

Exchange Traded Funds

Weekly Statistics - 09 December 2013 to 13 December 2013



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	IE00BBGBF313	GBX	7	0.02%	163,071	0.01%	23,296	82
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	1	0.00%	8,616	0.00%	8,616	122
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	5	0.02%	1,237,882	0.06%	247,576	113
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	2	0.01%	3,835	0.00%	1,918	121
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	1	0.00%	11,950	0.00%	11,950	47
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	1	0.00%	2,996	0.00%	2,996	37
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	66,213	0.00%	66,213	18
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	4	0.01%	472,592	0.02%	118,148	42
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	2	0.01%	236,363	0.01%	118,182	45
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	37	0.13%	703,698	0.03%	19,019	38
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.01%	29,073	0.00%	9,691	40
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	3	0.01%	15,360,479	0.70%	5,120,160	44
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEL	FR0010581439	USD	1	0.00%	59,310	0.00%	59,310	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AELJ	FR0010581439	GBX	3	0.01%	177,180	0.01%	59,060	26
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFLS	FR0010464446	GBX	18	0.06%	3,458,089	0.16%	192,116	49
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	10	0.04%	726,451	0.03%	72,645	30
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	6	0.02%	67,003	0.00%	11,167	97
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	13	0.05%	92,421	0.00%	7,109	212
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	1	0.00%	124,830	0.01%	124,830	44
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	3	0.01%	96,816	0.00%	32,272	89
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	2	0.01%	43,194	0.00%	21,597	89
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	4	0.01%	29,848	0.00%	7,462	19
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	9,551	0.00%	4,775	19
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR36	USD	2	0.01%	5,676	0.00%	2,838	73
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	2	0.01%	59,069	0.00%	29,534	97
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	17	0.06%	164,263	0.01%	9,663	40
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	9	0.03%	86,926	0.00%	9,658	44
ETF DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	12	0.04%	52,875	0.00%	4,406	177
ETF DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	19	0.07%	57,800	0.00%	3,042	235
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	2	0.01%	239,246	0.01%	119,623	43
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	158	0.56%	2,507,241	0.11%	15,869	23
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	5	0.02%	685,747	0.03%	137,175	23
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3V7M91	EUR	2	0.01%	54,480	0.00%	27,240	15
ISHARES EUR INFL LINKED BOND UCITS ETF	CBIE	IE00B3V7Q640	EUR	1	0.00%	11,447	0.00%	11,447	20
ISHARES USD INFL LINKED BOND UCITS ETF	CBUI	IE00B3V7PS97	USD	2	0.01%	24,067	0.00%	12,033	24
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3V7WN393	USD	3	0.01%	3,822,237	0.17%	1,274,079	15
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	4	0.01%	599,551	0.03%	149,888	38
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	116,103	0.01%	116,103	43
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	1	0.00%	6,973	0.00%	6,973	105
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	6	0.02%	61,886	0.00%	10,314	38
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	3	0.01%	48,811	0.00%	16,270	37
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	3	0.01%	191,721	0.01%	63,907	61
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	1	0.00%	154,589	0.01%	154,589	42
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	1	0.00%	1,823,357	0.08%	1,823,357	44
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	8	0.03%	172,847	0.01%	21,606	61
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF747	USD	1	0.00%	26,358	0.00%	26,358	95
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3V7MM18	GBX	17	0.06%	304,025	0.01%	17,884	53
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	3	0.01%	632,684	0.03%	210,895	21
ISHARES MSCI EMU MC UCITS ETF (LUX)	CEUM	LU0312694234	EUR	4	0.01%	510,381	0.02%	127,595	45
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3V7MM18	EUR	7	0.02%	951,334	0.04%	135,905	33
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	3	0.01%	2,392,889	0.11%	797,630	24
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	4	0.01%	28,319	0.00%	7,080	25
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	2	0.01%	10,963	0.00%	5,482	30
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	3	0.01%	389,084	0.02%	129,695	40
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	2	0.01%	255,877	0.01%	127,929	43
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	4	0.01%	103,046	0.00%	25,761	15
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.01%	488,161	0.02%	244,080	15
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3V7MM213	GBX	3	0.01%	1,543,759	0.07%	514,586	45
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	9	0.03%	24,997	0.00%	2,777	50
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	4	0.01%	119,120	0.01%	29,780	26
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	2	0.01%	53,242	0.00%	26,621	103
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	4	0.01%	245,102	0.01%	61,275	103
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	5	0.02%	414,755	0.02%	82,951	35
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	12	0.04%	1,430,676	0.07%	119,223	18
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	9	0.03%	184,864	0.01%	20,540	38
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	37	0.13%	230,933	0.01%	6,241	19
ETF DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	3	0.01%	20,247	0.00%	6,749	80
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	1	0.00%	12,981	0.00%	12,981	45
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	14	0.05%	717,311	0.03%	51,237	64
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	6	0.02%	1,658,180	0.08%	276,363	34
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	26	0.09%	293,875	0.01%	11,303	41
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	12,720	0.00%	12,720	42
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	15	0.05%	96,024	0.00%	6,402	41
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	7,025	0.00%	7,025	40
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	3	0.01%	315,771	0.01%	105,257	39
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	4	0.01%	27,214	0.00%	6,803	49
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	5	0.02%	74,087	0.00%	14,817	42
OSSIAM RISK Wght COMMO EXG ETF-USD	CRWU	LU0876440222	USD	4	0.01%	433,420	0.02%	108,355	48
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	8	0.03%	440,439	0.02%	55,055	30
AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	2	0.01%	9,622	0.00%	4,811	33
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	7	0.02%	1,641,253	0.08%	234,465	15
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	3	0.01%	670,534	0.03%	223,511	23
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	1	0.00%	40,449	0.00%	40,449	77
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	1	0.00%	1,708	0.00%	1,708	20
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	6	0.02%	44,980	0.00%	7,497	56
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	7	0.02%	46,424	0.00%	6,632	57
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	3	0.01%	777,681	0.04%	259,227	28
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	3	0.01%	22,232	0.00%	7,411	72
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	3	0.01%	459,597	0.02%	153,199	13
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	20	0.07%	213,449	0.01%	10,672	42
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	13	0.05%	934,031	0.04%	71,849	32
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	3	0.01%	29,502,936	1.35%	9,834,312	10
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	8	0.03%	6,911,746	0.32%	863,968	59
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	8	0.03%	451,416	0.02%	56,427	16
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	2	0.01%	39,802	0.00%	19,901	46
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	8	0.03%	197,380	0.01%	24,673	9
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3V7WKZ07	GBX	8	0.03%	127,981	0.01%	15,998	32
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3V7WLG82	GBX	32	0.11%	1,007,361	0.05%	31,480	86
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	137	0.49%	14,201,109	0.65%	103,658	19

