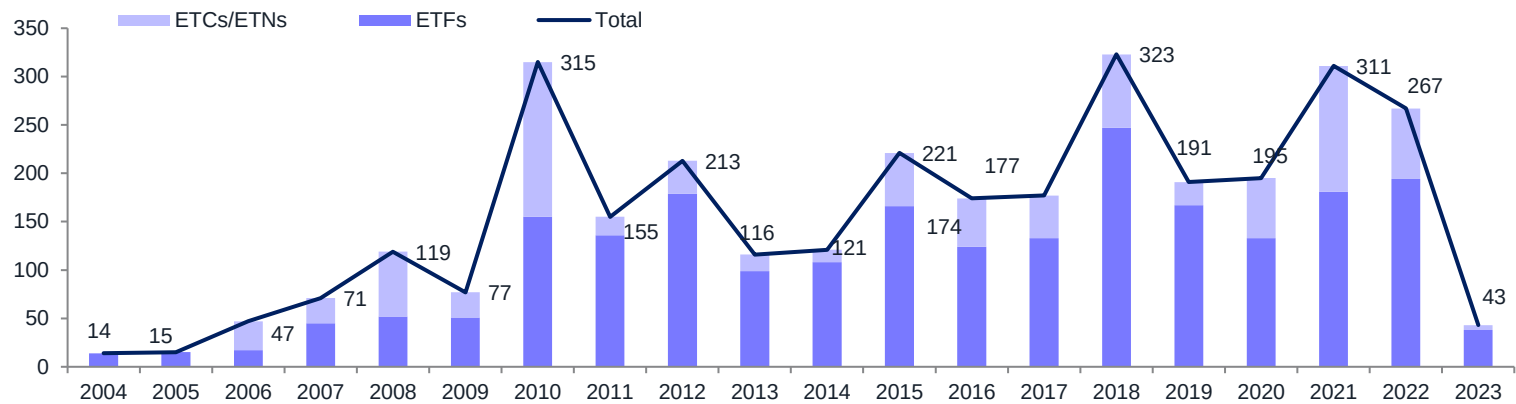
£37.1bn

Order book value traded for ETPs in 2023 YTD (2,680k trades), **24% lower** YoY.

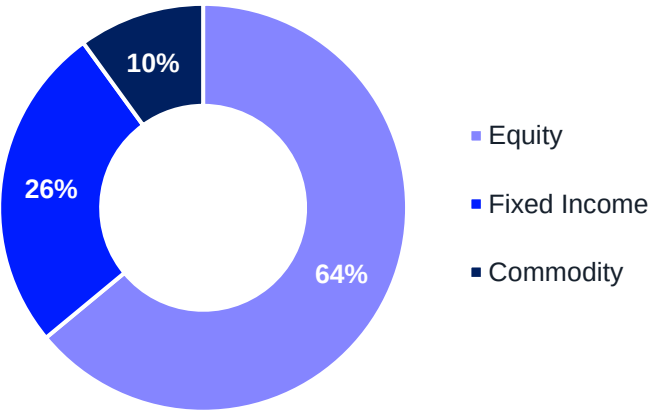
In addition, more than **150** member firms from **19** countries are connected to London Stock Exchange's order book and have access to trade ETPs.

ETP Product Growth

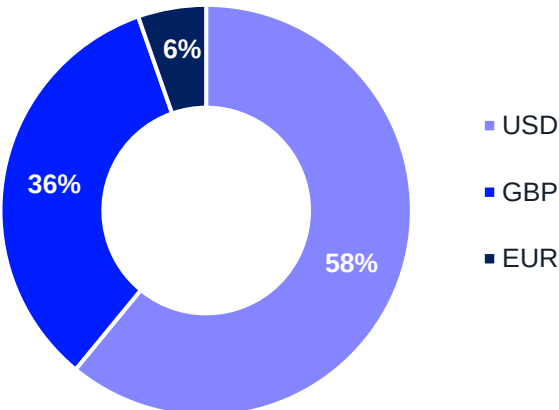
ETP new listings on London Stock Exchange since 2004



Turnover by Asset Class



Turnover by Trading Currency



- There are **47 ETP issuers** on London Stock Exchange and a total of **2,133 ETPs**.
- **43** new ETPs were listed on our London market in 2023 YTD. Of the **43** new listings, there were **34** equity products and **9** fixed income products.
- Products listed in London showed a good diversity in terms of asset classes and trading currencies, offering investors with greater flexibility.

