

Exchange Traded Funds

Weekly Statistics - 06 October 2014 to 10 October 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%	183,939	0.00%	11,496	69
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	14	0.03%	371,564	0.01%	26,540	98
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	5	0.01%	46,063	0.00%	9,213	172
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QK83	GBX	11	0.03%	26,586	0.00%	2,417	35
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QK15	GBX	2	0.00%	32,463	0.00%	16,232	37
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	2	0.00%	58,861	0.00%	29,431	15
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	3	0.01%	30,522	0.00%	10,174	14
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	117,877	0.00%	117,877	41
SPDR MSCI ACWI UCITS ETF \$	ACWVD	IE00B44Z5B48	USD	10	0.02%	1,067,549	0.03%	106,755	13
SPDR MSCI ACWI UCITS ETF	ACWVI	IE00B44Z5B48	GBP	2	0.00%	1,455,343	0.04%	727,671	23
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	7	0.02%	411,313	0.01%	58,759	27
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	4	0.01%	246,000	0.01%	61,500	28
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	5	0.01%	355,986	0.01%	71,197	51
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	9	0.02%	51,175	0.00%	5,686	100
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	6	0.01%	19,923	0.00%	3,321	99
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	1	0.00%	33,154	0.00%	33,154	76
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	4	0.01%	223,217	0.01%	55,804	22
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	2,834	0.00%	2,834	73
RBS MARKET ACCESS DAXGLOBAL ASIA IDX FND	ASDX	LU0259323235	GBP	2	0.00%	5,730	0.00%	2,865	144
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	10	0.02%	10,243,319	0.27%	1,024,332	107
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	7	0.02%	58,478	0.00%	8,354	31
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	6	0.01%	212,022	0.01%	35,337	32
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	8	0.02%	73,064	0.00%	9,133	175
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	20	0.05%	89,835	0.00%	4,492	191
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	9	0.02%	202,922	0.01%	22,547	36
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	76	0.18%	3,093,534	0.08%	40,704	33
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	12	0.03%	174,271	0.00%	14,523	40
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	9	0.02%	1,678,595	0.04%	186,511	67
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	3	0.01%	29,231	0.00%	9,744	14
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	2	0.00%	158,068	0.00%	79,034	30
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	8	0.02%	108,963	0.00%	13,620	86
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	3	0.01%	826,912	0.02%	275,637	80
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	3	0.01%	1,072	0.00%	357	28
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	1,394	0.00%	1,394	14
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	4	0.01%	135,742	0.00%	33,935	22
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	4	0.01%	2,891	0.00%	723	42
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	19	0.05%	599,426	0.02%	31,549	60
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	24	0.06%	763,659	0.02%	31,819	13
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	1	0.00%	387,219	0.01%	387,219	36
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	34	0.08%	245,639	0.01%	7,225	39
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	2	0.00%	2,653	0.00%	1,326	111
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.00%	43,400	0.00%	21,700	22
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CE01	IE00B3VTN290	GBX	1	0.00%	119,357	0.00%	119,357	12
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	1	0.00%	3,329	0.00%	3,329	11
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	2	0.00%	58,626	0.00%	29,313	34
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	4	0.01%	294,513	0.01%	73,628	53
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.00%	3,855	0.00%	1,928	43
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEL1	LU0154139132	GBX	1	0.00%	182,074	0.00%	182,074	20
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	12	0.03%	1,472,511	0.04%	122,709	33
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMFT47	USD	1	0.00%	5,828	0.00%	5,828	52
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	1	0.00%	8,033	0.00%	8,033	41
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	3	0.01%	596,809	0.02%	198,936	13
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	1	0.00%	334,841	0.01%	334,841	15
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	3	0.01%	4,812	0.00%	1,604	26
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	9	0.02%	1,938,583	0.05%	215,398	41
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	4	0.01%	249,637	0.01%	62,409	16
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	6	0.01%	51,620	0.00%	8,603	23
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	1	0.00%	4,706	0.00%	4,706	21
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS8B123	USD	31	0.08%	15,577,741	0.40%	502,508	56
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS8B123	GBX	4	0.01%	121,278	0.00%	30,319	69
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	11	0.03%	102,939	0.00%	9,358	28
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.00%	265,729	0.01%	132,865	40
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	1	0.00%	132,506	0.00%	132,506	42
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	1	0.00%	2,255	0.00%	2,255	25
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1ND	IE00B53L4350	USD	3	0.01%	28,094	0.00%	9,365	26
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	6	0.01%	571,731	0.01%	95,288	18
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	8	0.02%	378,074	0.01%	47,259	31
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	3	0.01%	342,770	0.01%	114,257	48
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	6	0.01%	218,803	0.01%	36,467	15
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	15	0.04%	1,419,849	0.04%	94,657	43
ISHARES FTSE MIB UCITS ETF (ACC)	CMB	IE00B53L4X51	EUR	2	0.00%	222,989	0.01%	111,494	14
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	1	0.00%	5,632	0.00%	5,632	53
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	1	0.00%	116,690	0.00%	116,690	19
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	8	0.02%	127,054	0.00%	15,882	97
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	9	0.02%	42,556	0.00%	4,728	98
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	11	0.03%	1,867,290	0.05%	169,754	15
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNAА	FR0011720911	USD	2	0.00%	139,712	0.00%	69,856	106
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53S2B19	USD	39	0.09%	1,576,901	0.04%	40,433	21
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	7	0.02%	561,550	0.01%	80,221	23
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53S2B19	GBX	42	0.10%	365,483	0.01%	8,702	21
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	11	0.03%	55,581	0.00%	5,053	37
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	15	0.04%	654,735	0.02%	43,649	33
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	1	0.00%	1,007,636	0.03%	1,007,636	81
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	10	0.02%	320,703	0.01%	32,070	30
MSCI JAPAN JPY (USD)	CPJU	IE00B53QDK08	USD	1	0.00%	126,833	0.00%	126,833	39
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	3	0.01%	93,905	0.00%	31,302	29
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	23	0.06%	249,396	0.01%	10,843	43
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	3	0.01%	60,407	0.00%	20,136	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	20	0.05%	233,592	0.01%	11,680	45
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	2	0.00%	219,431	0.01%	109,715	45
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	37	0.09%	5,807,317	0.15%	156,955	41
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	10	0.02%	546,924	0.01%	54,692	35
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	46	0.11%	927,064	0.02%	20,154	25
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	9	0.02%	62,794	0.00%	6,977	21
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	23	0.06%	1,254,095	0.03%	54,526	18
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	29	0.07%	37,830,829	0.98%	1,304,511	60
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	11	0.03%	237,664	0.01%	21,606	38
ISHARES MSCI CHILE UCITS ETF	CSCЛ	IE00B5NLL897	USD	2	0.00%	5,894	0.00%	2,947	334
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	2	0.00%	366,474	0.01%	183,237	52
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	2	0.00%	184,892	0.00%	92,446	189
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	4	0.01%	98,876	0.00%	24,719	189