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ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VVM098	GBX	4	0.01%	135,193	0.01%	33,798	65
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VVM098	USD	1	0.00%	133	0.00%	133	65
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	46	0.16%	3,626,498	0.17%	78,837	31
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	10	0.04%	2,571,476	0.12%	257,148	75
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	12	0.04%	11,918,635	0.55%	993,220	41
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	2	0.01%	15,667	0.00%	7,833	44
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	3	0.01%	254,947	0.01%	84,982	50
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	58,384	0.00%	58,384	115
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	4	0.01%	3,177	0.00%	794	35
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	32	0.11%	799,727	0.04%	24,991	22
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	80	0.29%	1,885,154	0.09%	23,564	29
ETF DAX 2X LONG FUND	DL2P	IE00B4QNH868	GBX	39	0.14%	4,616,148	0.21%	118,363	41
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	9	0.03%	135,198	0.01%	15,022	66
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	1	0.00%	3,705	0.00%	3,705	452
ETF DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	14	0.05%	425,817	0.02%	30,416	46
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	7	0.02%	1,827,763	0.08%	261,109	383
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	8	0.03%	56,093	0.00%	7,012	81
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	12	0.04%	185,130	0.01%	15,428	28
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZG21	GBP	7	0.02%	23,656	0.00%	3,379	9
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	12	0.04%	2,759,583	0.13%	229,965	9
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8P114	EUR	3	0.01%	418,260	0.02%	139,420	21
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	2	0.01%	110,119	0.01%	55,060	68
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	1	0.00%	34,700	0.00%	34,700	254
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXV77	USD	1	0.00%	36,033	0.00%	36,033	589
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	63,826	0.00%	15,957	22
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	22	0.08%	1,322,810	0.06%	60,128	43
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	80	0.29%	3,982,570	0.18%	49,782	37
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	14	0.05%	2,041,541	0.09%	145,824	40
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	25	0.09%	185,453	0.01%	7,418	80
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	2	0.01%	24,255	0.00%	12,127	84
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	16	0.06%	656,617	0.03%	41,039	94
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	96	0.34%	1,120,888	0.05%	11,676	70
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	5	0.02%	569,981	0.03%	113,996	46
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	1	0.00%	9,978	0.00%	9,978	89
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	5	0.02%	5,756	0.00%	1,151	88
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	2	0.01%	83,835	0.00%	41,917	79
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	71	0.25%	919,441	0.04%	12,950	72
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00B0CBJFC69	GBP	2	0.01%	5,996	0.00%	2,998	95
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	180	0.64%	2,731,179	0.12%	15,173	7
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00B0CRV6227	USD	3	0.01%	260,822	0.01%	86,941	14
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRV6227	GBP	15	0.05%	1,221,911	0.06%	81,461	25
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	7	0.02%	368,259	0.02%	52,608	35
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	7	0.02%	657,898	0.03%	93,985	40
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF £	EUDV	IE00B5M1WJ87	GBP	32	0.11%	383,102	0.02%	11,972	37
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	123	0.44%	5,222,742	0.24%	42,461	9
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	11	0.04%	783,967	0.04%	71,270	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	5	0.02%	10,586	0.00%	2,117	37
AMUNDI ETF FTSE 250 UCITS ETF	F25A	FR0010988626	GBP	2	0.01%	6,869	0.00%	3,434	42
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.01%	12,246	0.00%	4,082	85
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NX27	GBX	4	0.01%	7,397	0.00%	1,849	132
FT UNITED KINGDOM ALPHADEX UCITS ETF	FUK	IE00B8X9NZ57	GBX	3	0.01%	2,525	0.00%	842	36
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	122	0.44%	5,856,765	0.27%	48,006	61
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	95	0.34%	3,613,715	0.17%	38,039	33
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQX571	GBP	19	0.07%	273,445	0.01%	14,392	37
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	5	0.02%	14,271	0.00%	2,854	89
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHY5	IE00B8KQF566	GBP	14	0.05%	369,256	0.02%	26,375	376
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.01%	3,399	0.00%	1,699	40
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQX571	USD	1	0.00%	5,857	0.00%	5,857	34
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	4	0.01%	67,320	0.00%	16,830	52
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	32	0.11%	964,170	0.04%	30,130	79
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	2	0.01%	15,519	0.00%	7,759	49
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	4	0.01%	8,388	0.00%	2,097	163
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FWD	GSAU	LU0721447240	USD	2	0.01%	41,207	0.00%	20,603	34
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	50	0.18%	6,256,198	0.29%	125,124	10
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	9	0.03%	185,684	0.01%	20,632	54
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	6	0.02%	157,786	0.01%	26,298	60
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	5	0.02%	138,112	0.01%	27,622	109
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	16	0.06%	649,624	0.03%	40,601	127
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B53Z0X395	GBX	8	0.03%	10,368	0.00%	1,296	65
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	4	0.01%	16,641	0.00%	4,160	87
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	1	0.00%	22,418	0.00%	22,418	86
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAE	IE00BBQ2W338	USD	15	0.05%	1,478,884	0.07%	98,592	85
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	12	0.04%	314,464	0.01%	26,205	61
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	12	0.04%	430,139	0.02%	35,845	54
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	53	0.19%	517,659	0.02%	9,767	46
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	127	0.45%	1,871,856	0.09%	14,739	48
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	24	0.09%	1,758,184	0.08%	73,258	57
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	61	0.22%	671,263	0.03%	11,004	44
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	4	0.01%	5,211,183	0.24%	1,302,796	52
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	9	0.03%	28,966	0.00%	3,218	31
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	15	0.05%	1,020,961	0.05%	68,064	60
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	76	0.27%	420,056	0.02%	5,527	81
HSBC MSCI JAPAN UCITS ETF \$	HMJJ	IE00B5VX7566	USD	9	0.03%	817,983	0.04%	90,887	35
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	21	0.07%	309,971	0.01%	14,761	37
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	6	0.02%	202,091	0.01%	33,682	67
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	5	0.02%	365,301	0.02%	73,060	62
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	10	0.04%	447,122	0.02%	44,712	16
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	45	0.16%	494,329	0.02%	10,985	20
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	19	0.07%	1,272,462	0.06%	66,972	25
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	62	0.22%	786,660	0.04%	12,688	27
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	3	0.01%	535,451	0.02%	178,484	48
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	57	0.20%	2,024,341	0.09%	35,515	44
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	2	0.01%	90,695	0.00%	45,347	147
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	90,923	0.00%	30,308	171
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	26	0.09%	151,938	0.01%	5,844	94
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	5	0.02%	1,465	0.00%	293	70
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	5	0.02%	4,762	0.00%	952	62
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLLK706	GBX	4	0.01%	82,908	0.00%	20,727	81
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	66	0.24%	2,145,273	0.10%	32,504	13