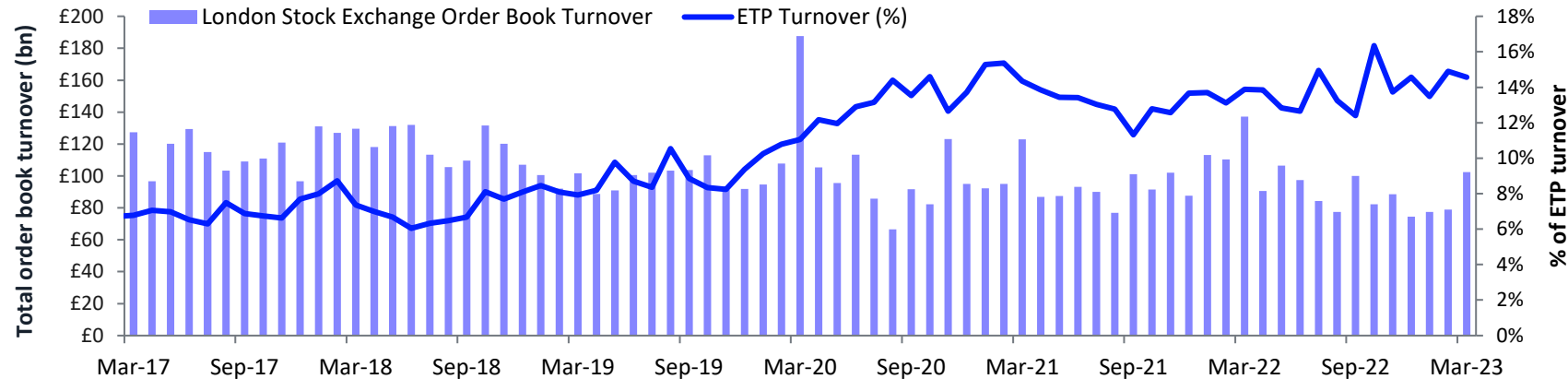
New ETPs listed – March 2023

Listing Date	TIDM	Currency	Issuer Name	Instrument Name
20230302	JGRN	USD	JPMORGAN ETFS (IRELAND) ICAV	JPM GREEN SOCIAL SUST BOND UCITS ETF ACC
20230309	XCJD	GBP	XTRACKERS (IE) PUBLIC LIMITED COMPANY	X JAPAN CLIMATE TRANSITION UCITS ETF
20230309	XCEU	GBP	XTRACKERS (IE) PUBLIC LIMITED COMPANY	X EMU CLIMATE TRANSITION UCITS ETF
20230309	XCTW	GBP	XTRACKERS (IE) PUBLIC LIMITED COMPANY	X WORLD CLIMATE TRANSITION UCITS ETF
20230309	XECT	GBP	XTRACKERS (IE) PUBLIC LIMITED COMPANY	X EUROPE CLIMATE TRANSITION UCITS ETF
20230309	XCUU	GBP	XTRACKERS (IE) PUBLIC LIMITED COMPANY	X USA CLIMATE TRANSITION UCITS ETF
20230314	SETM	USD	HANETF ICAV	SPROTT ENRGY TRANSITION MATERIAL ACC USD
20230314	PABE	USD	FRANKLIN TEMPLETON ICAV	FRK MSCI EM PARIS UCITS ETF
20230320	XM1D	GBP	XTRACKERS	XMSCI JAPAN 1D
20230320	XUSW	GBP	XTRACKERS	X MSCI USA SWAP 1D
20230320	FGGB	USD	FIDELITY UCITS II ICAV	FIL GLOBAL GOVVIE CA UCITS ETF - INC
20230320	3LPP	USD	GRANITESHARES FINANCIAL PLC	GRANITESHARES 3X LONG PAYPAL DAILY ETP
