

Exchange Traded Funds
Weekly Statistics - 14 July 2014 to 18 July 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	IE00BGBGF313	GBX	4	0.01%	85,050	0.00%	21,263	56
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	16	0.05%	31,158	0.00%	1,947	74
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	10	0.03%	169,883	0.01%	16,988	90
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	4	0.01%	17,975	0.00%	4,494	138
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.01%	29,783	0.00%	14,891	32
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	234,449	0.01%	78,150	12
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.01%	19,971	0.00%	9,985	17
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	4	0.01%	151,997	0.00%	37,999	42
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	25	0.07%	3,462,244	0.11%	138,490	22
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	61,383	0.00%	61,383	27
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	1	0.00%	61,480	0.00%	61,480	27
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	5	0.01%	865,071	0.03%	173,014	42
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	3	0.01%	606,007	0.02%	202,002	43
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	7	0.02%	52,994	0.00%	7,571	98
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	4	0.01%	17,766	0.00%	4,442	93
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	1	0.00%	108,438	0.00%	108,438	26
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	3	0.01%	311,805	0.01%	103,935	16
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	3	0.01%	11,778	0.00%	3,926	20
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	16	0.05%	1,133,603	0.04%	70,850	71
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	9	0.03%	155,467	0.00%	17,274	30
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	1	0.00%	89,589	0.00%	89,589	32
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	21	0.06%	795,096	0.03%	37,862	135
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	23	0.07%	1,158,491	0.04%	50,369	108
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	3	0.01%	10,330	0.00%	3,443	42
RBS MARKET ACCESS DAXGLOBAL BRIC IDX FND	BRDX	LU0269999792	GBP	1	0.00%	2,491	0.00%	2,491	99
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	60	0.18%	1,985,096	0.06%	33,085	23
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	5	0.01%	2,845,771	0.09%	569,154	39
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	14,150	0.00%	4,717	53
AMUNDI ETF MSCI EUROPE MATERIALS	CBM	FR0010791137	GBX	10	0.03%	88,371	0.00%	8,837	26
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDFD83	GBX	2	0.01%	1,893	0.00%	946	66
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	3	0.01%	1,576	0.00%	525	36
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	7	0.02%	163,921	0.01%	23,417	67
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3V7ML14	EUR	1	0.00%	1,504,673	0.05%	1,504,673	10
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3V7Q640	EUR	2	0.01%	11,011	0.00%	5,505	20
ISHARES USD INFLINKED BOND UCITS ETF	CBUI	IE00B3V7PS97	USD	13	0.04%	163,927	0.01%	12,610	58
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	4	0.01%	11,213	0.00%	2,803	84
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3V7WN39	USD	6	0.02%	361,957	0.01%	60,326	15
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	3	0.01%	10,059	0.00%	3,353	97
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3V7ML14	GBX	0	0.00%	0	0.00%	#DIV/0!	11
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.01%	146,063	0.00%	73,032	45
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	9	0.03%	993,226	0.03%	110,358	35
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	11	0.03%	201,718	0.01%	18,338	65
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3V7MM18	GBX	17	0.05%	536,318	0.02%	31,548	28
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	1	0.00%	68,247	0.00%	68,247	13
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	1	0.00%	113,645	0.00%	113,645	28
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3V7MM18	EUR	11	0.03%	218,247	0.01%	19,841	21
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	4	0.01%	128,086	0.00%	32,022	28
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	14	0.04%	482,701	0.02%	34,479	101
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	2	0.01%	3,008	0.00%	1,504	86
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	10	0.03%	192,074	0.01%	19,207	31
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	5	0.01%	127,553	0.00%	25,511	49
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	6	0.02%	171,254	0.01%	28,542	21
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	12	0.04%	397,484	0.01%	33,124	66
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3V7WMK93	GBX	4	0.01%	42,229	0.00%	10,557	41
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	1	0.00%	1,389	0.00%	1,389	77
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	2	0.01%	14,851	0.00%	7,426	34
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	3	0.01%	55,537	0.00%	18,512	16
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	16	0.05%	49,170	0.00%	3,073	39
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	5	0.01%	791,933	0.03%	158,387	17
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	1	0.00%	112,177	0.00%	112,177	21
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	3	0.01%	1,610,401	0.05%	536,800	100
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	2	0.01%	19,573	0.00%	9,786	107
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	8	0.02%	4,619,213	0.15%	577,402	13
