

Exchange Traded Funds
Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00B8GBF313	GBX	16	0.04%	219,237	0.01%	13,702	54
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	4	0.01%	10,097	0.00%	2,524	85
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	14	0.03%	66,199	0.00%	4,729	140
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	6,727	0.00%	1,682	31
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	4	0.01%	14,904	0.00%	3,726	33
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	8	0.02%	204,669	0.01%	25,584	17
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	59,211	0.00%	59,211	56
SPDR CITI ACWI IMI UCITS ETF	ACIM	IE00B3YLT66	GBP	4	0.01%	87,411	0.00%	21,853	89
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	21	0.05%	2,811,094	0.08%	133,862	30
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.01%	11,730	0.00%	3,910	38
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	5	0.01%	12,547	0.00%	2,509	37
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	63,201	0.00%	63,201	25
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	2	0.00%	78,905	0.00%	39,453	25
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	3	0.01%	9,114	0.00%	3,038	39
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	1	0.00%	52,304	0.00%	52,304	43
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	3	0.01%	9,238	0.00%	3,079	92
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	5	0.01%	10,876	0.00%	2,175	1763
ETF S-NETWORK GLOBAL AGRI BUSINESS	ALTP	IE00B3CNHC86	GBX	15	0.04%	50,569	0.00%	3,371	85
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	1	0.00%	116,416	0.00%	116,416	17
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	4	0.01%	18,488	0.00%	4,622	18
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	14	0.03%	5,460,245	0.15%	390,017	80
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	758	0.00%	758	58
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	11	0.03%	227,187	0.01%	20,653	31
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	10	0.02%	491,744	0.01%	49,174	32
ETF S-NETWORK GLOBAL AGRI BUSINESS	AUCO	IE00B3CNHG25	USD	8	0.02%	57,594	0.00%	7,199	158
ETF S-NETWORK GLOBAL AGRI BUSINESS	AUCP	IE00B3CNHG25	GBX	10	0.02%	15,725	0.00%	1,572	136
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.00%	25,627	0.00%	12,814	38
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	54	0.13%	764,891	0.02%	14,165	25
ETF S BRENT CRUDE	BRNT	IE00B78CGV99	USD	6	0.01%	134,338	0.00%	22,390	39
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	186,313	0.01%	62,104	49
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	14	0.03%	1,071,485	0.03%	76,535	75
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	6	0.01%	1,334,866	0.04%	222,478	93
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	79,312	0.00%	79,312	15
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	1	0.00%	79,361	0.00%	79,361	21
ISHARES USD INFLINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	9	0.02%	32,073	0.00%	3,564	32
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	2	0.00%	7,619	0.00%	3,809	74
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWVN39	USD	20	0.05%	14,477,073	0.40%	723,854	14
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	1	0.00%	940	0.00%	940	102
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	1	0.00%	79,583	0.00%	79,583	16
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	1	0.00%	105,933	0.00%	105,933	12
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	3	0.01%	362,724	0.01%	120,908	35
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	0	0.00%	0	0.00%	#DIV/0!	63
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	6	0.01%	5,654,885	0.16%	942,481	35
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	8	0.02%	324,541	0.01%	40,568	63
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKM4H197	USD	1	0.00%	743	0.00%	743	268
ISHARES MSCI EMU SC UCITS ETF	CESE	IE00B3VWMM18	GBX	26	0.06%	56,046,780	1.56%	2,155,645	30
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	3	0.01%	85,516	0.00%	28,505	12
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	2	0.00%	8,130	0.00%	4,065	28
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	26	0.06%	381,804	0.01%	14,685	142
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	5	0.01%	44,735	0.00%	8,947	18
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	11	0.03%	34,649	0.00%	3,150	20
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	2	0.00%	176,914	0.00%	88,457	24
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSB123	USD	30	0.07%	170,501	0.00%	5,683	98
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGSB123	GBX	3	0.01%	3,173	0.00%	1,058	119
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	7	0.02%	2,759,891	0.08%	394,270	32
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	1	0.00%	2,432	0.00%	2,432	47
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	1	0.00%	124,939	0.00%	124,939	49
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	5	0.01%	158,539	0.00%	31,719	33
ISHARES EUR INFLINKED BOND UCITS ETF	CIE1	IE00B3VTQ640	GBX	1	0.00%	79,596	0.00%	79,596	21
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	10	0.02%	125,253	0.00%	12,525	34
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	5	0.01%	192,675	0.01%	38,535	16
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMMK93	GBX	6	0.01%	82,050	0.00%	13,675	70
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	16	0.04%	2,150,164	0.06%	134,385	16
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	12	0.03%	219,019	0.01%	18,252	43
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	17	0.04%	1,782,171	0.05%	104,834	35
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	1	0.00%	1,014	0.00%	1,014	77
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	2	0.00%	6,043	0.00%	3,022	92
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	10	0.02%	4,540,553	0.13%	454,055	93
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	9	0.02%	7,776,387	0.22%	864,043	17
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	16	0.04%	21,498,919	0.60%	1,343,682	65
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	8	0.02%	26,526	0.00%	3,316	37
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	41	0.10%	287,535	0.01%	7,013	25
ETF S DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	4	0.01%	104,252	0.00%	26,063	80
ETF S DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	8	0.02%	52,549	0.00%	6,569	78
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	24	0.06%	237,461	0.01%	9,894	38
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	26	0.06%	627,138	0.02%	24,121	39
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	10	0.02%	501,137	0.01%	50,114	30
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	2	0.00%	16,493	0.00%	8,246	28
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	22	0.05%	437,345	0.01%	19,879	46
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	6	0.01%	7,918	0.00%	1,320	42
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	22	0.05%	134,807	0.00%	6,128	45
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	8	0.02%	304,448	0.01%	38,056	65
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	5	0.01%	40,512	0.00%	8,102	41
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	41	0.10%	1,430,806	0.04%	34,898	107
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	22	0.05%	392,327	0.01%	17,833	26
AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	1	0.00%	118,680	0.00%	118,680	23
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	24	0.06%	503,013	0.01%	20,959	20
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	2	0.00%	3,714	0.00%	1,857	34
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	7	0.02%	8,068,001	0.22%	1,152,572	74
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	3	0.01%	208,082	0.01%	69,361	69
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	3	0.01%	109,344	0.00%	36,448	214
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.01%	23,070	0.00%	7,690	183
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	7	0.02%	22,012,797	0.61%	3,144,685	25
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	170	0.40%	14,839,562	0.41%	87,292	31
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	136	0.32%	63,296,972	1.76%	465,419	21
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	28	0.07%	12,003,756	0.33%	428,706	64
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	13	0.03%	533,059	0.01%	41,005	56
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	1	0.00%	84,521	0.00%	84,521	22
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.00%	47,403	0.01%	218,701	49
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	3	0.01%	21,720	0.00%	7,240	47
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	7	0.02%	94,203	0.00%	13,458	17

