

# Capital Markets Group: Trading Report

Product Listing  
September 2025

ISIN	Ticker	ETF Name	Spread (bps)	Spread (\$)	Spread (\$) 3 Month Avg.	Consolidated Avg. Daily Volume (Shares)	Consolidated Avg. Daily Volume (\$)	Avg. Quote Size (Shares)	Avg. Quote Size (\$)	Avg. Quote Size (Shares) 3 Month Avg.	Avg. Trade Size (Shares)	Daily Volatility (%)	Intraday Volatility (%)
<b>Equity — Global</b>													
IE00B8GF1M35	<b>SPYJ GY</b>	SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	15.17	0.05	0.05	49,051	1,717,550	1,921	67,222	2,378	366	0.09	0.10
IE00BH4GR342	<b>SPY2 GY</b>	SPDR Dow Jones Global Real Estate UCITS ETF (Acc)	26.93	0.06	0.05	10,069	208,329	2,719	56,288	2,907	177	0.08	0.12
IE000DD75KQ5	<b>SPSA GY</b>	SPDR MSCI All Country World Investable Market UCITS ETF (Dist)	16.54	0.02	0.02	76,069	913,387	7,205	86,516	7,918	1,386	0.09	0.12
IE00B3YLT66	<b>SPYI GY</b>	SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	4.68	0.13	0.12	66,921	18,551,166	1,333	371,636	1,188	71	0.08	0.04
IE00B44Z5B48	<b>ACWD LN</b>	SPDR MSCI All Country World UCITS ETF (Acc)	3.91	0.11	0.10	208,717	57,335,104	1,188	326,385	1,344	151	0.09	0.06
IE00BF1B7272	<b>SPP2 GY</b>	SPDR MSCI All Country World USD Hdg UCITS ETF (Acc)	13.56	0.04	0.04	648	18,377	9,356	265,194	9,047	326	0.07	0.04
IE00BF1B7389	<b>SPP1 GY</b>	SPDR MSCI All Country World EUR Hdg UCITS ETF (Acc)	6.34	0.02	0.02	198,276	5,284,739	15,606	417,085	16,490	721	0.08	0.04
IE000SU1VJ03	<b>WSDS GY</b>	SPDR MSCI World Small Cap UCITS ETF (Dist)	34.25	0.04	0.04	5,964	70,142	4,197	49,359	4,065	1,202	0.12	0.41
IE00BCBJG560	<b>ZPRS GY</b>	SPDR MSCI World Small Cap UCITS ETF (Acc)	10.25	0.13	0.12	22,719	2,803,835	2,397	296,023	2,307	137	0.10	0.06
IE0005POVJH8	<b>SWLH LN</b>	SPDR MSCI World GBP Hdg UCITS ETF (Dist)	9.55	0.02	0.02	66,447	1,254,216	13,727	259,400	13,335	805	0.07	0.09

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

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<b>Equity — Global (cont'd)</b>													
IE000BZ1HVL2	<b>SPFH GY</b>	SPDR MSCI World EUR Hdg UCITS ETF (Acc)	9.12	0.01	0.02	207,987	3,404,570	6,558	107,217	8,150	1,244	0.08	0.06
IE00BFY0GT14	<b>SPPW GY</b>	SPDR MSCI World UCITS ETF (Acc)	3.18	0.01	0.01	1,060,393	48,229,601	4,834	220,737	4,616	304	0.09	0.05
IE00B9CQXS71	<b>ZPRG GY</b>	SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	7.85	0.03	0.03	145,299	5,215,585	5,383	193,055	6,120	277	0.07	0.05
<b>Equity — Developed Region/Country</b>													
IE00BFTWP510	<b>ZPRL GY</b>	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	15.89	0.10	0.10	18,114	1,183,418	1,053	68,853	1,110	1,746	0.08	0.04
IE00BSJCQV56	<b>ZPRP GY</b>	SPDR FTSE EPRA Europe EX UK Real Estate UCITS ETF (Acc)	25.64	0.09	0.08	3,042	102,853	759	25,685	1,759	89	0.15	0.10
IE00B7452L46	<b>FTAL LN</b>	SPDR FTSE UK All Share UCITS ETF (Acc)	7.39	0.08	0.08	12,480	1,316,625	2,849	300,373	3,479	71	0.06	0.08
IE00BD5FCF91	<b>FTAD LN</b>	SPDR FTSE UK All Share UCITS ETF (Dist)	9.13	0.01	0.01	49,070	400,832	38,172	311,802	37,291	879	0.09	0.21
IE00B910VR50	<b>ZPRE GY</b>	SPDR MSCI EMU UCITS ETF (Acc)	12.34	0.13	0.11	5,853	599,455	1,437	147,181	1,495	267	0.10	0.06
IE00BKWQ0M75	<b>SMC FP</b>	SPDR MSCI Europe Small Cap UCITS ETF (Acc)	17.81	0.72	0.71	4,356	1,766,483	258	104,898	232	23	0.13	0.10
IE00BSPLC298	<b>ZPRX GY</b>	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF (Acc)	9.81	0.07	0.07	40,524	2,785,688	3,820	262,524	3,328	122	0.11	0.06
IE00BKWQ0Q14	<b>SPYE GY</b>	SPDR MSCI Europe UCITS ETF (Acc)	13.86	0.56	0.56	1,199	482,096	283	113,769	278	25	0.08	0.05
IE00BSPLC306	<b>ZPRW GY</b>	SPDR MSCI Europe Value UCITS ETF (Acc)	20.81	0.15	0.15	1,878	131,543	788	55,114	785	79	0.09	0.09
IE00BZ0G8B96	<b>ZPDJ GY</b>	SPDR MSCI Japan UCITS ETF (Acc)	11.30	0.08	0.07	46,167	3,298,164	939	67,072	975	180	0.11	0.07
IE00BZ0G8C04	<b>ZPDW GY</b>	SPDR MSCI Japan EUR Hedged UCITS ETF (Acc)	13.11	0.13	0.11	5,447	521,053	729	69,969	836	85	0.15	0.06
IE00BSPLC413	<b>ZPRV GY</b>	SPDR MSCI USA Small Cap Value Weighted UCITS ETF (Acc)	10.18	0.08	0.06	67,429	5,061,794	4,556	342,246	3,759	80	0.13	0.08