Exchange Traded Funds

Weekly Statistics - 09 December 2013 to 13 December 2013



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	227	0.81%	6,604,708	0.30%	29,096	11
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	9	0.03%	48,043	0.00%	5,338	77
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	275	0.98%	5,421,972	0.25%	19,716	23
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	11	0.04%	412,412	0.02%	37,492	59
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	4	0.01%	4,426,395	0.20%	1,106,599	22
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4LSZD99	USD	69	0.25%	3,860,388	0.18%	55,948	16
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	6	0.02%	750,006	0.03%	125,001	16
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	121	0.43%	3,767,542	0.17%	31,137	47
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	81	0.29%	18,665,116	0.85%	230,434	51
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	20	0.07%	496,029	0.02%	24,801	131
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	15	0.05%	1,564,960	0.07%	104,331	21
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	7	0.02%	3,662,229	0.17%	523,176	13
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	54	0.19%	5,281,512	0.24%	97,806	6
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	2	0.01%	2,225,006	0.10%	1,112,503	19
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	3	0.01%	74,476	0.00%	24,825	23
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	3	0.01%	8,407	0.00%	2,802	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	8	0.03%	2,413,192	0.11%	301,649	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	4	0.01%	3,781,701	0.17%	945,425	10
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	51	0.18%	12,063,905	0.55%	236,547	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	18	0.06%	444,387	0.02%	24,688	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	76	0.27%	3,130,729	0.14%	41,194	35
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	38	0.14%	2,240,486	0.10%	58,960	61
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	1	0.00%	14,317	0.00%	14,317	12
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	26	0.09%	3,593,467	0.16%	138,210	70
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	10,459	0.00%	3,486	101
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	48	0.17%	5,526,161	0.25%	115,128	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	20	0.07%	932,242	0.04%	46,612	63
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	6	0.02%	29,124	0.00%	4,854	39
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	212	0.76%	42,448,753	1.94%	200,230	33
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	6	0.02%	140,161	0.01%	23,360	86
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	30	0.11%	3,598,005	0.16%	119,934	30
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	11	0.04%	1,677,431	0.08%	152,494	33
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	4	0.01%	1,273,407	0.06%	318,352	45
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	249	0.89%	2,573,691	0.12%	10,336	21
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWWDY88	USD	2	0.01%	28,496	0.00%	14,248	56
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	163	0.58%	5,837,290	0.27%	35,812	15
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	12	0.04%	964,212	0.04%	80,351	40
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	14	0.05%	1,397,288	0.06%	99,806	19
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	35	0.12%	7,224,057	0.33%	206,402	35
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.01%	309,048	0.01%	154,524	82
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	3	0.01%	74,813	0.00%	24,938	72
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	48	0.17%	41,291,101	1.89%	860,231	11
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	68	0.24%	1,821,118	0.08%	26,781	22
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	9	0.03%	369,104	0.02%	41,012	32
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	38	0.14%	611,523	0.03%	16,093	40
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	260	0.93%	115,820,329	5.30%	445,463	3
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	127	0.45%	4,105,347	0.19%	32,326	15
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	72	0.26%	12,646,122	0.58%	175,641	48
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	174	0.62%	54,372,839	2.49%	312,488	12
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	18	0.06%	754,478	0.03%	41,932	8
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	57	0.20%	12,955,829	0.59%	227,295	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	66	0.24%	3,093,134	0.14%	46,866	8
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	35	0.12%	2,749,371	0.13%	78,553	73
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	499	1.78%	45,827,395	2.10%	91,838	12
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	39	0.14%	1,228,815	0.06%	31,508	35
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WJXJ64	EUR	26	0.09%	2,462,093	0.11%	94,696	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	12	0.04%	1,848,405	0.08%	154,034	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	1	0.00%	128,280	0.01%	128,280	23
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	5	0.02%	1,036,068	0.05%	207,214	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	10	0.04%	1,193,984	0.05%	119,398	6
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WJXG34	EUR	6	0.02%	2,004,095	0.09%	334,016	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WJXH41	EUR	3	0.01%	2,459,518	0.11%	819,839	19
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4LSYC18	USD	48	0.17%	2,143,419	0.10%	44,655	55
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	177	0.63%	15,306,094	0.70%	86,475	18
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	41	0.15%	2,334,323	0.11%	56,935	73
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	28	0.10%	5,406,391	0.25%	193,085	40
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	36	0.13%	1,417,755	0.06%	39,382	97
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.01%	149,916	0.01%	74,958	32
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	GBX	6	0.02%	140,569	0.01%	23,428	33
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	142	0.51%	5,463,820	0.25%	38,478	8
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4LSYV07	EUR	7	0.02%	515,197	0.02%	73,600	62
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	19	0.07%	996,244	0.05%	52,434	37
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	19	0.07%	212,180	0.01%	11,167	20
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	584	2.08%	31,579,842	1.44%	54,075	20
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEXS	IE00B4LSZY03	EUR	26	0.09%	1,748,878	0.08%	67,265	8
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4LSZG21	EUR	89	0.32%	7,934,640	0.36%	89,153	9
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	233	0.83%	6,204,095	0.28%	26,627	66
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	2	0.01%	241,220	0.01%	120,610	263
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	22	0.08%	187,760	0.01%	8,535	57
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	49	0.17%	4,515,098	0.21%	92,145	20
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	11	0.04%	3,514,820	0.16%	319,529	14
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WJXK79	GBP	523	1.87%	36,980,428	1.69%	70,708	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZS030	GBP	571	2.04%	45,641,030	2.09%	79,932	18
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	9	0.03%	134,515	0.01%	14,946	50
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	39	0.14%	1,167,861	0.05%	29,945	18
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	31	0.11%	7,677,433	0.35%	247,659	41
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	60	0.21%	1,061,879	0.05%	17,698	261
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	448	1.60%	167,764,453	7.68%	374,474	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	213	0.76%	11,569,024	0.53%	54,315	17
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	155	0.55%	4,223,030	0.19%	27,245	5
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4LSYX21	USD	16	0.06%	3,770,801	0.17%	235,675	27
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRR39	USD	18	0.06%	7,348,309	0.34%	408,239	61
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	245	0.87%	10,704,370	0.49%	43,691	14
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	255	0.91%	17,014,832	0.78%	66,725	40
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	293	1.05%	22,379,604	1.02%	76,381	14
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	18	0.06%	402,319	0.02%	22,351	26
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	65	0.23%	2,296,183	0.11%	35,326	36
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	3	0.01%	13,750	0.00%	4,583	20
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	74	0.26%	4,398,237	0.20%	59,436	17