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ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	3	0.01%	30,561	0.00%	10,187	39
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWNS18	GBX	1	0.00%	11,000	0.00%	11,000	16
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	2	0.00%	206,096	0.01%	103,048	21
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	2	0.00%	239,172	0.01%	119,586	12
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	3	0.01%	398,548	0.01%	132,849	22
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	123,355	0.00%	123,355	27
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWVKZ0	GBX	7	0.02%	231,377	0.01%	33,054	40
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	33	0.08%	424,665	0.01%	12,869	421
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	222	0.52%	8,499,655	0.24%	38,287	36
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	2	0.00%	532	0.00%	266	82
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWMO98	USD	7	0.02%	5,210,346	0.14%	744,335	56
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	2	0.00%	186,258	0.01%	93,129	20
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	4	0.01%	32,938	0.00%	8,234	53
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	10	0.02%	130,191	0.00%	13,019	31
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	4	0.01%	29,819	0.00%	7,455	83
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	105	0.25%	15,930,763	0.44%	151,722	42
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM7	LU0705291812	USD	3	0.01%	572,910	0.02%	190,970	57
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	14	0.03%	4,364,577	0.12%	311,756	45
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TKX627	USD	6	0.01%	2,720,543	0.08%	453,424	57
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	61	0.14%	2,629,637	0.07%	43,109	61
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	187	0.44%	6,627,930	0.18%	35,443	23
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH868	GBX	88	0.21%	6,011,174	0.17%	68,309	41
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	78	0.18%	1,002,883	0.03%	12,857	46
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	6	0.01%	250,455	0.01%	41,742	71
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	32	0.08%	409,724	0.01%	12,804	143
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	1	0.00%	5,481	0.00%	5,481	13
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	13,601	0.00%	13,601	11
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	2	0.00%	25,711	0.00%	12,856	12
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	6	0.01%	335,259	0.01%	55,876	100
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	8	0.02%	395,777	0.01%	49,472	29
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	4	0.01%	520,577	0.01%	130,144	44
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	1	0.00%	1,643	0.00%	1,643	24
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	4	0.01%	7,542	0.00%	1,885	26
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	2	0.00%	80,728	0.00%	40,364	25
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	7	0.02%	132,605	0.00%	18,944	224
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	2	0.00%	26,322	0.00%	13,161	67
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.01%	19,709	0.00%	6,570	82
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	747	1.76%	17,157,359	0.48%	22,968	149
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	23,826	0.00%	5,956	109
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	22	0.05%	1,631,110	0.05%	74,141	100
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	35	0.08%	327,629	0.01%	9,351	88
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	10	0.02%	9,467,104	0.26%	946,710	90
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	42	0.10%	385,033	0.01%	9,167	67
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	41	0.10%	1,785,834	0.05%	43,557	259
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	6	0.01%	117,759	0.00%	19,627	43
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00BH3X8336	USD	2	0.00%	245,488	0.01%	122,744	49
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	7	0.02%	142,475	0.00%	20,354	45
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	90	0.21%	418,294	0.01%	4,648	81
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	6	0.01%	284,785	0.01%	47,464	82
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	6	0.01%	314,545	0.01%	52,424	81
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	7	0.02%	110,500	0.00%	15,764	106
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	28	0.07%	175,286	0.00%	6,280	78
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	113	0.27%	669,685	0.02%	5,926	25
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	43	0.10%	275,831	0.01%	6,415	36
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	133	0.31%	11,247,620	0.31%	84,569	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00BCRY6227	USD	1	0.00%	2,972	0.00%	2,972	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	21	0.05%	172,009	0.00%	8,191	17
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	103	0.24%	9,306,001	0.26%	90,350	11
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	3	0.01%	526,660	0.01%	175,553	21
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	2	0.00%	31,280	0.00%	15,640	30
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	7	0.02%	142,503	0.00%	20,358	32
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	56	0.13%	582,098	0.02%	10,395	36
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	427	1.01%	106,988,000	2.98%	250,557	9
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	EUR	23	0.05%	2,651,448	0.07%	115,280	18
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	GBX	4	0.01%	89,942	0.00%	22,486	42
ETF LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	4	0.01%	56,475	0.00%	14,119	59
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	5	0.01%	55,036	0.00%	11,007	83
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	31	0.07%	588,874	0.02%	18,996	178
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	2	0.00%	2,683,811	0.07%	1,341,905	171
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	6	0.01%	239,633	0.01%	39,939	140
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	55	0.13%	630,082	0.02%	11,456	49
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	145	0.34%	6,955,648	0.19%	47,970	24
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	9	0.02%	79,951	0.00%	8,883	47
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	31	0.07%	399,226	0.01%	12,878	58
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	5	0.01%	58,829	0.00%	11,766	69
ETF DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	2	0.00%	66,036	0.00%	33,018	119
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	43	0.10%	7,007,392	0.20%	162,963	41
LYXOR ETF IBOX £ GILTS	GILS	FR0010981029	GBX	5	0.01%	236,286	0.01%	47,257	10
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	27	0.06%	399,205	0.01%	14,785	56
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.00%	41,670	0.00%	20,835	38
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	34	0.08%	810,036	0.02%	23,825	16
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	39	0.09%	3,613,629	0.10%	92,657	19
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	6	0.01%	226,971	0.01%	37,829	37
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU025932260	GBP	2	0.00%	1,914	0.00%	957	144
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	28	0.07%	2,879,983	0.08%	102,857	155
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	19	0.04%	744,590	0.02%	39,189	44
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	9	0.02%	125,742	0.00%	13,971	56
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	4	0.01%	43,270	0.00%	10,817	66
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	11	0.03%	271,359	0.01%	24,669	52
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	19	0.04%	262,888	0.01%	13,836	81
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	2	0.00%	223,279	0.01%	111,639	34
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	14	0.03%	13,184	0.00%	942	35
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	3	0.01%	119,920	0.00%	39,973	117
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	4	0.01%	175,048	0.00%	43,762	189
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B802W338	USD	12	0.03%	106,509	0.00%	8,876	29
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00BBQ2W338	GBP	1	0.00%	11,233	0.00%	11,233	38
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	10	0.02%	368,702	0.01%	36,870	47
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	19	0.04%	7,698,693	0.21%	405,194	34
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	77	0.18%	1,541,287	0.04%	20,017	24
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	84	0.20%	1,058,326	0.03%	12,599	36
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	16	0.04%	350,858	0.01%	21,929	35