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

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<b>Equity — Developed Region/Country (cont'd)</b>													
IE00BSPLC520	<b>ZPRU GY</b>	SPDR MSCI USA Value UCITS ETF (Acc)	20.57	0.14	0.14	10,755	738,577	2,852	195,980	2,571	253	0.12	0.10
IE00BJXRT813	<b>WVAL LN</b>	SPDR MSCI World Value UCITS ETF (Acc)	14.17	0.05	0.06	10,971	415,459	2,559	96,868	3,620	453	0.09	0.10
IE00BJ38QD84	<b>R2US LN</b>	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc)	5.22	0.04	0.04	483,640	33,742,316	6,471	452,727	4,920	323	0.14	0.12
IE000G8WOLX8	<b>US4E GY</b>	SPDR S&P 400 U.S. Mid Cap EUR Hdg UCITS ETF (Dist)	29.46	0.11	0.11	2,157	80,518	6,342	236,826	6,503	982	0.11	0.14
IE000UYVEVN3	<b>US4D GY</b>	SPDR S&P 400 U.S. Mid Cap UCITS ETF (Dist)	22.32	0.07	0.08	22,322	715,568	6,977	223,739	7,572	1,360	0.09	0.14
IE00B4YBJ215	<b>SPY4 GY</b>	SPDR S&P 400 U.S. Mid Cap UCITS ETF (Acc)	6.50	0.07	0.06	179,965	18,178,316	1,506	152,138	1,659	119	0.12	0.08
IE00B802KR88	<b>SPY1 GY</b>	SPDR S&P 500 Low Volatility UCITS ETF (Acc)	13.97	0.11	0.10	35,277	2,897,029	3,232	265,266	3,071	136	0.10	0.08
IE000FJJZA01	<b>QUS5 GY</b>	SPDR S&P 500 Quality Aristocrats UCITS ETF (Acc)	24.53	0.03	0.03	26,102	298,674	7,083	81,168	6,257	1,433	0.08	0.15
IE000XZSV718	<b>SPYL LN</b>	SPDR S&P 500 UCITS ETF (Acc)	2.97	—	0.01	7,930,567	128,000,000	42,125	680,798	35,302	13,010	0.09	0.07
IE00B6YX5C33	<b>SPY5 GY</b>	SPDR S&P 500 UCITS ETF (Dist)	2.48	0.16	0.16	70,570	46,387,974	424	279,678	411	31	0.09	0.05
IE00BYYW2S15	<b>SPPG LN</b>	SPDR S&P 500 GBP Hdg UCITS ETF (Acc)	15.90	0.02	0.02	116,862	1,154,467	30,922	305,469	31,634	10,167	0.10	0.12
IE00BYYW2V44	<b>SPPE GY</b>	SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	2.45	—	0.01	1,115,445	21,078,555	12,190	231,150	9,368	1,108	0.09	0.05
IE000IISJT64	<b>QDEV GY</b>	SPDR S&P Developed Quality Aristocrats UCITS ETF (Acc)	26.20	0.03	0.03	30,461	349,434	4,367	50,177	4,604	1,009	0.10	0.14
IE00B5M1WJ87	<b>SPYW GY</b>	SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	5.59	0.02	0.02	398,779	12,577,914	10,487	330,604	11,108	325	0.14	0.06
IE00B9KNR336	<b>ZPRA GY</b>	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	19.66	0.11	0.10	55,793	2,987,545	1,266	67,707	1,414	190	0.07	0.10