Exchange Traded Funds

Weekly Statistics - 09 December 2013 to 13 December 2013



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 MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	14	0.05%	768,300	0.04%	54,879	65
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	146	0.52%	2,686,817	0.12%	18,403	12
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT666	USD	2	0.01%	70,693	0.00%	35,346	95
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	14	0.05%	101,760	0.00%	7,269	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	76	0.27%	3,241,985	0.15%	42,658	22
LYXOR ETF MSCI WORLD INDUSTRIALS TR	INDW	LU0533033584	USD	2	0.01%	47,750	0.00%	23,875	58
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	49	0.17%	441,267	0.02%	9,005	76
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	40	0.14%	295,976	0.01%	7,399	253
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	9	0.03%	41,184	0.00%	4,576	39
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	516	1.84%	10,985,191	0.50%	21,289	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	10	0.04%	6,945,850	0.00%	5,059	85
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	1	0.00%	9,341	0.00%	9,341	41
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	53	0.19%	12,828,022	0.59%	242,042	34
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	51	0.18%	906,019	0.04%	17,765	57
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	22	0.08%	1,760,202	0.08%	80,009	42
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	29	0.10%	1,468,197	0.07%	50,627	11
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	4	0.01%	83,963	0.00%	20,991	70
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	264	0.94%	6,945,850	0.32%	26,310	8
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	27	0.10%	1,595,743	0.07%	59,102	49
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	16	0.06%	190,423	0.01%	11,901	98
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	21	0.07%	369,383	0.02%	17,590	8
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	6	0.02%	259,149	0.01%	43,191	62
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	7	0.02%	97,248	0.00%	13,893	153
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	2	0.01%	359,723	0.02%	179,862	49
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	10	0.04%	41,469	0.00%	4,147	70
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	2940	10.49%	122,557,574	5.61%	41,686	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	22	0.08%	231,051	0.01%	10,502	357
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	22	0.08%	1,028,205	0.05%	46,737	48
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	114	0.41%	3,468,071	0.16%	30,422	38
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	3	0.01%	10,789	0.00%	3,596	143
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	5	0.02%	287,084	0.01%	57,417	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	196	0.70%	3,831,340	0.18%	19,548	12
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	32	0.11%	281,983	0.01%	8,812	51
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	38	0.14%	2,772,152	0.13%	72,951	24
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	14	0.05%	1,018,482	0.05%	72,749	34
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	18	0.06%	1,540,711	0.07%	85,595	16
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	473	1.69%	14,534,809	0.67%	30,729	20
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	428	1.53%	31,418,864	1.44%	73,409	20
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	923	3.29%	87,865,861	4.02%	95,196	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	26	0.09%	9,443,136	0.43%	363,198	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	95	0.34%	42,165,428	1.93%	443,847	35
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	40	0.14%	2,354,787	0.11%	58,870	15
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	59	0.21%	6,834,632	0.31%	115,841	23
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	210	0.75%	16,000,701	0.73%	76,194	58
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	431	1.54%	36,273,255	1.66%	84,161	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	2	0.01%	120,277	0.01%	60,138	108
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	6	0.02%	128,709	0.01%	21,451	115
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	36	0.13%	863,212	0.04%	23,978	30
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	13	0.05%	1,634,762	0.07%	125,751	53
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	2	0.01%	134,467	0.01%	67,234	56
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	4	0.01%	268,260	0.01%	67,065	57
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	343	1.22%	2,815,968	0.13%	8,210	16
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	10	0.04%	47,995	0.00%	4,799	60
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	1	0.00%	15,542	0.00%	15,542	126
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	10	0.04%	153,859	0.01%	15,386	125
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.01%	284,200	0.01%	142,100	40
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBP	2	0.01%	79,979	0.00%	39,989	98
LYXOR ETF IBOXX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	59,821	0.00%	19,940	46
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	2	0.01%	164,495	0.01%	82,247	17
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	19	0.07%	316,803	0.01%	16,674	17
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	16	0.06%	273,012	0.01%	17,063	166
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	147	0.52%	11,806,103	0.54%	80,314	14
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	8	0.03%	1,338,670	0.06%	167,334	52
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	31	0.11%	2,092,515	0.10%	67,500	15
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	3	0.01%	89,430	0.00%	29,810	13
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	44	0.16%	696,954	0.03%	15,840	55
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	9	0.03%	220,276	0.01%	24,475	56
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.01%	83,559	0.00%	41,780	57
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	163	0.58%	9,269,502	0.42%	56,868	22
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	3	0.01%	84,290	0.00%	28,097	69
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	1	0.00%	64,625	0.00%	64,625	69
JP MORGAN MACRO HEDGE DUAL TR SOURCE	MHDX	IE00B675BN95	EUR	12	0.04%	1,338,961	0.06%	111,580	273
JP MORGAN MACRO HEDGE DUAL ENH TR SOURCE	MHDX	IE00B675BN95	USD	7	0.02%	934,099	0.04%	133,443	55
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUE	IE00B3P1F038	EUR	8	0.03%	447,366	0.02%	55,921	65
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUU	IE00B3P1F038	USD	35	0.12%	1,731,562	0.08%	49,473	126
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	851	3.04%	25,088,293	1.15%	29,481	15
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	6	0.02%	4,772,393	0.22%	795,399	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	40	0.14%	324,131	0.01%	8,103	40
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	1	0.00%	60,105	0.00%	60,105	34
SRCE MORNSTAR US ENRGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	3	0.01%	124,000	0.01%	41,333	46
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	77	0.27%	1,794,551	0.08%	23,306	797
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	5	0.02%	75,125	0.00%	15,025	68
MAN GLG EUROPE PLUS SOURCE ETF	MPFE	IE00B59D1459	GBX	3	0.01%	21,284	0.00%	7,095	50
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	10	0.04%	299,450	0.01%	29,945	21
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	30	0.11%	2,401,909	0.11%	80,064	333
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	11	0.04%	136,529	0.01%	12,412	22
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWVS88	USD	145	0.52%	2,366,016	0.11%	16,317	36
MSCI JAPAN SOURCE ETF	MXJP	IE00B60SX287	USD	42	0.15%	198,897	0.01%	4,736	29
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	49	0.17%	5,396,859	0.25%	110,140	13
MSCI WORLD SOURCE ETF	MXWO	IE00B60SX394	USD	14	0.05%	3,861,144	0.18%	275,796	15
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	GBX	3	0.01%	7,506	0.00%	2,502	903
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	USD	5	0.02%	8,996	0.00%	1,799	106
ISHARES DAX (OTC)	O006	DE0005933931	EUR	8	0.03%	1,033,819	0.05%	129,227	0
ISHARES DJ ASIA PAC SEL DIV 30(OTC)	O008	DE000A0H0744	EUR	1	0.00%	1,394	0.00%	1,394	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	570,446	0.03%	570,446	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	5	0.02%	3,183,958	0.15%	636,792	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	100,489	0.00%	50,245	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	994	0.00%	994	0
ISHARES MSCI EUROPE (OTC)	O108	DE000A0M5X28	EUR	1	0.00%	5,745,059	0.26%	5,745,059	0