Exchange Traded Funds
Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	88	0.21%	1,268,435	0.04%	14,414	41
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	13	0.03%	2,230,862	0.06%	171,605	38
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	23	0.05%	2,635,971	0.07%	114,607	30
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	7	0.02%	8,412	0.00%	1,202	40
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	79	0.19%	312,252	0.01%	3,953	40
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	7	0.02%	152,397	0.00%	21,771	16
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	99	0.23%	1,109,340	0.03%	11,205	16
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	13	0.03%	182,732	0.01%	14,056	46
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	5	0.01%	300,804	0.01%	60,161	49
HSBC MSCI USA UCITS ETF \$	HMUJ	IE00B5WFO436	USD	15	0.04%	2,826,554	0.08%	188,437	20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	59	0.14%	430,950	0.01%	7,304	23
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	116	0.27%	2,779,149	0.08%	23,958	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	91	0.21%	569,691	0.02%	6,260	17
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	85,548	0.00%	85,548	23
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	137	0.32%	914,702	0.03%	6,677	29
HSBC MSCI MALAYSIA UCITS ETF \$	HMVD	IE00B3X3R831	USD	1	0.00%	9,190	0.00%	9,190	60
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.02%	809,365	0.02%	115,624	41
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	13	0.03%	194,333	0.01%	14,949	44
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	27	0.06%	635,909	0.02%	23,552	48
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	60	0.14%	2,349,936	0.07%	39,166	54
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	4	0.01%	17,505	0.00%	4,376	60
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	28	0.07%	69,579,485	1.94%	2,484,982	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	313	0.74%	6,267,541	0.17%	20,024	15
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	1	0.00%	1,887	0.00%	1,887	53
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	13	0.03%	226,696	0.01%	17,438	51
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	6	0.01%	43,693	0.00%	7,282	34
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	283	0.67%	6,151,906	0.17%	21,738	15
HSBC WORLDWIDE EQUITY UCITS ETF \$	HWWD	IE00BKZGB098	USD	2	0.00%	4,375,621	0.12%	2,187,811	183
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	49	0.12%	3,127,174	0.09%	63,820	35
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B575S022	GBX	2	0.00%	20,030	0.00%	10,115	50
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	2	0.00%	52,356	0.00%	26,178	16
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	15	0.04%	576,545	0.02%	38,436	8
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	126	0.30%	1,104,159	0.03%	8,763	31
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	59	0.14%	29,680,166	0.83%	503,054	37
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	23	0.05%	333,176	0.01%	14,486	93
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	11	0.03%	133,585	0.00%	12,144	32
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	25	0.06%	6,609,158	0.18%	264,366	24
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	67	0.16%	47,307,705	1.32%	706,085	12
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.00%	136,021	0.00%	68,010	16
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	21	0.05%	164,877	0.00%	7,851	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	27	0.06%	6,684,731	0.19%	247,583	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	26	0.06%	5,412,814	0.15%	208,185	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	23	0.05%	11,810,582	0.33%	513,504	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	1	0.00%	3,057	0.00%	3,057	10
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	74	0.17%	9,942,256	0.28%	134,355	13
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	38	0.09%	14,448,309	0.40%	380,219	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	78	0.18%	1,820,249	0.05%	23,337	47
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	74	0.17%	17,046,930	0.47%	230,364	24
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	2	0.00%	4,588	0.00%	2,294	17
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	35	0.08%	563,449	0.02%	16,099	91
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	9	0.02%	204,017	0.01%	22,669	44
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	65	0.15%	5,140,217	0.14%	79,080	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	27	0.06%	1,238,636	0.03%	45,875	78
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	12	0.03%	494,105	0.01%	41,175	31
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	220	0.52%	19,337,793	0.54%	87,899	10
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	3	0.01%	273,464	0.01%	91,155	102
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	45	0.11%	8,155,898	0.23%	181,242	20
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	28	0.07%	26,243,450	0.73%	937,266	21
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	45	0.11%	436,056	0.01%	9,690	36
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	28	0.07%	364,462	0.01%	13,016	17
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDR12	USD	3	0.01%	318,395	0.01%	106,132	42
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	149	0.35%	2,361,784	0.07%	15,851	17
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	27	0.06%	1,174,928	0.03%	43,516	20
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	105	0.25%	16,467,648	0.46%	156,835	6
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	16	0.04%	613,909	0.02%	38,369	60
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	9	0.02%	272,375	0.01%	30,264	53
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	36	0.08%	5,632,641	0.16%	156,462	59
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	51	0.12%	13,731,576	0.38%	269,247	9
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	53	0.12%	33,561,371	0.93%	633,233	39
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	2	0.00%	8,709	0.00%	4,355	29
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	83	0.20%	2,229,858	0.06%	26,866	32
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	1026	2.42%	44,043,801	1.23%	42,928	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	242	0.57%	4,042,330	0.11%	16,704	15
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	235	0.55%	10,058,377	0.28%	42,802	19
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	288	0.68%	61,837,883	1.72%	214,715	7
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	13	0.03%	7,087,555	0.20%	545,197	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	73	0.17%	5,701,862	0.16%	78,108	11
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	22	0.05%	7,856,933	0.22%	357,133	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	4	0.01%	211,096	0.01%	52,774	17
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	80	0.19%	2,733,721	0.08%	34,172	34
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	653	1.54%	33,858,163	0.94%	51,850	9
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	93	0.22%	723,702	0.02%	7,782	28
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	45	0.11%	12,597,830	0.35%	279,952	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	3	0.01%	240,197	0.01%	80,066	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	9	0.02%	26,570	0.00%	2,952	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	5	0.01%	85,956	0.00%	17,191	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	26	0.06%	5,153,440	0.14%	198,209	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	6	0.01%	4,961,850	0.14%	826,975	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	22	0.05%	291,668	0.01%	13,258	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	39	0.09%	790,887	0.02%	20,279	60
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	399	0.94%	307,298,506	8.55%	770,172	22
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKMH4197	GBX	2	0.00%	8,851	0.00%	4,425	59
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	28	0.07%	839,146	0.02%	29,970	91
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	50	0.12%	4,282,793	0.12%	85,656	121
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	17	0.04%	114,429	0.00%	6,731	88
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	3	0.01%	154,860	0.00%	51,620	39
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	121	0.29%	1,027,361	0.03%	8,491	14
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	72	0.17%	1,027,467	0.03%	14,270	91
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	16	0.04%	1,230,315	0.03%	76,895	22
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	6	0.01%	131,337	0.00%	21,889	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	537	1.27%	256,026,260	7.12%	476,771	14

Exchange Traded Funds
Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	43	0.10%	1,177,680	0.03%	27,388	17
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	55	0.13%	4,408,771	0.12%	80,159	18
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	241	0.57%	33,489,394	0.93%	138,960	18
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	16	0.04%	878,544	0.02%	54,909	480
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	1	0.00%	5,890	0.00%	5,890	78
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	26	0.06%	351,706	0.01%	13,527	40
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	44	0.10%	2,119,087	0.06%	48,161	36
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	126	0.30%	14,883,990	0.41%	118,127	14
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	587	1.38%	47,637,705	1.33%	81,155	5
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	559	1.32%	40,985,700	1.14%	73,320	12
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	8	0.02%	44,270	0.00%	5,534	62
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	6	0.01%	191,797	0.01%	31,966	62
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	75	0.18%	4,133,323	0.12%	55,111	21
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y5929	GBX	93	0.12%	1,697,635	0.05%	32,031	127
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	51	0.21%	2,001,856	0.06%	21,998	61
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	945	2.23%	192,077,769	5.35%	203,257	16
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	383	0.90%	89,848,887	2.50%	234,592	30
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	162	0.38%	8,122,953	0.23%	50,142	11
ISHARES CORE JAPAN IMI UCITS ETF	IJP	IE00B4L5YX21	USD	18	0.04%	4,460,674	0.12%	247,815	29
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRC39	USD	59	0.14%	23,939,494	0.67%	405,754	36
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	286	0.67%	25,358,239	0.71%	88,665	11
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	338	0.80%	19,529,625	0.54%	57,780	29
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	188	0.44%	7,376,301	0.21%	39,236	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	43	0.10%	2,593,026	0.07%	60,303	163
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M6391	GBX	65	0.15%	12,015,218	0.33%	184,850	24
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	25	0.06%	1,996,406	0.06%	79,856	16
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	116	0.27%	17,567,586	0.49%	151,445	14
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	15	0.04%	1,368,971	0.04%	91,265	79
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	241	0.57%	20,714,968	0.58%	85,954	9
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86WMN23	GBX	9	0.02%	209,872	0.01%	23,319	23
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	133	0.31%	4,964,205	0.14%	9,325	9
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	2	0.00%	216,740	0.01%	108,370	120
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	2	0.00%	216,469	0.01%	108,234	120
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	46	0.11%	456,073	0.01%	9,915	27
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	22	0.05%	182,830	0.01%	8,310	72
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	16	0.04%	138,005	0.00%	8,625	41
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	3	0.01%	190,414	0.01%	63,471	40
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	534	1.26%	13,020,674	0.36%	24,383	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	10	0.02%	3,699,252	0.10%	369,925	86
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	21	0.05%	1,006,265	0.03%	47,917	38
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	44	0.10%	9,129,051	0.25%	207,478	133
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	42	0.10%	1,671,724	0.05%	39,803	45
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	72	0.17%	1,176,630	0.03%	16,342	24
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	11	0.03%	1,737,540	0.05%	157,958	9
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.00%	20,342	0.00%	10,171	12
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	14	0.03%	94,826	0.00%	6,773	39
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	335	0.79%	12,516,682	0.35%	37,363	17
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	78	0.18%	1,051,528	0.03%	13,481	14
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	30	0.07%	1,159,084	0.03%	38,636	886
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	11	0.03%	334,755	0.01%	30,432	23
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	6	0.01%	407,135	0.01%	67,856	69
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	5	0.01%	76,704	0.00%	15,341	38
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	2	0.00%	698,208	0.02%	349,104	60
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	5	0.01%	5,450	0.00%	1,090	67
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	6492	15.31%	124,773,398	3.47%	19,220	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	32	0.08%	215,670	0.01%	6,740	335
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	23	0.05%	423,398	0.01%	18,409	49
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPE	IE00B2QWCY14	GBX	67	0.16%	1,395,131	0.04%	20,823	106
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.01%	1,068	0.00%	267	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	1	0.00%	7,465	0.00%	7,465	61
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	122	0.29%	4,961,989	0.14%	40,672	20
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	69	0.16%	683,302	0.02%	9,903	45
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	76	0.18%	34,539,102	0.96%	454,462	28
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	24	0.06%	5,300,593	0.15%	220,858	31
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	28	0.07%	6,156,504	0.17%	219,875	19
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	722	1.70%	20,325,574	0.57%	28,152	17
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	509	1.20%	87,359,586	2.43%	171,630	27
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	1767	4.17%	58,672,834	1.63%	33,205	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWOK18	EUR	18	0.04%	1,544,805	0.04%	85,823	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	31	0.07%	965,280	0.03%	31,138	25
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	50	0.12%	5,639,668	0.16%	112,793	15
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	47	0.11%	12,817,515	0.36%	272,713	32
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	222	0.52%	10,268,807	0.29%	46,256	57
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	271	0.64%	15,007,051	0.42%	55,377	9
LYXOR DOUBLE SHORT 10Y JAPAN GOV BDS GBP	JGBS	FR0011614189	GBX	4	0.01%	8,564	0.00%	2,141	40
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	4	0.01%	387,772	0.01%	96,943	83
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	8	0.02%	270,288	0.01%	33,786	102
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	14	0.03%	355,350	0.01%	25,382	14
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	43	0.10%	7,508,872	0.21%	174,625	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	19	0.04%	833,192	0.02%	43,852	70
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	4	0.01%	29,373	0.00%	7,343	26
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAU	LU0496787036	USD	13	0.03%	53,237	0.00%	4,095	104
ETF'S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	3	0.01%	284,334	0.01%	94,778	88
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.00%	38	0.00%	19	106
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR00110869529	GBX	4	0.01%	3,593	0.00%	898	108
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	2	0.00%	19,862	0.00%	9,931	46
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	3	0.01%	1,540,721	0.04%	513,574	27
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	30	0.07%	2,821,129	0.08%	94,038	30
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	18	0.04%	83,288	0.00%	4,627	105
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	2	0.00%	41,497	0.00%	20,749	147
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	3	0.01%	162,377	0.00%	54,126	141
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	3	0.01%	2,985	0.00%	995	159
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	2	0.00%	4,461	0.00%	2,230	50
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	118	0.28%	25,370,642	0.71%	215,005	29
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	24	0.06%	3,191,469	0.09%	132,978	50
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	5	0.01%	423,344	0.01%	84,669	11
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	5	0.01%	180,173	0.01%	36,035	11
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	43	0.10%	1,711,983	0.05%	39,814	46
ETF'S FTSE 100 LEVERAGED (DAILY X2)	LUK2	IE00B4QNJJ23	GBX	265	0.62%	12,058,745	0.34%	45,505	12
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.00%	35,237	0.00%	17,618	89
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	6	0.01%	469,603	0.01%	78,267	57