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	4	0.01%	5,103	0.00%	1,276	23
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	22	0.05%	586,943	0.02%	26,679	30
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	129	0.31%	6,123,581	0.16%	47,470	10
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	223	0.54%	150,538,781	3.90%	675,062	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	62	0.15%	9,360,807	0.24%	150,981	26
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	24	0.06%	6,627,445	0.17%	276,144	58
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	8	0.02%	456,431	0.01%	57,054	18
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	4	0.01%	9,185	0.00%	2,296	20
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	3	0.01%	8,797	0.00%	2,932	18
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	3	0.01%	50,091	0.00%	16,697	43
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWN518	GBX	1	0.00%	25,177	0.00%	25,177	15
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	10	0.02%	28,163	0.00%	2,816	19
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	55,481	0.00%	55,481	20
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWN179	GBX	1	0.00%	129,953	0.00%	129,953	11
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	44,775	0.00%	44,775	25
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	8	0.02%	35,341	0.00%	4,418	41
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	46	0.11%	1,492,977	0.04%	32,456	42
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	228	0.55%	8,536,687	0.22%	37,442	22
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	10	0.02%	164,339	0.00%	16,434	36
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.01%	14,240	0.00%	4,747	37
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	706	0.00%	706	18
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	4	0.01%	194,327	0.01%	48,582	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	8	0.02%	2,699,882	0.07%	337,485	46
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	10	0.02%	9,962,047	0.26%	996,205	88
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	18	0.04%	3,639,949	0.09%	202,219	58
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMUV	LU0705291812	USD	6	0.01%	854,529	0.02%	142,421	61
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	12	0.03%	8,040,069	0.21%	670,006	65
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	17	0.04%	2,016,724	0.05%	118,631	38
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	2	0.00%	13,846	0.00%	6,923	61
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	6,186	0.00%	6,186	60
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	4	0.01%	7,562	0.00%	1,891	31
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	34	0.08%	6,996,398	0.18%	205,776	24
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	62	0.15%	927,189	0.02%	14,955	18
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH868	GBX	47	0.11%	1,243,220	0.03%	26,451	60
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	47	0.11%	1,718,038	0.04%	36,554	67
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	11	0.03%	2,278,641	0.06%	207,149	60
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	94	0.23%	4,076,050	0.11%	43,362	73
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	12,327	0.00%	12,327	11
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	24,309	0.00%	24,309	16
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	5	0.01%	38,627	0.00%	7,725	93
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	9	0.02%	77,849	0.00%	8,650	32
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	3	0.01%	42,803	0.00%	14,268	23
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	1	0.00%	45,560	0.00%	45,560	15
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	8	0.02%	146,894	0.00%	18,362	30
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	3	0.01%	2,481,517	0.06%	827,172	18
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	1	0.00%	185,558	0.00%	185,558	42
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	21	0.05%	262,762	0.01%	12,316	16
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	1	0.00%	14,935	0.00%	14,935	67
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	2	0.00%	155,905	0.00%	77,952	74
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	22	0.05%	1,097,182	0.03%	49,872	67
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7LFX777	GBP	1	0.00%	170,273	0.00%	170,273	100
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	7	0.02%	487,963	0.01%	69,709	102
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	21	0.05%	29,424,162	0.76%	1,401,151	85
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	75	0.18%	24,964,020	0.65%	332,854	65
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	21	0.05%	2,368,571	0.06%	112,789	72
SPDR S&P EMERGING MARKETS DVND UCIT ETF	EMDV	IE00B6YX5B26	GBP	27	0.07%	227,474	0.01%	8,425	75
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	3	0.01%	22,654	0.00%	7,551	77
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	38	0.09%	1,184,336	0.03%	31,167	37
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	18	0.04%	1,352,824	0.04%	75,157	118
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	6	0.01%	415,278	0.01%	69,213	61
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	24	0.06%	1,712,957	0.04%	71,373	120
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	78	0.19%	201,543	0.01%	2,584	37
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	7	0.02%	112,739	0.00%	16,106	30
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	5	0.01%	262,938	0.01%	52,588	31
SPDR MSCI EMRG MKRTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	2,905	0.00%	2,905	103
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	14	0.03%	26,633	0.00%	1,902	74
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	1	0.00%	145,299	0.00%	145,299	25
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	139	0.34%	505,324	0.01%	3,635	21
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	44	0.11%	136,700	0.00%	3,107	38
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	77	0.19%	3,091,088	0.08%	40,144	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	5	0.01%	185,604	0.00%	37,121	11
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6227	EUR	9	0.02%	159,407	0.00%	17,171	17
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	66	0.16%	1,772,293	0.05%	26,853	9
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.00%	2,368,368	0.06%	1,184,184	32
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	3	0.01%	97,213	0.00%	32,404	41
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	7	0.02%	620,516	0.02%	88,645	28
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	42	0.10%	316,130	0.01%	7,527	32
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	298	0.72%	30,809,527	0.80%	103,388	12
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	13	0.03%	57,112	0.00%	4,393	16
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	2	0.00%	106,281	0.00%	53,140	15
ETFS LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	3	0.01%	69,458	0.00%	23,153	54
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	4	0.01%	39,723	0.00%	9,931	100
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	41	0.10%	652,650	0.02%	15,918	64
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	30,307	0.00%	30,307	61
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	14	0.03%	858,860	0.02%	61,347	37
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	100	0.24%	7,100,897	0.18%	71,009	36
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	141	0.34%	4,109,287	0.11%	29,144	27
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.00%	5,390	0.00%	2,695	68
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	14	0.03%	843,539	0.02%	60,253	52
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	3	0.01%	36,640	0.00%	12,213	132
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	28	0.07%	275,690	0.01%	9,846	40
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	3	0.01%	173,739	0.00%	57,913	19
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	13	0.03%	211,736	0.01%	16,287	47
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	1	0.00%	29,825	0.00%	29,825	118
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	19	0.05%	32,616,256	0.85%	1,716,645	15
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	42	0.10%	55,463,637	1.44%	1,320,563	12
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	12	0.03%	8,929,516	0.23%	744,126	14
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	9	0.02%	92,874	0.00%	10,319	170
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	33	0.08%	1,076,044	0.03%	32,607	15
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	47	0.11%	1,902,364	0.05%	40,476	58
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	3	0.01%	1,001	0.00%	334	53

**Exchange Traded Funds**

Weekly Statistics - 06 October 2014 to 10 October 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 MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKMH312	GBX	28	0.07%	4,574,739	0.12%	163,384	12
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	4	0.01%	151,733	0.00%	37,933	61
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	19	0.05%	903,570	0.02%	47,556	73
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	1	0.00%	101,235	0.00%	101,235	54
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	11	0.03%	10,904	0.00%	991	54
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	3	0.01%	12,909	0.00%	4,303	121
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	15	0.04%	877,144	0.02%	58,476	113
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B8Q2W338	USD	11	0.03%	328,150	0.01%	29,832	31
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	8	0.02%	186,227	0.00%	23,278	39
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	12	0.03%	271,558	0.01%	22,630	87
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	16	0.04%	469,543	0.01%	29,346	28
HSBC MSCI CHINA UCITS ETF \$	HMCX	IE00B44T3H88	USD	59	0.14%	895,300	0.02%	15,175	27
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	106	0.26%	2,278,810	0.06%	21,498	28
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	28	0.07%	1,401,689	0.04%	50,060	35
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	160	0.39%	9,641,365	0.25%	60,259	28
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	23	0.06%	3,364,541	0.09%	146,284	28
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	17	0.04%	4,672,203	0.12%	274,835	26
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	15	0.04%	697,316	0.02%	46,488	42
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	81	0.20%	463,947	0.01%	5,728	45
HSBC MSCI JAPAN UCITS ETF \$	HMJU	IE00B5VX7566	USD	3	0.01%	86,879	0.00%	28,960	20
HSBC MSCI JAPAN UCITS ETF	HMJV	IE00B5VX7566	GBX	65	0.16%	701,221	0.02%	10,788	20
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	22	0.05%	465,972	0.01%	21,181	81
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	25	0.06%	1,128,720	0.03%	45,149	61
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFFQ436	USD	7	0.02%	1,369,590	0.04%	195,656	0.20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFFQ436	GBX	66	0.16%	531,205	0.01%	8,049	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4XL9L533	USD	52	0.13%	2,032,114	0.05%	39,079	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4XL9L533	GBX	101	0.25%	4,235,550	0.11%	41,936	15
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	83,373	0.00%	83,373	25
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	133	0.32%	963,657	0.02%	7,246	28
HSBC MSCI MALAYSIA UCITS ETF \$	HMYP	IE00B3X3R831	USD	2	0.00%	121,620	0.00%	60,810	62
HSBC MSCI MALAYSIA UCITS ETF	HMYS	IE00B3X3R831	GBX	3	0.01%	23,095	0.00%	7,698	64
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	2	0.00%	326,989	0.01%	163,194	40
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	13	0.03%	166,984	0.00%	12,845	37
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	22	0.05%	319,704	0.01%	14,532	50
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	44	0.11%	719,118	0.02%	16,344	36
HSBC S&P BRIC 40 UCITS ETF \$	HSPB	IE00B5YLK706	USD	1	0.00%	468,405	0.01%	468,405	67
HSBC S&P BRIC 40 UCITS ETF	HSPD	IE00B5YLK706	GBX	6	0.01%	170,783	0.00%	28,464	70
HSBC S&P 500 UCITS ETF \$	HSPX	IE00B5KQNG97	USD	33	0.08%	8,242,192	0.21%	249,763	13
HSBC S&P 500 UCITS ETF	HSPY	IE00B5KQNG97	GBX	254	0.62%	3,684,766	0.10%	14,507	15
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	3	0.01%	76,763	0.00%	25,588	67
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	20	0.05%	659,135	0.02%	32,957	65
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	1	0.00%	39	0.00%	39	47
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	281	0.68%	4,352,650	0.11%	15,490	13
HSBC WORLDWIDE EQUITY UCITS ETF \$	HWWD	IE00BKZGB098	USD	1	0.00%	5,134,490	0.13%	5,134,490	187
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	62	0.15%	3,715,887	0.10%	59,934	44
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	6	0.01%	116,106	0.00%	19,351	52
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	4	0.01%	207,854	0.01%	51,964	51
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	10	0.02%	2,530,348	0.07%	253,035	6
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	261	0.63%	1,496,442	0.04%	5,733	37
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	32	0.08%	144,210	0.00%	4,507	51
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	33	0.08%	554,416	0.01%	16,800	105
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	14	0.03%	1,218,093	0.03%	87,007	22
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	12	0.03%	75,674	0.00%	6,306	29
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	77	0.19%	5,677,795	0.15%	73,738	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	15	0.04%	176,767	0.00%	11,784	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	15	0.04%	203,911	0.01%	13,594	10
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	10	0.02%	112,067	0.00%	11,207	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	8	0.02%	84,012	0.00%	10,501	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	1	0.00%	14,238	0.00%	14,238	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	7	0.02%	170,661	0.00%	24,294	18
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	76	0.18%	12,592,197	0.33%	165,687	11
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	24	0.06%	4,537,804	0.12%	189,075	6
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	14	0.34%	2,395,184	0.06%	16,987	79
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	6	0.01%	543,576	0.01%	90,596	16
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	42	0.10%	609,462	0.02%	14,511	38
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	24,867	0.00%	8,289	55
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	161	0.39%	9,482,492	0.25%	58,897	4
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	20	0.05%	960,308	0.02%	48,015	92
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	10	0.02%	375,557	0.01%	37,556	39
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	156	0.38%	10,404,468	0.27%	66,695	33
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	20	0.05%	3,597,350	0.09%	179,867	95
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	110	0.27%	5,067,045	0.13%	46,064	22
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	25	0.06%	844,144	0.02%	33,766	26
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	6	0.01%	121,113	0.00%	20,185	34
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	28	0.07%	634,706	0.02%	22,668	17
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDD88	USD	6	0.01%	420,132	0.01%	70,022	43
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	109	0.26%	1,782,737	0.05%	16,355	17
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	60	0.15%	2,568,010	0.07%	42,800	30
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	39	0.09%	3,912,927	0.10%	100,331	8
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	41	0.10%	7,519,639	0.19%	183,406	41
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	67,095	0.00%	16,774	51
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	10	0.02%	487,324	0.01%	48,732	65
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	66	0.16%	7,710,838	0.20%	116,831	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	50	0.12%	2,283,564	0.06%	45,671	27
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	12	0.03%	561,074	0.01%	46,756	34
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	48	0.12%	3,837,459	0.10%	79,947	23
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	256	0.62%	103,200,764	2.68%	403,128	30
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	141	0.34%	6,210,407	0.16%	44,045	14
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	112	0.27%	6,452,138	0.17%	57,608	20
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	256	0.62%	64,906,123	1.68%	253,540	7
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	54	0.13%	24,627,686	0.64%	456,068	8
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	63	0.15%	54,863,688	1.42%	870,852	11
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	50	0.12%	8,268,195	0.21%	165,364	5
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	1	0.00%	1,711	0.00%	1,711	10
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	54	0.13%	440,333	0.01%	8,154	38
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	601	1.46%	95,026,496	2.46%	158,114	14
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	80	0.19%	1,246,591	0.03%	15,582	34
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJH64	EUR	135	0.33%	7,821,564	0.20%	57,938	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	1	0.00%	11,164	0.00%	11,164	8
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	10	0.02%	5,847,111	0.15%	584,711	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	7	0.02%	103,478	0.00%	14,783	7