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	44	0.13%	1,520,159	0.05%	34,549	68
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	12	0.04%	186,843	0.01%	15,570	26
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	52	0.15%	227,213	0.01%	4,369	31
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	7	0.02%	7,086,014	0.22%	1,012,288	19
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	27	0.08%	782,513	0.02%	28,982	39
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	7	0.02%	81,024	0.00%	11,575	28
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	8	0.02%	126,571	0.00%	15,821	26
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	22	0.07%	441,184	0.01%	20,054	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	2	0.01%	99,965	0.00%	49,982	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	18	0.05%	469,603	0.01%	26,089	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	21	0.06%	1,734,870	0.06%	82,613	149
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	17	0.05%	306,799	0.01%	18,047	42
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	32	0.10%	668,077	0.02%	20,877	97
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	20	0.06%	190,031	0.01%	9,502	26
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	13	0.04%	111,670	0.00%	8,590	17
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	2	0.01%	9,041	0.00%	4,521	85
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B525F786	GBX	1	0.00%	942	0.00%	942	37
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	5	0.01%	51,068	0.00%	10,214	14
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	6	0.02%	44,953	0.00%	7,492	35
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	26	0.08%	1,347,478	0.04%	51,826	15
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	44	0.13%	5,652,809	0.18%	128,473	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	32	0.10%	7,079,588	0.22%	221,237	50
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	52	0.15%	15,319,202	0.49%	294,600	34
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	2	0.01%	211,950	0.01%	105,975	16
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	5	0.01%	597,498	0.02%	119,500	21
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBNF86	USD	7	0.02%	13,451	0.00%	1,922	144
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	5	0.01%	55,001	0.00%	11,000	17
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	120,439	0.00%	120,439	12
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	3	0.01%	130,833	0.00%	43,611	22
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	2	0.01%	234,954	0.01%	117,477	29
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3V7WKZ07	GBX	6	0.02%	35,705	0.00%	5,951	41
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3V7WLG82	GBX	21	0.06%	265,395	0.01%	12,638	618
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	163	0.48%	8,173,057	0.26%	50,141	28
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3V7WM098	GBX	3	0.01%	5,140	0.00%	1,713	71
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3V7WLJ14	USD	4	0.01%	10,899	0.00%	2,725	23
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3V7WM098	USD	5	0.01%	75,286	0.00%	15,057	46
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	3	0.01%	152,378	0.00%	50,793	19
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	4	0.01%	644,554	0.02%	161,138	23

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ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	9	0.03%	131,485	0.00%	14,609	28
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	2	0.01%	158,093	0.01%	79,047	82
ETF5 DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	36	0.11%	1,045,198	0.03%	29,033	39
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	25	0.07%	531,862	0.02%	21,274	47
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	4	0.01%	64,583	0.00%	16,146	25
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.01%	202	0.00%	101	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	19	0.06%	562,837	0.02%	29,623	17
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	66	0.20%	6,314,712	0.20%	95,677	34
ETF5 DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	35	0.10%	2,118,874	0.07%	60,539	60
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YK28	USD	79	0.23%	739,953	0.02%	9,366	38
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	4	0.01%	22,101	0.00%	5,525	58
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	27	0.08%	202,416	0.01%	7,497	50
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	2	0.01%	807,982	0.03%	403,991	21
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6Y5B26	USD	3	0.01%	63,603	0.00%	21,201	90
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	18	0.05%	5,309,285	0.17%	294,960	32
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	4	0.01%	17,786	0.00%	4,447	18
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	6	0.02%	41,558	0.00%	6,926	18
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	4	0.01%	212,977	0.01%	53,244	79
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	21	0.06%	434,182	0.01%	20,675	207
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	6	0.02%	647,334	0.02%	107,889	88
LYXOR EMERGING MARKETS LOCAL CY BOND DR\$	EMBD	LU0908501991	USD	3	0.01%	3,778,024	0.12%	1,259,341	58
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	24	0.07%	278,143	0.01%	11,589	264
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7LFX777	GBP	1	0.00%	119,808	0.00%	119,808	95
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	5	0.01%	320,566	0.01%	64,113	96
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	24	0.07%	4,093,225	0.13%	170,551	90