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

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<b>Equity — Developed Region/Country (cont'd)</b>													
IE00B6S2Z822	<b>UKDV LN</b>	SPDR S&P UK Dividend Aristocrats UCITS ETF (Dist)	22.98	0.04	0.04	203,843	3,214,324	9,517	150,543	12,571	75	0.15	0.17
IE00B6YX5D40	<b>SPYD GY</b>	SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	6.15	0.05	0.05	234,028	18,069,446	3,614	279,095	3,910	127	0.10	0.06
IE00B979GK47	<b>SPPD GY</b>	SPDR S&P US Dividend Aristocrats EUR Hdg UCITS ETF (Dist)	12.09	0.01	0.01	43,098	428,646	31,022	308,633	25,121	1,028	0.10	0.07

### Equity — ESG

IE00BYTH5370	<b>SPF8 GY</b>	SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)	31.91	0.05	0.04	1,056	15,133	2,745	39,333	3,522	219	0.08	0.06
IE00BYTH5263	<b>SPF7 GY</b>	SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF (Acc)	35.22	0.05	0.05	365	4,995	1,230	16,779	1,248	161	0.10	0.15
IE00BYTH5487	<b>SPF5 GY</b>	SPDR MSCI Europe Climate Paris Aligned UCITS ETF (Acc)	16.66	0.03	0.03	2,418	37,916	4,870	76,349	4,700	490	0.09	0.06
IE00BQQPV184	<b>SPF6 GY</b>	SPDR MSCI Japan Climate Paris Aligned UCITS ETF (Acc)	29.05	0.03	0.02	282	2,816	1,965	19,654	3,114	64	0.10	0.06
IE00BYTH5719	<b>SPF9 GY</b>	SPDR MSCI USA Climate Paris Aligned UCITS ETF (Acc)	22.93	0.03	0.04	226	3,418	4,360	65,881	4,328	114	0.10	0.09
IE00BYTH5594	<b>SWPA LN</b>	SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)	21.42	0.03	0.03	1,320	19,458	8,899	131,171	9,128	399	0.07	0.10
IE00BH4GPZ28	<b>SPPY GY</b>	SPDR S&P 500 Leaders UCITS ETF (Acc)	5.74	0.03	0.02	483,602	22,614,748	9,746	455,711	9,439	274	0.10	0.05
IE00BYTH5T38	<b>ZPD9 GY</b>	SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (Dist)	23.05	0.06	0.06	4,725	128,523	3,540	95,979	3,052	187	0.13	0.10
IE00BYTH5S21	<b>ZPD3 GY</b>	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	30.18	0.06	0.07	4,186	89,335	3,780	80,697	4,982	272	0.09	0.31
IE00BYTH5R14	<b>ZPD6 GY</b>	SPDR S&P US Dividend Aristocrats Screened UCITS ETF (Dist)	21.73	0.05	0.04	2,327	50,087	8,911	191,851	8,209	281	0.11	0.08
IE00BK5H8015	<b>ZPDX GY</b>	SPDR STOXX EUROPE 600 ESG Screened UCITS ETF (Acc)	7.63	0.03	0.03	28,305	1,082,246	2,250	86,081	2,403	418	0.11	0.05