Exchange Traded Funds

Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	5	0.01%	461,318	0.01%	92,264	59
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	18	0.04%	720,870	0.02%	40,048	73
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	18	0.04%	721,219	0.02%	40,068	93
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	839	1.98%	77,509,089	2.16%	92,383	19
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	12	0.03%	932,297	0.03%	77,691	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	29	0.07%	180,157	0.01%	6,212	89
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	7	0.02%	474,678	0.01%	67,811	39
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BH2KHS06	USD	2	0.00%	121,302	0.00%	60,651	46
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	6	0.01%	17,875	0.00%	2,979	41
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	7	0.02%	235,693	0.01%	33,670	34
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	54	0.13%	1,530,984	0.04%	28,352	170
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BH2KHS06	GBX	15	0.04%	165,028	0.00%	11,002	56
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	2	0.00%	11,694	0.00%	5,847	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	1	0.00%	11,062	0.00%	11,062	107
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	1	0.00%	11,050	0.00%	11,050	127
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	6	0.01%	26,564,085	0.74%	4,427,348	35
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	17	0.04%	248,995	0.01%	14,647	40
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	14	0.03%	450,416	0.01%	32,173	98
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	6	0.01%	37,436	0.00%	6,239	111
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	2	0.00%	13,943	0.00%	6,972	50
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	32	0.08%	233,991	0.01%	7,312	38
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	6	0.01%	53,674	0.00%	8,946	19
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	20	0.05%	2,233,156	0.06%	111,658	27
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	6	0.01%	1,597,420	0.04%	266,237	32
SOURCE MSCI WORLD UCITS ETF	MXWS	IE00B60SX394	GBX	1	0.00%	20,800	0.00%	20,800	61
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	19	0.04%	316,386	0.01%	16,652	472
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	38	0.09%	218,658	0.01%	5,754	100
ISHARES DAX (OTC)	O006	DE0005933931	EUR	15	0.04%	4,095,474	0.11%	273,032	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.00%	6,231,965	0.17%	3,115,982	0
ISHARES DJ EURO STOXX MIDCAP (OTC)	O015	DE000A0DPMX7	EUR	1	0.00%	8,428	0.00%	8,428	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	2,102,254	0.06%	2,102,254	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	5	0.01%	108,531	0.00%	21,706	61
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	7	0.02%	38,273	0.00%	5,468	213
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSEES	IE00B23D8Y98	GBX	2	0.00%	4,604	0.00%	2,302	51
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	7	0.02%	14,493	0.00%	2,070	222
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	7	0.02%	4,889	0.00%	698	225
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	5	0.01%	5,541	0.00%	1,108	69
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	16,403	0.00%	4,101	41
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	3	0.01%	248	0.00%	83	22
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	23	0.05%	222,351	0.01%	9,667	39
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	5	0.01%	3,241	0.00%	648	753
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	4	0.01%	49,962	0.00%	12,491	1860
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	58	0.14%	991,567	0.03%	17,096	58
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	12	0.03%	108,163	0.00%	9,014	58
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	9	0.02%	44,699	0.00%	4,967	91
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	7	0.02%	87,359	0.00%	12,480	394
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	6	0.01%	411,024	0.01%	68,504	25
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B62S2G73	GBP	18	0.04%	942,079	0.03%	52,338	13
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	17	0.04%	870,704	0.02%	51,218	56
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	10,146	0.00%	10,146	55
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	10,503	0.00%	10,503	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	20	0.05%	617,545	0.02%	30,877	49
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	6	0.01%	167,269	0.00%	27,878	52
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	20	0.05%	1,942,348	0.05%	97,117	67
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	8	0.02%	179,245	0.00%	22,406	49
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	8	0.02%	111,298	0.00%	13,912	50
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	32	0.08%	811,492	0.02%	25,359	25
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	4	0.01%	379,486	0.01%	94,872	425
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	7	0.02%	1,223,296	0.03%	174,577	425
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	5	0.01%	7,674,595	0.21%	1,534,919	26
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	11	0.03%	1,704,217	0.05%	154,929	80
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	16	0.04%	565,050	0.02%	35,316	31
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	1	0.00%	66,219	0.00%	66,219	46
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	8	0.02%	95,657	0.00%	11,957	36
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	2	0.00%	3,323	0.00%	1,662	11
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	37	0.09%	3,881,061	0.11%	104,894	83
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	17	0.04%	12,130,235	0.34%	713,543	22
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.00%	202,551	0.01%	101,276	26
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	6	0.01%	28,593	0.00%	4,766	20
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	69	0.16%	1,320,873	0.04%	19,143	38
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WVJ64	GBP	1	0.00%	45,194	0.00%	45,194	13
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	48	0.11%	586,993	0.02%	12,229	44
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	107	0.25%	1,530,706	0.04%	14,306	39
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	80	0.19%	647,392	0.02%	8,092	134
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	25	0.06%	98,578	0.00%	3,943	80
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	3	0.01%	27,391	0.00%	9,130	24
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBP	30	0.07%	1,632,141	0.05%	54,405	11
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZIW19	EUR	4	0.01%	13,650	0.00%	3,413	40
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	8	0.02%	463,527	0.01%	57,941	199
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF0W1	GBP	2	0.00%	14,806	0.00%	7,403	65
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	106	0.25%	15,221,987	0.42%	143,604	13
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	72	0.17%	31,807,690	0.89%	441,773	15
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	3	0.01%	13,164	0.00%	4,388	40
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	8	0.02%	41,933	0.00%	5,242	49
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	8	0.02%	107,615	0.00%	13,452	49
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	2	0.00%	52,668	0.00%	26,334	50
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3C3MS880	USD	18	0.04%	932,459	0.03%	51,803	81
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3C3MS880	GBP	8	0.02%	51,986	0.00%	6,498	80
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	46	0.11%	599,608	0.02%	13,035	32
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	38	0.09%	1,900,098	0.05%	50,003	49
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	5	0.01%	1,828,775	0.05%	365,575	30
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	36	0.08%	1,945,743	0.05%	54,048	30
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	6	0.01%	63,082	0.00%	10,514	56
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	409	0.96%	12,640,772	0.35%	30,907	17
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	6	0.01%	181,702	0.01%	30,284	18
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	30	0.07%	1,438,929	0.04%	47,964	79
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	13	0.03%	205,648	0.01%	15,819	2781
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	54	0.13%	1,137,376	0.03%	21,063	109
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	16	0.04%	3,774,790	0.11%	235,924	25
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	15	0.04%	250,577	0.01%	16,705	82
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	13	0.03%	231,180	0.01%	17,783	39