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	35	0.10%	450,604	0.01%	12,874	124
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	10	0.03%	23,621,449	0.75%	2,362,145	51
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6Y5B26	GBP	46	0.14%	545,508	0.02%	11,859	68
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	1	0.00%	107,198	0.00%	107,198	63
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	41	0.12%	465,621	0.01%	11,357	158
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MXFZ59	GBP	3	0.01%	120,544	0.00%	40,181	89
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	1	0.00%	3,528	0.00%	3,528	109
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	5	0.01%	168,755	0.01%	33,751	43
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	86	0.26%	291,776	0.01%	3,393	78
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	2	0.01%	29,289	0.00%	14,644	87
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	44	0.13%	382,021	0.01%	8,682	100
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	2	0.01%	938	0.00%	469	62
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	114	0.34%	2,676,218	0.08%	23,476	24
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	61	0.18%	422,031	0.01%	6,919	27
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.01%	2,515	0.00%	1,257	40
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	116	0.34%	2,464,393	0.08%	21,245	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	6	0.02%	564,475	0.02%	94,079	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	15	0.04%	892,757	0.03%	59,517	15
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	50	0.15%	3,197,306	0.10%	63,946	16
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00BCRY6227	GBP	3	0.01%	178,247	0.01%	59,416	10
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.01%	536	0.00%	268	35
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	3	0.01%	138,287	0.00%	46,096	39
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	6	0.02%	9,300,284	0.30%	1,550,407	28
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	51	0.15%	240,025	0.01%	4,706	230
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	279	0.83%	26,507,546	0.84%	95,009	12
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	4	0.01%	437,973	0.01%	109,493	18
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	2	0.01%	106,652	0.00%	53,326	44
ISHARES EURO STOXX 50 EX FIN5 ETF	EXFN	IE00BD5J2G21	EUR	6	0.02%	532	0.00%	89	17
FT EMERGING MARKETS ALPHADAX UCITS ETF	FEM	IE00B8X9NX34	GBX	5	0.01%	59,227	0.00%	11,845	81
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NX27	GBX	25	0.07%	277,617	0.01%	11,105	56
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	1,986	0.00%	1,986	60
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NX27	GBX	13	0.04%	116,151	0.00%	8,935	134
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	308	0.92%	67,460,949	2.14%	219,029	101
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	103	0.31%	5,327,551	0.17%	51,724	25
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.01%	32,995	0.00%	16,498	53
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	20	0.06%	684,498	0.02%	34,225	70
ETF5 DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	4	0.01%	49,737	0.00%	12,434	82
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	36	0.11%	382,866	0.01%	10,635	34
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	392,040	0.01%	392,040	10
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	9	0.03%	158,799	0.01%	17,644	70
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	7	0.02%	507,562	0.02%	72,509	37
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YXSL24	GBP	16	0.05%	1,229,805	0.04%	76,863	18
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YXSK17	GBP	36	0.11%	788,932	0.03%	21,915	54
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	4	0.01%	27,466	0.00%	6,867	50
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	3	0.01%	2,938	0.00%	979	142
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	26	0.08%	474,041	0.02%	18,232	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	35	0.10%	1,271,558	0.04%	36,330	49
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	3,426	0.00%	3,426	107
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	6	0.02%	24,396	0.00%	4,066	65
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKMH4H32	GBX	6	0.02%	75,684	0.00%	12,614	25
HSBC ESI WORLDWIDE EQUITY UCITS ETF \$	HEWD	IE00BKZG9Y92	USD	11	0.03%	629,926,972	19.98%	57,266,088	180
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	31	0.09%	765,069	0.02%	24,680	60
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	23	0.07%	10,535,975	0.33%	458,086	81
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	16	0.05%	33,866	0.00%	2,117	44
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	4	0.01%	7,609	0.00%	1,902	118
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	3	0.01%	31,471	0.00%	10,490	371
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B8Q2W338	USD	29	0.09%	917,927	0.03%	31,653	37
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	1	0.00%	50,903	0.00%	50,903	43
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	14	0.04%	614,636	0.02%	43,903	53
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	32	0.10%	2,012,849	0.06%	62,902	23
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	89	0.26%	1,517,186	0.05%	17,047	24
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	82	0.24%	4,258,361	0.14%	51,931	29
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	11	0.03%	367,309	0.01%	33,392	32
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	106	0.31%	1,142,755	0.04%	10,781	37