Exchange Traded Funds

Weekly Statistics - 09 December 2013 to 13 December 2013



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 BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	1	0.00%	103,369	0.00%	103,369	90
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	103,671	0.00%	103,671	226
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	1	0.00%	2,238	0.00%	2,238	75
SOURCE NOMURA MODELLED PERI UCITS ETF	PERI	IE00B988TC33	USD	1	0.00%	7,755	0.00%	7,755	45
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	3	0.01%	89,144	0.00%	29,715	52
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	2	0.01%	823	0.00%	412	68
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	6	0.02%	44,596	0.00%	7,433	66
POWERSHARES NASDAQ OMX GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	2	0.01%	27,290	0.00%	13,645	42
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	5	0.02%	54,767	0.00%	10,953	46
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	2	0.01%	36,826	0.00%	18,413	47
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	7	0.02%	55,927	0.00%	7,990	19
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	22	0.08%	650,261	0.03%	29,557	56
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	3	0.01%	56,197	0.00%	18,732	78
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	2	0.01%	3,991	0.00%	1,996	65
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	66	0.24%	1,866,403	0.09%	28,279	37
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	6	0.02%	18,147,438	0.83%	3,024,573	60
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.00%	10,447	0.00%	10,447	31
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	11	0.04%	6,663,292	0.30%	605,754	102
RDY SOURCE ETF	RDXS	IE00B5NDLN01	USD	13	0.05%	1,432,298	0.07%	110,177	75
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	3	0.01%	19,091	0.00%	6,364	20
RBS MARKET ACCESS RICM INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	2,492	0.00%	2,492	143
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	5	0.02%	53,665	0.00%	10,733	43
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	4	0.01%	102,603	0.00%	25,651	43
ETFV RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	11	0.04%	642,353	0.03%	58,396	47
ETFV RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	9	0.03%	153,370	0.01%	17,041	45
RUSSELL 2000 SOURCE ETF	RTYS	IE00B60SX402	USD	19	0.07%	281,716	0.01%	14,827	73
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	7	0.02%	636,800	0.03%	90,971	36
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	8	0.03%	754,196	0.03%	94,275	34
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	109	0.39%	280,932	0.01%	2,577	16
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	13	0.05%	24,252,037	1.11%	1,865,541	45
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	7	0.02%	327,135	0.01%	46,734	50
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	72	0.26%	4,917,450	0.22%	68,298	17
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	24	0.09%	36,836,455	1.69%	1,534,852	19
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	2	0.01%	14,276	0.00%	7,138	21
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	14	0.05%	1,034,364	0.05%	73,883	34
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	17	0.06%	522,839	0.02%	30,755	283
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	3	0.01%	1,622,408	0.07%	540,803	25
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	11	0.04%	734,843	0.03%	66,804	8
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	1	0.00%	9,431	0.00%	9,431	8
ISHARES EM DIVIDEND UCITS ETF	SEDI	IE00B652H904	GBX	70	0.25%	706,848	0.03%	10,098	74
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE00B4WJXJ64	GBP	5	0.02%	79,737	0.00%	15,947	11
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	28	0.10%	412,067	0.02%	14,717	42
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	70	0.25%	1,311,539	0.06%	18,736	28
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	114	0.41%	2,865,317	0.13%	25,134	49
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	28	0.10%	556,273	0.03%	19,867	78
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.01%	7,398	0.00%	3,699	22
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	22	0.08%	28,897,109	1.32%	1,313,505	19
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	6	0.02%	64,966	0.00%	10,828	111
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFV01	GBP	2	0.01%	5,401	0.00%	2,700	100
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	86	0.31%	582,257	0.03%	6,770	22
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	73	0.26%	5,045,836	0.23%	69,121	14
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	7	0.02%	98,809	0.00%	14,116	15
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	18	0.06%	398,182	0.02%	22,121	30
ETFV DAXGLOBAL SHIPPING FUND	SHIP	IE00B3C3MS80	USD	10	0.04%	113,764	0.01%	11,376	82
ETFV DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3C3MS80	GBX	6	0.02%	57,886	0.00%	9,648	81
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	44	0.16%	1,308,789	0.06%	29,745	19
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	40	0.14%	1,198,217	0.05%	29,955	24
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	4	0.01%	6,535	0.00%	1,634	13
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	25	0.09%	2,044,650	0.09%	81,786	55
ISHARES £ CORP BND INTEREST RATE HDG	SJXH	IE00BCLWRC90	GBP	2	0.01%	3,437	0.00%	1,718	87
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	418	1.49%	26,074,615	1.19%	62,379	15
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	9	0.03%	25,579	0.00%	2,842	21
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	23	0.08%	793,977	0.04%	34,521	64
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	14	0.05%	87,672	0.00%	6,262	437
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	43	0.15%	763,571	0.03%	17,757	128
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	29	0.10%	2,798,689	0.13%	96,507	518
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	9	0.03%	43,448	0.00%	4,828	457
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	8	0.03%	50,830	0.00%	6,354	43
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	10	0.04%	457,539	0.02%	45,754	36
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WJXD03	GBX	17	0.06%	210,641	0.01%	12,391	38
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	22	0.08%	17,504,972	0.80%	795,681	16
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	235	0.84%	7,754,589	0.35%	32,998	15
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	50	0.18%	13,141,866	0.60%	262,837	45
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	2	0.01%	22,328	0.00%	11,164	53
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	9	0.03%	698,610	0.03%	77,623	33
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	9	0.03%	325,062	0.01%	36,118	11
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	SSHY	IE00B7N3YV49	GBP	5	0.02%	5,943	0.00%	1,189	31
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	903	0.00%	903	20
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	9,182	0.00%	9,182	134
PIMCO SHORT-TERM HY SOURCE ETF EUR HDGD	STHE	IE00BF8HV600	EUR	13	0.05%	793,287	0.04%	61,022	166
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	STHY	IE00B7N3YV49	USD	96	0.34%	17,680,404	0.81%	184,171	27
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	4	0.01%	44,744	0.00%	11,186	28
ETFV FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	158	0.56%	3,263,488	0.15%	20,656	73
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B0C7GZ26	USD	5	0.02%	1,734,395	0.08%	346,879	19
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00B0C7GZ26	GBP	1	0.00%	156	0.00%	156	47
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	36	0.13%	704,748	0.03%	19,576	21
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	4	0.01%	240,647	0.01%	60,162	36
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	4	0.01%	549,093	0.03%	137,273	51
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	3	0.01%	271,443	0.01%	90,481	52
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	1	0.00%	64,218	0.00%	64,218	41
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	3	0.01%	191,900	0.01%	63,967	46
UBS ETF - EURO STOXX 50 A-DIS	UB01	LU0136234068	GBP	1	0.00%	49,800	0.00%	49,800	27
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	4	0.01%	660,183	0.03%	165,046	14
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	8,987	0.00%	4,493	21
UBS ETF STOXX GLOBAL RARE EARTH (USD) I	UB66	LU0671493194	USD	1	0.00%	2,274	0.00%	2,274	64
UBS ETF-MSCI USA VALUE(USD)-DIS	UC08	IE00B6SY5K09	GBX	4	0.01%	135,131	0.01%	33,783	30
UBS ETF-FTSE 100 SF(GBP)-A-ACC	UC17	IE00B3X0KQ36	USD	2	0.01%	66,332	0.00%	33,166	43
UBS ETF-HFRX GHF SF(USD)-A-ACC	UC19	IE00B53PTF40	USD	1	0.00%	20,906	0.00%	20,906	99
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UVDD	IE00B6YX5D40	USD	120	0.43%	5,767,165	0.26%	48,060	13

Exchange Traded Funds

Weekly Statistics - 09 December 2013 to 13 December 2013



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	1	0.00%	107	0.00%	107	100
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	18	0.06%	124,655	0.01%	6,925	105
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	90	0.32%	1,155,387	0.05%	12,838	158
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	4	0.01%	25,278	0.00%	6,320	55
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	3	0.01%	161,623	0.01%	53,874	949
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	1	0.00%	742,944	0.03%	742,944	6
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	1	0.00%	545,949	0.02%	545,949	18
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	2	0.01%	153,527	0.01%	76,763	46
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	2	0.01%	117,322	0.01%	58,661	8
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	290	1.03%	7,939,820	0.36%	27,379	17
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.01%	335	0.00%	168	34
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	3	0.01%	522,678	0.02%	174,226	23
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	1	0.00%	60,863	0.00%	60,863	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	16	0.06%	497,522	0.02%	31,095	24
VANGUARD FTSE EMERGING MARKETS ETF	VDEM	IE00B3VVM84	USD	37	0.13%	3,116,564	0.14%	84,231	38
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	3	0.01%	406,818	0.02%	135,606	20
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	7	0.02%	121,140	0.01%	17,306	48
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	20	0.07%	1,007,716	0.05%	50,386	89
VANGUARD FTSE EMERGING MARKETS ETF	VFEM	IE00B3VVM84	GBP	65	0.23%	1,190,196	0.05%	18,311	39
VANGUARD UK GOVERNMENT BOND ETF	VGOV	IE00B42WWW65	GBP	12	0.04%	181,712	0.01%	15,143	21
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	14	0.05%	1,315,356	0.06%	93,954	41
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	73	0.26%	3,071,418	0.14%	42,074	37
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	95	0.34%	313,256	0.01%	3,297	208
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	55	0.20%	1,163,772	0.05%	21,159	30
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	5	0.02%	37,108	0.00%	7,422	135
ETF-X-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	1	0.00%	8,712	0.00%	8,712	441
VANGUARD FTSE 100 ETF	VUKX	IE00B810Q511	GBP	394	1.41%	46,288,411	2.12%	117,483	5
VANGUARD S&P 500 ETF	VUSA	IE00B3XXRP09	GBP	309	1.10%	11,215,140	0.51%	36,295	9
VANGUARD S&P 500 ETF	VUSD	IE00B3XXRP09	USD	159	0.57%	13,078,426	0.60%	82,254	7
VANGUARD FTSE ALL-WORLD ETF	VWRD	IE00B3RBWM25	USD	17	0.06%	3,635,234	0.17%	213,837	18
VANGUARD FTSE ALL-WORLD ETF	VWRL	IE00B3RBWM25	GBP	99	0.35%	3,329,808	0.15%	33,634	26
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	13,998	0.00%	6,999	18
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	39	0.14%	904,712	0.04%	23,198	360
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWD60	EUR	41	0.15%	6,633,439	0.30%	161,791	12
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	2	0.01%	252,347	0.01%	126,173	85
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	6	0.02%	506,065	0.02%	84,344	56
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	68	0.24%	4,345,145	0.20%	63,899	207
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	5	0.02%	764,117	0.03%	152,823	21
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	34	0.12%	574,020	0.03%	16,883	29
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	23	0.08%	1,017,837	0.05%	44,254	40
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	25	0.09%	212,877	0.01%	8,515	2439
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	22	0.08%	1,949,117	0.09%	88,596	33
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRB	LU0412624354	GBX	5	0.02%	25,067	0.00%	5,013	61
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	7	0.02%	181,235	0.01%	25,891	1175
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	2	0.01%	21,979	0.00%	10,990	34
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	4	0.01%	6,133	0.00%	1,533	39
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.01%	8,627	0.00%	4,314	59
DBX CSI300 ETF	XCHA	LU0779800910	USD	56	0.20%	2,817,586	0.13%	50,314	102
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	4	0.01%	55,234	0.00%	13,808	67
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBP	1	0.00%	1,461	0.00%	1,461	20
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	4	0.01%	545,696	0.02%	136,424	72
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	3	0.01%	301,354	0.01%	100,451	162
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	7	0.02%	390,790	0.02%	55,827	50
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	12	0.04%	591,996	0.03%	49,333	37
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	6	0.02%	632,175	0.03%	105,362	200
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	4	0.01%	5,479	0.00%	1,370	161
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	14	0.05%	263,923	0.01%	18,852	52
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	41	0.15%	221,794	0.01%	5,410	57
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBX	10	0.04%	105,804	0.00%	10,580	53
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	52	0.19%	2,674,085	0.12%	51,425	20
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	1	0.00%	2,175,100	0.10%	2,175,100	41
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	2	0.01%	3,976	0.00%	1,988	57
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	1	0.00%	33,942	0.00%	33,942	43
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBP	2	0.01%	37,248	0.00%	18,624	30
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	10	0.04%	552,138	0.03%	55,214	66
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	1	0.00%	32,900	0.00%	32,900	129
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	3	0.01%	8,199	0.00%	2,733	92
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	2	0.01%	10,052	0.00%	5,026	86
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	5	0.02%	56,335	0.00%	11,267	370
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	4	0.01%	13,905	0.00%	3,476	87
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	10	0.04%	87,753	0.00%	8,775	23
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	2	0.01%	9,841	0.00%	4,920	56
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	88	0.31%	9,476,889	0.43%	107,692	45
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	56	0.20%	2,369,164	0.11%	42,306	188
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	2	0.01%	380,666	0.02%	190,333	83
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	7	0.02%	122,812	0.01%	17,545	37
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.02%	1,869,666	0.09%	373,933	26
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	4	0.01%	93,005	0.00%	23,251	51
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	2	0.01%	10,660	0.00%	5,330	69
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	31	0.11%	369,700	0.02%	11,926	29
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	75,055	0.00%	75,055	38
DBX CDX NA HY 2X DAILY SHORT ETF	XH7Z	LU0742068835	USD	1	0.00%	201,201	0.01%	201,201	56
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	5,922	0.00%	5,922	57
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	18	0.06%	595,213	0.03%	33,067	55
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	6	0.02%	13,187	0.00%	2,198	72
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	1	0.00%	30,792	0.00%	30,792	56
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	10	0.04%	880,651	0.04%	88,065	98
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	6	0.02%	19,361	0.00%	3,227	41
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	5	0.02%	154,882	0.01%	30,976	51
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	2	0.01%	188,955	0.01%	94,478	50
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMM3R14	USD	2	0.01%	2,149	0.00%	1,074	91
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	16	0.06%	1,775,773	0.08%	110,986	35
ENERGY S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B435CG94	USD	19	0.07%	3,325,446	0.15%	175,023	89
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFQ	IE00B42Q4896	GBX	1	0.00%	13,830	0.00%	13,830	173
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	145	0.52%	2,306,031	0.11%	15,904	70
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	16	0.06%	287,313	0.01%	17,957	105
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKQ	IE00B3VSSL01	GBX	1	0.00%	4,842	0.00%	4,842	179
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	27	0.10%	1,028,777	0.05%	38,103	89
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	14	0.05%	138,271	0.01%	9,876	44