Exchange Traded Funds
Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	19	0.04%	11,723,156	0.33%	617,008	9
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	30	0.07%	2,054,902	0.06%	68,497	34
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	1	0.00%	49,822	0.00%	49,822	17
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	60	0.14%	2,456,806	0.07%	40,947	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	203	0.48%	13,076,228	0.36%	64,415	31
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	42	0.10%	5,248,993	0.15%	124,976	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	13	0.03%	3,835,553	0.11%	295,043	30
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	9	0.02%	136,531	0.00%	15,170	19
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	1	0.00%	1,976	0.00%	1,976	22
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	15	0.04%	1,173,850	0.03%	78,257	53
LYXOR ETF MSCI AC ASIA EX JAP CONS STAP	STAA	FR0010934877	USD	1	0.00%	33,884	0.00%	33,884	101
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	15	0.04%	84,927	0.00%	5,662	56
PIMCO SHT TERM HI YLD CORP BOND SRCT ETF	STHY	IE00B7N3YW49	USD	122	0.29%	30,227,419	0.84%	247,766	26
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	4	0.01%	426,000	0.01%	106,500	20
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	2	0.00%	19,945	0.00%	9,973	23
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	272	0.64%	7,208,030	0.20%	26,500	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	38	0.09%	815,956	0.02%	21,473	32
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	8	0.02%	603,078	0.02%	75,385	381
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	2	0.00%	110,564	0.00%	55,282	393
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	76	0.18%	2,915,851	0.08%	38,366	11
ISHARES EURO STOXX 50 EX FINIS ETF	SXFN	IE00BD5J2G21	GBX	4	0.01%	913,856	0.03%	228,464	23
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	4	0.01%	242,454	0.01%	60,614	84
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	11	0.03%	515,187	0.01%	46,835	84
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	3	0.01%	328,936	0.01%	109,645	125
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.01%	6,514	0.00%	2,171	59
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	4	0.01%	22,287	0.00%	5,572	59
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	2,891,087	0.08%	2,891,087	11
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	10	0.02%	147,528	0.00%	14,753	26
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	10	0.02%	6,791,313	0.19%	679,131	46
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	5	0.01%	777,542	0.02%	155,508	48
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	6	0.01%	431,501	0.01%	71,917	38
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	13	0.03%	602,669	0.02%	46,359	45
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	124,280	0.00%	124,280	19
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	2	0.00%	1,376	0.00%	688	29
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	10	0.02%	2,070,749	0.06%	207,075	21
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	GBX	3	0.01%	2,727,730	0.08%	909,243	31
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	2,613	0.00%	2,613	33
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	213,400	0.01%	213,400	57
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	2	0.00%	515,136	0.01%	257,568	61
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	1	0.00%	369,511	0.01%	369,511	34
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	3	0.01%	539,652	0.02%	179,884	43
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	1	0.00%	179,722	0.01%	179,722	26
UBS ETF-MSCI USA INFRASTR(USD)A-DIS	UC01	IE00B6RPTB32	GBX	1	0.00%	141,971	0.00%	141,971	71
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	2	0.00%	9,857	0.00%	4,929	29
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	3	0.01%	278,552	0.01%	92,851	24
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3FS74	GBX	2	0.00%	253,750	0.01%	126,875	62
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	2	0.00%	3,972	0.00%	1,986	174
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	4	0.01%	15,708	0.00%	3,927	75
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	51	0.12%	14,052,710	0.39%	275,543	21
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	40	0.09%	221,498	0.01%	5,537	25
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	78	0.18%	536,000	0.01%	6,873	43
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	9	0.02%	140,039	0.00%	15,560	39
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	5	0.01%	113,710	0.00%	22,742	24
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B0D4TY05	GBX	3	0.01%	213,369	0.01%	71,123	40
UBS ETF MSCI EUROPE EX UK EUR A-DIS	UC77	LU1048312067	GBX	2	0.00%	178,625	0.00%	89,313	17
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	502	1.18%	14,089,685	0.39%	28,067	15
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	37	0.09%	1,881,816	0.05%	50,860	30
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	28	0.07%	394,025	0.01%	14,072	19
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	1	0.00%	17,972	0.00%	17,972	65
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	16	0.04%	462,158	0.01%	28,885	58
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	159	0.37%	1,801,304	0.05%	11,329	62
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	13	0.03%	135,863	0.00%	10,451	50
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	2	0.00%	317,358	0.01%	158,679	37
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	4	0.01%	312,261	0.01%	78,065	59
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	5	0.01%	232,735	0.01%	46,547	11
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	1	0.00%	226,625	0.01%	226,625	59
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	291	0.69%	5,968,491	0.17%	20,510	15
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	2	0.00%	185,295	0.01%	92,647	22
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	4,994	0.00%	4,994	59
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	4,993	0.00%	4,993	59
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	23	0.05%	209,038	0.01%	9,089	34
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	68	0.16%	4,250,267	0.12%	62,504	32
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	35	0.08%	30,034,764	0.84%	858,136	16
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	3	0.01%	164,156	0.00%	54,719	44
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	82	0.19%	916,038	0.03%	11,171	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	88	0.21%	3,671,894	0.10%	41,726	28
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	33	0.08%	1,205,032	0.03%	36,516	21
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	111	0.26%	1,265,837	0.04%	11,404	36
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	109	0.26%	2,231,118	0.06%	20,469	23
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	115	0.27%	2,208,316	0.06%	19,203	254
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	47	0.11%	1,857,233	0.05%	39,516	20
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	12	0.03%	1,438,856	0.04%	119,905	255
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	5	0.01%	83,481	0.00%	16,696	784
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1056	2.49%	76,371,565	2.13%	72,322	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	446	1.05%	18,210,647	0.51%	40,831	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	424	1.00%	45,240,100	1.26%	106,698	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	122	0.29%	6,304,616	0.18%	51,677	19
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	147	0.35%	4,682,478	0.13%	31,854	24
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	6	0.01%	21,783	0.00%	3,630	80
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00B8BJG560	USD	1	0.00%	9,422	0.00%	9,422	53
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	3	0.01%	37,756	0.00%	12,585	27
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	33	0.08%	228,470	0.01%	6,923	1949
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00B8BJG560	GBP	2	0.00%	11,748	0.00%	5,874	164
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PP	IE00B5MTWD60	GBX	3	0.01%	8,282	0.00%	2,761	23
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	61	0.14%	2,460,025	0.07%	40,328	18
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	9	0.02%	18,286	0.00%	2,032	58
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	87	0.21%	1,478,731	0.04%	16,997	38
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	11	0.03%	76,711	0.00%	6,974	33
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	77	0.18%	4,845,979	0.13%	62,935	18
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	39	0.09%	4,050,114	0.11%	103,849	20
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	2	0.00%	557,500	0.02%	278,750	34