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	7	0.02%	1,105,914	0.04%	157,988	42
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	10	0.03%	15,775	0.00%	1,577	37
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBP	12	0.04%	380,412	0.01%	31,701	45
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	97	0.29%	375,575	0.01%	3,872	46
HSBC MSCI JAPAN UCITS ETF \$	HMJJ	IE00B5VX7566	USD	1	0.00%	1,627,662	0.05%	1,627,662	18
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	83	0.25%	4,469,327	0.14%	53,847	15
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	18	0.05%	261,383	0.01%	14,521	54
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	2	0.01%	73,654	0.00%	36,827	49
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFWQ436	USD	25	0.07%	1,709,460	0.05%	68,378	21
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFWQ436	GBX	62	0.18%	539,868	0.02%	8,708	54
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	95	0.28%	8,387,062	0.27%	88,285	17
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	89	0.26%	1,583,130	0.05%	17,788	23

Exchange Traded Funds
Weekly Statistics - 14 July 2014 to 18 July 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	106	0.31%	812,129	0.03%	7,662	31
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	3	0.01%	344,237	0.01%	114,746	64
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	1	0.00%	116,926	0.00%	116,926	75
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	3	0.01%	395,676	0.01%	131,892	55
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	22	0.07%	252,314	0.01%	11,469	70
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	40	0.12%	927,885	0.03%	23,197	47
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	72	0.21%	1,402,428	0.04%	19,478	35
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLK706	USD	10	0.03%	707,645	0.02%	70,764	64
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	1	0.00%	2,956	0.00%	2,956	67
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	43	0.13%	40,341,835	1.28%	938,182	10
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	319	0.95%	4,627,267	0.15%	14,506	15
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	7	0.02%	28,812	0.00%	4,116	48
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	2	0.01%	209,815	0.01%	104,908	34
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	6	0.02%	224,821	0.01%	37,470	34
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	254	0.75%	5,585,999	0.18%	21,992	14
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	42	0.12%	3,657,045	0.12%	87,072	31
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	203,189	0.01%	67,730	49
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	2	0.01%	203,230	0.01%	101,615	50
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	55	0.16%	4,896,548	0.16%	89,028	22
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	3	0.01%	8,568	0.00%	2,856	8
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	156	0.46%	2,786,185	0.09%	17,860	29
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	74	0.22%	2,867,399	0.09%	38,749	39
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	38	0.11%	6,573,375	0.21%	172,984	80
ISHARES MSCI AUSTRALIA UCITS ETF	I AUS	IE00B5377D42	USD	18	0.05%	1,44,852	0.00%	8,047	26
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	1	0.00%	1,164,288	0.04%	1,164,288	19
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	3	0.01%	142,270	0.00%	47,423	50
ISHARES EURO INF LINK GOV BND UCITS ETF	IBC1	IE00B0M62X26	GBP	10	0.03%	163,851	0.01%	16,385	32
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	88	0.26%	43,851,268	1.39%	498,310	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	3	0.01%	77,385	0.00%	25,795	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	40,052	0.00%	5,006	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	20	0.06%	6,258,047	0.20%	312,902	8
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	7	0.02%	166,162	0.01%	23,377	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	8	0.02%	10,491,703	0.33%	1,311,463	10
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	3	0.01%	1,869,227	0.06%	623,076	10
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	61	0.18%	1,525,617	0.05%	25,010	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	20	0.06%	1,846,258	0.06%	92,313	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	84	0.25%	10,069,456	0.32%	119,874	55
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	44	0.13%	3,068,080	0.10%	69,729	19
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	8	0.02%	950,750	0.03%	118,844	26
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	40	0.12%	1,251,496	0.04%	31,287	33
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	4	0.01%	154,446	0.00%	38,612	4
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4571	USD	30	0.09%	1,433,715	0.05%	47,790	55
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	47	0.14%	2,122,654	0.07%	45,163	60
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	17	0.05%	217,132	0.01%	12,772	30
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	72	0.21%	18,339,927	0.58%	254,721	20
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	2,060,819	0.07%	1,030,409	9
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	96	0.29%	1,759,644	0.06%	18,330	19
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	27	0.08%	1,083,840	0.03%	40,142	21
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	3	0.01%	460,266	0.01%	153,422	34
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	31	0.09%	247,199	0.01%	7,974	17
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWVDY88	USD	1	0.00%	513	0.00%	513	35