## Exchange Traded Funds

Weekly Statistics - 06 October 2014 to 10 October 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 EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	4	0.01%	100,746	0.00%	25,187	6
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	18	0.04%	1,018,252	0.03%	56,570	10
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	39	0.09%	1,721,173	0.04%	44,133	96
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	399	0.97%	166,237,204	4.31%	416,635	12
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	40	0.10%	1,360,992	0.04%	34,025	76
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	63	0.15%	12,427,346	0.32%	197,259	56
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	31	0.08%	130,092	0.00%	4,197	113
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	2	0.00%	32,213	0.00%	16,106	32
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	214	0.52%	3,948,025	0.10%	18,449	15
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	10	0.02%	409,562	0.01%	40,956	25
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	8	0.02%	158,377	0.00%	19,797	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	375	0.91%	57,894,611	1.50%	154,386	12
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	48	0.12%	1,064,698	0.03%	22,181	16
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	51	0.12%	1,822,127	0.05%	35,728	12
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	217	0.53%	30,811,607	0.80%	141,989	19
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LZG558	EUR	1	0.00%	42,038	0.00%	42,038	13
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	6	0.01%	23,673	0.00%	3,946	119
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	10	0.02%	379,869	0.01%	37,987	72
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	27	0.07%	2,584,432	0.07%	95,720	47
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	55	0.13%	12,964,336	0.34%	235,715	28
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	25	0.06%	3,910,921	0.10%	156,437	13
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	408	0.99%	12,820,191	0.33%	31,422	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	493	1.20%	37,260,584	0.97%	75,579	8
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00B0CRYS77	GBP	2	0.00%	5,900	0.00%	2,950	20
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	12	0.03%	12,942,092	0.34%	1,078,508	38
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	83	0.20%	1,460,528	0.04%	17,597	15
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	52	0.13%	144,825,882	3.75%	2,785,113	29
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	64	0.16%	1,348,406	0.03%	21,069	39
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	294	0.71%	64,869,629	1.68%	220,645	16
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	341	0.83%	25,262,177	0.65%	74,083	30
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	237	0.58%	7,331,733	0.19%	30,936	7
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	100	0.24%	9,277,271	0.24%	92,773	16
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	330	0.80%	64,058,833	1.66%	194,118	13
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	286	0.69%	25,491,826	0.66%	89,132	18
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	206	0.50%	26,201,477	0.68%	127,192	15
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	15	0.04%	2,455,087	0.06%	163,672	16
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	57	0.14%	13,244,437	0.34%	232,359	39
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	9	0.02%	677,913	0.02%	75,324	17
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	88	0.21%	5,650,832	0.15%	64,214	12
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	177	0.43%	9,276,547	0.24%	52,410	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	9	0.02%	123,482	0.00%	13,720	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	93	0.23%	5,134,553	0.13%	55,210	9
LYXOR ETF MSCI WORLD INDUSTRIALS TR	INDW	LU0533033584	USD	1	0.00%	2,534	0.00%	2,534	60
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	39	0.09%	454,641	0.01%	11,657	29
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7L7Z140	EUR	1	0.00%	914,208	0.02%	914,208	9
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	44	0.11%	781,885	0.02%	17,770	67
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	18	0.04%	441,317	0.01%	24,518	52
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	2	0.00%	324,470	0.01%	162,235	51
LYXOR ETF MSCI WORLD INDUSTRIALS TR £	INUG	LU0533033584	GBX	1	0.00%	2,551	0.00%	2,551	61
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	531	1.29%	12,922,322	0.33%	24,336	12
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	3	0.01%	46,605	0.00%	15,535	59
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	11	0.03%	290,945	0.01%	26,450	46
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	32	0.08%	1,813,109	0.05%	56,660	24
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	29	0.07%	359,593	0.01%	12,400	37
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	48	0.12%	669,774	0.02%	13,954	31
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	17	0.04%	846,741	0.02%	49,808	12
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	8	0.02%	322,194	0.01%	40,274	36
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	262	0.64%	21,323,969	0.55%	81,389	15
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	34	0.08%	880,301	0.02%	25,891	10
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	5	0.01%	364,601	0.01%	72,920	83
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	4	0.01%	112,010	0.00%	28,003	74
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	8	0.02%	524,231	0.01%	65,529	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	3	0.01%	224,255	0.01%	74,842	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.01%	5,562	0.00%	927	70
ISHARES FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	6562	15.93%	183,866,561	4.77%	28,020	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	17	0.04%	590,220	0.02%	34,719	94
ISHARES MSCI JPN SMALLCP UCITS ETF (DIST)	ISJP	IE00B2QWDY88	GBX	16	0.04%	146,970	0.00%	9,186	46
ISHARES S&P SMALL CAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	67	0.16%	786,954	0.02%	11,746	42
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	10	0.02%	242,203	0.01%	24,220	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	8	0.02%	1,616,009	0.04%	202,001	50
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	125	0.30%	2,541,931	0.07%	20,335	16
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	71	0.17%	1,021,621	0.03%	14,389	46
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	142	0.34%	53,845,347	1.40%	379,193	29
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	10	0.02%	341,434	0.01%	34,143	41
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	43	0.10%	6,051,611	0.16%	140,735	17
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	791	1.92%	22,747,283	0.59%	28,758	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	416	1.01%	10,758,708	0.28%	25,862	22
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	961	2.33%	42,039,736	1.09%	43,746	7
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	24	0.06%	5,974,822	0.15%	248,951	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	21	0.05%	432,043	0.01%	20,573	24
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	46	0.11%	13,246,833	0.34%	287,975	10
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	34	0.08%	5,803,256	0.15%	170,684	16
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	203	0.49%	4,600,287	0.12%	22,662	25
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	499	1.21%	50,328,223	1.30%	100,858	8
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	7	0.02%	404,117	0.01%	57,731	22
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	8	0.02%	438,679	0.01%	54,835	58
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	4	0.01%	542,500	0.01%	135,625	31
LYXOR UCITS ETF JPX-NIKKEI 400	JPXA	FR0012144582	USD	37	0.09%	1,341,715	0.03%	36,263	27
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	3	0.01%	390,737	0.01%	130,246	68
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	48	0.12%	2,776,337	0.07%	57,840	5
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	11	0.03%	27,593	0.00%	2,508	66
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	6	0.01%	19,192	0.00%	3,199	116
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	16	0.04%	50,172	0.00%	3,136	115
ETF'S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	2	0.00%	61,818	0.00%	30,909	78
LYXOR ETF MSCI EMERGING MARKETS	LEMED	FR0010435297	USD	11	0.03%	3,734,415	0.10%	339,492	22
LYXOR ETF MSCI EMERGING MARKETS	LEMU	FR0010435297	GBX	24	0.06%	445,346	0.01%	18,556	21
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	5	0.01%	5,785	0.00%	1,157	21
LYXOR ETF FTSE ALL SHARE	LFAJ	FR0010438150	GBX	18	0.04%	165,259	0.00%	9,181	102
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	7	0.02%	319,278	0.01%	45,611	61
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	1	0.00%	67,189	0.00%	67,189	47
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	282	0.68%	43,195,769	1.12%	153,176	28

