

Exchange Traded Funds

Weekly Statistics - 08 September 2014 to 12 September 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	IE00BGBF313	GBX	6	0.02%	56,611	0.00%	9,435	60
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	1	0.00%	1,390	0.00%	1,390	67
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGF537	GBX	2	0.01%	5,898	0.00%	2,949	124
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	4	0.01%	85,532	0.00%	21,383	89
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	11	0.03%	91,422	0.00%	8,311	85
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	5	0.01%	13,164	0.00%	2,633	230
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	8	0.02%	140,444	0.00%	17,556	31
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.01%	49,453	0.00%	24,726	33
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BK8S0T65	GBX	4	0.01%	19,797	0.00%	4,949	29
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	7,050	0.00%	2,350	15
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	3	0.01%	9,828	0.00%	3,276	16
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.01%	3,381,110	0.08%	1,690,555	49
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLT66	GBP	3	0.01%	16,033	0.00%	5,344	24
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	480	1.33%	21,646,308	0.54%	45,096	16
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	2	0.01%	40,072	0.00%	20,036	23
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	1	0.00%	122,733	0.00%	122,733	43
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	66,955	0.00%	66,955	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	1	0.00%	67,100	0.00%	67,100	26
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	7	0.02%	1,099,328	0.03%	157,047	43
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	3	0.01%	315,149	0.01%	105,050	45
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	4	0.01%	22,154	0.00%	5,538	95
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	7	0.02%	37,310	0.00%	5,330	113
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	6	0.02%	38,335	0.00%	6,389	21
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	4	0.01%	1,756,314	0.04%	439,079	72
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	6	0.02%	11,821	0.00%	1,970	18
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	6	0.02%	83,019	0.00%	13,837	18
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	17,650	0.00%	17,650	67
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	19	0.05%	1,935,027	0.05%	101,844	90
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	2	0.01%	182,275	0.00%	91,137	57
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	10	0.03%	51,193	0.00%	5,119	29
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.01%	6,047	0.00%	3,024	31
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	14	0.04%	92,852	0.00%	6,632	147
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	14	0.04%	898,551	0.02%	64,182	150
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	2	0.01%	240,318	0.01%	120,159	44
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.01%	54,315	0.00%	27,158	35
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	79	0.22%	7,517,677	0.19%	95,160	26
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	239,245	0.01%	79,748	63
ETFS-E FUND MSCI CHINA A	CASE	IE00B8HDF83	GBX	27	0.07%	358,339	0.01%	13,272	184
ETFS-E FUND MSCI CHINA A	CASH	IE00B8HDF83	USD	9	0.02%	1,141,247	0.03%	126,805	54
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	3	0.01%	4,161	0.00%	1,387	30
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.01%	12,232	0.00%	6,116	27
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3V7ML14	EUR	1	0.00%	203,517	0.01%	203,517	10
ISHARES USD INFLINKED BOND UCITS ETF	CBII	IE00B3V7PS97	USD	6	0.02%	629,601	0.02%	104,933	42
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	13	0.04%	302,859	0.01%	23,297	38
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	220,361	0.01%	220,361	15
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	17	0.05%	858,665	0.02%	50,510	14
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	126,441	0.00%	126,441	42
MSCI CANADA CAD (USD)	CCAU	IE00B52S5F786	USD	44	0.12%	5,562,615	0.14%	126,423	107
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	2	0.01%	7,519	0.00%	3,759	101
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	FR00B3V7ML14	GBX	1	0.00%	102,080	0.00%	102,080	11
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	10	0.03%	4,103,352	0.10%	410,335	35
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	6	0.02%	548,398	0.01%	91,400	42
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	2	0.01%	9,490	0.00%	4,745	33
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	5	0.01%	351,774	0.01%	70,355	42
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	13	0.04%	2,445,409	0.06%	188,108	37
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	6	0.02%	29,593	0.00%	4,932	32
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00B0MKMH197	USD	4	0.01%	24,611	0.00%	6,153	44
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	2	0.01%	1,848	0.00%	924	19
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	5	0.01%	2,312,052	0.06%	462,410	12
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.01%	200,358	0.00%	100,179	14
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	2	0.01%	9,007	0.00%	4,503	18
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	3	0.01%	2,851	0.00%	950	15
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	7	0.02%	12,196	0.00%	1,742	17
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	2	0.01%	10,309	0.00%	5,154	102
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00B8GSHB123	USD	26	0.07%	1,258,957	0.03%	48,421	22
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00B8GSHB123	GBX	8	0.02%	69,920	0.00%	8,740	134
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	8	0.02%	373,813	0.01%	46,727	26
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	1	0.00%	138,590	0.00%	138,590	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	3	0.01%	34,874	0.00%	11,625	25
ISHARES EUR INFLINKED BOND UCITS ETF	C1E1	IE00B3VTQ640	GBX	0	0.00%	0	0.00%	#DIV/0!	22
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1ND	IE00B53L4350	USD	8	0.02%	496,304	0.01%	62,038	26
ISHARES USD INFLINKED BOND UCITS ETF	C1U1	IE00B3V7PS97	GBX	3	0.01%	3,188,665	0.08%	1,062,888	44
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.01%	716,739	0.02%	358,369	17
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	11	0.03%	77,514	0.00%	7,047	30
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	4	0.01%	11,904	0.00%	2,976	50
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	3	0.01%	11,065	0.00%	3,688	13
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	6	0.02%	13,905	0.00%	2,317	41
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	4	0.01%	18,748	0.00%	4,687	36
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	19	0.05%	696,954	0.02%	36,682	75
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	15	0.04%	1,913,640	0.05%	127,576	91
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	1	0.00%	1,888	0.00%	1,888	16
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	22	0.06%	213,154	0.01%	9,689	51
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	6	0.02%	44,479	0.00%	7,413	27
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	51	0.14%	416,607	0.01%	8,169	22
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	14	0.04%	623,756	0.02%	44,554	33
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	36	0.10%	989,355	0.02%	27,482	26
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	1	0.00%	5,152	0.00%	5,152	81
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	6	0.02%	1,065,184	0.03%	177,531	45
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	16	0.04%	117,829	0.00%	7,364	28
MSCI JAPAN JPY (USD)	CPJU	IE00B53QDK08	USD	4	0.01%	68,825	0.00%	17,206	42
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	20	0.06%	347,167	0.01%	17,358	41
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	4	0.01%	50,908	0.00%	12,727	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	16	0.04%	153,394	0.00%	9,587	72
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	14	0.04%	344,911	0.01%	24,636	41
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	22	0.06%	426,745	0.01%	19,398	28
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	38	0.11%	1,132,731	0.03%	29,809	30
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	17	0.05%	443,687	0.01%	26,099	22
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	37	0.10%	757,163	0.02%	20,464	16
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	7	0.02%	4,019,969	0.10%	574,281	88
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52S5F786	GBX	13	0.04%	85,328	0.00%	6,564	37
ISHARES MSCI CHILE UCITS ETF	C_SCL	IE00B5NLL897	USD	2	0.01%	7,533	0.00%	3,766	1152