Exchange Traded Funds

Weekly Statistics - 09 December 2013 to 13 December 2013



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Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	2	0.01%	3,494	0.00%	1,747	91
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	2	0.01%	347,033	0.02%	173,517	91
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTH43	USD	6	0.02%	82,935	0.00%	13,822	187
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	2	0.01%	198,864	0.01%	99,432	90
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	4	0.01%	226,442	0.01%	56,611	29
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	1	0.00%	1,589	0.00%	1,589	169
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	7	0.02%	258,063	0.01%	36,866	29
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	15	0.05%	1,194,214	0.05%	79,614	48
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	28	0.10%	1,470,717	0.07%	52,526	48
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	11	0.04%	277,481	0.01%	25,226	96
DBX FTSE 250 ETF	XMCC	LU0292097317	GBX	61	0.22%	2,631,435	0.12%	43,138	115
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	4	0.01%	15,616,773	0.71%	3,904,193	49
DBX MSCI EUROPE ETF	XMED	LU0274209237	USD	17	0.06%	850,179	0.04%	50,011	25
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	4	0.01%	9,029	0.00%	2,257	93
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	1	0.00%	4,971	0.00%	4,971	354
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	107	0.38%	8,069,706	0.37%	75,418	17
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	9	0.03%	232,032	0.01%	25,781	85
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	1	0.00%	16,967	0.00%	16,967	81
DBX MSCI EUROPE ETF	XMEU	LU0274209237	GBX	8	0.03%	848,999	0.04%	106,125	269
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	21	0.07%	333,866	0.02%	15,898	88
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	22	0.08%	921,407	0.04%	41,882	111
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	9	0.03%	2,107,833	0.10%	234,204	16
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	14	0.05%	6,412,141	0.29%	458,010	35
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	12	0.04%	253,761	0.01%	21,147	18
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	13	0.05%	977,407	0.04%	75,185	55
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	6	0.02%	132,949	0.01%	22,158	55
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	123	0.44%	6,776,827	0.31%	55,096	11
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	52	0.19%	23,006,339	1.05%	442,430	34
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	12	0.04%	740,055	0.03%	61,671	36
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	7	0.02%	54,229	0.00%	7,747	42
DBX MSCI USA ETF	XMUD	LU0274210672	USD	12	0.04%	1,062,752	0.05%	88,563	15
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	28	0.10%	20,291,523	0.93%	724,697	425
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	9	0.03%	433,331	0.02%	48,148	21
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	227	0.81%	5,893,226	0.27%	25,961	11
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	10	0.04%	2,764,766	0.13%	276,477	19
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	1	0.00%	166,970	0.01%	166,979	44
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	20	0.07%	1,749,952	0.08%	87,498	44
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	21	0.07%	154,590	0.01%	7,361	43
DBX MSCI PHILIPPINES ETF £	XPFG	LU0592215403	GBX	34	0.12%	862,283	0.04%	25,361	99
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	15	0.05%	490,352	0.02%	32,690	125
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	27	0.10%	31,088	0.00%	1,151	35
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	1	0.00%	462	0.00%	462	66
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	19	0.07%	2,970,580	0.14%	156,346	30
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	16	0.06%	4,898,814	0.22%	306,176	30
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	5	0.02%	215,385	0.01%	43,077	2839
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	1	0.00%	89,637	0.00%	89,637	61
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	209,499	0.01%	69,833	41
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.01%	6,848	0.00%	1,712	42
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	1	0.00%	555	0.00%	555	42
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	6	0.02%	647,120	0.03%	107,853	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	4	0.01%	20,218	0.00%	5,055	40
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	11	0.04%	78,980	0.00%	7,180	42
DBX SHORTDAX X2 DAILY ETF	XS2D	LU0411075020	GBX	27	0.10%	560,275	0.03%	20,751	40
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	15	0.05%	168,558	0.01%	11,237	42
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	21	0.07%	568,040	0.03%	27,050	20
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	6	0.02%	20,732	0.00%	3,455	42
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	1	0.00%	74,981	0.00%	74,981	44
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	7	0.02%	88,327	0.00%	12,618	102
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	4	0.01%	11,459	0.00%	2,865	112
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	6	0.02%	89,064	0.00%	14,844	52
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	9,925	0.00%	2,481	42
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	8	0.03%	609,119	0.03%	76,140	63
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	107	0.00%	54	42
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	13	0.05%	570,724	0.03%	43,902	16
DBX S&P 500 (€) ETF	XSPG	LU0490619276	GBX	2	0.01%	9,853	0.00%	4,927	41
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	18	0.06%	1,038,511	0.05%	57,695	46
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	39	0.14%	609,938	0.03%	15,639	21
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	15	0.05%	11,373,269	0.52%	758,218	22
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	35	0.12%	517,315	0.02%	14,780	15
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	4	0.01%	138,547	0.01%	34,637	29
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	9	0.03%	548,868	0.03%	60,985	1305
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	44	0.16%	1,168,357	0.05%	26,554	26
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	18	0.06%	212,967	0.01%	11,831	49
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	2,074	0.00%	2,074	4465
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	29	0.10%	362,382	0.02%	12,496	33
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	4	0.01%	4,914,743	0.22%	1,228,686	174
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	76	0.27%	1,770,701	0.08%	23,299	61
DBX FTSE 100 ETF	XUKX	LU0292097234	GBX	113	0.40%	2,115,285	0.10%	18,719	18
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	1	0.00%	12,508	0.00%	12,508	94
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	3	0.01%	36,486	0.00%	12,162	52
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	417,048	0.02%	417,048	2
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	6,840	0.00%	3,420	37
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	27	0.10%	939,120	0.04%	34,782	119
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	2	0.01%	13,269	0.00%	6,634	52
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	10	0.04%	283,880	0.01%	28,388	51
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	15	0.05%	354,166	0.02%	23,611	389
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWIND	LU0540980496	USD	14	0.05%	370,905	0.02%	26,493	339
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	5	0.02%	199,305	0.01%	39,861	54
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	1	0.00%	38,400	0.00%	38,400	55
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	17	0.06%	152,004	0.01%	8,941	52
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSX	LU0540980066	GBX	9	0.03%	248,575	0.01%	27,619	79
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	20	0.07%	135,534	0.01%	6,777	58
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	14	0.05%	166,622	0.01%	11,902	35
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	4	0.01%	46,449	0.00%	11,612	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	7	0.02%	117,659	0.01%	16,808	2767