## Exchange Traded Funds

Weekly Statistics - 06 October 2014 to 10 October 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 \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	34	0.08%	3,387,776	0.09%	99,640	33
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	8	0.02%	481,776	0.01%	60,222	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBP	9	0.02%	884,702	0.02%	98,300	10
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBP	33	0.08%	795,344	0.02%	24,101	57
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	9	0.02%	672,148	0.02%	74,683	92
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBP	345	0.84%	14,337,819	0.37%	41,559	11
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBP	6	0.01%	9,335	0.00%	1,556	23
OSSIAM WORLD MIN VAR NR ETF £USD (GBP)	LWMV	LU0799656342	GBP	1	0.00%	168,940	0.00%	168,940	25
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBP	1	0.00%	25,274	0.00%	25,274	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	13	0.03%	1,190,014	0.03%	91,540	62
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	14	0.03%	1,282,849	0.03%	91,632	59
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	8	0.02%	310,435	0.01%	38,804	66
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	9	0.02%	315,533	0.01%	35,059	60
SOURCE JPM MH VEGA TARGET 4% UCITS ETF	MHVT	IE00BGSQTQ00	USD	3	0.01%	135,703	0.00%	45,234	48
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBP	816	1.98%	31,135,052	0.81%	38,156	15
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	17	0.04%	197,899,596	5.13%	11,641,153	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBP	34	0.08%	3,443,116	0.09%	101,268	28
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	26	0.06%	1,199,879	0.03%	46,149	33
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	16	0.04%	353,248	0.01%	22,078	68
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBP	14	0.03%	88,015	0.00%	6,287	33
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBP	6	0.01%	35,189	0.00%	5,865	31
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	61	0.15%	1,809,850	0.05%	29,670	47
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBP	20	0.05%	183,823	0.00%	9,191	71
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00B0CRYL04	USD	2	0.00%	12,467,969	0.32%	6,233,985	99
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBP	1	0.00%	13,020,605	0.34%	13,020,605	41
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBP	2	0.00%	70,389	0.00%	35,195	39
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	55	0.13%	1,089,248	0.03%	19,805	29
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	16	0.04%	510,617	0.01%	31,914	27
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBP	8	0.02%	132,879	0.00%	16,610	21
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LXWX21	USD	7	0.02%	581,359	0.02%	83,051	36
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	25	0.06%	1,535,645	0.04%	61,426	19
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	8	0.02%	15,129,731	0.39%	1,891,216	17
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	5	0.01%	1,029,725	0.03%	205,945	8
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	10	0.02%	376,055	0.01%	37,606	14
SOURCE JPY-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	1	0.00%	81,826	0.00%	81,826	22
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	2	0.00%	855	0.00%	427	15
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	12,660	0.00%	12,660	80
ISHARES DAX (OTC)	O006	DE0005933931	EUR	11	0.03%	2,887,057	0.07%	262,460	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	11,937	0.00%	11,937	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.01%	3,223,537	0.08%	1,074,512	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	5	0.01%	45,153	0.00%	9,031	0
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE00A00PMZ2	EUR	2	0.00%	4,280,668	0.11%	2,140,334	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE00A0Q4R36	EUR	1	0.00%	3,787	0.00%	3,787	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE00A0H08M3	EUR	1	0.00%	11,252	0.00%	11,252	0
ISHARES MSCI EUROPE EX-UK (OTC)	O109	DE00A0J2094	EUR	1	0.00%	8,075	0.00%	8,075	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	5	0.01%	180,197	0.00%	36,039	67
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBP	1	0.00%	16,974	0.00%	16,974	53
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBP	3	0.01%	31,093	0.00%	10,364	48
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBP	4	0.01%	16,139	0.00%	4,035	77
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBP	4	0.01%	23,193	0.00%	5,798	63
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBP	1	0.00%	2,236	0.00%	2,236	38
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBP	3	0.01%	285,378	0.01%	95,126	19
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBP	26	0.06%	767,148	0.02%	29,506	29
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBP	7	0.02%	39,610	0.00%	5,659	83
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBP	2	0.00%	5,768	0.00%	2,884	82
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBP	43	0.10%	593,179	0.02%	13,795	50
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ02	GBP	10	0.02%	270,188	0.01%	27,019	49
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBP	7	0.02%	14,717	0.00%	2,102	68
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBP	6	0.01%	18,216	0.00%	3,036	28
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	26	0.06%	113,298	0.00%	4,358	13
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	8	0.02%	4,913,885	0.13%	614,236	10
SPDR RUSSELL 2000 US SMALL CAP ETF	RZUS	IE00B38QD84	USD	2	0.00%	2,331,385	0.06%	1,165,693	68
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	20	0.05%	711,876	0.02%	35,594	30
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.00%	5,382	0.00%	2,691	56
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBP	5	0.01%	22,780	0.00%	4,566	95
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	6	0.01%	197,919	0.01%	32,987	96
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBP	28	0.07%	2,702,601	0.07%	96,521	75
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	12	0.03%	62,092	0.00%	5,174	26
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBP	9	0.02%	168,522	0.00%	18,725	26
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	19	0.05%	44,895	0.00%	2,363	16
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.00%	1,970	0.00%	985	78
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBP	6	0.01%	253,240	0.01%	42,207	47
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	15	0.04%	563,402	0.01%	37,560	46
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBP	3	0.01%	51,200	0.00%	17,067	14
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBP	19	0.05%	7,826,409	0.20%	411,897	39
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBP	1	0.00%	81,108	0.00%	81,108	21
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBP	5	0.01%	11,041	0.00%	2,208	16
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	12	0.03%	700,252	0.02%	58,354	29
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBP	14	0.03%	198,106	0.01%	14,150	26
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	2	0.00%	82,670	0.00%	41,335	46
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.00%	7,770	0.00%	3,885	22
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	3	0.01%	301,241	0.01%	100,414	59
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	27	0.07%	2,301,497	0.06%	85,241	48
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	28	0.07%	2,538,599	0.07%	90,664	17
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	1	0.00%	2,839	0.00%	2,839	14
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	15	0.04%	188,146	0.00%	12,543	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBP	98	0.24%	1,168,185	0.03%	11,920	43
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJ64	GBP	3	0.01%	19,194	0.00%	6,398	12
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBP	33	0.08%	640,838	0.02%	19,419	64
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBP	82	0.20%	2,414,995	0.06%	29,451	26
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	42	0.10%	5,620,149	0.15%	133,813	53
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBP	20	0.05%	183,654	0.00%	9,183	106
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	1	0.00%	11,920	0.00%	11,920	20
ISHARES FINLAND GOV BND UCITS ETF	SFIN	IE00B5SH2232	GBP	1	0.00%	42,450	0.00%	42,450	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBP	2	0.00%	5,020	0.00%	2,510	224
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	5	0.01%	52,655	0.00%	10,531	72
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	73	0.18%	19,335,900	0.50%	264,875	39
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	43	0.10%	10,116,154	0.26%	235,259	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	2	0.00%	922	0.00%	461	51
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBP	7	0.02%	37,524	0.00%	5,361	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBP	7	0.02%	31,497	0.00%	4,500	51