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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 EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	6	0.02%	621,962	0.02%	103,660	52
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	2	0.01%	8,091	0.00%	4,046	201
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	9	0.02%	74,917	0.00%	8,324	201
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	5	0.01%	4,131,174	0.10%	826,235	21
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	12	0.03%	4,022,864	0.10%	335,239	30
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	160	0.44%	70,024,843	1.74%	437,655	41
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	165	0.46%	45,154,343	1.12%	273,663	41
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	29	0.08%	4,780,124	0.12%	164,832	28
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	16	0.04%	25,634,002	0.64%	1,602,125	52
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	6	0.02%	15,639	0.00%	2,606	18
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	19	0.05%	679,101	0.02%	35,742	17
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWN518	GBX	2	0.01%	16,218	0.00%	8,109	16
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	6	0.02%	16,360	0.00%	2,727	18
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	2	0.01%	4,757	0.00%	2,378	11
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	7	0.02%	163,447	0.00%	23,350	43
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	33	0.09%	1,780,876	0.04%	53,966	868
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	141	0.39%	5,120,952	0.13%	36,319	43
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	3	0.01%	11,782	0.00%	3,927	52
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	4	0.01%	76,188	0.00%	19,047	40
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	2	0.01%	46,405	0.00%	23,202	21
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	2	0.01%	7,001	0.00%	3,501	38
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	14	0.04%	761,596	0.02%	54,400	37
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	11	0.03%	1,754,934	0.04%	159,539	76
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	9	0.02%	2,906,982	0.07%	322,998	39
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	2	0.01%	142,145	0.00%	71,073	56
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	9	0.02%	1,669,534	0.04%	185,504	39
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TKK627	USD	14	0.04%	2,547,296	0.06%	181,950	37
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.01%	212	0.00%	106	31
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	49	0.14%	6,870,225	0.17%	140,209	31
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KX0M0	GBX	90	0.25%	10,668,210	0.27%	118,536	36
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	33	0.09%	2,314,857	0.06%	70,147	40
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	233	0.64%	2,028,675	0.05%	8,707	98
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	8	0.02%	67,257	0.00%	8,407	47
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	1	0.00%	57,169	0.00%	57,169	17
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	6	0.02%	20,464,340	0.51%	3,410,723	16
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	4	0.01%	38,272	0.00%	9,568	1001
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	4	0.01%	41,106	0.00%	10,277	172
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	14	0.04%	6,469,885	0.16%	462,135	30
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	5	0.01%	21,482	0.00%	4,296	17
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LSZG21	GBP	6	0.02%	531,867	0.01%	88,645	43
SOURCE GOLDMAN SACHS EFi WORLD UCITS ETF	EFWJ	IE00BFG1RG61	USD	2	0.01%	4,514,646	0.11%	2,257,323	24
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	4	0.01%	150,562	0.00%	37,640	196
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BK4MGZ66	USD	45	0.12%	2,127,798	0.05%	47,284	99
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	4	0.01%	133,423	0.00%	33,356	55
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	4	0.01%	142,995	0.00%	35,749	57
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9MRSS56	EUR	28	0.08%	6,311,310	0.16%	225,404	154
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	1	0.00%	677	0.00%	677	60
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	1	0.00%	22,651	0.00%	22,651	102
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	24	0.07%	400,435	0.01%	16,685	83
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	45	0.12%	5,534,172	0.14%	122,982	67
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	7	0.02%	400,731	0.01%	57,247	63
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	35	0.10%	840,043	0.02%	24,001	103
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	1	0.00%	63,301	0.00%	63,301	217
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BK4MGZ66	GBX	58	0.16%	2,609,962	0.06%	44,999	93
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	5	0.01%	26,018	0.00%	5,204	109
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	2	0.01%	56,778	0.00%	28,389	45
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	2	0.01%	2,970	0.00%	1,485	46
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	71	0.20%	520,494	0.01%	7,331	85
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	1	0.00%	8,658	0.00%	8,658	91
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	10	0.03%	17,218,747	0.43%	1,721,875	30
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	7	0.02%	335,388	0.01%	47,913	30
SPDR MSCI EMRG MKRKS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.01%	326,563	0.01%	163,282	104
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	22	0.06%	68,492	0.00%	3,113	87
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	84	0.23%	519,755	0.01%	6,188	21
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	37	0.10%	192,216	0.00%	5,195	34
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	208	0.57%	2,471,963	0.06%	11,884	7
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNL	IE00B0CRY6227	USD	5	0.01%	510,425	0.01%	102,085	11
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRY6557	EUR	9	0.02%	102,566	0.00%	11,396	56
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRY6441	GBP	68	0.19%	3,317,798	0.08%	48,791	16
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	11,019	0.00%	11,019	38
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	7	0.02%	224,627	0.01%	32,090	41
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	USD	2	0.01%	20,525	0.00%	10,263	26
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF £	EUDV	IE00B5M1WJ87	GBP	27	0.07%	246,168	0.01%	9,117	32
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	327	0.90%	28,264,026	0.70%	86,434	11
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	15	0.04%	270,299	0.01%	18,020	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	1	0.00%	7,904	0.00%	7,904	22
ISHARES EURO STOXX 50 EX FINIS ETF	EXFN	IE00B05DJG21	EUR	2	0.01%	3,659	0.00%	1,829	20
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9N334	GBX	5	0.01%	466,917	0.01%	93,383	80
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	30	0.08%	582,061	0.01%	19,402	626
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	1	0.00%	186,273	0.00%	186,273	170
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	6	0.02%	101,298	0.00%	16,883	33
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	43	0.12%	2,067,934	0.05%	48,091	33
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	140	0.39%	2,688,568	0.07%	19,204	33
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	3	0.01%	31,719	0.00%	10,573	64
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	19	0.05%	564,025	0.01%	29,686	50
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	52	0.14%	906,721	0.02%	17,437	33
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	6	0.02%	280,583	0.01%	46,764	45
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	1	0.00%	3,067	0.00%	3,067	95
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	33	0.09%	20,732,165	0.52%	628,247	17
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	46	0.13%	39,054,947	0.97%	849,021	14
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	6	0.02%	295,725	0.01%	49,288	36
AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF	GLUX	FR0010688226	GBX	1	0.00%	3,319	0.00%	3,319	14
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	7	0.02%	174,680	0.00%	24,954	149
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	22	0.06%	752,610	0.02%	34,210	15
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	38	0.11%	1,413,892	0.04%	37,208	57
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BK4MH312	GBX	18	0.05%	6,128,641	0.15%	340,480	13
HSBC ES1 WORLDWIDE EQUITY UCITS ETF \$	HEWD	IE00B8KZG9Y92	USD	2	0.01%	4,824,772	0.12%	2,412,386	185
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	7	0.02%	201,619	0.01%	28,803	57
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	23	0.06%	354,788	0.01%	15,426	62
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	6	0.02%	572,380	0.01%	95,397	44
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	21	0.06%	1,167,271	0.03%	55,584	90