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	134	0.40%	1,577,177	0.05%	11,770	36
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	64	0.19%	2,001,524	0.06%	31,274	19
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	32	0.10%	5,454,172	0.17%	170,443	12
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	30	0.09%	966,598	0.03%	32,220	59
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	23,476	0.00%	5,869	104
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	19	0.06%	84,288	0.00%	4,436	87
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	58	0.17%	5,221,487	0.17%	90,026	10
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	51	0.15%	1,286,166	0.04%	25,219	54
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	5	0.01%	131,361	0.00%	26,272	26
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	27	0.08%	2,392,998	0.08%	88,630	28
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	734	2.18%	31,576,949	1.00%	43,020	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	167	0.50%	7,993,213	0.25%	47,864	19
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	253	0.75%	11,571,210	0.37%	45,736	25
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	182	0.54%	30,178,528	0.96%	165,816	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	18	0.05%	7,199,577	0.23%	399,977	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	112	0.33%	8,012,608	0.25%	71,541	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	40	0.12%	4,032,129	0.13%	100,803	11
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	7	0.02%	249,791	0.01%	35,684	10
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	109	0.32%	3,411,385	0.11%	31,297	41
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	392	1.16%	25,015,880	0.79%	63,816	14
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	62	0.18%	1,022,397	0.03%	16,490	29
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	70	0.21%	3,305,686	0.10%	47,224	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	10,789	0.00%	2,697	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	6	0.02%	136,294	0.00%	22,716	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	14	0.04%	88,504	0.00%	6,322	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	21	0.06%	7,351,041	0.23%	350,050	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	19	0.06%	5,031,251	0.16%	264,803	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	45	0.13%	654,008	0.02%	14,534	161
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	248	0.74%	28,365,338	0.90%	114,376	20
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	17	0.05%	148,235	0.00%	8,720	73
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	68	0.20%	4,042,691	0.13%	59,451	140
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	14	0.04%	204,435	0.01%	14,602	97
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	5	0.01%	16,059	0.00%	3,212	29
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	119	0.35%	8,046,941	0.26%	67,621	31
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	20	0.06%	5,862,252	0.19%	293,113	10
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	23	0.07%	703,081	0.02%	30,569	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	6	0.02%	63,425	0.00%	10,571	47
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	461	1.37%	16,678,444	0.53%	36,179	24
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	26	0.08%	1,336,576	0.04%	51,407	9
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	92	0.27%	1,712,758	0.05%	18,617	12
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	227	0.67%	19,055,833	0.60%	83,946	16
LYXOR ETF MSCI AC ASIA EX JAPAN INFTECHE	IFNG	FR0010934562	GBX	3	0.01%	74,061	0.00%	24,687	468
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	5	0.01%	47,034	0.00%	9,407	495
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	2	0.01%	14,584	0.00%	7,292	135
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	14	0.04%	301,968	0.01%	21,569	36
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	59	0.18%	2,063,813	0.07%	34,980	622
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	23	0.07%	72,829,106	2.31%	3,166,483	12
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	535	1.59%	10,165,567	0.32%	19,001	5
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	428	1.27%	30,266,690	0.96%	70,717	14
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	1	0.00%	33,968	0.00%	33,968	37

Exchange Traded Funds
Weekly Statistics - 14 July 2014 to 18 July 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 S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	93	0.28%	5,316,823	0.17%	57,170	25
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	27	0.08%	482,027	0.02%	17,853	27
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	73	0.22%	596,001	0.02%	8,164	61
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	790	2.35%	67,063,981	2.13%	84,891	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	150	0.45%	31,676,548	1.00%	211,177	29
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	156	0.46%	7,087,663	0.22%	45,434	13
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	14	0.04%	542,930	0.02%	38,781	22
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	53	0.16%	4,542,260	0.14%	85,703	18
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B4Z2S44	EUR	197	0.59%	29,659,135	0.94%	150,554	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	305	0.91%	5,001,795	0.16%	16,399	21
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	198	0.59%	11,385,123	0.36%	57,501	13
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	21	0.06%	16,709,124	0.53%	795,673	17