Exchange Traded Commodities

Weekly Statistics - 09 December 2013 to 13 December 2013



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	19	0.41%	423,250	0.16%	22,276	69
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	11	0.24%	439,814	0.17%	39,983	76
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	3	0.07%	49,738	0.02%	16,579	73
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	1	0.02%	5,342	0.00%	5,342	44
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	1	0.02%	5,040	0.00%	5,040	68
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	2	0.04%	3,170	0.00%	1,585	68
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	FR0010912576	USD	3	0.07%	9,290	0.00%	3,097	71
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	6	0.13%	29,615	0.01%	4,936	72
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	2	0.04%	2,899	0.00%	1,449	44
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	3	0.07%	54,910	0.02%	18,303	45
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	13	0.28%	60,126	0.02%	4,625	65
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	12	0.26%	109,186	0.04%	9,099	69
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.02%	23,788	0.01%	23,788	64
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	1,474	0.00%	1,474	44
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	2	0.04%	23,748	0.01%	11,874	64
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	28	0.61%	186,024	0.07%	6,644	52
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	37	0.81%	133,547	0.05%	3,609	28
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	10	0.22%	7,889	0.00%	789	63
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	82	1.79%	3,654,739	1.38%	44,570	14
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	56	1.22%	4,839,904	1.82%	86,427	14
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	4	0.09%	1,148,214	0.43%	287,054	15
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	24	0.52%	1,263,431	0.48%	52,643	21
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	26	0.57%	2,438,413	0.92%	93,785	18
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	5	0.11%	25,615	0.01%	5,123	36
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	2	0.04%	9,144	0.00%	4,572	109
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	17	0.37%	1,382,922	0.52%	81,348	69
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	3	0.07%	14,842	0.01%	4,947	67
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	2	0.04%	3,356	0.00%	1,678	34
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	20	0.44%	992,504	0.37%	49,625	22
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.02%	9,474	0.00%	9,474	22
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.04%	28,510	0.01%	14,255	33
ETFS GOLD	BULL	GB00B15KXX56	USD	17	0.37%	316,769	0.12%	18,633	32
ETFS GOLD £	BULP	GB00B15KXX56	GBX	34	0.74%	287,525	0.11%	8,457	30
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.02%	485	0.00%	485	21
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.09%	3,023	0.00%	756	324
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.07%	12,535	0.00%	4,178	47
UBS ETC(UBS BBG CMC COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.04%	20,460	0.01%	10,230	50
UBS ETC(UBS BBG CMC COCOA IDX)GBP	COCG	CH0106346015	GBP	1	0.02%	12,359	0.00%	12,359	220
ETFS COFFEE	COFF	GB00B15KXP72	USD	49	1.07%	569,341	0.21%	11,619	51
ETFS COPPER	COPA	GB00B15KXQ89	USD	27	0.59%	5,228,340	1.97%	193,642	9
ETFS CORN	CORN	GB00B15KXS04	USD	16	0.35%	42,640	0.02%	2,665	31
ETFS COTTON	COTN	GB00B15KXT11	USD	5	0.11%	46,735	0.02%	9,347	22
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	27	0.59%	2,643,043	0.99%	97,890	14
GOLD BULLION SECURITIES	DJUB	DE000BC1C7J1	GBX	1	0.02%	2,824	0.00%	2,824	121
ETFS LONG DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24MD55	USD	1	0.02%	4,041,926	1.52%	4,041,926	26
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	1	0.02%	1,994	0.00%	1,994	32
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	8	0.17%	432,204	0.16%	54,026	90
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	4	0.09%	36,987	0.01%	9,247	21
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	2	0.04%	4,470	0.00%	2,235	24
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	1	0.02%	11,865	0.00%	11,865	40
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	340	7.40%	59,824,176	22.51%	175,953	11
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	63	1.37%	1,356,059	0.51%	21,525	15
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	3	0.07%	260	0.00%	87	24
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.04%	5,357	0.00%	2,679	22
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3802	USD	44	0.96%	677,537	0.25%	15,399	54
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.04%	8,583	0.00%	4,291	68
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWHP62	USD	6	0.13%	52,349	0.02%	8,725	75
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	2	0.04%	13,759	0.01%	6,879	81
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	10	0.22%	569,848	0.21%	56,985	24
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.04%	11,010	0.00%	5,505	37
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	2	0.04%	95,966	0.04%	47,983	23
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	2	0.04%	4,067	0.00%	2,034	68
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	2	0.04%	41,779	0.02%	20,890	119
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.02%	10,039	0.00%	10,039	20
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	26	0.57%	358,429	0.13%	13,786	69
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	19	0.41%	297,783	0.11%	15,673	154
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	4	0.09%	21,052	0.01%	5,263	82
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	2	0.04%	12,774	0.00%	6,387	80
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	3	0.07%	11,075	0.00%	3,692	117
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	8	0.17%	87,090	0.03%	10,886	57
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	12	0.26%	180,518	0.07%	15,043	83
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	2	0.04%	32,928	0.01%	16,464	108
ETFS LEAD	LEED	JE00B2QY0436	USD	3	0.07%	7,337	0.00%	2,446	96
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.02%	1,000	0.00%	1,000	46
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	1	0.02%	2,176	0.00%	2,176	19
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.04%	3,848	0.00%	1,924	89
ETFS 3X LONG GBP SHORT USD	LBG3	JE00B3SFBZ51	USD	13	0.28%	102,682	0.04%	7,899	42
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	1	0.02%	1,005	0.00%	1,005	65
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.04%	3,873	0.00%	1,937	80
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.02%	3,811	0.00%	3,811	46
ETFS LONG JPY SHORT USD	LJYP	JE00B68GSP26	USD	2	0.04%	100,363	0.04%	50,182	20
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	1,992	0.00%	1,992	129
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	243	5.29%	4,445,100	1.67%	18,293	53
ETFS DAILY LVG NICKEL	LNKI	JE00B2NFTR57	USD	4	0.09%	11,355	0.00%	2,839	86
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	1	0.02%	141	0.00%	141	39
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	3	0.07%	115,874	0.04%	38,625	19
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	88	1.92%	1,436,230	0.54%	16,321	24
ETFS DAILY LVG PETROLEUM DJ-UBSCISM	LPET	JE00B2NFT971	USD	2	0.04%	4,298	0.00%	2,149	42
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	8	0.17%	23,247	0.01%	2,906	141
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFTV795	USD	5	0.11%	19,274	0.01%	3,855	110
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	2	0.04%	8,148	0.00%	4,074	167
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	91	1.98%	963,050	0.36%	10,583	63
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	74,597	0.03%	74,597	58
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	11	0.24%	206,037	0.08%	18,731	99
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	3	0.07%	24,761	0.01%	8,254	60