Exchange Traded Funds

Weekly Statistics - 08 September 2014 to 12 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	3	0.01%	13,187	0.00%	4,396	125
LYXOR ETF S&P 500 CAPPED HEALTH CARE \$	HLTU	FR0011192855	USD	2	0.01%	194,161	0.00%	97,081	78
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	7	0.02%	1,107,641	0.03%	158,234	170
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00BBQ2W338	USD	36	0.10%	1,191,610	0.03%	33,100	34
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00BBQ2W338	GBP	2	0.01%	10,974	0.00%	5,487	42
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	16	0.04%	727,598	0.02%	45,475	73
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	23	0.06%	645,167	0.02%	28,051	22
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	76	0.21%	1,541,808	0.04%	20,287	22
HSBC FTSE 250 UCITS ETF	HMCC	IE00B64PTF05	GBX	99	0.27%	6,108,129	0.15%	61,698	26
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	34	0.09%	616,850	0.02%	18,143	34
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	106	0.29%	1,031,162	0.03%	9,728	26
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	8	0.02%	2,819,952	0.07%	352,494	28
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	13	0.04%	11,267	0.00%	867	26
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	15	0.04%	528,351	0.01%	35,223	40
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	80	0.22%	332,436	0.01%	4,155	44
HSBC MSCI JAPAN UCITS ETF \$	HMJJ	IE00B5VX7566	USD	1	0.00%	37,770	0.00%	37,770	19
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	89	0.25%	856,348	0.02%	9,622	17
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	14	0.04%	78,308	0.00%	5,593	63
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	14	0.04%	359,605	0.01%	25,686	59
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	13	0.04%	418,998	0.01%	32,231	17
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	54	0.15%	453,898	0.01%	8,406	20
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4XL9S33	USD	77	0.21%	45,514,440	1.13%	591,097	19
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4XL9S33	GBX	80	0.22%	1,481,714	0.04%	18,521	15
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	87,871	0.00%	87,871	26
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	137	0.38%	2,173,688	0.05%	15,866	27
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	1	0.00%	7,411	0.00%	7,411	61
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	959	0.00%	320	62
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	1	0.00%	135,300	0.00%	135,300	42
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	24	0.07%	289,264	0.01%	12,053	42
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	36	0.10%	568,278	0.01%	15,786	42
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	36	0.10%	960,848	0.02%	26,690	31
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	3	0.01%	21,885	0.00%	7,295	44
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	74	0.20%	16,253,275	0.40%	219,639	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	276	0.76%	3,451,097	0.09%	12,504	16
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	6	0.02%	388,461	0.01%	64,743	54
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	17	0.05%	759,713	0.02%	44,689	52
HSBC MSCI TAIWAN UCITS ETF \$	HTVD	IE00B3S1J086	USD	3	0.01%	327,747	0.01%	109,249	33
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	1	0.00%	103,975	0.00%	103,975	34
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	170	0.47%	2,423,713	0.06%	14,257	20
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	36	0.10%	3,188,294	0.08%	88,564	39
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B575S022	GBX	6	0.02%	107,167	0.00%	17,861	45
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	10,335	0.00%	10,335	14
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	23	0.06%	1,497,575	0.04%	65,112	5
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	186	0.51%	1,410,094	0.04%	7,581	40
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	39	0.11%	406,458	0.01%	10,422	39
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	37	0.10%	592,781	0.01%	16,021	9
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	14	0.04%	269,363	0.01%	19,240	27
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	1	0.00%	3,936,581	0.10%	3,936,581	52
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	5	0.01%	65,977	0.00%	13,195	23
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	67	0.19%	11,092,195	0.28%	165,555	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	1	0.00%	28,213	0.00%	28,213	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	4	0.01%	28,730	0.00%	7,182	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	12	0.03%	183,159	0.00%	15,263	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	6	0.02%	31,741	0.00%	5,290	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	9	0.02%	54,114,428	1.35%	6,012,714	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	1	0.00%	3,570	0.00%	3,570	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	68	0.19%	2,022,674	0.05%	29,745	7
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	81	0.22%	9,644,727	0.24%	119,071	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	130	0.36%	9,038,813	0.22%	69,529	87
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	5	0.01%	4,368,969	0.11%	873,794	23
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	27	0.07%	207,194	0.01%	7,674	31
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	19	0.05%	787,558	0.02%	41,450	42
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	114	0.32%	4,348,574	0.11%	38,145	4
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	42	0.12%	4,764,879	0.12%	113,450	197
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	13	0.04%	100,674	0.00%	7,744	34
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	239	0.66%	48,453,523	1.21%	202,734	17
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	4,195,314	0.10%	2,097,657	9
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	3	0.01%	127,786	0.00%	42,595	250
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	80	0.22%	2,534,848	0.06%	31,686	19
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	23	0.06%	424,596	0.01%	18,461	27
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	13	0.04%	371,713	0.01%	28,593	34
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	50	0.14%	234,627	0.01%	4,693	14
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	5	0.01%	332,762	0.01%	66,552	43
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	141	0.39%	2,447,186	0.06%	17,356	27
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	37	0.10%	1,704,241	0.04%	46,061	45
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	52	0.14%	8,164,981	0.20%	157,019	7
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	39	0.11%	2,590,432	0.06%	66,421	42
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	1	0.00%	726	0.00%	726	49
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	30	0.08%	2,241,140	0.06%	74,705	85
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	41	0.11%	7,224,786	0.18%	176,214	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZS047	USD	44	0.12%	2,886,970	0.07%	65,613	64
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	13	0.04%	1,702,713	0.04%	130,978	34
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	52	0.14%	1,500,759	0.04%	28,861	8
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	181	0.50%	462,516,606	11.51%	2,555,340	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	173	0.48%	10,417,601	0.26%	60,217	11
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	108	0.30%	2,286,875	0.06%	21,175	21
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	290	0.80%	22,376,621	0.56%	77,161	6
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	18	0.05%	625,273	0.02%	34,737	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	68	0.19%	39,650,800	0.99%	583,100	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXKQ41	EUR	49	0.14%	9,698,717	0.24%	197,933	5
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	10	0.03%	78,946	0.00%	7,895	11
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	53	0.15%	1,062,598	0.03%	20,049	36
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	538	1.49%	89,748,547	2.23%	166,819	9
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	176	0.49%	1,128,245	0.03%	6,410	31
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJL64	EUR	97	0.27%	5,333,884	0.13%	54,988	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	1	0.00%	124,694	0.00%	124,694	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	11	0.03%	1,629,204	0.04%	148,109	9
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	7	0.02%	2,729,230	0.07%	389,890	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	12	0.03%	3,492,639	0.09%	291,053	10
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	1	0.00%	16,663	0.00%	16,663	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	14	0.04%	644,121	0.02%	46,009	10

Exchange Traded Funds

Weekly Statistics - 08 September 2014 to 12 September 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 EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	37	0.10%	979,486	0.02%	26,473	70
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	375	1.04%	38,871,130	0.97%	103,656	15
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	34	0.09%	1,125,609	0.03%	33,106	97
ISHARES EM LOCAL GOV BND UCITS ETF	IEMI	IE00B5M4WH52	USD	53	0.15%	10,889,684	0.27%	205,466	106
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	24	0.07%	388,976	0.01%	16,207	152
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	13,465	0.00%	13,465	29
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B42B2604	EUR	108	0.30%	2,102,263	0.05%	19,465	12
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	8	0.02%	757,389	0.02%	94,674	37
ISHARES FTSEUROFIRST 100 UCITS ETF	Ieut	IE0030974079	GBX	7	0.02%	979,884	0.02%	139,983	27
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEXU	IE00B14X4N27	GBX	324	0.90%	12,157,186	0.30%	37,522	15
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5Z703	EUR	81	0.22%	3,915,189	0.10%	48,336	9
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	85	0.23%	2,186,609	0.05%	25,725	21
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	248	0.69%	5,114,908	0.13%	20,625	11
ISHARES FINLAND GOV BND UCITS ETF	IFIN	IE00B5SH2232	EUR	1	0.00%	55,079	0.00%	55,079	14
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LZG558	EUR	1	0.00%	231,986	0.01%	231,986	14
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGF010	USD	2	0.01%	62,132	0.00%	31,066	60
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	22	0.06%	43,834	0.00%	1,992	43
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	155	0.43%	4,070,632	0.10%	26,262	142
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	94	0.26%	6,892,204	0.17%	73,321	16
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	509	1.41%	73,279,877	1.82%	143,968	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	549	1.52%	26,972,078	0.67%	49,129	9
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00B0CRYSY77	GBP	3	0.01%	108,738	0.00%	36,246	21
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	16	0.04%	382,541	0.01%	23,909	38
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.01%	638,097	0.02%	319,049	44
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	76	0.21%	5,589,821	0.14%	73,550	17
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	46	0.13%	2,362,867	0.06%	51,367	365
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	91	0.25%	1,221,767	0.03%	13,426	38
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	332	0.92%	86,301,392	2.15%	259,944	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	200	0.56%	18,500,604	0.46%	92,503	22
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	118	0.33%	9,198,095	0.23%	77,950	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	11	0.03%	409,495	0.01%	37,227	26
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	113	0.31%	9,695,740	0.24%	85,803	27
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	280	0.77%	22,195,464	0.55%	79,270	15
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	278	0.77%	57,684,531	1.44%	207,498	18
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	198	0.55%	11,671,612	0.29%	58,948	13
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	47	0.13%	12,848,178	0.32%	273,365	19
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	49	0.14%	1,122,678	0.03%	22,912	47
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	11	0.03%	138,312	0.00%	12,574	14
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1Y2SC51	GBX	72	0.20%	8,140,571	0.20%	113,063	8
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	112	0.31%	24,548,530	0.61%	219,183	8
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	8	0.02%	28,916	0.00%	3,614	64
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	144	0.40%	4,235,005	0.11%	29,410	8
LYXOR ETF S&P 500 CAPPED INDUSTRIALS \$	INSD	FR0011192764	USD	1	0.00%	186,698	0.00%	186,698	78
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	60	0.17%	8,235,408	0.20%	137,251	25
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ7140	EUR	4	0.01%	7,524,330	0.19%	1,881,083	9
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	GBX	35	0.10%	709,721	0.02%	20,278	58
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	25	0.07%	278,829	0.01%	11,153	44
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	492	1.36%	15,887,068	0.40%	32,291	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	9	0.02%	786,553	0.02%	87,395	75
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	41	0.11%	935,192	0.02%	22,810	20
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IIPV	IE00B1TXHL60	GBX	31	0.09%	137,614	0.00%	4,439	35
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	101	0.28%	6,572,084	0.16%	65,070	34
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	19	0.05%	10,369,595	0.26%	545,768	11
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	1	0.00%	9,317	0.00%	9,317	31
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52QP83	USD	7	0.02%	74,021	0.00%	10,574	30
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	314	0.87%	43,241,290	1.08%	137,711	11
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	62	0.17%	3,326,073	0.08%	53,646	12
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	6	0.02%	130,614	0.00%	21,769	75
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	7	0.02%	276,055	0.01%	39,436	66
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	8	0.02%	708,657	0.02%	88,582	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	2	0.01%	369,209	0.01%	184,604	54
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.02%	19,262	0.00%	3,210	62
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	5185	14.33%	236,621,676	5.89%	45,636	2
ISHARES MSCI AC FET EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	24	0.07%	140,530	0.00%	5,855	1131
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	21	0.06%	611,964	0.02%	29,141	46
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	69	0.19%	2,585,791	0.06%	37,475	32
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	2	0.01%	90,763	0.00%	45,382	43
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	3	0.01%	5,125	0.00%	1,708	55
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	134	0.37%	4,160,186	0.10%	31,046	21
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	62	0.17%	1,642,473	0.04%	26,491	41
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	70	0.19%	7,531,033	0.19%	107,586	34
ISHARES MSCI TAIWAN UCITS ETF	IITW	IE00B0M63623	GBX	26	0.07%	332,197	0.01%	12,777	39
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	14	0.04%	295,741	0.01%	21,124	18
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	536	1.48%	18,492,224	0.46%	34,500	13
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	687	1.90%	23,239,573	0.58%	33,828	20
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	976	2.70%	529,410,075	13.17%	542,428	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	20	0.06%	5,782,918	0.14%	289,146	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	36	0.10%	1,163,947	0.03%	32,332	45
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	59	0.16%	27,695,859	0.69%	469,421	16
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	42	0.12%	14,364,448	0.36%	342,011	30
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	248	0.69%	7,545,920	0.19%	30,424	25
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	348	0.96%	15,503,649	0.39%	44,551	9
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	1	0.00%	114,177	0.00%	114,177	22
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	9	0.02%	108,889	0.00%	12,099	14
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	2	0.01%	212,441	0.01%	106,220	69
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	163	0.45%	43,402,828	1.08%	266,275	4
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	5	0.01%	1,038	0.00%	208	77
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	2	0.01%	5,963	0.00%	2,981	26
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	13	0.04%	68,548	0.00%	5,273	117
ETF S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	3	0.01%	82,618	0.00%	27,539	108
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	3	0.01%	14,755	0.00%	4,918	115
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	6,755,920	0.17%	2,251,973	22
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	3	0.01%	83,261	0.00%	27,754	18
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	23	0.06%	14,796,549	0.37%	643,328	24
LYXOR ETF FTSE ALL SHARE	LFXS	FR0010438150	GBX	6	0.02%	251,520	0.01%	41,920	105
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	156	0.43%	9,339,450	0.23%	59,868	18
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00B0CLWRB83	GBP	1	0.00%	619,732	0.02%	619,732	50
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00B0CLWRB83	USD	22	0.06%	6,232,944	0.16%	283,316	46
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	11	0.03%	749,911	0.02%	68,174	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	2	0.01%	98,098	0.00%	49,049	11
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	58	0.16%	7,716,809	0.19%	133,048	48