# Exchange Traded Funds

Weekly Statistics - 06 October 2014 to 10 October 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 EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	39	0.09%	843,447	0.02%	21,627	26
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	32	0.08%	5,783,709	0.15%	180,741	38
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	4	0.01%	415,244	0.01%	103,811	124
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	112	0.27%	17,645,152	0.46%	157,546	24
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWR390	GBP	4	0.01%	938,140	0.02%	234,535	41
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	423	1.03%	26,055,064	0.68%	61,596	9
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	19	0.05%	1,071,805	0.03%	56,411	18
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	12	0.03%	191,338	0.00%	15,945	83
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	220	0.53%	2,907,081	0.08%	13,214	78
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN69	USD	23	0.06%	1,612,218	0.04%	70,096	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	10	0.02%	113,436	0.00%	11,344	59
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	14	0.03%	124,454	0.00%	8,890	50
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	1	0.00%	77,560	0.00%	77,560	14
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	9	0.02%	166,146	0.00%	18,461	15
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	21	0.05%	636,414	0.02%	30,305	47
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	3	0.01%	17,139	0.00%	5,713	7
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	96	0.23%	22,268,194	0.58%	231,960	6
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	168	0.41%	4,805,261	0.12%	28,603	27
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	32	0.08%	4,264,470	0.11%	133,265	10
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	20	0.05%	451,401	0.01%	22,570	35
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	18	0.04%	65,841	0.00%	3,658	18
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	23,637	0.00%	23,637	20
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HVB00	EUR	18	0.04%	1,917,677	0.05%	106,538	34
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	98	0.24%	27,669,437	0.72%	282,341	31
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	6	0.01%	111,263	0.00%	18,544	17
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	4	0.01%	53,858	0.00%	13,464	27
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	401	0.97%	11,795,036	0.31%	29,414	12
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	31	0.08%	12,588,298	0.33%	406,074	20
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	4	0.01%	750,730	0.02%	187,682	40
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	86	0.21%	3,643,956	0.09%	42,372	10
SOURCE EURO STOXX 50 UCITS ETF	SX55	IE00B60SWX25	GBX	2	0.00%	179,980	0.00%	89,990	11
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	7	0.02%	1,186,858	0.03%	169,551	98
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	13	0.03%	1,803,104	0.05%	138,700	98
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.00%	5,720	0.00%	2,860	61
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	4	0.01%	71,317	0.00%	17,829	61
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	3	0.01%	170,501	0.00%	56,834	10
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	7	0.02%	1,773,170	0.05%	253,310	12
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	2	0.00%	1,955,793	0.05%	977,896	23
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	6	0.01%	563,744	0.01%	93,957	57
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	6	0.01%	631,760	0.02%	105,293	60
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	3	0.01%	362,534	0.01%	120,845	20
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.00%	326,790	0.01%	163,395	20
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	6	0.01%	1,629,300	0.04%	271,638	22
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	5	0.01%	113,479	0.00%	22,696	15
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	55,921	0.00%	55,921	20
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	GBX	5	0.01%	574,370	0.01%	114,874	23
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	4	0.01%	28,367	0.00%	7,092	29
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	7	0.02%	20,890	0.00%	2,984	34
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	4,896,622	0.13%	4,896,622	44
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	2	0.00%	18,603	0.00%	9,301	48
UBS ETF MSCI EMERGING MARKETSA (USD)A-DIS	UB32	LU0480132876	GBX	8	0.02%	159,140	0.00%	19,893	35
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	1	0.00%	418,941	0.01%	418,941	80
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	3	0.01%	390,550	0.01%	130,183	51
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	152,550	0.00%	152,550	58
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	23	0.06%	950,421	0.02%	41,323	16
UBS ETF MARKET IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.00%	1,169	0.00%	584	20
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	17	0.04%	1,645,896	0.04%	96,817	25
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	4	0.01%	593,693	0.02%	148,423	15
UBS ETF PLC - CMCI COMPPOSITE SF USD A	UC14	IE00B53H0131	USD	2	0.00%	489,391	0.01%	244,696	34
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	1	0.00%	4,754	0.00%	4,754	21
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	6	0.00%	6	104
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.00%	1,982	0.00%	991	38
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.00%	17,946	0.00%	8,973	39
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	2	0.00%	14,802	0.00%	7,401	22
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	25	0.06%	110,356	0.00%	4,414	58
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	41	0.10%	1,363,469	0.04%	33,255	22
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	37	0.09%	221,384	0.01%	5,983	26
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	87	0.21%	1,568,865	0.04%	18,033	32
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	18	0.04%	105,350	0.00%	5,853	28
UBS ETF-MSCI UNITED KINGDOM A-DIS	UC63	LU0937836467	GBX	1	0.00%	134,640	0.00%	134,640	29
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	10	0.02%	270,354	0.01%	27,035	34
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	112,308	0.00%	112,308	37
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC66	LU0136234654	GBX	1	0.00%	39,430	0.00%	39,430	50
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	1	0.00%	39,692	0.00%	39,692	24
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	25	0.06%	849,530	0.02%	33,981	37
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	2	0.00%	177,789	0.00%	88,895	35
UBS ETF MSCI EM SOCIALLY RESP USD A-DIS	UC79	LU1048313891	GBX	3	0.01%	371,250	0.01%	123,750	48
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	541	1.31%	18,758,911	0.49%	34,675	12
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	94	0.23%	4,977,799	0.13%	52,955	63
ETFS 3X DAILY SHORT FTSE 100	UK3S	IE00B7QK5303	GBX	42	0.10%	1,187,387	0.03%	28,271	47
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	18	0.04%	1,094,996	0.03%	60,833	35
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	178	0.43%	4,534,339	0.12%	25,474	36
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	25	0.06%	208,420	0.01%	8,337	36
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	28	0.07%	416,395	0.01%	14,871	27
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	1	0.00%	806,220	0.02%	806,220	57
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	13	0.03%	1,058,738	0.03%	81,441	14
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	6	0.01%	699,494	0.02%	116,582	14
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	255	0.62%	8,035,107	0.21%	31,510	11
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.00%	370	0.00%	185	53
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	2	0.00%	25,415	0.00%	12,708	33
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	40	0.10%	738,451	0.02%	18,461	26
VANGUARD FTSE EMERGING MARKETSA UCITS ETF	VDEM	IE00B3VMMV84	USD	28	0.07%	1,350,351	0.04%	48,227	33
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	1	0.00%	9,238,649	0.24%	9,238,649	44
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	58	0.14%	13,950,300	0.36%	240,522	13
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	4	0.01%	6,666,701	0.17%	1,666,675	18
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	24	0.06%	2,700,123	0.07%	112,505	25
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	25	0.06%	6,766,745	0.18%	270,670	26
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	80	0.19%	1,260,114	0.03%	15,751	19
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	3	0.01%	45,228	0.00%	15,076	45
VANGUARD FTSE EMERGING MARKETSA UCITS ETF	VFEM	IE00B3VMMV84	GBP	110	0.27%	2,724,757	0.07%	24,771	35
VANGUARD UK GOVERNMENT BONDS UCITS ETF	VGOV	IE00B42VWV65	GBP	48	0.12%	1,455,855	0.04%	30,330	19