Exchange Traded Funds
Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI PAKISTAN ETF	XBAX	LU0659579147	USD	3	0.01%	93,769	0.00%	31,256	139
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	52	0.12%	756,417	0.02%	14,546	226
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	17	0.04%	432,393	0.01%	25,435	31
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRS	LU0412624354	GBX	2	0.00%	4,455	0.00%	2,228	27
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	5	0.01%	27,830	0.00%	5,566	40
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	3	0.01%	43,319	0.00%	14,440	35
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	8	0.02%	249,366	0.01%	31,171	18
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	5	0.01%	428,086	0.01%	85,617	27
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	12	0.03%	648,811	0.02%	54,068	29
DBX CSI800 ETF	XCHA	LU0779800910	USD	47	0.11%	18,739,585	0.52%	398,715	54
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.00%	7,890	0.00%	3,945	12
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	1	0.00%	997	0.00%	997	20
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	5	0.01%	314,182	0.01%	62,836	77
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	13	0.03%	756,074	0.02%	58,160	33
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	12	0.03%	442,748	0.01%	36,896	40
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	5	0.01%	292,392	0.01%	58,478	76
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	4	0.01%	11,438	0.00%	2,859	83
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	22	0.05%	650,956	0.02%	29,589	42
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	18	0.04%	266,711	0.01%	14,817	32
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	6	0.01%	22,973	0.00%	3,829	22
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	IE0035262626	GBX	7	0.02%	29,577	0.00%	4,225	23
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJ0KDR00	USD	29	0.07%	1,539,346	0.04%	53,081	25
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	21	0.05%	715,650	0.02%	34,079	34
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	USD	103	0.24%	1,012,093	0.03%	9,826	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	22	0.05%	933,873	0.03%	42,449	46
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJ336	GBX	4	0.01%	23,471	0.00%	5,868	0
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	1	0.00%	3,404	0.00%	3,404	22
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	2	0.00%	184,475	0.01%	92,237	30
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	30	0.07%	1,294,614	0.04%	43,154	28
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	34	0.08%	1,847,189	0.05%	54,329	18
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	4	0.01%	80,139	0.00%	20,035	109
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	28	0.07%	226,986	0.01%	8,107	28
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	7	0.02%	127,231	0.00%	18,176	23
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	7	0.02%	97,965	0.00%	13,995	36
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	51	0.12%	965,571	0.03%	18,933	16
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	99	0.23%	2,821,812	0.08%	28,503	11
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	2	0.00%	2,207	0.00%	1,104	20
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	39	0.09%	276,570	0.01%	7,096	75
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	3	0.01%	263,137	0.01%	87,712	5
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	2	0.00%	7,821	0.00%	3,911	86
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	14	0.03%	124,651	0.00%	8,904	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	11	0.03%	584,753	0.02%	53,159	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	4	0.01%	3,066,207	0.09%	766,552	40
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.00%	340,606	0.01%	170,303	41
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	5	0.01%	2,875,807	0.08%	575,161	11
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.00%	11,999	0.00%	5,999	47
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	68	0.16%	887,015	0.02%	13,044	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	8	0.02%	1,112,507	0.03%	139,063	14
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	2	0.00%	12,430	0.00%	6,065	60
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434464117	USD	28	0.07%	2,892,975	0.08%	103,321	112
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	190,414	0.01%	190,414	51
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434464208	GBX	34	0.08%	606,795	0.02%	17,847	89
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	4	0.01%	215,812	0.01%	53,953	53
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	8	0.02%	97,505	0.00%	12,188	54
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	2	0.00%	21,099	0.00%	10,549	40
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	24	0.06%	900,142	0.03%	37,506	38
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	5	0.01%	391,239	0.01%	78,248	94
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	3	0.01%	20,268	0.00%	6,756	45
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	29	0.07%	730,065	0.02%	25,175	20
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	7	0.02%	38,780	0.00%	5,540	78
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	435	1.03%	3,559,941	0.10%	8,184	52
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	371,914	0.01%	371,914	15
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	28	0.07%	1,392,193	0.04%	49,721	71
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKQ	IE00B3VSSL01	GBX	3	0.01%	1,805,076	0.05%	601,692	131
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	389	0.92%	26,545,145	0.74%	68,239	443
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	19	0.04%	216,881	0.01%	11,415	30
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	2	0.00%	1,179	0.00%	589	92
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	2	0.00%	1,927,872	0.05%	963,936	56
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	49,929	0.00%	49,929	56
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	29	0.07%	246,967	0.01%	8,516	80
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	9	0.02%	56,127	0.00%	6,236	64
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	13	0.03%	1,965,184	0.05%	151,168	21
DBX MSCI EFM AFRICA TOP 50 CAP D ETF	XMAF	LU0592217524	USD	15	0.04%	3,036,400	0.08%	202,427	92
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	9	0.02%	222,187	0.01%	24,687	28
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	21	0.05%	332,420	0.01%	15,830	42
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	11	0.03%	368,121	0.01%	33,466	47
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	88	0.21%	1,383,519	0.04%	15,722	22
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.00%	2,606,367	0.07%	1,303,183	62
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	16	0.04%	172,066	0.00%	10,754	13
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	6	0.01%	72,501	0.00%	12,084	99
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	216	0.51%	13,479,529	0.38%	62,405	11
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	28	0.07%	268,722	0.01%	9,597	39
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	19	0.04%	6,039,694	0.17%	317,879	95
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	4	0.01%	3,108	0.00%	777	15
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	12	0.03%	36,474	0.00%	3,040	47
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	14	0.03%	1,147,117	0.03%	81,937	68
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	4	0.01%	385,792	0.01%	96,448	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	6	0.01%	71,548	0.00%	11,925	25
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	11	0.03%	118,612	0.00%	10,783	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	12	0.03%	299,123	0.01%	24,927	50
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	42	0.10%	1,310,407	0.04%	31,192	37
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	160	0.38%	4,560,042	0.13%	28,503	9
DBX MSCI RUSSIA 25% CAP D ETF	XMRC	LU0322252502	GBX	259	0.61%	1,321,213	0.04%	5,101	35
DBX MSCI RUSSIA 25% CAP D ETF \$	XMRD	LU0322252502	USD	12	0.03%	147,928	0.00%	12,327	34
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	12	0.03%	975,348	0.03%	81,279	40
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	8	0.02%	472,131	0.01%	59,016	36
DBX MSCI USA ETF	XMUD	LU0274210672	USD	15	0.04%	5,623,797	0.16%	374,920	8
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	8	0.02%	2,049,366	0.06%	256,171	61
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	18	0.04%	137,108	0.00%	7,617	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	25	0.06%	2,006,862	0.06%	80,274	9
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	6	0.01%	151,057	0.00%	25,176	13

Exchange Traded Funds

Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	2	0.00%	277,074	0.01%	138,537	40
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	24	0.06%	881,151	0.02%	36,715	39
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.03%	39,488	0.00%	3,590	101
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	2	0.00%	26,267	0.00%	13,133	101
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	4	0.01%	2,526,805	0.07%	631,701	24
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.00%	7,043	0.00%	3,522	35
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	18	0.04%	222,937	0.01%	12,385	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	44	0.10%	2,513,941	0.07%	57,135	21
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	7	0.02%	73,456	0.00%	10,494	34
DBX S&P 500 2X LEVERAGED ETF	XSDZ	LU0411078552	USD	7	0.02%	2,003,394	0.06%	286,199	27
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XSSR	LU0292105359	GBX	9	0.02%	32,606	0.00%	3,623	26
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	5	0.01%	11,846	0.00%	2,369	29
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	5	0.01%	13,504	0.00%	2,701	262
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	12	0.03%	120,151	0.00%	10,013	19
DBX S&P EU 600 BANKS SHORT DAILY ETF	XST5	LU0322249037	GBX	13	0.03%	346,938	0.01%	26,688	26
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSR8	LU0292104469	GBX	6	0.01%	19,848	0.00%	3,308	24
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	USD	22	0.05%	197,430	0.01%	8,974	27
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	16	0.04%	77,988	0.00%	4,874	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	16	0.04%	289,628	0.01%	18,102	17
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	6	0.01%	29,658	0.00%	4,943	25
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	8	0.02%	80,209	0.00%	10,026	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	3	0.01%	11,854	0.00%	3,951	120
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.04%	1,670,840	0.05%	87,939	128
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	19	0.04%	90,542	0.00%	4,765	38
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	2	0.00%	32,396	0.00%	16,198	39
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.00%	32,200	0.00%	16,100	33
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	11,586	0.00%	3,862	25
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.01%	11,706	0.00%	2,926	28
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	20	0.05%	500,988	0.01%	25,049	29
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	17,875	0.00%	5,958	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	16	0.04%	2,385,248	0.07%	149,078	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	2	0.00%	154,822	0.00%	77,411	22
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	17	0.04%	936,690	0.03%	55,099	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	41	0.10%	1,524,963	0.04%	37,194	19
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	37	0.09%	5,637,416	0.16%	152,363	7
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	27	0.06%	357,954	0.01%	13,258	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	17	0.04%	414,832	0.01%	24,402	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	30	0.07%	7,355,839	0.20%	245,195	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	50	0.12%	2,911,064	0.08%	58,221	17
DBX S&P 500 2X INVERSE DAILY ETF	XTZ1	LU0411078636	GBX	46	0.11%	795,052	0.02%	17,284	27
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	21	0.05%	581,883	0.02%	27,709	27
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	3	0.01%	109,675	0.00%	36,558	62
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	16	0.04%	141,682	0.00%	8,855	33
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.00%	36,793	0.00%	18,397	43
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	131	0.31%	6,383,632	0.18%	48,730	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	145	0.34%	3,932,731	0.11%	27,122	8
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	7	0.02%	212,274	0.01%	30,325	541
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	7	0.02%	46,616	0.00%	6,659	106
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	39,348	0.00%	39,348	980
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	6	0.01%	5,012,823	0.14%	835,470	15
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.01%	853,689	0.02%	170,738	24
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	15	0.04%	185,684	0.01%	12,379	109
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	7	0.02%	102,396	0.00%	14,628	72
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	5	0.01%	47,723	0.00%	9,545	43
DBX MSCI WORLD (DR) ACC 1C	XWLD	IE00BJKDKQ92	GBX	1	0.00%	64,309	0.00%	64,309	40
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	18	0.04%	5,182,618	0.14%	287,923	56
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	3,840	0.00%	1,280	54
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	11	0.03%	116,927	0.00%	10,630	54
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.00%	39,754	0.00%	19,877	47
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	12	0.03%	248,076	0.01%	20,673	55
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	2	0.00%	974	0.00%	487	60
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	36	0.08%	555,801	0.02%	15,439	49
DB X-TRACKERS FTSE CHINA 25 ETF	XXZ5	LU0292109856	GBX	55	0.13%	2,477,313	0.07%	45,042	19
DB X-TRACKERS FTSE CHINA 25 ETF \$	XXZD	LU0292109856	USD	12	0.03%	281,638	0.01%	23,470	31
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	14	0.03%	87,156	0.00%	6,225	47
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	6,354,974	0.18%	6,354,974	37