Exchange Traded Funds

Weekly Statistics - 08 September 2014 to 12 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI EM LATIN AMERICA	LTMFL	FR0010413310	GBX	3	0.01%	140,116	0.00%	46,705	50
LYXOR ETF MSCI EM LATIN AMERICA	LTMUJ	FR0010413310	USD	3	0.01%	140,817	0.00%	46,939	52
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	138	0.38%	10,633,414	0.26%	77,054	10
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	1	0.00%	193,020	0.00%	193,020	22
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	1	0.00%	15,034	0.00%	15,034	90
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	21	0.06%	2,010,686	0.05%	95,747	95
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	21	0.06%	2,061,665	0.05%	98,175	59
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	21	0.06%	932,036	0.02%	44,383	52
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	20	0.06%	886,271	0.02%	44,314	54
SOURCE JPM MH VEGA TARGET 4% UCITS ETF	MHVT	IE00BGSQT000	USD	2	0.01%	123,523	0.00%	61,761	52
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	2	0.01%	55,026	0.00%	27,513	23
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	639	1.77%	31,900,956	0.79%	49,923	18
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	19	0.05%	43,741,874	1.09%	2,302,204	53
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	30	0.08%	738,298	0.02%	24,610	29
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	4	0.01%	86,668	0.00%	21,667	325
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	3	0.01%	365,577	0.01%	121,859	76
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	6	0.02%	14,881	0.00%	2,480	114
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	4	0.01%	32,172	0.00%	8,043	126
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	43	0.12%	384,283	0.01%	8,937	263
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	12	0.03%	238,858	0.01%	19,905	210
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	2	0.01%	18,083	0.00%	9,041	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	2	0.01%	43,388	0.00%	21,694	92
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	1	0.00%	715	0.00%	715	94
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	1	0.00%	32,607	0.00%	32,607	23
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	6	0.02%	2,701,031	0.07%	450,172	59
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	16	0.04%	255,844	0.01%	15,990	89
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	6	0.02%	73,343	0.00%	12,224	66
SOURCE MSCI EUROPE UCITS ETF	MXEU	IE00B60SWY32	GBX	1	0.00%	2,564,014	0.06%	2,564,014	16
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	7	0.02%	38,328	0.00%	5,475	30
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	6	0.02%	1,591,336	0.04%	265,223	92
ISHARES \$ TREASURY BOND 7-10 (OTC)	O004	DE000AOLGQB6	EUR	1	0.00%	900,479	0.02%	900,479	0
ISHARES DAX (OTC)	O006	DE0005933931	EUR	17	0.05%	3,552,143	0.09%	208,950	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	6	0.02%	16,148	0.00%	2,691	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	13	0.04%	231,929	0.01%	17,841	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.00%	280,245	0.01%	280,245	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	2	0.01%	732,922	0.02%	366,461	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	9,501	0.00%	9,501	0
ISHARES EB.REXX GOV GERMANY 10.5+(OTC)	O074	DE000A0D8Q31	EUR	1	0.00%	892,434	0.02%	892,434	0
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	1	0.00%	343,417	0.01%	343,417	0
ISHARES EB.REXX GOVERNMENT GERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	1	0.00%	887,399	0.02%	887,399	0
ISHARES EB.REXX GOVERNMENT GERMANY 2.5-5.5(OTC)	O077	DE0006289481	EUR	1	0.00%	588,660	0.01%	588,660	0
ISHARES EB.REXX GOVERNMENT GERMANY 5.5-10.5(OTC)	O078	DE0006289499	EUR	1	0.00%	883,604	0.02%	883,604	0
ISHARES MSCI EUROPE EX-UK (OTC)	O109	DE000A0J2094	EUR	1	0.00%	4,304	0.00%	4,304	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	2	0.01%	5,001	0.00%	5,001	82
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	9	0.02%	11,474	0.00%	1,275	62
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	5	0.01%	40,052	0.00%	8,010	50
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	8	0.02%	32,104	0.00%	4,013	48
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	1	0.00%	5,309	0.00%	5,309	71
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	3	0.01%	27,145	0.00%	9,048	20
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	19	0.05%	1,621,701	0.04%	85,353	73
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	3	0.01%	29,962	0.00%	9,987	28
POWERSHRS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	9,777	0.00%	3,259	79
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	47	0.13%	407,417	0.01%	8,668	851
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ2	GBX	16	0.04%	620,154	0.02%	38,760	48
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	4	0.01%	5,831	0.00%	1,458	67
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	1	0.00%	948	0.00%	948	27
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	16	0.04%	362,283	0.01%	22,643	14
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	14	0.04%	470,825	0.01%	33,630	12
SPDR RUSSELL 3000 US TOTAL MARKET ETF	R3TM	IE00BK7YWX37	GBP	2	0.01%	9,936	0.00%	4,968	57
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	3	0.01%	36,885	0.00%	12,295	56
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	1,369	0.00%	1,369	53
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	9	0.02%	203,561	0.01%	22,618	55
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	18	0.05%	1,363,228	0.03%	75,735	56
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	38	0.11%	17,046,791	0.42%	448,600	69
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	14	0.04%	1,218,244	0.03%	87,017	32
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	4	0.01%	97,534	0.00%	24,383	31
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	24	0.07%	163,381	0.00%	6,808	27
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	1	0.00%	82,600	0.00%	82,600	43
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	9	0.02%	1,267,016	0.03%	140,780	58
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	1	0.00%	17,329,441	0.43%	17,329,441	14
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	4	0.01%	30,033,469	0.75%	7,508,367	80
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	3	0.01%	2,930	0.00%	977	16
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	12	0.03%	440,162	0.01%	36,680	26
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	3	0.01%	229,861	0.01%	76,620	28
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	4	0.01%	33,987	0.00%	8,497	10
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	1	0.00%	193,535	0.00%	193,535	94
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	13	0.04%	259,507	0.01%	19,962	64
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	17	0.05%	480,212	0.01%	28,248	20
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.01%	16,059	0.00%	8,030	12
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	7	0.02%	52,056	0.00%	7,437	7
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	71	0.20%	424,195	0.01%	5,975	37
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXXJ64	GBP	1	0.00%	17,113	0.00%	17,113	12
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	30	0.08%	832,323	0.02%	27,744	94
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	131	0.36%	4,709,682	0.12%	35,952	21
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	63	0.17%	3,599,864	0.09%	57,141	271
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	24	0.07%	369,275	0.01%	15,386	105
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	3	0.01%	17,765	0.00%	5,922	24
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B8C7GZW19	EUR	7	0.02%	1,009,379	0.03%	144,197	20
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00B8C7GZW19	GBP	1	0.00%	8,060	0.00%	8,060	21
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	9	0.02%	20,250	0.00%	2,250	190
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF001	GBP	2	0.01%	2,233	0.00%	1,116	138
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	96	0.27%	6,756,331	0.17%	70,378	45
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	61	0.17%	1,073,363	0.03%	17,596	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	7	0.02%	25,339	0.00%	3,620	49
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	9	0.02%	217,636	0.01%	24,182	49
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	2	0.01%	5,939	0.00%	2,969	50
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	46	0.13%	1,236,264	0.03%	26,875	19
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	34	0.09%	2,658,755	0.07%	78,199	39
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	3	0.01%	37,706	0.00%	12,569	29
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	31	0.09%	261,035	0.01%	8,420	38
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	11	0.03%	637,957	0.02%	57,996	43