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<b>Equity — Sectors</b>													
IE00BKWQ0N82	<b>STT FP</b>	SPDR MSCI Europe Communication Services UCITS ETF (Acc)	16.87	0.16	0.15	9,948	915,174	811	74,626	959	159	0.11	0.12
IE00BKWQ0C77	<b>STR FP</b>	SPDR MSCI Europe Consumer Discretionary UCITS ETF (Acc)	12.07	0.23	0.23	4,478	862,459	910	175,078	844	56	0.13	0.13
IE00BKWQ0D84	<b>STS FP</b>	SPDR MSCI Europe Consumer Staples UCITS ETF (Acc)	12.35	0.32	0.30	1,801	469,547	804	209,337	813	44	0.08	0.10
IE00BKWQ0F09	<b>STN FP</b>	SPDR MSCI Europe Energy UCITS ETF (Acc)	10.80	0.26	0.26	17,555	4,176,766	910	216,851	827	194	0.19	0.14
IE00BKWQ0G16	<b>FNCL LN</b>	SPDR MSCI Europe Financials UCITS ETF (Acc)	7.83	0.11	0.12	13,656	1,960,051	2,127	304,857	2,466	150	0.13	0.25
IE00BKWQ0H23	<b>SPYH GY</b>	SPDR MSCI Europe Health Care UCITS ETF (Acc)	9.97	0.24	0.26	10,841	2,603,571	608	145,902	501	59	0.11	0.09
IE00BKWQ0J47	<b>SPYQ GY</b>	SPDR MSCI Europe Industrials UCITS ETF (Acc)	6.78	0.31	0.31	12,198	5,554,883	373	170,016	419	27	0.14	0.07
IE00BKWQ0L68	<b>SPYP GY</b>	SPDR MSCI Europe Materials UCITS ETF (Acc)	10.86	0.38	0.46	11,804	4,166,132	465	163,916	488	49	0.12	0.08
IE00BKWQ0K51	<b>STK FP</b>	SPDR MSCI Europe Technology UCITS ETF (Acc)	8.00	0.12	0.13	25,892	4,021,371	1,114	172,436	1,202	225	0.25	0.16
IE00BKWQ0P07	<b>SPYU GY</b>	SPDR MSCI Europe Utilities UCITS ETF (Acc)	11.19	0.26	0.26	5,707	1,323,405	1,597	372,758	1,366	63	0.11	0.08
IE00BYTRRG40	<b>WTEL NA</b>	SPDR MSCI World Communication Services UCITS ETF (Acc)	21.42	0.17	0.15	9,128	724,726	1,247	98,938	1,264	160	0.17	0.16
IE00BYTRR640	<b>WCOD NA</b>	SPDR MSCI World Consumer Discretionary UCITS ETF (Acc)	21.33	0.18	0.17	7,054	606,924	1,604	137,972	1,622	57	0.11	0.16
IE00BYTRR756	<b>WCOS NA</b>	SPDR MSCI World Consumer Staples UCITS ETF (Acc)	15.93	0.08	0.08	28,462	1,448,475	2,812	143,198	2,767	263	0.09	0.13
IE00BYTRR863	<b>ENGW LN</b>	SPDR MSCI World Energy UCITS ETF (Acc)	19.09	0.10	0.11	23,908	1,304,947	2,375	129,326	2,905	119	0.19	0.15
IE00BYTRR970	<b>WFIN NA</b>	SPDR MSCI World Financials UCITS ETF (Acc)	14.61	0.13	0.12	9,910	881,973	2,005	178,397	1,939	117	0.12	0.10

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<b>Equity — Sectors (cont'd)</b>													
IE00BYTRRB94	<b>WHEA NA</b>	SPDR MSCI World Health Care UCITS ETF (Acc)	10.97	0.07	0.06	37,712	2,283,984	3,096	187,553	3,075	144	0.10	0.10
IE00BYTRRC02	<b>WIND NA</b>	SPDR MSCI World Industrials UCITS ETF (Acc)	23.18	0.19	0.19	4,194	349,941	1,276	106,493	1,227	72	0.10	0.14
IE00BYTRRF33	<b>WMAT LN</b>	SPDR MSCI World Materials UCITS ETF (Acc)	15.97	0.11	0.11	2,470	167,425	1,257	85,188	1,334	143	0.13	0.09
IE00BYTRRD19	<b>WTCH NA</b>	SPDR MSCI World Technology UCITS ETF (Acc)	7.45	0.16	0.14	29,215	6,105,370	1,866	388,588	1,759	51	0.16	0.11
IE00BYTRRH56	<b>WUTI NA</b>	SPDR MSCI World Utilities UCITS ETF (Acc)	23.26	0.15	0.16	6,940	433,955	1,231	77,169	1,185	62	0.09	0.11
IE00BFWFPX50	<b>SXLC LN</b>	SPDR S&P U.S. Communication Services Select Sector UCITS ETF (Acc)	13.93	0.07	0.07	65,289	3,408,600	3,501	183,275	3,153	646	0.17	0.10
IE00BWBXM278	<b>SXLY LN</b>	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)	9.85	0.07	0.07	16,292	1,166,397	2,184	156,259	2,274	247	0.14	0.11
IE00BWBXM385	<b>SXLP LN</b>	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc)	12.47	0.05	0.05	50,979	2,159,784	4,917	208,597	4,769	926	0.11	0.09
IE00BWBXM492	<b>SXLE LN</b>	SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)	12.57	0.04	0.04	127,269	4,468,681	5,033	176,595	5,165	794	0.20	0.16
IE00BWBXM500	<b>ZPDF GY</b>	SPDR S&P U.S. Financials Select Sector UCITS ETF (Acc)	9.23	0.06	0.06	82,237	5,183,584	3,459	218,038	3,550	109	0.14	0.08
IE00BWBXM617	<b>ZPDH GY</b>	SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)	11.81	0.05	0.05	52,686	2,219,009	3,683	155,082	3,985	201	0.13	0.09
IE00BWBXM724	<b>ZPDI GY</b>	SPDR S&P U.S. Industrials Select Sector UCITS ETF (Acc)	11.90	0.08	0.07	31,579	2,065,447	2,764	180,829	2,636	178	0.13	0.18
IE00BWBXM831	<b>SXLB LN</b>	SPDR S&P U.S. Materials Select Sector UCITS ETF (Acc)	14.64	0.07	0.06	16,900	766,153	3,030	137,509	3,336	509	0.13	0.10
IE00BWBXM948	<b>ZPDT GY</b>	SPDR S&P U.S. Technology Select Sector UCITS ETF (Acc)	6.20	0.09	0.09	49,935	7,243,797	2,487	360,079	2,494	106	0.17	0.08