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	7	0.13%	67,848	0.01%	9,693	68
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	7	0.13%	143,477	0.03%	20,496	67
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	49	0.90%	305,266	0.06%	6,230	47
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	18	0.33%	82,964	0.02%	4,609	65
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	4	0.07%	51,760	0.01%	12,940	45
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	14	0.26%	63,608	0.01%	4,543	67
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	FR0011020965	USD	26	0.48%	248,526	0.05%	9,559	107
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	19	0.35%	416,314	0.08%	21,911	392
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	7	0.13%	72,765	0.01%	10,395	45
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	3,240	0.00%	3,240	45
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	11	0.20%	126,083	0.03%	11,462	48
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	2	0.04%	4,725	0.00%	2,363	67
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	4	0.07%	44,718	0.01%	11,179	56
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	2	0.04%	50,198	0.01%	25,099	68
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	8	0.15%	56,169	0.01%	7,021	67
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	32	0.59%	241,387	0.05%	7,543	124
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	27	0.50%	431,304	0.09%	15,974	21
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	9	0.17%	6,241	0.00%	693	34
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	121	2.23%	7,970,923	1.61%	65,875	19
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	26	0.48%	790,562	0.16%	30,406	14
ETFS ENERGY	AIGE	GB00B15KYB02	USD	31	0.57%	1,169,809	0.24%	37,736	16
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	2	0.04%	53,924	0.01%	26,962	37
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	30	0.55%	4,122,936	0.83%	137,431	17
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.02%	1,723	0.00%	1,723	46
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	20	0.37%	604,138	0.12%	30,207	54
ETFS SOFT	AIGS	GB00B15KYJ87	USD	7	0.13%	30,132	0.01%	4,305	137
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	17	0.31%	74,336,974	14.99%	4,372,763	38
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	1	0.02%	513	0.00%	513	49
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.11%	61,987	0.01%	10,331	46
ETFS GOLD £	BULP	GB00B15KXX56	GBX	22	0.41%	126,240	0.03%	5,738	30
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	4	0.07%	9,251	0.00%	2,313	384
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.04%	493	0.00%	247	383
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	3,553	0.00%	3,553	70
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	6	0.11%	84,127	0.02%	14,021	57
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKKM36	GBX	1	0.02%	2,144	0.00%	2,144	20
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.02%	21,871,407	4.41%	21,871,407	40
UBS ETC(UBS BBG DJ-UBS CON MAT)GBP	CMDG	CH0110825160	GBP	2	0.04%	13,170	0.00%	6,585	40
ETFS COCOA	COCO	JE00B2QXZK10	USD	73	1.34%	97,037	0.02%	1,329	123
ETFS COFFEE	COFF	GB00B15KXP72	USD	41	0.76%	328,655	0.07%	8,016	165
ETFS COPPER	COPA	GB00B15KXQ89	USD	12	0.22%	108,827,419	21.94%	9,068,952	28
ETFS CORN	CORN	GB00B15KXS04	USD	26	0.48%	234,867	0.05%	9,033	47
ETFS COTTON	COTN	GB00B15KXT11	USD	12	0.22%	1,353,226	0.27%	112,769	57
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	28	0.52%	1,770,850	0.36%	63,245	12
GOLD BULLION SECURITIES	ENEF	JE00B24DMD55	USD	2	0.04%	3,423,151	0.69%	1,711,576	25
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	4	0.07%	172,463	0.03%	43,116	31
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	6	0.11%	38,260	0.01%	6,377	132
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	34	0.63%	1,781,311	0.36%	52,392	36
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	3	0.06%	127,485	0.03%	42,495	46
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	4	0.07%	40,668	0.01%	10,167	22
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	2	0.04%	3,547	0.00%	1,773	21
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	25	0.46%	122,173	0.02%	4,887	21
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	3	0.06%	72,657	0.01%	24,219	38
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1155	21.27%	139,323,415	28.09%	120,626	6
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VG2M16	GBX	1	0.02%	6,225	0.00%	6,225	69
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	140	2.58%	2,790,947	0.56%	19,935	5
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	2	0.04%	34,023	0.01%	17,011	40
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.04%	9,973	0.00%	4,987	25
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.02%	364	0.00%	364	140
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	7	0.13%	183,528	0.04%	26,218	56
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	37	0.68%	4,232,844	0.85%	114,401	13
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	8	0.15%	137,571	0.03%	17,196	24
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	3	0.06%	16,640	0.00%	5,547	21
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	10	0.18%	316,243	0.06%	31,624	32
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	3	0.06%	2,727	0.00%	909	20
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.04%	73,166	0.01%	36,583	35
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	12	0.22%	60,160	0.01%	5,013	55
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	2	0.04%	112,055	0.02%	56,027	142
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.02%	1,534	0.00%	1,534	17
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	31	0.57%	680,559	0.14%	21,954	55
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.02%	2,266	0.00%	2,266	18
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	56	1.03%	589,247	0.12%	10,522	159
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	1	0.02%	31	0.00%	31	17
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	8	0.15%	20,584	0.00%	2,573	150
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	3	0.06%	25,904	0.01%	8,635	80
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	15	0.28%	51,883	0.01%	3,459	111
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	14	0.26%	175,901	0.04%	12,564	146
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	2	0.04%	151,276	0.03%	75,638	43
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.04%	14,077	0.00%	7,038	51
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	1	0.02%	6,985	0.00%	6,985	40
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.02%	1,456	0.00%	1,456	15
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	4	0.07%	109,692	0.02%	27,423	58
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	2	0.04%	7,985	0.00%	3,992	40
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTF34	USD	4	0.07%	272,037	0.05%	68,009	117
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	3	0.06%	23,790	0.00%	7,930	126
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	59	1.09%	802,600	0.16%	13,603	146
ETFS DAILY LVG NICKEL	LNK	JE00B2NFTF57	USD	90	1.66%	144,150	0.03%	1,602	132
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.02%	1,383	0.00%	1,383	28
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	64	1.18%	828,000	0.17%	12,938	40
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	4	0.07%	27,123	0.01%	6,781	114
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	1	0.02%	28,742	0.01%	28,742	130
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	28	0.52%	258,536	0.05%	9,233	44
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	16,612	0.00%	16,612	70
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	31	0.57%	457,517	0.09%	14,759	148
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	1	0.02%	1,425	0.00%	1,425	171
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	92	1.69%	1,317,333	0.27%	14,319	58