Exchange Traded Commodities

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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	14	0.30%	57,741	0.02%	4,124	55
IPATH S&P GSCI LIVESTOCK INDEX TR ETC	MOOO	DE000BC1DBM9	GBX	2	0.04%	3,137	0.00%	1,568	166
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	8	0.17%	59,839	0.02%	7,480	43
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	141	3.07%	1,441,868	0.54%	10,226	19
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	54	1.18%	344,618	0.13%	6,382	19
ETFS NICKEL	NICK	GB00B15KY211	USD	13	0.28%	429,026	0.16%	33,002	44
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	29	0.63%	777,156	0.29%	26,798	17
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	4	0.09%	139,038	0.05%	34,760	20
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	16	0.35%	187,103	0.07%	11,694	33
ETFS WTI 2MTH £	QLWP	GB00B0CTWK84	GBX	1	0.02%	374	0.00%	374	32
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	4	0.09%	267,366	0.10%	66,841	73
ETFS WTI 3YR	OSW3	JE00B1YYPB936	USD	1	0.02%	12,531	0.00%	12,531	88
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	1	0.02%	498	0.00%	498	11
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	57	1.24%	2,290,983	0.86%	40,193	17
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	2	0.04%	6,292	0.00%	3,146	54
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	415	9.04%	24,172,599	9.09%	58,247	9
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	4	0.09%	12,215	0.00%	3,054	642
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	456	9.93%	4,567,288	1.72%	10,016	19
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	1	0.02%	2,492	0.00%	2,492	64
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	47	1.02%	5,085,394	1.91%	108,200	23
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	25	0.54%	809,239	0.30%	32,370	51
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	48	1.05%	383,390	0.14%	7,987	44
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	235	5.12%	5,127,518	1.93%	21,819	14
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	1	0.02%	7,422	0.00%	7,422	159
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	77	1.68%	793,540	0.30%	10,306	32
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.04%	23,636	0.01%	11,818	36
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	8	0.17%	299,855	0.11%	37,482	26
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	6	0.13%	38,569	0.01%	6,428	29
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	12	0.26%	183,266	0.07%	15,319	41
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	8	0.17%	110,388	0.04%	13,799	26
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	29	0.63%	1,036,621	0.39%	35,746	56
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	4	0.09%	22,912	0.01%	5,728	20
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	2	0.04%	3,457	0.00%	1,729	106
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.09%	7,271	0.00%	1,818	19
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	685	0.00%	685	94
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	9	0.20%	129,584	0.05%	14,398	9
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.04%	26,120	0.01%	13,060	53
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	31	0.67%	534,243	0.20%	17,234	24
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	16	0.35%	233,489	0.09%	14,593	20
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	11	0.24%	382,100	0.14%	34,736	18
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	46	1.00%	1,322,185	0.50%	28,743	32
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.04%	22,217	0.01%	11,109	18
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	21	0.46%	876,853	0.33%	41,755	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	463	10.08%	72,700,026	27.35%	157,019	32
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	96	2.09%	1,121,007	0.42%	11,677	92
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	6	0.13%	993,754	0.37%	165,626	18
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	1	0.02%	97	0.00%	97	28
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	15	0.33%	121,658	0.05%	8,111	33
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	8	0.17%	28,765	0.01%	3,596	21
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	2	0.04%	21,624	0.01%	10,812	20
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	142	0.00%	142	108
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.04%	4,561	0.00%	2,281	76
ETFS SILVER	SLVR	GB00B15KY328	USD	13	0.28%	114,159	0.04%	8,781	43
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	42	0.91%	806,740	0.30%	19,208	23
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	5,384	0.00%	5,384	21
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.02%	1,238	0.00%	1,238	23
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	42	0.91%	1,285,560	0.48%	30,609	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	6	0.13%	134,181	0.05%	22,364	35
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	1,615	0.00%	1,615	56
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	3	0.07%	5,344	0.00%	1,781	83
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	18	0.39%	121,917	0.05%	6,773	84
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	10	0.22%	23,969	0.01%	2,397	72
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	17	0.37%	146,294	0.06%	8,606	54
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWVG09	GBX	16	0.35%	127,454	0.05%	7,966	88
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	2	0.04%	63,460	0.02%	31,730	27
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.09%	313,685	0.12%	78,421	52
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	93,343	0.04%	93,343	47
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	1	0.02%	2,270	0.00%	2,270	78
ETFS SUGAR	SUGA	GB00B15KY658	USD	15	0.33%	76,921	0.03%	5,128	57
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	6	0.13%	147,629	0.06%	24,605	38
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.04%	2,055	0.00%	1,027	31
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.02%	14,912	0.01%	14,912	80
ETFS TIN	TINM	JE00B2QYOH68	USD	2	0.04%	15,750	0.01%	7,875	113
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.04%	4,649	0.00%	2,324	23
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	2	0.04%	27,435	0.01%	13,718	26
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	7	0.15%	96,401	0.04%	13,772	20
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.02%	10,574	0.00%	10,574	24
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.07%	3,322	0.00%	1,107	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	65	1.42%	24,400,934	9.18%	375,399	31
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	6	0.13%	141,922	0.05%	23,654	159
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.02%	418	0.00%	418	35
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.02%	4,146	0.00%	4,146	71
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	4	0.09%	166,759	0.06%	41,690	173
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	9	0.20%	692,021	0.26%	76,891	18
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	8	0.17%	20,216	0.01%	2,527	57
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	82	1.79%	4,183,405	1.57%	51,017	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	14	0.30%	1,184,654	0.45%	84,618	98
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5YVZ75	USD	12	0.26%	79,998	0.03%	6,666	280
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	19	0.41%	139,409	0.05%	7,337	49
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	17	0.37%	320,585	0.12%	18,858	208
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	7	0.15%	169,823	0.06%	24,260	45
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.11%	26,957	0.01%	5,391	85
ETFS ZINC	ZINC	GB00B15KY872	USD	11	0.24%	1,060,063	0.40%	96,369	54

Exchange Traded Notes

Weekly Statistics - 09 December 2013 to 13 December 2013



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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	1	1.52%	5,313	0.28%	5,313	46.6173
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	4	6.06%	55,196	2.86%	13,799	49.6763
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	2	3.03%	59,796	3.10%	29,898	43.836
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	1	1.52%	5,994	0.31%	5,994	45.075
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	22	33.33%	479,894	24.90%	21,813	71.6155
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	17	25.76%	132,094	6.85%	7,770	46.5116
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	3	4.55%	8,934	0.46%	2,978	94.2109
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	1.52%	849,779	44.10%	849,779	30.8686
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	5	7.58%	125,051	6.49%	25,010	365.7047
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	1	1.52%	3,636	0.19%	3,636	21.6515
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	2	3.03%	72,824	3.78%	36,412	361.83
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	10.61%	128,569	6.67%	18,367	419.2992

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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.