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#### Equity — Sectors (cont'd)

IE00BWBXMB69	<b>ZPDU GY</b>	SPDR S&P U.S. Utilities Select Sector UCITS ETF (Acc)	14.73	0.08	0.08	31,356	1,645,272	2,318	121,394	2,417	277	0.13	0.12
IE0008GRJRO8	<b>DFSV GY</b>	SPDR S&P Europe Defense Vision UCITS ETF (Acc)	28.37	0.03	0.04	31,043	376,832	25,197	304,971	25,383	510	0.22	0.11

#### Equity — Emerging Markets

IE00B466KX20	<b>SPYA GY</b>	SPDR MSCI EM Asia UCITS ETF (Acc)	11.31	0.11	0.11	19,579	1,896,487	894	86,614	1,319	77	0.09	0.05
IE00B48X4842	<b>SPYX GY</b>	SPDR MSCI Emerging Markets Small Cap UCITS ETF (Acc)	18.58	0.25	0.26	13,074	1,790,710	699	95,473	615	77	0.09	0.08
IE00B469F816	<b>EMRD LN</b>	SPDR MSCI Emerging Markets UCITS ETF (Acc)	9.88	0.08	0.07	107,492	8,538,842	2,501	199,792	2,268	2,046	0.11	0.30
IE00B6YX5B26	<b>SPYV GY</b>	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	24.27	0.04	0.09	38,312	635,099	2,975	49,322	4,084	287	0.08	0.29

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

ISIN	Ticker	ETF Name	Spread (bps)	Spread (\$)	Spread (\$) 3 Month Avg.	Consolidated Avg. Daily Volume (Shares)	Consolidated Avg. Daily Volume (\$)	Avg. Quote Size (Shares)	Avg. Quote Size (\$)	Avg. Quote Size (Shares) 3 Month Avg.	Avg. Trade Size (Shares)	Daily Volatility (%)	Intraday Volatility (%)
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#### Fixed Income — Aggregate

IE00B41RYL63	<b>SYBA GY</b>	SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	10.02	0.06	0.06	43,772	2,811,128	2,478	159,237	2,360	171	0.03	0.09
IE000AQ7A2X6	<b>SPFF GY</b>	SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Acc)	13.12	0.05	0.05	93,146	3,510,839	5,266	198,691	5,348	1,271	0.03	0.02
IE00B43QJJ40	<b>SYBZ GY</b>	SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	11.52	0.03	0.03	48,437	1,264,913	11,157	291,309	10,198	753	0.03	0.03
IE00BF1QPH33	<b>SPFU GY</b>	SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF (Dist)	12.80	0.04	0.04	13,471	410,845	15,366	468,644	11,701	1,904	0.03	0.02
IE00BF1QPJ56	<b>SPFB GY</b>	SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF (Dist)	13.03	0.05	0.05	32,575	1,257,384	10,647	410,965	10,029	2,503	0.03	0.02
IE00BF1QPK61	<b>GLAC SE</b>	SPDR Bloomberg Global Aggregate Bond CHF Hdg UCITS ETF (Acc)	12.50	0.04	0.04	60,558	2,095,537	12,634	436,680	11,226	937	0.04	0.03
IE00BF1QPL78	<b>SPFE GY</b>	SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	10.47	0.03	0.03	41,111	1,265,502	6,157	189,502	5,901	404	0.03	0.06
IE00BKC94M46	<b>SPFV GY</b>	SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF (Acc)	11.48	0.04	0.04	48,333	1,513,745	10,459	327,264	8,892	974	0.03	0.02
IE00B459R192	<b>SYBU GY</b>	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (Dist)	19.70	0.19	0.18	2,400	229,493	1,997	190,695	2,162	45	0.04	0.14