Exchange Traded Funds

Weekly Statistics - 08 September 2014 to 12 September 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 CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	396	1.09%	56,972,412	1.42%	143,870	10
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	8	0.02%	31,187	0.00%	3,898	15
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	19	0.05%	418,112	0.01%	22,006	879
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	45	0.12%	696,639	0.02%	15,481	77
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	28	0.08%	3,701,850	0.09%	132,209	42
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	6	0.02%	31,126	0.00%	5,188	81
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	21	0.06%	331,028	0.01%	15,763	65
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	5	0.01%	611,708	0.02%	122,342	9
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	10	0.03%	51,787	0.00%	5,179	41
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	81	0.22%	5,460,969	0.14%	67,419	9
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	141	0.39%	5,571,314	0.14%	39,513	27
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	19	0.05%	1,891,194	0.05%	99,537	6
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	6	0.02%	9,038	0.00%	1,506	33
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	32	0.09%	664,229	0.02%	20,757	21
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	5	0.01%	150,337	0.00%	30,067	55
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHE	IE00B7F8HV60	EUR	17	0.05%	5,574,612	0.14%	327,918	44
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	101	0.28%	9,650,855	0.24%	95,553	26
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	8	0.02%	232,505	0.01%	29,063	18
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94KQG22	GBX	8	0.02%	106,407	0.00%	13,301	23
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	233	0.64%	4,120,089	0.10%	17,683	15
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	31	0.09%	1,367,700	0.03%	44,119	23
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	19	0.05%	3,051,934	0.08%	160,628	692
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	66	0.18%	3,652,843	0.09%	55,346	15
SOURCE EURO STOXX 50 UCITS ETF	SX5S	IE00B60SWX25	GBX	2	0.01%	39,760	0.00%	19,880	19
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	2	0.01%	34,953	0.00%	17,476	126
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.01%	7,161	0.00%	2,387	59
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	2	0.01%	6,961	0.00%	3,480	59
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	2	0.01%	49,477	0.00%	24,738	15
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	5	0.01%	934,076	0.02%	186,815	49
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	6	0.02%	1,141,607	0.03%	190,268	49
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	2	0.01%	6,327,320	0.16%	3,163,660	20
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	1	0.00%	1,711	0.00%	1,711	12
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	8	0.02%	519,268	0.01%	64,909	32
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	1	0.00%	8,454	0.00%	8,454	39
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	9	0.02%	1,036,955	0.03%	115,217	31
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	3	0.01%	480,606	0.01%	160,202	60
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRES	UB39	LU0629460675	GBX	2	0.01%	1,666	0.00%	833	42
UBS ETF BARCAP US 5-7 YEAR TREASURY BOND	UB79	LU0721552890	GBX	1	0.00%	114	0.00%	114	29
UBS ETF MARKET IBOXX £ LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.01%	7,557	0.00%	3,779	35
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	18	0.05%	1,942,455	0.05%	107,914	27
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	3	0.01%	146,775	0.00%	48,925	15
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	2	0.01%	189,713	0.00%	94,856	99
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.01%	1,991	0.00%	995	36
UBS ETF MSCI NORTH AMERICA SOCIALLYRES	UC46	LU0629460089	GBX	6	0.02%	173,030	0.00%	28,838	36
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	2	0.01%	12,424	0.00%	6,212	174
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	2	0.01%	1,923	0.00%	962	18
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	23	0.06%	369,905	0.01%	16,083	55
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	31	0.09%	520,558	0.01%	16,792	20
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	42	0.12%	605,205	0.02%	14,410	23
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	74	0.20%	742,907	0.02%	10,039	31
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	21	0.06%	456,119	0.01%	21,720	35
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	4	0.01%	68,543	0.00%	17,136	33
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	20	0.06%	93,497	0.00%	4,675	35
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	560	1.55%	8,952,039	0.22%	15,986	12
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	34	0.09%	2,390,264	0.06%	70,302	50
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B70K5303	GBX	36	0.10%	1,353,170	0.03%	37,588	61
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	1	0.00%	3,032	0.00%	3,032	63
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	13	0.04%	32,165,330	0.80%	2,474,256	60
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	101	0.28%	2,148,139	0.05%	21,269	50
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	15	0.04%	357,164	0.01%	23,811	49
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	25	0.07%	363,219	0.01%	14,529	27
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	3	0.01%	76,384	0.00%	25,461	58
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	4	0.01%	238,725	0.01%	59,681	11
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	242	0.67%	7,078,687	0.18%	29,251	13
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	3	0.01%	2,348	0.00%	783	54
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	6	0.02%	218,912	0.01%	36,485	21
LYXOR ETF NASDAQ-100 £	USTL	FR00110446930	GBX	2	0.01%	5,813	0.00%	2,907	24
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	37	0.10%	937,044	0.02%	25,326	30
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM84	USD	38	0.11%	2,427,080	0.06%	63,871	27
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PJT31	USD	14	0.04%	278,028	0.01%	19,859	14
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	5	0.01%	261,066	0.01%	52,213	37
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	53	0.15%	794,803	0.02%	14,996	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM84	GBP	117	0.32%	3,163,413	0.08%	27,038	38
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42VVV65	GBP	35	0.10%	336,183	0.01%	9,605	18
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	24	0.07%	2,596,553	0.06%	108,190	34
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	105	0.29%	1,984,973	0.05%	18,905	48
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	50	0.14%	1,021,121	0.03%	20,422	153
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PJT31	GBP	48	0.13%	3,016,535	0.08%	62,844	17
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	2	0.01%	4,936	0.00%	2,468	243
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	3	0.01%	186,740	0.00%	62,247	555
VANGUARD FTSE 100 UCITS ETF	VUKK	IE00B810Q511	GBP	602	1.66%	251,459,989	6.26%	417,708	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	446	1.23%	20,895,424	0.52%	46,851	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	467	1.29%	75,705,039	1.88%	162,109	5
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3R8WM25	USD	290	0.80%	8,970,974	0.22%	30,934	14
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3R8WM25	GBP	129	0.36%	2,266,716	0.06%	17,571	13
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	7	0.02%	38,981	0.00%	5,569	81
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	64,566	0.00%	64,566	26
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	2	0.01%	43,554	0.00%	21,777	98
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	34	0.09%	2,226,065	0.06%	65,473	1171
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.01%	19,913	0.00%	9,956	154
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	32	0.09%	20,056,360	0.50%	626,761	81
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	1	0.00%	1,532	0.00%	1,532	84
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	5	0.01%	63,681	0.00%	12,736	84
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	62	0.17%	2,672,784	0.07%	43,109	18
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	4	0.01%	29,773	0.00%	7,443	26
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	133	0.37%	3,301,219	0.08%	24,821	25
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	23	0.06%	7,658,662	0.19%	332,985	28
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	2	0.01%	6,973	0.00%	3,487	23
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	1	0.00%	2,318	0.00%	2,318	134
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	6	0.02%	13,032	0.00%	2,172	234
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	11	0.03%	576,714	0.01%	52,429	30