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	42	0.12%	779,868	0.02%	18,568	26
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	4	0.01%	72,067	0.00%	18,017	15
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	124	0.37%	3,364,450	0.11%	27,133	14
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	6	0.02%	489,282	0.02%	81,547	60
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	208	0.62%	33,403,690	1.06%	160,595	8
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	11	0.03%	65,227	0.00%	5,930	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	57	0.17%	1,582,282	0.05%	27,759	13
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	58	0.17%	773,697	0.02%	13,340	23
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7L7Z140	EUR	1	0.00%	1,814,244	0.06%	1,814,244	15
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	34	0.10%	220,054	0.01%	6,472	354
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	12	0.04%	230,946	0.01%	19,245	36
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	2	0.01%	93,998	0.00%	46,949	38
LYXOR ETF MSCI WORLD INDUSTRIALS TR £	INUG	LU05330303584	GBX	1	0.00%	24,411	0.00%	24,411	59
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	513	1.52%	11,843,330	0.38%	23,086	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	9	0.03%	2,552,029	0.08%	283,559	92
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	22	0.07%	489,703	0.02%	22,259	76
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	44	0.13%	1,491,902	0.05%	33,907	60
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	47	0.14%	2,425,421	0.08%	51,605	37
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	77	0.23%	2,271,282	0.07%	29,497	20
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	64	0.19%	1,790,958	0.06%	27,984	12
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	5	0.01%	33,528	0.00%	6,706	87
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L6SR35	GBP	353	1.05%	194,001,801	6.15%	549,580	23
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	27	0.08%	137,202	0.00%	5,082	17
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	7	0.02%	23,087	0.00%	3,298	131
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	11	0.03%	80,749	0.00%	7,341	14
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	6	0.02%	495,493	0.02%	82,582	66
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	5	0.01%	76,022	0.00%	15,204	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	10	0.03%	1,427,887	0.05%	142,789	49
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	4	0.01%	13,664	0.00%	3,416	66
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	3381	10.05%	142,115,685	4.51%	42,034	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	21	0.06%	181,132	0.01%	8,625	83
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	27	0.08%	4,258,866	0.14%	157,736	39
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	65	0.19%	681,596	0.02%	10,486	46
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.01%	601	0.00%	150	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	6	0.02%	829	0.00%	138	48
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	119	0.35%	3,555,236	0.11%	29,876	26
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	50	0.15%	591,493	0.02%	11,830	96
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	29	0.09%	263,635	0.01%	9,091	32
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	11	0.03%	885,480	0.03%	80,498	31
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CCS96	USD	32	0.10%	6,152,447	0.20%	192,264	97
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	493	1.46%	14,373,689	0.46%	29,156	14
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	394	1.17%	8,425,225	0.27%	21,384	23
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	931	2.77%	34,460,148	1.09%	37,014	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B032WOK18	EUR	112	0.33%	4,880,313	0.15%	43,574	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	15	0.04%	140,634	0.00%	9,376	24
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	32	0.10%	1,861,103	0.06%	58,159	19
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	61	0.18%	4,926,890	0.16%	80,769	27
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	260	0.77%	9,031,956	0.29%	34,738	26
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	442	1.31%	28,671,610	0.91%	64,868	9
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	3	0.01%	7,772	0.00%	2,591	38
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	8	0.02%	8,049	0.00%	1,006	14
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	179	0.53%	3,834,384	0.12%	21,421	2
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	13	0.04%	141,256	0.00%	10,866	71
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	4	0.01%	227,807	0.01%	56,952	26
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	5	0.01%	57,903	0.00%	11,581	96
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	8	0.02%	57,276	0.00%	7,159	96
ETF5 DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	2	0.01%	180,973	0.01%	90,486	53
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	4	0.01%	327	0.00%	82	109
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	7,788	0.00%	3,894	119
LYXOR ETF MSCI EMERGING MARKETS	LEMED	FR0010435297	USD	7	0.02%	5,911,868	0.19%	844,553	16
LYXOR ETF MSCI EMERGING MARKETS	LEMEL	FR0010435297	GBX	20	0.06%	1,379,470	0.04%	68,974	16
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	9	0.03%	190,741	0.01%	21,193	109
SOURCE LGM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.01%	2,137	0.00%	1,068	143
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	1	0.00%	9,267	0.00%	9,267	59