#### Fixed Income — Corporate

IE000IUNJSL2	<b>SEUA GY</b>	SPDR Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF (Acc)	10.58	0.01	0.02	7,159	89,438	20,225	252,570	19,906	982	0.01	0.04
IE000P4KWPY3	<b>SUUC LN</b>	SPDR Bloomberg 0–3 Year Euro Corporate Bond USD Hdg UCITS ETF (Acc)	16.09	0.02	0.02	1,054,358	11,490,657	24,918	271,569	25,629	1,054,358	0.01	0.01
IE00BC7GZW19	<b>SYBD GY</b>	SPDR Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF (Dist)	8.45	0.03	0.03	141,378	4,989,154	3,160	111,544	3,700	400	0.01	0.10
IE00BC7GZX26	<b>SUSC LN</b>	SPDR Bloomberg 0–3 Year U.S. Corporate Bond UCITS ETF (Dist)	15.45	0.08	0.08	9,282	461,455	6,347	315,581	6,257	1,620	0.02	0.04
IE00BCBJF711	<b>SUKC LN</b>	SPDR Bloomberg 0–5 Year Sterling Corporate Bond UCITS ETF (Dist)	21.03	0.08	0.09	12,608	496,789	3,255	127,813	3,144	434	0.02	0.05

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.



ISIN	Ticker	ETF Name	Spread (bps)	Spread (\$)	Spread (\$) 3 Month Avg.	Consolidated Avg. Daily Volume (Shares)	Consolidated Avg. Daily Volume (\$)	Avg. Quote Size (Shares)	Avg. Quote Size (\$)	Avg. Quote Size (Shares) 3 Month Avg.	Avg. Trade Size (Shares)	Daily Volatility (%)	Intraday Volatility (%)
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#### Fixed Income — Corporate (cont'd)

IE0002H3JQ66	<b>USC5 LN</b>	SPDR Bloomberg 1–5 Year U.S. Corporate Bond UCITS ETF (Acc)	27.09	0.03	0.04	45,283,955	457,000,000	808	8,147	504	8,735,760	0.02	0.03
IE00BZ0G8860	<b>LCRP LN</b>	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist)	27.99	0.08	0.07	49,821	1,351,349	2,045	55,491	2,419	248	0.06	0.09
IE00BYV12Y75	<b>IUCB LN</b>	SPDR Bloomberg 3–10 Year U.S. Corporate Bond UCITS ETF (Dist)	16.72	0.05	0.05	127,906	3,863,804	3,977	120,059	4,270	4,412	0.03	0.08
IE00B3T9LM79	<b>SYBC GY</b>	SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	9.58	0.06	0.06	56,725	3,570,442	1,495	94,121	1,568	477	0.02	0.11
IE00B4694Z11	<b>SYBS GY</b>	SPDR Bloomberg Sterling Corporate Bond UCITS ETF (Dist)	20.26	0.14	0.15	210,085	14,459,297	1,248	85,747	1,221	45	0.07	0.07

#### Fixed Income — Government

IE00BJXRT698	<b>ZPR1 GY</b>	SPDR Bloomberg 1–3 Month T-Bill UCITS ETF (Acc)	2.89	0.03	0.04	47,401	5,515,349	3,122	363,266	2,219	403	0.01	0.02
IE00BJXRT706	<b>ZPRM GY</b>	SPDR Bloomberg 1–3 Month T-Bill MXN Hdg UCITS ETF (Acc)	15.00	0.25	0.28	15	2,499	3,775	628,251	4,108	15	0.09	0.05
IE00B6YX5F63	<b>SYB3 GY</b>	SPDR Bloomberg 1–3 Year Euro Government Bond UCITS ETF (Dist)	4.77	0.03	0.03	56,863	3,473,062	4,039	246,225	3,762	482	0.05	0.31
IE00BC7GZJ81	<b>SYBW GY</b>	SPDR Bloomberg 1–3 Year U.S. Treasury Bond UCITS ETF (Dist)	5.86	0.03	0.03	8,389	403,905	3,107	149,553	3,512	137	0.10	0.04
IE00B6YX5K17	<b>GLTS LN</b>	SPDR Bloomberg 1–5 Year Gilt UCITS ETF (Dist)	7.64	0.05	0.06	6,851	448,379	6,450	421,767	5,337	402	0.06	0.05
IE00BYSZ6062	<b>SYBV GY</b>	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist)	18.64	0.05	0.04	11,555	311,242	5,220	140,534	5,308	570	0.08	0.10
IE00BYSZ5V04	<b>LUTR LN</b>	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Dist)	20.61	0.04	0.04	9,001	188,290	12,952	270,720	13,537	749	0.11	0.13
IE00B6YX5L24	<b>GLTL LN</b>	SPDR Bloomberg 15+ Year Gilt UCITS ETF (Dist)	12.97	0.06	0.07	70,595	3,251,042	4,658	214,817	3,841	368	0.13	0.12
IE00BS7K8821	<b>SYB4 GY</b>	SPDR Bloomberg 3–5 Year Euro Government Bond UCITS ETF (Dist)	10.40	0.04	0.04	13,626	464,489	12,460	424,243	11,802	4,987	0.05	0.05
IE00BYSZ5R67	<b>SPP3 GY</b>	SPDR Bloomberg 3–7 Year U.S. Treasury Bond UCITS ETF (Dist)	8.74	0.02	0.02	18,702	525,031	19,980	560,608	18,926	1,880	0.09	0.06