20230320	3SGL	GBX	GRANITESHARES FINANCIAL PLC	GRANITESHARES 3X SHORT GLENCORE DAILYETP
20230320	3SRI	GBX	GRANITESHARES FINANCIAL PLC	GRANITESHARES 3XS RIO TINTO DAILY ETP
20230320	XDED	GBP	XTRACKERS (IE) PUBLIC LIMITED COMPANY	X S&P 500 EQUAL WEIGHT 2D
20230320	3LSQ	USD	GRANITESHARES FINANCIAL PLC	GRANITESHARES 3X LONG SQUARE DAILY ETP
20230323	GGRB	GBX	WISDOMTREE ISSUER ICAV	WT GLOBALQUALDIVGROWTH UCITS ETF
20230324	E127	GBP	MULTI UNITS LUXEMBOURG	AMUNDI MSCI EMERGING MARKETS II D - GBP
20230324	LEMA	USD	MULTI UNITS LUXEMBOURG	AMUNDI MSCI EMERGING MARKETS II A - USD
20230328	CAUT	USD	GLOBAL X ETFS II ICAV	GX CHINA ELEC VEHICLE & BATTERY UCITS
20230328	CBIO	USD	GLOBAL X ETFS II ICAV	GLOBAL X CHINA BIOTECH UCITS ETF
20230328	CCLN	USD	GLOBAL X ETFS II ICAV	GLOBAL X CHINA CLEAN ENERGY UCITS ETF
20230328	CCLD	USD	GLOBAL X ETFS II ICAV	GLOBAL X CHINA CLOUD COMPUTING UCITS ETF

Increasing Trading Value

Nearly 100% increase in orderbook turnover over the last 7 years

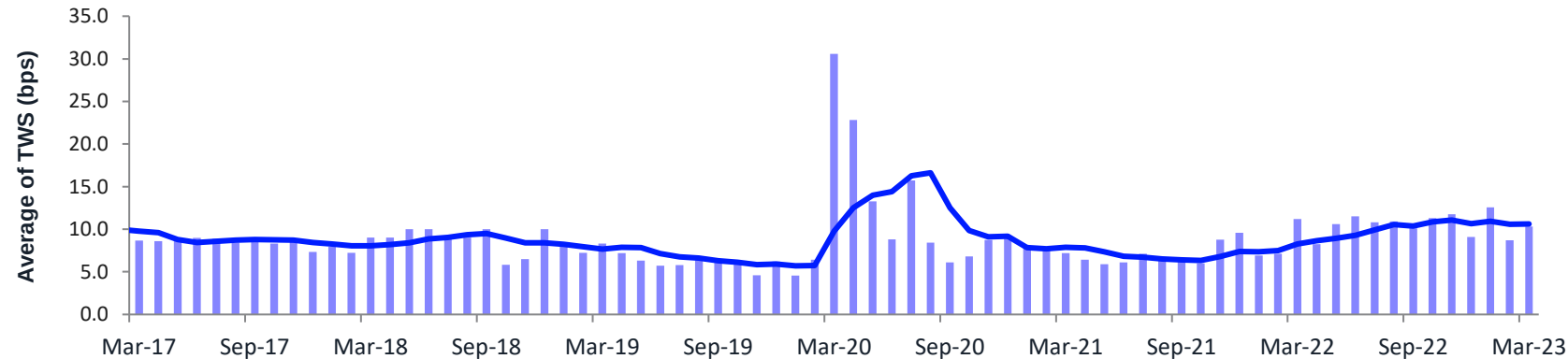
ETP Turnover as a % of Total London Stock Exchange Order Book Turnover