Exchange Traded Funds

Weekly Statistics - 08 September 2014 to 12 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	3	0.01%	959	0.00%	320	67
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	7	0.02%	41,508	0.00%	5,930	39
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	5	0.01%	41,285	0.00%	8,257	35
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	1	0.00%	100,980	0.00%	100,980	29
DBX CSI300 ETF	XCHA	LU0779800910	USD	21	0.06%	1,258,812	0.03%	59,943	63
DBX MSCI MALAYSIA ETF	XCS3	LU0514694370	USD	1	0.00%	19,373	0.00%	19,373	78
DBX MSCI INDIA ETF	XCS5	LU0514695187	USD	32	0.09%	398,988	0.01%	12,468	34
DBX MSCI CHINA ETF	XCS6	LU0514695690	USD	12	0.03%	690,185	0.02%	57,515	47
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	1	0.00%	29,756	0.00%	29,756	39
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	7	0.02%	66,507	0.00%	9,501	78
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	10	0.03%	49,540	0.00%	4,954	94
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	18	0.05%	90,158	0.00%	5,009	44
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	21	0.06%	527,574	0.01%	25,123	43
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	12	0.03%	126,420	0.00%	10,535	23
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	3	0.01%	40,059	0.00%	13,353	20
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	39	0.11%	989,802	0.02%	25,380	24
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	22	0.06%	712,980	0.02%	32,403	35
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	85	0.23%	970,331	0.02%	11,416	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	18	0.05%	411,247	0.01%	22,847	30
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	63	0.17%	640,144	0.02%	10,161	130
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJ336	GBX	2	0.01%	9,987	0.00%	4,993	38
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	1	0.00%	46,096	0.00%	46,096	29
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	2	0.01%	20,015	0.00%	10,008	23
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	1	0.00%	388,624	0.01%	388,624	39
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	2	0.01%	206,653	0.01%	103,326	58
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	42	0.12%	21,339,267	0.53%	508,078	18
DBXT MSCI WORLD (DR) ACC 1C	XDWJ	IE00BJOKDQ92	USD	2	0.01%	51,850	0.00%	25,925	37
DBX MSCI EM CONSUM STAPLES ETF	XEC5	LU0592216559	USD	2	0.01%	69	0.00%	35	109
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	1	0.00%	11,615	0.00%	11,615	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	1	0.00%	33,910	0.00%	33,910	24
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	13	0.04%	2,040,668	0.05%	156,974	100
DB X-TRKS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	32	0.09%	603,261	0.02%	18,852	16
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	5	0.01%	41,005	0.00%	8,201	59
DB X-TRKS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	91	0.25%	4,194,932	0.10%	46,098	11
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	3	0.01%	7,401	0.00%	2,467	19
ETF5 EX-AGRICULTURE & LIVESTOCK	XFRM	IE00B65V8B36	USD	1	0.00%	28,949	0.00%	28,949	35
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	95	0.26%	6,548,603	0.16%	68,933	80
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	2	0.01%	3,495	0.00%	1,748	85
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	2	0.01%	8,975	0.00%	4,488	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	15	0.04%	26,767,942	0.67%	1,784,529	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	2	0.01%	1,282	0.00%	641	40
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	6	0.02%	278,197	0.01%	46,366	66
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	4	0.01%	13,292	0.00%	3,323	8
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	4	0.01%	46,894	0.00%	11,724	49
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	3	0.01%	47,340	0.00%	15,780	49
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	35	0.10%	403,902	0.01%	11,540	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.01%	19,966	0.00%	9,983	38
DBX CDX NA HY DAILY SHORT ETF	XH7S	LU0742068678	USD	2	0.01%	13,865	0.00%	6,933	15
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	2	0.01%	1,234	0.00%	617	57
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0344461117	USD	10	0.03%	330,199	0.01%	33,020	43
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	2	0.01%	63,594	0.00%	31,797	48
DBX DB HEDGE FUND INDEX ETF	XHFG	LU034446208	GBX	36	0.10%	456,742	0.01%	12,687	41
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	11	0.03%	3,358,901	0.08%	305,355	64
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	5	0.01%	47,793	0.00%	9,559	44
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	10	0.03%	54,298	0.00%	5,430	30
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	15	0.04%	462,177	0.01%	30,812	19
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	13	0.04%	3,773,926	0.09%	290,302	63
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	2	0.01%	21,478	0.00%	10,739	77
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	520	1.44%	8,772,392	0.22%	16,870	36
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	197,795	0.00%	197,795	14
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	29	0.08%	9,452,709	0.24%	325,955	55
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	2	0.01%	9,967	0.00%	4,984	96
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	506	1.40%	26,286,609	0.65%	51,950	70
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	14	0.04%	187,822	0.00%	13,416	78
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	4	0.01%	189,919	0.00%	47,480	28
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	7,648	0.00%	7,648	123
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	17	0.05%	373,021	0.01%	21,942	110
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	15	0.04%	1,576,694	0.04%	105,113	51
DBX MSCI EMERGING MARKET ASIA ETF	XMAJ	LU0292107991	USD	9	0.02%	22,549,985	0.56%	2,505,554	29
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	9	0.02%	14,237	0.00%	1,582	160
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	24	0.07%	6,060,415	0.15%	252,517	32
DBXT MSCI ACWI 1C	XMAW	IE00BQGHQOG8	USD	2	0.01%	1,120,312	0.03%	560,156	45
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	41	0.11%	970,812	0.02%	23,678	48
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	33	0.09%	1,153,101	0.03%	34,942	55
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	89	0.25%	1,661,540	0.04%	18,669	23
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.01%	2,565	0.00%	1,282	63
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	18	0.05%	419,145	0.01%	23,286	15
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	5	0.01%	708,296	0.02%	141,659	122
DBX MSCI EMERGING MARKET INDUSTRIALS ETF	XMEI	LU0592217011	USD	1	0.00%	16,651	0.00%	16,651	98
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	150	0.41%	2,476,394	0.06%	16,509	10
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	31	0.09%	702,001	0.02%	22,645	36
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	1	0.00%	5,742	0.00%	5,742	93
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	10	0.03%	1,998,928	0.05%	199,893	18
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	22	0.06%	639,907	0.02%	29,087	63
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	2	0.01%	299,239	0.01%	149,619	100
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	14	0.04%	1,066,416	0.03%	76,173	74
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	15	0.04%	2,853,601	0.07%	190,240	14
DBX MSCI JAPAN ETF	XMJG	LU0695980236	GBX	12	0.03%	169,713	0.00%	14,143	29
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	14	0.04%	347,297	0.01%	24,807	15
DBX MSCI EM LATAM ETF	XMJL	LU0292108619	GBX	18	0.05%	334,894	0.01%	18,605	57
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	26	0.07%	518,615	0.01%	19,947	45
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	178	0.49%	10,903,045	0.27%	61,253	8
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	44	0.12%	820,717	0.02%	18,653	34
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	50	0.14%	2,657,368	0.07%	53,147	31
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	9	0.02%	787,420	0.02%	87,491	41
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	9	0.02%	379,638	0.01%	42,182	43
DBX MSCI USA ETF	XMUJ	LU0274210672	USD	12	0.03%	231,532	0.01%	19,294	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	9	0.02%	286,627	0.01%	31,847	49
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	19	0.05%	8,067,907	0.20%	424,627	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	24	0.07%	1,652,159	0.04%	68,840	9
DBX MSCI WORLD ETF	XMWJ	LU0274208692	GBX	23	0.06%	983,270	0.02%	42,751	13