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

ISIN	Ticker	ETF Name	Spread (bps)	Spread (\$)	Spread (\$) 3 Month Avg.	Consolidated Avg. Daily Volume (Shares)	Consolidated Avg. Daily Volume (\$)	Avg. Quote Size (Shares)	Avg. Quote Size (\$)	Avg. Quote Size (Shares) 3 Month Avg.	Avg. Trade Size (Shares)	Daily Volatility (%)	Intraday Volatility (%)
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#### Fixed Income — Government (cont'd)

IE00BYSZ5T81	<b>TRSX LN</b>	SPDR Bloomberg 7–10 Year U.S. Treasury Bond UCITS ETF (Dist)	9.82	0.03	0.03	1,929	49,791	20,447	527,523	18,311	3,161	0.08	0.06
IE00B3S5XW04	<b>SYBB GY</b>	SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	11.37	0.07	0.07	10,507	689,092	1,211	79,325	1,401	235	0.04	0.31
IE00BMYHQM42	<b>GOVA NA</b>	SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	7.06	0.02	0.03	14,388	431,504	7,660	229,408	6,432	551	0.03	0.06
IE00BZ0G8977	<b>TIPS LN</b>	SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	22.14	0.06	0.07	110,309	3,187,740	6,922	200,008	7,310	2,009	0.10	0.08
IE00B44CND37	<b>TRSY LN</b>	SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	6.93	0.07	0.07	27,659	2,679,844	4,390	425,118	3,544	2,052	0.07	0.04
IE00B3W74078	<b>GLTY LN</b>	SPDR Bloomberg UK Gilt UCITS ETF (Dist)	8.37	0.05	0.05	38,056	2,147,292	5,799	326,805	5,547	1,612	0.06	0.06
IE000QRDCYW2	<b>KSAB GY</b>	SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)	44.93	0.14	0.14	1,637	50,898	2,322	72,045	2,207	452	0.07	0.06

#### Fixed Income — Emerging Markets

IE00B4613386	<b>SYBM GY</b>	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	15.19	0.09	0.09	89,530	5,244,487	1,024	59,902	1,112	158	0.03	0.04
IE00BFWFPY67	<b>SPFA GY</b>	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	31.32	0.11	0.11	14,483	499,322	2,633	90,739	2,291	335	0.04	0.05
IE00BK8JH525	<b>SPFD GY</b>	SPDR Bloomberg Emerging Markets Local Bond EUR Hdg UCITS ETF (Acc)	26.66	0.09	0.08	68,485	2,241,521	2,291	74,945	2,300	138	0.05	0.07
IE00BJL36X53	<b>ZPR6 GY</b>	SPDR ICE BofA 0–5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)	19.62	0.07	0.07	8,207	291,688	2,345	83,386	2,200	388	0.04	0.07
IE00BP46NG52	<b>ZPR5 GY</b>	SPDR ICE BofA 0–5 Year EM USD Government Bond UCITS ETF (Dist)	21.11	0.06	0.06	5,814	159,608	3,302	90,715	3,484	180	0.05	0.05

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

ISIN	Ticker	ETF Name	Spread (bps)	Spread (\$)	Spread (\$) 3 Month Avg.	Consolidated Avg. Daily Volume (Shares)	Consolidated Avg. Daily Volume (\$)	Avg. Quote Size (Shares)	Avg. Quote Size (\$)	Avg. Quote Size (Shares) 3 Month Avg.	Avg. Trade Size (Shares)	Daily Volatility (%)	Intraday Volatility (%)
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#### Fixed Income — ESG