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	124	0.37%	31,493,008	1.00%	253,976	21
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWBR83	USD	15	0.04%	463,148	0.01%	30,877	45
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	12	0.04%	336,317	0.01%	28,026	6
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	9	0.03%	991,844	0.03%	110,205	7
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	23	0.07%	2,470,529	0.08%	107,414	61
LYXOR ETF MSCI EM LATIN AMERICA	LTMEL	FR0010413310	GBX	2	0.01%	75,168	0.00%	37,584	47
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.01%	75,055	0.00%	37,527	49
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	136	0.40%	5,587,122	0.18%	41,082	12
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	1	0.00%	178,500	0.01%	178,500	27
OSSIAM WORLD MIN VAR NR ETF;USD (GBP)	LWMV	LU0799656342	GBX	1	0.00%	160,900	0.01%	160,900	25
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	9	0.03%	710,150	0.02%	78,906	65
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	11	0.03%	1,023,973	0.03%	93,088	68
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	1,178	0.00%	1,178	59
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	4	0.01%	42,509	0.00%	10,627	91
LYXOR ETF S&P GSCI INDUSTRIAL METALS \$	METL	LU0692031080	USD	2	0.01%	722	0.00%	361	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	50	0.15%	4,974,118	0.16%	99,482	117
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	45	0.13%	4,616,456	0.15%	102,588	96
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	105	0.31%	4,609,087	0.15%	43,896	186
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUJ	IE00B3P1F038	USD	114	0.34%	4,922,007	0.16%	43,176	220
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1218	3.62%	42,622,698	1.35%	34,994	17
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	4	0.01%	134,354	0.00%	33,589	80
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8F8GS14	GBX	58	0.17%	999,795	0.03%	17,238	25
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	19	0.06%	574,277	0.02%	30,249	234
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKH506	USD	1	0.00%	8,887,616	0.28%	8,887,616	937
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	11	0.03%	75,396	0.00%	6,854	54

Exchange Traded Funds
Weekly Statistics - 14 July 2014 to 18 July 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	46	0.14%	770,783	0.02%	16,756	212
ETFS US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BH2KHS06	GBX	7	0.02%	44,441	0.00%	6,349	69
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	8	0.02%	186,519	0.01%	23,315	24
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	2	0.01%	2,351	0.00%	1,175	27
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	30	0.09%	2,903,389	0.09%	96,780	31
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	9	0.03%	352,273	0.01%	39,141	105
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	14	0.04%	1,019,308	0.03%	72,808	42
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	34	0.10%	489,716	0.02%	14,403	32
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	5	0.01%	86,232	0.00%	17,246	21
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	3	0.01%	210,963	0.01%	70,321	8
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	9	0.03%	582,877	0.02%	64,764	177
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	3	0.01%	25,368	0.00%	8,456	105
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	2	0.01%	14,612	0.00%	7,306	103
ISHARES DAX (OTC)	O006	DE0005933931	EUR	6	0.02%	1,212,915	0.04%	202,153	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.01%	284,635	0.01%	94,878	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	8	0.02%	13,958,366	0.44%	1,744,796	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	20,962	0.00%	20,962	0
ISHARES EUR INFLATION LINKED BOND (OTC)	O082	DE000A0HGZS8	EUR	1	0.00%	59,345	0.00%	59,345	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.00%	694	0.00%	694	0
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	2	0.01%	52,682	0.00%	26,341	49
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	3	0.01%	11,960	0.00%	3,987	61
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B32D9026	GBX	3	0.01%	21,410	0.00%	7,137	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	3	0.01%	10,110	0.00%	3,370	61
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	7	0.02%	359,469	0.01%	51,353	23
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	23	0.07%	598,362	0.02%	26,016	35
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	1	0.00%	1,007	0.00%	1,007	66
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	4,975	0.00%	1,658	2703
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	46	0.14%	790,811	0.03%	17,192	55
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	14	0.04%	166,874	0.01%	11,920	125
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8206	GBX	2	0.01%	212	0.00%	106	76
ISHARES MSCI USA DIVIDEND IQY UCITS ETF	QDIV	IE00BKM4H312	USD	8	0.02%	505,391	0.02%	63,174	28
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	20	0.06%	5,212,611	0.17%	260,631	15
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	25	0.07%	32,802,830	1.04%	1,312,113	61
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	3	0.01%	25,891	0.00%	8,630	54
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	14	0.04%	262,412	0.01%	18,744	59
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	7	0.02%	374,353	0.01%	53,479	60
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	14	0.04%	580,367	0.02%	41,455	68
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	12	0.04%	3,463,457	0.11%	288,621	43