£649m

March 2023 average daily traded value for ETPs, which accounts for 15% of total London Stock Exchange average daily turnover

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



10.6 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	CSPX	ISHRS CORE S&P 500 UCITS ETF USD (ACC)	IE00B5BMR087	411,296,595	20,138	1,215,815	3.20%	2.77%	0.13%	20,424	3.09
2	IWDA	ISHRS CORE MSCI WORLD ETF USD (ACC)	IE00B4L5Y983	321,312,135	13,970	5,121,163	2.50%	1.92%	0.54%	23,000	4.17
3	IB01	ISH \$ TR BND 0-1YR U-A	IE00BGSF1X88	313,040,206	3,345	3,653,755	2.44%	0.46%	0.38%	93,585	2.47
4	ISF	ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	IE0005042456	308,695,225	16,949	41,430,813	2.41%	2.33%	4.33%	18,213	4.35
5	MIDD	ISHARES FTSE 250 UCITS ETF GBP (DIST)	IE00B00FV128	219,053,841	8,861	12,233,413	1.71%	1.22%	1.28%	24,721	10.41
6	EIMI	ISHARES CORE EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	168,348,335	7,109	6,999,586	1.31%	0.98%	0.73%	23,681	7.11
7	IEAC	ISHRS CORE EUR CORP BOND ETF EUR (DIST)	IE00B3F81R35	160,663,452	4,742	1,594,146	1.25%	0.65%	0.17%	33,881	8.73
8	IHYG	ISHARES EUR H.YLD C.B UCITS ETF EUR DIST	IE00B66F4759	153,663,102	3,854	1,936,643	1.20%	0.53%	0.20%	39,871	13.08
9	VMID	VANGUARD FTSE 250 UCITS ETF	IE00BKX55Q28	126,094,675	5,790	4,299,066	0.98%	0.80%	0.45%	21,778	10.24
10	SWDA	ISHRS CORE MSCI WORLD ETF USD (ACC)	IE00B4L5Y983	125,211,544	3,750	1,997,338	0.98%	0.52%	0.21%	33,390	5.03

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	469,265,225	8,441	14,976,181	22.46%	2.82%	0.19%	55,594	4.26
2	TSL3	LEVSHARES 3X TESLA ETP	XS2297549128	147,946,021	85,902	800,166,286	7.08%	28.70%	9.99%	1,722	71.31
3	SGLD	INVESCO PHYSICAL GOLD ETC	IE00B579F325	126,518,407	5,339	823,862	6.05%	1.78%	0.01%	23,697	4.17
4	PHAU	WISDOMTREE PHYSICAL GOLD	JE00B1VS3770	56,700,778	5,295	379,565	2.71%	1.77%	0.00%	10,708	2.94
5	3USS	WISDOMTREE S&P 500 3X DAILY SHORT	IE00B8K7KM88	53,605,114	1,654	1,207,147	2.57%	0.55%	0.02%	32,409	13.40
6	CRUD	WISDOMTREE WTI CRUDE OIL	GB00B15KXV33	47,732,296	3,389	6,860,254	2.28%	1.13%	0.09%	14,084	19.02
7	SGLN	ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	39,787,458	2,221	1,292,650	1.90%	0.74%	0.02%	17,914	7.31
8	GBSP	WISDOMTREE PHYSICAL GOLD - GBP DAILY HED	JE00B7VG2M16	34,369,668	4,542	3,424,712	1.64%	1.52%	0.04%	7,567	10.15
9	3UKS	WISDOMTREE FTSE 100 3X DAILY SHORT	IE00B7VB3908	33,114,704	1,165	9,976,014	1.58%	0.39%	0.12%	28,425	16.10
10	3STS	GRANITESHARES 3X SHORT TESLA DAILY ETP	XS2193972671	32,078,486	14,228	194,662,905	1.54%	4.75%	2.43%	2,255	123.95

Contact Details

Exchange Traded Products

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

ETFDeskLondon@lseg.com



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