

JUNE 2015

Tradeweb Exchange-Traded Funds Update

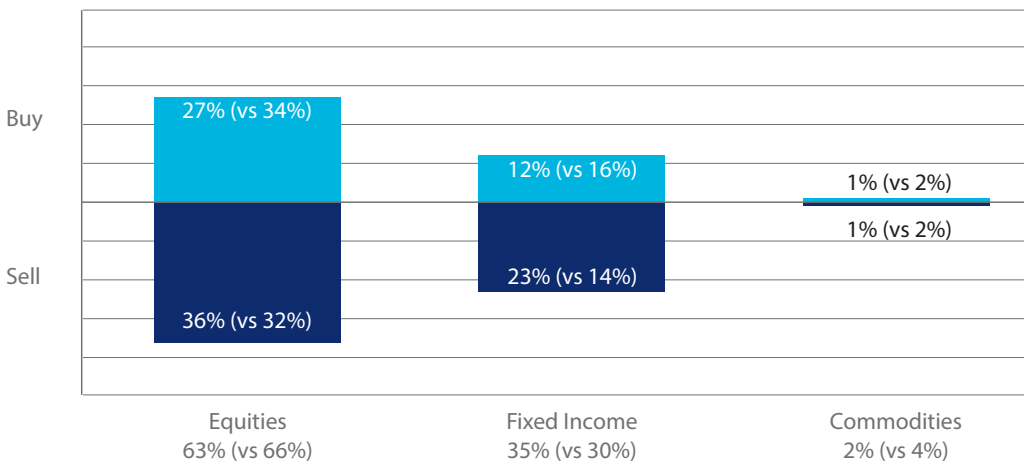
The following data is derived from trading activity on the Tradeweb European-listed ETF platform.

ETF total traded volume

June overtook April as the third strongest month since launch for the Tradeweb European-listed ETF platform, with total traded volume reaching €9.02 billion. Volume in the second quarter of 2015 amounted to €24.96 billion, beaten only by the first quarter's record-breaking activity.

Volume by ETF asset class

Both equity and fixed income ETFs saw net selling in June, as "sells" outstripped "buys" by nine and 11 percentage points respectively. Overall trading activity in fixed income funds was recorded at 35%, outperforming the 12-month rolling average by five percentage points. The proportion of volume in commodity-based ETFs remained unchanged from the previous month at 2% against a 12-month rolling average of 4%.



* All figures in brackets refer to the previous 12-month rolling average

Top ten ETFs by traded volume

There were four fixed income products among June's top ten ETFs by traded volume, with the iShares Core Euro Corporate Bond UCITS ETF ranked first. The fund, which tracks the performance of the Barclays Euro Corporate Bond Index, was also the second most heavily-traded ETF in Q2 2015.

Rank	Ticker	ETF	Issuer	Sector
1	IEAC	iShares Core Euro Corporate Bond UCITS ETF MIL EUR	iShares	Fixed Income
2	CMU	Amundi ETF MSCI Emu UCITS ETF PAR EUR	Amundi	Equity
3	MEU	Lyxor UCITS ETF MSCI Europe D-EUR PAR EUR	Lyxor	Equity
4	XMAW	db x-trackers MSCI AC World Index UCITS ETF (DR) GER EUR	DB X-Trackers	Equity
5	LYXACWI	Lyxor UCITS ETF MSCI All Country World C-EUR PAR EUR	Lyxor	Equity
6	SE15	iShares Euro Corporate Bond 1-5yr UCITS ETF MIL EUR	iShares	Fixed Income
7	X1G	Amundi ETF GovBd Low Rated EuroMTS Inv Grade UCITS MIL EUR	Amundi	Fixed Income
8	CJ1	Amundi ETF MSCI Japan UCITS ETF - EUR PAR EUR	Amundi	Equity
9	STX50EEX	iShares EURO STOXX 50 UCITS (DE) ETF GER EUR	iShares	Equity
10	MTF	Lyxor UCITS ETF EuroMTS 15+Y Investment Grade (DR) PAR EUR	Lyxor	Fixed Income

FOR MORE INFORMATION, PLEASE CONTACT:

Louise Collins

louise.collins@tradeweb.com
+44 (0)20 7776.0943

Angeliki Kallipoliti

angeliki.kallipoliti@tradeweb.com
+44 (0)20 7776.0958

www.tradeweb.com

ABOUT DATA POINTS

Data Points is a monthly report that aggregates information from the Tradeweb fixed income and derivatives markets, and the world's largest liquidity providers.

ABOUT TRADEWEB

Tradeweb is a leading global provider of institutional markets, driving the evolution of electronic trading in fixed income and derivatives. Tradeweb applies technology with flexible trading protocols to enhance workflow efficiency and increase market transparency.