Exchange Traded Funds

Weekly Statistics - 08 September 2014 to 12 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	9	0.02%	1,186,390	0.03%	131,821	40
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	21	0.06%	1,595,082	0.04%	75,956	40
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.03%	37,333	0.00%	3,394	100
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.01%	64,386	0.00%	12,877	111
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	3	0.01%	1,335,472	0.03%	445,157	34
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	3	0.01%	20,737	0.00%	6,912	28
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	16	0.04%	822,864	0.02%	51,429	41
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	21	0.06%	342,175	0.01%	16,294	20
DBX RUSSELL 2000 ETF \$	XRU2	LU0322248658	USD	26	0.07%	2,189,818	0.05%	84,224	19
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	57	0.16%	10,140,329	0.25%	177,901	33
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	2	0.01%	176,407	0.00%	88,203	28
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.01%	42,008	0.00%	8,402	27
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	2	0.01%	997	0.00%	498	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	2	0.01%	68	0.00%	34	250
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	23	0.06%	785,364	0.02%	34,146	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	7	0.02%	12,227	0.00%	1,747	23
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.01%	5,024	0.00%	2,512	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	12	0.03%	177,139	0.00%	14,762	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	21	0.06%	88,251	0.00%	4,202	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	4	0.01%	49,982	0.00%	12,496	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	4	0.01%	106,326	0.00%	26,581	26
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	5	0.01%	25,999	0.00%	5,200	36
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.01%	14,889	0.00%	7,445	121
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.05%	33,703	0.00%	1,774	157
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	20	0.06%	159,637	0.00%	7,982	39
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	4	0.01%	60,734	0.00%	15,183	40
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	3	0.01%	28,328	0.00%	9,443	47
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	26,694	0.00%	13,347	33
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	5,042	0.00%	1,260	26
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	17	0.05%	759,286	0.02%	44,664	28
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	4,931	0.00%	2,466	28
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	9	0.02%	2,941,057	0.07%	326,784	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	11	0.03%	972,158	0.02%	88,378	23
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	8	0.02%	1,237,863	0.03%	154,733	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	22	0.06%	1,123,761	0.03%	51,080	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	12	0.03%	87,256	0.00%	7,271	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	14	0.04%	294,695	0.01%	21,050	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	16	0.04%	415,124	0.01%	25,945	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	24	0.07%	5,299,098	0.13%	220,796	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	38	0.11%	164,776	0.00%	4,336	24
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	8	0.02%	38,246	0.00%	4,781	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	10	0.03%	126,827	0.00%	12,683	100
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	10	0.03%	125,561	0.00%	12,556	33
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	9	0.02%	2,208,715	0.05%	245,413	38
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	127	0.35%	4,190,264	0.10%	32,994	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	107	0.30%	2,330,091	0.06%	21,777	8
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	15	0.04%	854,731	0.02%	56,982	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	17	0.05%	121,634	0.00%	7,155	107
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	513	0.00%	513	382
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.01%	190,076	0.00%	38,015	183
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	57	0.16%	1,147,235	0.03%	20,127	116
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.01%	62,400	0.00%	20,800	56
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	2	0.01%	30,861	0.00%	15,430	44
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	9	0.02%	482,114	0.01%	53,568	52
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	5	0.01%	160,645	0.00%	32,129	43
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWIND	LU0540980496	USD	28	0.08%	1,523,727	0.04%	54,419	56
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	2	0.01%	61,855	0.00%	30,928	58
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	9	0.02%	106,141	0.00%	11,793	56
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	22,842	0.00%	7,614	43
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	18	0.05%	183,514	0.00%	10,195	74
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.01%	10,088	0.00%	5,044	46
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	19	0.05%	215,324	0.01%	11,333	56
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	4	0.01%	16,174	0.00%	4,044	59
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	1	0.00%	60	0.00%	60	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	34	0.09%	597,443	0.01%	17,572	50
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	26	0.07%	363,429	0.01%	13,978	22
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	9	0.02%	1,599,262	0.04%	177,696	38
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	16	0.04%	1,149,937	0.03%	71,871	73
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	4,560,025	0.11%	4,560,025	43



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	3	0.04%	33,022	0.01%	11,007	67
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	1	0.01%	7,913	0.00%	7,913	67
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	20	0.29%	1,019,652	0.20%	50,983	47
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	8	0.12%	35,100	0.01%	4,387	65
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	5	0.07%	59,613	0.01%	11,923	43
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	7	0.10%	17,654	0.00%	2,522	67
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B94QKC83	USD	36	0.52%	405,686	0.08%	11,269	82
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	5	0.07%	99,816	0.02%	19,963	67
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	11	0.16%	246,726	0.05%	22,430	43
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	6	0.09%	160,335	0.03%	26,723	43
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	2	0.03%	50,857	0.01%	25,428	49
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	3	0.04%	10,191	0.00%	3,397	67
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	5	0.07%	51,273	0.01%	10,255	55
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	2	0.03%	55,995	0.01%	27,997	67
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	4	0.06%	159,613	0.03%	39,903	44
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	4	0.06%	57,229	0.01%	14,307	67
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	30	0.43%	186,285	0.04%	6,209	124
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	36	0.52%	328,067	0.07%	9,113	19
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	9	0.13%	28,712	0.01%	3,190	32
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	97	1.40%	5,655,335	1.13%	58,302	17
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	41	0.59%	2,995,286	0.60%	73,056	18
ETFS ENERGY	AIGE	GB00B15KYB02	USD	86	1.24%	567,009	0.11%	6,593	20
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	4	0.06%	202,596	0.04%	50,649	32
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	28	0.40%	1,018,882	0.20%	36,389	17
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	4	0.06%	4,135	0.00%	1,034	40
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	2	0.03%	60,407	0.01%	30,204	13
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	16	0.23%	211,923	0.04%	13,245	12
ETFS SOFT	AIGS	GB00B15KYJ87	USD	5	0.07%	17,580	0.00%	3,516	158
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	18	0.26%	48,944	0.01%	2,719	52
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.01%	34,463	0.01%	34,463	22
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	6,306	0.00%	3,153	28
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	6	0.09%	49,901	0.01%	8,317	50
ETFS GOLD	BULL	GB00B15KXX56	USD	22	0.32%	232,740	0.05%	10,579	40
ETFS GOLD £	BULP	GB00B15KXX56	GBX	21	0.30%	480,604	0.10%	22,886	13
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	2	0.03%	39,419	0.01%	19,710	24
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	11,653	0.00%	11,653	475
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.01%	1,485	0.00%	1,485	360
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	10	0.14%	383,466	0.08%	38,347	49
ETFS COCOA	COCO	JE00B2QXZK10	USD	11	0.16%	237,906	0.05%	21,628	128
ETFS COFFEE	COFF	GB00B15KXP72	USD	41	0.59%	1,006,542	0.20%	24,550	131
ETFS COPPER	COPA	GB00B15KXQ89	USD	41	0.59%	11,806,593	2.36%	287,966	27
ETFS CORN	CORN	GB00B15KXS04	USD	28	0.40%	373,266	0.07%	13,331	42
ETFS COTTON	COTN	GB00B15KXT11	USD	10	0.14%	155,513	0.03%	15,551	44
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	106	1.53%	17,633,261	3.52%	166,352	24
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	24	0.35%	1,985,760	0.40%	82,740	36
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	1	0.01%	9,734	0.00%	9,734	321
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	4	0.06%	740,431	0.15%	185,108	36
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	1	0.01%	70,510	0.01%	70,510	42
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	4	0.06%	48,354	0.01%	12,088	25
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	5	0.07%	37,235	0.01%	7,447	24
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	4	0.06%	16,814	0.00%	4,204	41
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.01%	962	0.00%	962	21
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1268	18.28%	161,761,817	32.29%	127,572	4
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	2	0.03%	7,832	0.00%	3,916	41
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	3	0.04%	9,194	0.00%	3,065	56
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	208	3.00%	7,252,290	1.45%	34,867	6
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	1	0.01%	1,471	0.00%	1,471	25
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	28	0.40%	841,010	0.17%	30,036	19
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.01%	39,938	0.01%	39,938	42
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.01%	2,418	0.00%	2,418	107
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	6	0.09%	363,231	0.07%	60,539	71
ISHARES PHYSICAL GOLD ETC	IIGN	IE00B4ND3602	USD	41	0.59%	1,265,635	0.25%	30,869	16
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556166	USD	3	0.04%	25,352	0.01%	8,451	24
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	7	0.10%	228,224	0.05%	32,603	22
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVWG09	USD	7	0.10%	68,520	0.01%	9,789	34
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	8	0.12%	84,106	0.02%	10,513	24
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	1	0.01%	3,772	0.00%	3,772	44
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.07%	10,147	0.00%	2,029	179
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.01%	34,441	0.01%	34,441	21
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	24	0.35%	271,551	0.05%	11,315	53
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	29	0.42%	226,375	0.05%	7,806	116
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	8	0.12%	18,878	0.00%	2,360	145
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	10	0.14%	70,823	0.01%	7,082	69
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	127	1.83%	184,183	0.04%	1,450	126
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	8	0.12%	110,069	0.02%	13,759	139
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.01%	20,507	0.00%	20,507	47
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	39	0.56%	566,807	0.11%	14,534	96
ETFS BULL GBP VS G10 CCY BASKET SEC	LGBB	JE00B3QJ6D65	GBX	2	0.03%	1,933	0.00%	966	51
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	2	0.03%	73,193	0.01%	36,596	20
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	6	0.09%	13,481	0.00%	2,247	59
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	5	0.07%	4,514	0.00%	903	52
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	2	0.03%	55,447	0.01%	27,723	47
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	4	0.06%	33,137	0.01%	8,284	130
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	4	0.06%	45,324	0.01%	11,331	150
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	83	1.20%	867,531	0.17%	10,452	151
ETFS DAILY LVG NICKEL	LNK	JE00B2NFTR57	USD	12	0.17%	65,311	0.01%	5,443	123
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	3	0.04%	4,550	0.00%	1,517	50
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.01%	9,181	0.00%	9,181	21
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	111	1.60%	1,561,929	0.31%	14,071	41
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	5	0.07%	10,087	0.00%	2,017	152
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	4	0.06%	10,851	0.00%	2,713	118
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	2	0.03%	74	0.00%	37	106
ETFS DAILY LVG SILVER	LSIL	JE00B2NFV684	USD	112	1.61%	1,240,458	0.25%	11,076	94
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.04%	2,896	0.00%	965	75
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	101	1.46%	220,856	0.04%	2,187	130