# Exchange Traded Funds

Weekly Statistics - 06 October 2014 to 10 October 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	53	0.13%	2,758,825	0.07%	52,053	30
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	185	0.45%	4,340,327	0.11%	23,461	18
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	53	0.13%	492,048	0.01%	9,284	142
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	50	0.12%	1,392,777	0.04%	27,856	17
VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	GBP	60	0.15%	9,347,437	0.24%	155,791	37
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	6	0.01%	637,978	0.02%	106,330	19
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	1	0.00%	6,694	0.00%	6,694	297
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1407	3.42%	350,246,237	9.08%	248,931	4
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	447	1.08%	34,395,888	0.89%	76,948	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	519	1.26%	167,361,712	4.34%	322,470	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	141	0.34%	4,511,138	0.12%	31,994	12
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	147	0.36%	2,398,690	0.06%	16,318	13
LXOR ETF WORLD WATER	WATL	FR0010527275	GBX	6	0.01%	30,606	0.00%	5,101	83
OSSIAM WORLD MIN VAR NR ETF £USD	WDMV	LU0799656342	USD	1	0.00%	170,033	0.00%	170,033	24
LXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.00%	19,788	0.00%	9,894	22
LXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	1	0.00%	76,193	0.00%	76,193	101
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	21	0.05%	111,978	0.00%	5,332	49
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCEJG560	GBP	2	0.00%	7,906	0.00%	3,953	165
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	29	0.07%	6,471,114	0.17%	223,142	15
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	5	0.01%	60,839	0.00%	12,168	79
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBP	3	0.01%	9,572	0.00%	3,191	81
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	71	0.17%	1,141,551	0.03%	16,078	20
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	1	0.00%	865	0.00%	865	29
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	46	0.11%	2,065,607	0.05%	44,905	24
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBP	30	0.07%	4,001,371	0.10%	133,379	25
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	6	0.01%	406,520	0.01%	67,753	24
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	19	0.05%	104,347	0.00%	5,492	125
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	62	0.15%	117,191	0.00%	1,890	146
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	18	0.04%	4,219,631	0.11%	234,424	38
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	2	0.00%	765	0.00%	382	73
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBP	1	0.00%	67,293	0.00%	67,293	34
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	13	0.03%	354,610	0.01%	27,278	39
DBX CAC 40 SHORT DAILY ETF	XCAS	LU0322251280	GBP	4	0.01%	57,281	0.00%	14,320	16
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	9	0.02%	538,416	0.01%	58,824	29
DBX CSIB00 ETF	XCHA	LU0779800910	USD	49	0.12%	3,376,814	0.09%	68,915	74
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.00%	5,868	0.00%	2,934	13
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	12	0.03%	1,183,253	0.03%	98,604	79
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	19	0.05%	1,059,021	0.03%	55,738	40
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	4	0.01%	477,398	0.01%	119,350	52
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	8	0.02%	396,767	0.01%	49,596	96
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	38	0.09%	312,214	0.01%	8,216	49
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	19	0.05%	112,391	0.00%	5,915	46
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	7	0.02%	11,444	0.00%	1,635	25
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	2	0.00%	5,737	0.00%	2,868	22
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJ0KDR00	USD	65	0.16%	2,973,330	0.08%	45,744	24
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	18	0.04%	717,836	0.02%	39,880	38
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	87	0.21%	814,582	0.02%	9,363	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	14	0.03%	352,164	0.01%	25,155	29
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	148	0.36%	799,538	0.02%	5,402	49
DBXT NIKKEI 225 DR	XDJ4	LU0839027447	USD	1	0.00%	9,602	0.00%	9,602	21
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	1	0.00%	9,516	0.00%	9,516	22
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	1	0.00%	397	0.00%	397	38
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	3	0.01%	45,150	0.00%	15,050	41
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	3	0.01%	433,336	0.01%	144,445	78
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	133	0.32%	6,999,647	0.18%	52,629	16
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJ0KDR00	GBX	1	0.00%	151,100	0.00%	151,100	33
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJ0KDDQ92	USD	9	0.02%	702,266	0.02%	78,030	36
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	1	0.00%	2,518	0.00%	2,518	96
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	54	0.13%	407,919	0.01%	7,554	28
DBXT EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	36	0.09%	1,431,663	0.04%	39,768	24
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	4	0.01%	129,386	0.00%	32,346	64
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	6	0.01%	273,769	0.01%	45,628	34
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	36	0.09%	496,105	0.01%	13,781	17
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	26	0.06%	655,581	0.02%	25,215	62
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	109	0.26%	7,340,633	0.19%	67,345	12
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	4	0.01%	420,797	0.01%	105,199	24
ETF\$ EX-AGRICULTURE & LIVESTOCK	XFRM	JE00B6SV8B36	USD	1	0.00%	27,503	0.00%	27,503	21
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	76	0.18%	723,305	0.02%	9,517	89
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	5	0.01%	153,029	0.00%	30,606	5
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	6	0.01%	43,797	0.00%	7,299	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	9	0.02%	3,464,915	0.09%	384,991	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	5	0.01%	112,571	0.00%	22,514	37
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBP	6	0.01%	325,456	0.01%	54,243	42
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.00%	574,576	0.01%	574,576	13
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	14,323	0.00%	14,323	53
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	43	0.10%	756,638	0.02%	17,596	25
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBP	1	0.00%	179,878	0.00%	179,878	40
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	17	0.04%	247,569	0.01%	14,563	53
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	40	0.10%	1,201,975	0.03%	30,049	54
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	12	0.03%	11,911	0.00%	993	61
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	14	0.03%	164,719	0.00%	11,766	72
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	11	0.03%	3,847,676	0.10%	349,789	39
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	USD	25	0.06%	1,940,033	0.05%	77,601	44
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	27	0.07%	2,666,923	0.07%	98,775	50
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	2	0.00%	190,790	0.00%	95,395	31
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	31	0.08%	856,021	0.02%	27,614	19
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	4	0.01%	306,958	0.01%	76,739	43
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	62	0.15%	11,093,710	0.29%	178,931	31
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFX	IE00B42Q4896	GBX	11	0.03%	155,815	0.00%	14,165	20
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	697	1.69%	12,817,212	0.33%	18,389	16
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	196,857	0.01%	196,857	15
DBX CDX NA IG DAILY SHORT ETF	XLIN	LU0742068165	USD	3	0.01%	359,192	0.01%	119,731	8
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	36	0.09%	1,880,997	0.05%	52,250	23
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	13	0.03%	383,005	0.01%	29,462	20
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	648	1.57%	14,129,350	0.37%	21,805	16
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	13	0.03%	1,156,443	0.03%	88,957	29
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	6	0.01%	367,231	0.01%	61,205	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	2	0.00%	201,495	0.01%	100,748	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	10	0.02%	3,204,220	0.08%	320,422	27
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	2	0.00%	11,957	0.00%	5,979	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	48	0.12%	6,590,141	0.17%	137,295	25

Exchange Traded Funds

Weekly Statistics - 06 October 2014 to 10 October 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 CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	20	0.05%	1,278,239	0.03%	63,912	25
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	11	0.03%	1,446,947	0.04%	131,541	30
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	12	0.03%	98,391	0.00%	8,199	107
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	4	0.01%	54,391	0.00%	13,598	33
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	16	0.04%	473,746	0.01%	29,609	70
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	44	0.11%	7,219,587	0.19%	164,082	78
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	28	0.07%	196,624	0.01%	7,022	94
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	61	0.15%	889,028	0.02%	14,574	22
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	24	0.06%	9,998,084	0.26%	416,587	11
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	2	0.00%	5,098	0.00%	2,549	99
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	337	0.82%	11,078,662	0.29%	32,874	10
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	85	0.21%	702,752	0.02%	8,268	40
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	5	0.01%	886,595	0.02%	177,319	14
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	42	0.10%	1,262,896	0.03%	30,069	50
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	12	0.03%	131,118	0.00%	10,926	81
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	6	0.01%	145,640	0.00%	24,273	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	20	0.05%	845,974	0.02%	42,299	23
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	15	0.04%	1,095,376	0.03%	73,025	17
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	6	0.01%	59,984	0.00%	9,997	78
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	4	0.01%	131,992	0.00%	32,998	59
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	378	0.92%	17,884,872	0.46%	47,314	10
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	40	0.10%	1,231,826	0.03%	30,796	39
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	33	0.08%	737,373	0.02%	22,345	34
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	13	0.03%	727,875	0.02%	55,990	44
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	12	0.03%	578,810	0.02%	48,234	45
DBX MSCI USA ETF	XMUD	LU0274210672	USD	8	0.02%	181,596	0.00%	22,700	8
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	11	0.03%	1,212,061	0.03%	110,187	34
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	15	0.04%	378,141	0.01%	25,209	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	32	0.08%	4,663,792	0.12%	145,744	8
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	20	0.05%	70,896	0.00%	3,545	12
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	2	0.00%	123,039	0.00%	61,520	62
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	3	0.01%	362,859	0.01%	120,953	44
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	16	0.04%	148,916	0.00%	9,307	44
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	17	0.04%	162,815	0.00%	9,577	105
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	50	0.12%	1,411,595	0.04%	28,232	104
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	2	0.00%	1,474,628	0.04%	737,314	33
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	3	0.01%	27,050	0.00%	9,017	28
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	5	0.01%	118,647	0.00%	23,729	39
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	22	0.05%	660,460	0.02%	30,021	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	21	0.05%	2,668,789	0.07%	127,085	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	18	0.04%	994,636	0.03%	55,258	35
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	3	0.01%	16,826	0.00%	5,609	27
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	5,119	0.00%	1,706	26
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	1	0.00%	2,976	0.00%	2,976	25
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	13	0.03%	72,318	0.00%	5,563	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	15	0.04%	99,298	0.00%	6,620	29
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	6	0.01%	1,411,034	0.04%	235,172	25
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	10	0.02%	114,311	0.00%	11,431	27
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	12	0.03%	32,100	0.00%	2,675	26
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	15	0.04%	1,314,622	0.03%	87,641	36
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	26	0.06%	368,052	0.01%	14,156	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	9	0.02%	62,936	0.00%	6,993	25
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	2	0.00%	937	0.00%	469	36
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	9	0.02%	180,517	0.00%	20,057	103
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	11	0.03%	114,479	0.00%	10,407	102
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	25	0.06%	207,424	0.01%	8,297	37
DBX S&P EUROPE 350 SHARIAH ETF	XSHH	LU0328475107	GBX	7	0.02%	42,910	0.00%	6,130	41
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	9	0.02%	251,944	0.01%	27,994	37
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	14	0.03%	617,147	0.02%	44,082	31
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.00%	1,972	0.00%	986	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	29	0.07%	432,918	0.01%	14,928	28
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	8,857	0.00%	2,952	25
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	10	0.02%	820,590	0.02%	82,059	16
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	13	0.03%	1,412,073	0.04%	108,621	20
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	34	0.08%	3,258,850	0.08%	95,849	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	55	0.13%	815,968	0.02%	14,836	19
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	49	0.12%	9,563,030	0.25%	195,164	8
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	22	0.05%	7,123,873	0.18%	323,812	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	35	0.08%	6,817,041	0.18%	194,773	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	8	0.02%	2,229,989	0.06%	278,749	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	44	0.11%	243,106	0.01%	5,525	12
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	63	0.15%	3,179,343	0.08%	50,466	27
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.00%	11,197	0.00%	5,598	27
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	11	0.03%	409,092	0.01%	37,190	66
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	15	0.04%	164,928	0.00%	10,995	35
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	7	0.02%	3,843,830	0.10%	549,119	37
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	181	0.44%	5,634,295	0.15%	31,129	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	204	0.50%	4,296,090	0.11%	21,059	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	9	0.02%	1,181,820	0.03%	131,313	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	18	0.04%	209,509	0.01%	11,639	115
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	12,856	0.00%	12,856	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.00%	109,448	0.00%	54,724	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	34,643	0.00%	11,548	23
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	42	0.10%	858,485	0.02%	20,440	118
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	4	0.01%	68,377	0.00%	17,094	56
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	5	0.01%	168,999	0.00%	33,800	53
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	1	0.00%	9,081	0.00%	9,081	42
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJKDKQ92	GBX	6	0.01%	291,786	0.01%	48,631	39
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	23	0.06%	435,249	0.01%	18,924	56
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.00%	2,024	0.00%	2,024	60
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	9	0.02%	34,378	0.00%	3,820	56
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	14	0.03%	197,436	0.01%	14,103	54
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	11	0.03%	21,700	0.00%	1,973	56
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	2	0.00%	5,158	0.00%	2,579	59
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	30	0.07%	236,178	0.01%	7,873	47
DB X-TRACKERS FTSE CHINA 50 UCITS ETF	XX2S	LU0292109856	GBX	19	0.05%	180,270	0.00%	9,488	25
DB X-TRACKERS FTSE CHINA 50 UCITS ETF \$	XX2D	LU0292109856	USD	3	0.01%	114,667	0.00%	38,222	38
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	9	0.02%	18,414	0.00%	2,046	40
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	358,548	0.01%	358,548	36