IE00B6YX5H87	<b>SPPS GY</b>	SPDR Bloomberg SASB 0–3 Year Euro Corporate ESG UCITS ETF (Acc)	11.33	0.04	0.04	11,284	434,666	9,149	352,364	9,123	2,499	0.01	0.02
IE00BFY0GV36	<b>USCE NA</b>	SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdg UCITS ETF (Acc)	18.46	0.06	0.06	582	18,597	1,885	60,227	2,535	317	0.05	0.05
IE00BLF7VX27	<b>SPPU GY</b>	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)	14.81	0.04	0.04	11,818,592	355,000,000	2,555	76,759	3,343	1,019	0.04	0.05
IE0004TYCC17	<b>SJHY LN</b>	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF (Acc)	30.17	0.03	0.03	29,556	340,427	10,651	122,724	8,455	5,029	0.03	0.03
IE00B99FL386	<b>SYBK GY</b>	SPDR Bloomberg SASB US High Yield Corporate ESG Bond UCITS ETF (Dist)	18.48	0.08	0.07	6,783	280,609	1,274	52,663	1,350	153	0.05	0.08
IE00BYTH5602	<b>SPPQ GY</b>	SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF (Acc)	23.88	0.10	0.09	5,650	228,962	2,807	113,655	2,921	143	0.03	0.03

#### Fixed Income — High Yield

IE00B6YX5M31	<b>SYBJ GY</b>	SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	8.30	0.05	0.05	134,989	8,213,253	2,029	123,274	2,373	183	0.02	0.03
IE0002OP0LA0	<b>JNKA FP</b>	SPDR Bloomberg Euro High Yield Bond UCITS ETF (Acc)	24.74	0.03	0.03	3,515	43,023	16,253	198,798	14,885	2,929	0.02	0.06

#### Fixed Income — Convertible/Hybrid

IE00BDT6FP91	<b>SPF1 GY</b>	SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	24.2	0.13	0.12	136,270	7,159,558	2,523	133,150	2,326	354	0.07	0.08
IE00BDT6FR16	<b>SPF2 GY</b>	SPDR FTSE Global Convertible Bond USD Hdg UCITS ETF (Dist)	49.7	0.19	0.18	2,411	91,124	14,163	536,484	11,921	1,400	0.08	0.05
IE00BDT6FS23	<b>GVCV SE</b>	SPDR FTSE Global Convertible Bond CHF Hdg UCITS ETF (Acc)	33.1	0.17	0.17	13,015	679,894	2,855	149,628	2,101	1,102	0.07	0.22
IE00BDT6FT30	<b>GCVG LN</b>	SPDR FTSE Global Convertible Bond GBP Hdg UCITS ETF (Dist)	53.5	0.26	0.24	5,020	247,431	5,447	269,390	3,940	865	0.09	0.08

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

ISIN	Ticker	ETF Name	Spread (bps)	Spread (\$)	Spread (\$) 3 Month Avg.	Consolidated Avg. Daily Volume (Shares)	Consolidated Avg. Daily Volume (\$)	Avg. Quote Size (Shares)	Avg. Quote Size (\$)	Avg. Quote Size (Shares) 3 Month Avg.	Avg. Trade Size (Shares)	Daily Volatility (%)	Intraday Volatility (%)
<b>Fixed Income — Convertible/Hybrid (cont'd)</b>													
IE00BNH72088	<b>GCVB LN</b>	SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	22.5	0.13	0.13	99,696	5,741,172	1,371	79,268	1,039	801	0.07	0.15
IE00BQWJFQ70	<b>ZPRI GY</b>	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)	26.4	0.10	0.10	35,278	1,290,786	900	32,941	922	375	0.05	0.13

Source: BMLL Technologies, Bloomberg, SPDR Capital Markets.

The ticker quoted is based on the best-in-class time weighted spread for the period defined across the products official exchange listings. Please visit [https://ssga.com/uk/en\\_gb/institutional/etfs/fund-finder](https://ssga.com/uk/en_gb/institutional/etfs/fund-finder) to view the full list of exchange listings available.

Quote Size, Volatility and spread data is based on the ticker quoted.

Volumes quoted are based on aggregated volumes across all trading venues.

Spread (bps): The time weighted average spread expressed in basis points for the ticker indicated.

Spread (\$): The time weighted average spread expressed in US\$.

Spread (\$) 3 Month Avg: The time weighted average spread over last 3 months expressed in US\$.

Consolidated Avg. Daily Volume (Shares): Consolidated ADV of all share classes of the respective ISIN expressed in the number of shares traded.

Consolidated Avg. Daily Volume (\$): Consolidated ADV of all share classes of the respective ISIN expressed in US\$.

Avg Quote Size (Shares): The average size of all quotes across the order book.

Avg Quote Size (\$): The average US\$ quote size calculated as average quote size \* average close price for the month.

Avg Quote Size (Shares) 3M Avg: The average size of quotes across the order book.

Avg Trade Size (Shares): The average size of trades across the order book.

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