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	2	0.03%	4,917	0.00%	2,459	46
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	87	1.25%	986,032	0.20%	11,334	61
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	12	0.17%	83,872	0.02%	6,989	98
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.01%	33,633	0.01%	33,633	53
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	33	0.48%	802,365	0.16%	24,314	102
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	72	1.04%	478,929	0.10%	6,652	24
ETFS NICKEL	NICK	GB00B15KY211	USD	28	0.40%	1,183,051	0.24%	42,252	60
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	2	0.03%	3,838	0.00%	1,919	27
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	98	1.41%	11,695,832	2.33%	119,345	49
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	3	0.04%	153,456	0.03%	51,152	26
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	39	0.56%	559,970	0.11%	14,358	37
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	3	0.04%	18,763	0.00%	6,254	33
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.03%	4,940	0.00%	2,470	89
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.01%	6,265	0.00%	6,265	76
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.01%	1,077	0.00%	1,077	47
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	2	0.03%	62,390	0.01%	31,195	68
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.01%	1,192	0.00%	1,192	33
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B76LB887	GBX	5	0.07%	29,425	0.01%	5,885	38
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.01%	1,434	0.00%	1,434	26
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	5	0.07%	37,950	0.01%	7,590	28
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RVM828	GBX	7	0.10%	23,587	0.00%	3,370	35
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPY601	GBX	1	0.01%	4,436	0.00%	4,436	32
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PFAM	JE00B51YNT57	GBX	2	0.03%	29,955	0.01%	14,978	28
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	171	2.47%	83,201,493	16.61%	486,558	17
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1007	14.52%	63,769,640	12.73%	63,326	4
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	462	6.66%	10,584,699	2.11%	22,911	13
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	114	1.64%	4,816,103	0.96%	42,247	27
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	18	0.26%	192,620	0.04%	10,700	33
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	26	0.37%	152,088	0.03%	5,850	33
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	92	1.33%	4,871,039	0.97%	52,946	24
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	176	2.54%	1,423,949	0.28%	8,091	27
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	4	0.06%	32,546	0.01%	8,137	155
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	1	0.01%	4,318	0.00%	4,318	32
ETFS GBP DAILY HEDGED PRE MET	PPMT	JE00B542T323	GBX	1	0.01%	2,454	0.00%	2,454	43
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	5	0.07%	11,642	0.00%	2,328	47
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	8	0.12%	192,174	0.04%	24,022	81
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.09%	194,681	0.04%	32,447	24
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	4	0.06%	192,615	0.04%	48,154	68
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	8	0.12%	178,574	0.04%	22,322	40
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	10	0.14%	141,350	0.03%	14,135	69
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	13	0.19%	333,901	0.07%	25,685	26
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	20	0.29%	639,475	0.13%	31,974	118
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	6	0.09%	133,507	0.03%	22,251	19
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	12	0.17%	138,703	0.03%	11,559	22
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	5	0.07%	56,336	0.01%	11,267	134
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.01%	2,699	0.00%	2,699	20
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	4,426	0.00%	2,213	106
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	31	0.45%	545,076	0.11%	17,583	15
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	5	0.07%	241,928	0.05%	48,386	48
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	55	0.79%	4,958,848	0.99%	90,161	39
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	15	0.22%	177,942	0.04%	11,863	21
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	17	0.25%	751,425	0.15%	44,201	131
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	39	0.56%	332,933	0.07%	8,537	33
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	4	0.06%	67,009	0.01%	16,752	20
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	26	0.37%	839,884	0.17%	32,303	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	151	2.18%	30,302,061	6.05%	200,676	7
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	161	2.32%	1,595,359	0.32%	9,909	29
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	4	0.06%	162,103	0.03%	40,526	11
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	2	0.03%	557	0.00%	278	63
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	41	0.59%	959,201	0.19%	23,395	124
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	13	0.19%	403,147	0.08%	31,011	20
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	4	0.06%	298,752	0.06%	74,688	20
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.06%	57,466	0.01%	14,366	94
ETFS SILVER	SLVR	GB00B15KY328	USD	36	0.52%	569,834	0.11%	15,829	25
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	17	0.25%	1,054,613	0.21%	62,036	54
ETFS SHORT NZD LONG USD	SNKZ	JE00B24DKJ77	USD	2	0.03%	59,798	0.01%	29,899	105
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	1	0.01%	1,302	0.00%	1,302	23
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	50	0.72%	1,997,821	0.40%	39,956	11
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	10	0.14%	1,492,332	0.30%	149,233	41
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.01%	136	0.00%	136	47
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	6	0.09%	25,313	0.01%	4,219	41
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	29	0.00%	29	56
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	8	0.12%	70,548	0.01%	8,819	39
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	4	0.06%	37,765	0.01%	9,441	67
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.03%	8,516,848	1.70%	4,258,424	29
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.01%	19,883	0.00%	19,883	36
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	25	0.36%	526,320	0.11%	21,053	73
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	31	0.45%	186,896	0.04%	6,029	31
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	16	0.23%	227,857	0.05%	14,241	35
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	7	0.10%	72,363	0.01%	10,338	60
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	14	0.20%	83,544	0.02%	5,967	96
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	2,426	0.00%	1,213	44
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	2	0.03%	37,863	0.01%	18,931	79
ETFS SUGAR	SUGA	GB00B15KY658	USD	25	0.36%	124,573	0.02%	4,983	52
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	26	0.37%	608,381	0.12%	23,399	147
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.04%	119,626	0.02%	39,875	43
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	4	0.06%	71,604	0.01%	17,901	32
ETFS TIN	TINM	JE00B2QYOH68	USD	4	0.06%	48,954	0.01%	12,239	120
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	6	0.09%	68,910	0.01%	11,485	24
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	52	0.75%	704,913	0.14%	13,556	22
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	12	0.17%	914,931	0.18%	76,244	23
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCY57	GBX	9	0.13%	57,571	0.01%	6,397	33
ETFS WHEAT	WEAT	GB00B15KY765	USD	72	1.04%	2,600,685	0.52%	36,121	27
UBS ETC/(UBS BBG CMC) WHEAT (IDX)USD	WHTU	CH0106345488	USD	2	0.03%	17,428	0.00%	8,714	93

Exchange Traded Commodities
Weekly Statistics - 14 April 2014 to 18 April 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	0.01%	2,158	0.00%	2,158	56
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.01%	5,915	0.00%	5,915	84
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.01%	28,540	0.01%	28,540	30
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	32	0.46%	13,182,660	2.63%	411,958	49
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	55	0.79%	3,817,521	0.76%	69,409	17
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	4	0.06%	12,548	0.00%	3,137	105
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	9	0.13%	1,787,220	0.36%	198,580	42
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	39	0.56%	4,429,401	0.88%	113,574	37
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	21	0.30%	861,119	0.17%	41,006	209
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	9	0.13%	135,059	0.03%	15,007	108
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	4	0.06%	22,054	0.00%	5,514	52
ETFS ZINC	ZINC	GB00B15KY872	USD	12	0.17%	285,200	0.06%	23,767	17

Exchange Traded Notes

Weekly Statistics - 14 April 2014 to 18 April 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	21	16.15%	1,010,166	32.99%	48,103	58.8311
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	1	0.77%	50,861	1.66%	50,861	44.4857
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	17	13.08%	517,104	16.89%	30,418	60.4066
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	15	11.54%	222,281	7.26%	14,819	42.8602
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	46	35.38%	813,480	26.57%	17,684	43.5545
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	1.54%	50,039	1.63%	25,020	67.4406
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	7	5.38%	38,007	1.24%	5,430	47.0321
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	15	11.54%	353,030	11.53%	23,535	383.0893
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.77%	1,368	0.04%	1,368	447.4764
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	5	3.85%	5,480	0.18%	1,096	429.9816

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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.