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	8	0.15%	32,280	0.01%	4,035	96
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	424	0.00%	424	58
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	13	0.24%	480,708	0.10%	36,978	102
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	21	0.39%	347,391	0.07%	16,542	32
ETFS NICKEL	NICK	GB00B15KY211	USD	25	0.46%	988,058	0.20%	39,522	72
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	104	1.92%	13,247,422	2.67%	127,379	17
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.02%	20,457	0.00%	20,457	27
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	30	0.55%	182,388	0.04%	6,080	38
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	3	0.06%	9,947	0.00%	3,316	56
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.02%	1,291	0.00%	1,291	41
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	1	0.02%	95,725	0.02%	95,725	39
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	53	0.98%	15,720,000	3.17%	296,604	16
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.02%	1,956	0.00%	1,956	676
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	855	15.75%	16,347,802	3.30%	19,120	5
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	3	0.06%	123,354	0.02%	41,118	326
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	477	8.78%	31,189,567	6.29%	65,387	6
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	3	0.06%	46,790	0.01%	15,597	421
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	1	0.02%	7,803	0.00%	7,803	569
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	61	1.12%	2,664,296	0.54%	43,677	25
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	10	0.18%	265,410	0.05%	26,541	37
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	26	0.48%	292,402	0.06%	11,246	35
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	51	0.94%	1,117,650	0.23%	21,915	19
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	85	1.57%	579,495	0.12%	6,818	25
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	118	0.00%	118	91
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.04%	28,417	0.01%	14,209	37
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.02%	833	0.00%	833	28
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.06%	178,140	0.04%	59,380	20
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	1	0.02%	3,384	0.00%	3,384	35
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	3	0.06%	3,865	0.00%	1,288	41
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	1	0.02%	5,013	0.00%	5,013	23
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	9	0.17%	37,228	0.01%	4,136	40
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.06%	32,972	0.01%	10,991	16
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	4	0.07%	32,967	0.01%	8,242	18
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	17	0.31%	303,454	0.06%	17,850	194
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	4	0.07%	488,369	0.10%	122,092	17
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	3	0.06%	5,377	0.00%	1,792	124
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	6	0.11%	73,729	0.01%	12,288	13
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	7	0.13%	115,299	0.02%	16,471	46
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.06%	9,313	0.00%	3,104	50
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	29	0.53%	462,908	0.09%	15,962	51
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	9	0.17%	86,074	0.02%	9,564	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	3	0.06%	47,072	0.01%	15,691	106
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	998	0.00%	998	34
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	5	0.09%	64,949	0.01%	12,990	30
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	4	0.07%	91,147	0.02%	22,787	16
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	32	0.59%	1,146,617	0.23%	35,832	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	26	0.48%	1,458,173	0.29%	56,084	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	132	2.43%	948,468	0.19%	7,185	28
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	6	0.11%	80,770	0.02%	13,462	18
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.04%	3,993	0.00%	1,996	26
UBS ETC(UBS BBG CMCI SILVER IDX)GBP	SILG	CH0106348060	GBP	1	0.02%	131,244	0.03%	131,244	80
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	3	0.06%	557,602	0.11%	185,867	69
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	4	0.07%	28,938	0.01%	7,235	31
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.07%	9,935	0.00%	2,484	198
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.06%	7,827	0.00%	2,609	17
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	1,032	0.00%	1,032	32
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.04%	51,347	0.01%	25,674	65
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	1,018	0.00%	1,018	111
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	15	0.28%	172,897	0.03%	11,526	71
ETFS SILVER	SLVR	GB00B15KY328	USD	15	0.28%	205,414	0.04%	13,694	33
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	9	0.17%	159,456	0.03%	17,717	47
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.02%	40,523	0.01%	40,523	112
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	39	0.72%	1,467,914	0.30%	37,639	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	6	0.11%	88,964	0.02%	14,827	37
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	4	0.07%	94,324	0.02%	23,581	49
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	6	0.11%	511,230	0.10%	85,205	35
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	1	0.02%	3,923	0.00%	3,923	26
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	11	0.20%	201,115	0.04%	18,283	28
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	26	0.00%	26	57
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	4	0.07%	17,607	0.00%	4,402	28
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	1	0.02%	273	0.00%	273	73
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.02%	6,390	0.00%	6,390	33
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	10	0.18%	156,034	0.03%	15,603	64
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCVW09	GBX	19	0.35%	133,582	0.03%	7,031	30
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	11	0.20%	41,269	0.01%	3,752	30
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.06%	35,837	0.01%	11,946	51
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.02%	3,033	0.00%	3,033	105
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	3	0.06%	201,660	0.04%	67,220	47
ETFS SUGAR	SUGA	GB00B15KY658	USD	25	0.46%	464,980	0.09%	18,599	55
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	2	0.04%	2,892	0.00%	1,446	87
UBS ETC(UBS BBG CMCI SUGAR IDX)USD	SUGU	CH0106343175	USD	1	0.02%	1,720	0.00%	1,720	93
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	5	0.09%	39,925	0.01%	7,985	204
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.13%	125,027	0.03%	17,861	44
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	1	0.02%	4,030	0.00%	4,030	28
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	3	0.06%	33,765	0.01%	11,255	100
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.04%	16,839	0.00%	8,420	16
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.06%	103,938	0.02%	34,646	21
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	4	0.07%	45,357	0.01%	11,339	19
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	3	0.06%	51,611	0.01%	17,204	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.06%	26,444	0.01%	8,815	30
ETFS WHEAT	WEAT	GB00B15KY765	USD	116	2.14%	3,627,477	0.73%	31,271	34
UBS ETC(UBS BBG CMCI WHEAT IDX)EUR	WHEE	CH0106343475	EUR	2	0.04%	59,940	0.01%	29,970	93
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	11	0.20%	701,389	0.14%	63,763	24
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	6	0.11%	261,978	0.05%	43,663	267
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	6	0.11%	20,791	0.00%	3,465	72

Exchange Traded Commodities

Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.02%	3,891	0.00%	3,891	40
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	48	0.88%	9,092,120	1.83%	189,419	14
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	18	0.33%	71,173	0.01%	3,954	100
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	11	0.20%	274,823	0.06%	24,984	53
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	36	0.66%	315,843	0.06%	8,773	37
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	26	0.48%	952,391	0.19%	36,630	197
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	4	0.07%	13,712	0.00%	3,428	33
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	1	0.02%	927	0.00%	927	53
ETFS ZINC	ZINC	GB00B15KY872	USD	25	0.46%	565,789	0.11%	22,632	29

Exchange Traded Notes

Weekly Statistics - 4 August 2014 to 8 August 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	33	17.28%	411,147	13.29%	12,459	47.7155
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	10	5.24%	125,646	4.06%	12,565	51.3374
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	16	8.38%	123,252	3.98%	7,703	45.0204
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	6	3.14%	98,713	3.19%	16,452	44.0149
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	53	27.75%	856,982	27.71%	16,169	42.2219
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	49	25.65%	736,417	23.81%	15,029	42.4318
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	0.52%	1,350	0.04%	1,350	67.7099
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	1.05%	24,235	0.78%	12,117	67.1199
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.52%	88,398	2.86%	88,398	156.0537
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	3	1.57%	19,690	0.64%	6,563	47.9623
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	9	4.71%	173,747	5.62%	19,305	105.1802
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	3	1.57%	266,978	8.63%	88,993	297.6862
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	4	2.09%	161,013	5.21%	40,253	321.7302
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	1	0.52%	5,379	0.17%	5,379	322.137

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Source: UK Markets Analysis, London Stock Exchange

NB. The Time Weighted Spread (TWS) is applied to the BBO of each security, taking the spread and time weighted element for which that spread is applicable and then aggregating for the Continuous Trading Period (excluding call auctions at the beginning and end of the period). It is calculated using best price messages and omits OTC trading. Please note that where the Time Weighted Spread is 'n/a' this indicates that the security is only OTC tradable. All trade and turnover figures shown here are a sum of order book, off book and OTC business.