Exchange Traded Commodities

Weekly Statistics - 06 October 2014 to 10 October 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 GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	6	0.10%	77,241	0.03%	12,873	70
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	3	0.05%	30,972	0.01%	10,324	69
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	65	1.08%	359,855	0.13%	5,536	50
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	4	0.07%	60,480	0.02%	15,120	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	16	0.27%	318,887	0.11%	19,930	44
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	4	0.07%	2,486	0.00%	622	71
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	FR0010912576	USD	29	0.48%	122,741	0.04%	4,232	73
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	10	0.17%	260,415	0.09%	26,041	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	16	0.27%	372,541	0.13%	23,284	43
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	3,598	0.00%	3,598	44
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	25	0.42%	584,883	0.21%	23,395	51
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	8	0.13%	41,600	0.01%	5,200	70
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	4	0.07%	84,754	0.03%	21,188	58
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	4	0.07%	80,157	0.03%	20,039	69
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	3,444	0.00%	3,444	44
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	7	0.12%	26,304	0.01%	3,758	70
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	41	0.68%	771,698	0.28%	18,822	47
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	38	0.63%	479,922	0.17%	12,630	29
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	10	0.17%	12,999	0.00%	1,300	43
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	137	2.28%	14,691,591	5.25%	107,238	27
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	23	0.38%	1,438,060	0.51%	62,524	30
ETFS ENERGY	AIGE	GB00B15KYB02	USD	19	0.32%	1,204,470	0.43%	63,393	27
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	14	0.23%	396,011	0.14%	28,287	51
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	30	0.50%	1,862,344	0.67%	62,078	23
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.02%	1,303	0.00%	1,303	68
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	4	0.07%	32,703	0.01%	8,176	23
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	20	0.33%	871,308	0.31%	43,565	30
ETFS SOFT	AIGS	GB00B15KYJ87	USD	2	0.03%	5,830	0.00%	2,915	100
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	6	0.10%	100,110	0.04%	16,685	78
ETFS GOLD	BULL	GB00B15KXX56	USD	8	0.13%	82,143	0.03%	10,268	90
ETFS GOLD £	BULP	GB00B15KXX56	GBX	20	0.33%	70,182	0.03%	3,509	54
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	4,441	0.00%	4,441	112
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.03%	6,221	0.00%	3,110	90
UBS ETC(UBS BBG CMCI COMPOSITE IDX)GBP	CMCG	CH0106337634	GBP	1	0.02%	3,296	0.00%	3,296	36
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.02%	10,484	0.00%	10,484	36
UBS ETC(UBS BBG CMCI COCOA IDX)EUR	COCE	CH0106343566	EUR	2	0.03%	279,878	0.10%	139,939	146
UBS ETC(UBS BBG CMCI COCOA IDX)GBP	COCG	CH0106346015	GBP	2	0.03%	357,375	0.13%	178,688	146
ETFS COCOA	COCO	JE00B2QXZK10	USD	19	0.32%	219,209	0.08%	11,537	110
UBS ETC(UBS BBG CMCI COCOA IDX)USD	COCU	CH0106345793	USD	2	0.03%	229,884	0.08%	114,942	146
ETFS COFFEE	COFF	GB00B15KXP72	USD	102	1.69%	1,162,000	0.42%	11,392	163
ETFS COPPER	COPA	GB00B15KXQ89	USD	48	0.80%	18,755,155	6.71%	390,732	30
ETFS CORN	CORN	GB00B15KXS04	USD	55	0.91%	983,063	0.35%	17,874	60
ETFS COTTON	COTN	GB00B15KXT11	USD	6	0.10%	41,387	0.01%	6,898	71
GOLD BULLION SECURITIES	CRNG	CH0106346544	GBP	1	0.02%	7,550	0.00%	7,550	91
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	81	1.35%	3,267,746	1.17%	40,343	41
GOLD BULLION SECURITIES	DJUB	DE000BC1C7J1	GBX	1	0.02%	435	0.00%	435	0
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DM555	USD	2	0.03%	1,181,504	0.42%	590,752	24
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	1	0.02%	103	0.00%	103	54
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	1	0.02%	18,882	0.01%	18,882	50
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	2	0.03%	41,645	0.01%	20,822	21
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	2,005	0.00%	2,005	22
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	4	0.07%	163,638	0.06%	40,910	37
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	621	10.32%	22,420,338	8.02%	36,104	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	284	4.72%	11,770,336	4.21%	41,445	5
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	7	0.12%	409,520	0.15%	58,503	46
UBS ETC(UBS BBG CMCI GOLD IDX)GBP	GLDG	CH0106346957	GBP	1	0.02%	3,321	0.00%	3,321	80
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.02%	2,980	0.00%	2,980	109
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.03%	18,392	0.01%	9,196	87
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	24	0.40%	726,275	0.26%	30,261	11
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	5	0.08%	239,301	0.09%	47,860	33
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	1	0.02%	36,442	0.01%	36,442	47
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	9	0.15%	248,087	0.09%	27,565	31
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	6	0.10%	52,290	0.02%	8,715	21
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	6	0.10%	31,838	0.01%	5,306	64
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	11	0.18%	40,271	0.01%	3,661	186
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	15	0.25%	39,315	0.01%	2,621	32
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	21	0.35%	213,032	0.08%	10,144	66
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	64	1.06%	705,085	0.25%	11,017	203
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	21	0.35%	101,484	0.04%	4,833	146
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	6	0.10%	52,404	0.02%	8,734	88
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	33	0.55%	258,610	0.09%	7,837	116
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	11	0.18%	55,779	0.02%	5,071	140
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	6	0.10%	26,796	0.01%	4,466	47
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	4	0.07%	102,791	0.04%	25,698	42
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	6	0.10%	111,483	0.04%	18,580	43
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	3	0.05%	15,165	0.01%	5,055	62
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	4	0.07%	35,135	0.01%	8,784	112
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	3	0.05%	2,596	0.00%	865	64
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.02%	4,239	0.00%	4,239	49
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	1,437	0.00%	1,437	121
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	4	0.07%	18,818	0.01%	4,705	169
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	6	0.10%	11,217	0.00%	1,869	151
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	118	1.96%	1,858,344	0.66%	15,749	158
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	3	0.05%	8,118	0.00%	2,706	142
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.02%	82,946	0.03%	82,946	29
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	2	0.03%	2,718	0.00%	1,359	48
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	250	4.15%	2,890,369	1.03%	11,561	47
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	1	0.02%	112	0.00%	112	28
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	15	0.25%	121,177	0.04%	8,078	147
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	6	0.10%	48,112	0.02%	8,019	153
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	82	1.36%	949,016	0.34%	11,573	120
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.05%	20,012	0.01%	6,671	79
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	17	0.28%	111,543	0.04%	6,561	163
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.02%	7,226	0.00%	7,226	73
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	2	0.03%	63,771	0.02%	31,886	205

## Exchange Traded Commodities

Weekly Statistics - 06 October 2014 to 10 October 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	59	0.98%	1,058,670	0.38%	17,944	63
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	8	0.13%	67,015	0.02%	8,377	73
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	4	0.07%	69,479	0.02%	17,370	74
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	18	0.30%	775,375	0.28%	43,076	121
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	94	1.56%	1,227,286	0.44%	13,056	46
ETFS NICKEL	NICK	GB00B15KY211	USD	14	0.23%	683,734	0.24%	48,838	101
ETFS SHORT NOK LONG GBP	NOGB	JE00B3XTW536	GBX	7	0.12%	145,927	0.05%	20,847	36
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.02%	83,696	0.03%	83,696	22
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	120	1.99%	7,286,531	2.61%	60,721	37
UBS ETC(UBS BBG CMC1 WTI CRUDE)GBP	OILL	CH0106383919	GBP	1	0.02%	1,225	0.00%	1,225	69
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	5	0.08%	317,505	0.11%	63,501	28
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	40	0.66%	416,831	0.15%	10,421	39
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.03%	1,761	0.00%	880	34
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	5	0.08%	29,249	0.01%	5,850	59
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	1	0.02%	2,064	0.00%	2,064	33
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	1	0.02%	730	0.00%	730	25
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPPY601	GBX	1	0.02%	3,828	0.00%	3,828	41
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PFCM	JE00B51YNT57	GBX	2	0.03%	30,037	0.01%	15,019	31
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.02%	1,995	0.00%	1,995	24
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	61	1.01%	962,198	0.34%	15,774	18
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	701	11.64%	39,193,029	14.01%	55,910	5
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	487	8.09%	4,532,879	1.62%	9,308	6
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	50	0.83%	5,657,711	2.02%	113,154	28
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	39	0.65%	526,564	0.19%	13,502	27
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	18	0.30%	131,116	0.05%	7,284	42
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	220	3.65%	13,680,019	4.89%	62,182	24
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	113	1.88%	1,216,657	0.43%	10,767	29
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	1	0.02%	8,575	0.00%	8,575	32
ETFS PLATINUM	PLTM	JE00B2QYOF45	USD	1	0.02%	20,818	0.01%	20,818	79
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	4	0.07%	63,315	0.02%	15,829	29
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	9	0.15%	422,763	0.15%	46,974	19
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	10	0.17%	534,558	0.19%	53,456	18
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	82,887	0.03%	82,887	65
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	6	0.10%	27,399	0.01%	4,567	35
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	19	0.32%	443,400	0.16%	23,337	22
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	14	0.23%	110,446	0.04%	7,889	58
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.03%	80,477	0.03%	40,239	16
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.03%	81,458	0.03%	40,729	18
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	16	0.27%	125,605	0.04%	7,850	175
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	3	0.05%	158,429	0.06%	52,810	17
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	5	0.08%	158,738	0.06%	31,748	19
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	485	0.00%	485	112
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	25	0.42%	4,470,520	1.60%	178,821	14
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	6	0.10%	74,996	0.03%	12,499	52
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	5	0.08%	49,992	0.02%	9,998	49
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	63	1.05%	1,172,752	0.42%	18,615	30
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	21	0.35%	244,115	0.09%	11,625	16
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	18	0.30%	447,358	0.16%	24,853	16
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	1,384	0.00%	1,384	26
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	18	0.30%	362,338	0.13%	20,130	29
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	8,871	0.00%	8,871	16
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	45	0.75%	26,080,319	9.32%	579,563	16
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	118	1.96%	35,102,508	12.55%	297,479	6
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	138	2.29%	793,789	0.28%	5,752	329
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	47	0.78%	2,736,532	0.98%	58,224	9
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.03%	3,156	0.00%	1,578	29
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	8	0.13%	890,582	0.32%	111,323	29
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	17	0.28%	155,698	0.06%	9,159	32
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	8	0.13%	157,651	0.06%	19,706	16
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	7	0.12%	302,362	0.11%	43,195	16
ETFS SILVER	SLVR	GB00B15KY328	USD	13	0.22%	51,134	0.02%	3,933	81
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	11	0.18%	179,058	0.06%	16,278	32
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.03%	50,790	0.02%	25,395	113
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	2	0.03%	103,789	0.04%	51,894	34
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	1	0.02%	89,039	0.03%	89,039	36
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	1	0.02%	6,785	0.00%	6,785	144
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	81	1.35%	3,592,715	1.28%	44,355	18
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	113	1.88%	477,314	0.17%	4,224	60
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	9	0.15%	590,368	0.21%	65,596	70
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	16	0.27%	886,472	0.32%	55,405	22
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	1	0.02%	48,700	0.02%	48,700	14
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	9	0.15%	17,673	0.01%	1,964	53
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	6	0.10%	105,530	0.04%	17,588	58
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	9	0.15%	44,744	0.02%	4,972	59
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	8	0.13%	56,539	0.02%	7,067	73
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	20	0.33%	839,390	0.30%	41,970	17
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	36,784	0.01%	36,784	33
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	2	0.03%	36,458	0.01%	18,229	36
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	18	0.30%	436,677	0.16%	24,260	57
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW609	GBX	15	0.25%	51,350	0.02%	3,423	36
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	3	0.05%	59,390	0.02%	19,797	18
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.05%	18,110	0.01%	6,037	59
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.07%	15,854	0.01%	3,963	95
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	1	0.02%	3,680	0.00%	3,680	106
ETFS SUGAR	SUGA	GB00B15KY658	USD	27	0.45%	706,686	0.25%	26,174	156
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	29	0.48%	1,090,917	0.39%	37,618	64
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	6	0.10%	220,585	0.08%	36,764	54
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	9	0.15%	153,500	0.05%	17,056	31
ETFS TIN	TINM	JE00B2QYOH68	USD	1	0.02%	315	0.00%	315	149
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.03%	71,810	0.03%	35,905	47
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	19	0.32%	62,492	0.02%	3,289	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	10	0.17%	142,845	0.05%	14,285	18
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.03%	196,460	0.07%	98,230	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	7	0.12%	20,484	0.01%	2,926	28
ETFS WHEAT	WEAT	GB00B15KY765	USD	94	1.56%	5,085,416	1.82%	54,100	49

## Exchange Traded Commodities

Weekly Statistics - 06 October 2014 to 10 October 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 NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	21,783	0.01%	21,783	57
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	38	0.63%	11,462,643	4.10%	301,649	19
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	1	0.02%	21,920	0.01%	21,920	81
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	40	0.66%	1,856,368	0.66%	46,409	11
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	4	0.07%	18,213	0.01%	4,553	109
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	12	0.20%	126,733	0.05%	10,561	46
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	38	0.63%	1,245,421	0.45%	32,774	43
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	4	0.07%	13,107	0.00%	3,277	244
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	3	0.05%	637,770	0.23%	212,590	58
ETFS ZINC	ZINC	GB00B15KY872	USD	10	0.17%	158,149	0.06%	15,815	83

## Exchange Traded Notes

Weekly Statistics - 06 October 2014 to 10 October 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	59	13.32%	1,096,412	13.55%	18,583	60.9213
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	40	9.03%	844,928	10.44%	21,123	48.0056
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	15	3.39%	361,440	4.47%	24,096	54.8247
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	10	2.26%	176,255	2.18%	17,626	53.3575
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	179	40.41%	2,825,510	34.92%	15,785	46.6416
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	56	12.64%	723,832	8.95%	12,926	45.9959
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	3	0.68%	27,288	0.34%	9,096	69.5936
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	4	0.90%	98,720	1.22%	24,680	70.1619
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	21	4.74%	1,591,197	19.67%	75,771	51.1941
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQ5	IE00B8VZVH32	USD	28	6.32%	268,765	3.32%	9,599	155.8368
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	2	0.45%	1,081	0.01%	540	304.9773
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	1	0.23%	7	0.00%	7	320.4482
IPATH VSTOXX MIDTERM FUT.ETN SRS IPVSM1£	VSYG	DE000BC2KYE1	GBX	1	0.23%	593	0.01%	593	317.1147
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	24	5.42%	74,447	0.92%	3,102	354.197

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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.