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	3	0.01%	57,841	0.00%	19,280	24
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	31	0.09%	479,759	0.02%	15,478	19
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	1	0.00%	789,414	0.03%	789,414	80
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	1	0.00%	81,540	0.00%	81,540	78
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	1	0.00%	1,089	0.00%	1,089	149
LYXOR UCITS ETF DJ RUSSIA GDR D E	RUSL	FR0011495944	GBX	7	0.02%	586,533	0.02%	83,790	43
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	5	0.01%	416,655	0.01%	83,331	43
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	28	0.08%	176,611	0.01%	6,308	14
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	7	0.02%	11,821,192	0.38%	1,688,742	83
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	4	0.01%	30,657	0.00%	7,664	16
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	68	0.20%	2,305,739	0.07%	33,908	20
ISHARES MSCI AUSTRALIA UCITS ETF	SALU	IE00B5377D42	GBX	11	0.03%	510,590	0.02%	46,417	27
ETFS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	5	0.01%	516,387	0.02%	103,277	30
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	11	0.03%	328,513	0.01%	29,885	29
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.01%	960	0.00%	480	30
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	9	0.03%	242,449	0.01%	26,939	59
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	29	0.09%	1,449,459	0.05%	49,981	53
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	18	0.05%	2,253,057	0.07%	125,170	54
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	7	0.02%	132,680	0.00%	18,954	19
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	7	0.02%	49,448	0.00%	7,064	16
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	84	0.25%	1,202,046	0.04%	14,310	34
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	32	0.10%	736,957	0.02%	23,030	253
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	127	0.38%	1,541,032	0.05%	12,134	25
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	87	0.26%	21,935,948	0.70%	252,137	227
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	25	0.07%	117,746	0.00%	4,710	97
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B4262604	GBP	6	0.02%	9,062	0.00%	1,510	39
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	15	0.04%	432,167	0.01%	28,811	15
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	11	0.03%	597,712	0.02%	54,337	192
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	10	0.03%	8,775	0.00%	877	58
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF0W1	GBP	4	0.01%	16,170	0.00%	4,042	62
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	91	0.27%	9,316,760	0.30%	102,382	31
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	59	0.18%	1,326,710	0.04%	22,487	14
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	2	0.01%	19,809	0.00%	9,905	50
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBP	6	0.02%	36,564	0.00%	6,094	49
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	43	0.13%	346,802	0.01%	8,065	21
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	33	0.10%	1,183,000	0.04%	35,848	40
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	19	0.06%	2,010,264	0.06%	105,803	24
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	2	0.01%	1,991	0.00%	995	79
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	345	1.03%	22,547,176	0.72%	65,354	21
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	11	0.03%	74,474	0.00%	6,770	38
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	27	0.08%	671,555	0.02%	24,872	76
ISHARES NETHERLANDS GOV BND UCITS ETF	SNLD	IE00B7L72140	GBP	1	0.00%	1,812,751	0.06%	1,812,751	116
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	10	0.03%	197,922	0.01%	19,792	172
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	48	0.14%	525,833	0.02%	10,955	67
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	12	0.04%	2,201,107	0.07%	183,426	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	5	0.01%	10,338	0.00%	2,068	74
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	18	0.05%	1,180,388	0.04%	65,577	113
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	12	0.04%	802,371	0.03%	66,864	12
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	19	0.06%	143,272	0.00%	7,541	39
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	1	0.00%	9,384	0.00%	9,384	18
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	69	0.21%	15,676,757	0.50%	227,199	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	225	0.67%	9,797,233	0.31%	43,543	31
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	49	0.15%	2,180,217	0.07%	44,494	74
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	7	0.02%	100,152	0.00%	14,307	37
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	13	0.04%	227,006	0.01%	17,462	18
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	2	0.01%	5,340	0.00%	2,670	14
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	1	0.00%	124	0.00%	124	47
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B7N3YW49	EUR	7	0.02%	2,509,342	0.08%	358,477	84
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	90	0.27%	39,125,852	1.24%	434,732	24
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	5	0.01%	466,526	0.01%	93,305	97
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QKN008	GBX	179	0.53%	4,012,841	0.13%	22,418	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	59	0.18%	2,927,312	0.09%	49,615	86
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZ226	USD	1	0.00%	5,743	0.00%	5,743	1432

Exchange Traded Funds
Weekly Statistics - 14 July 2014 to 18 July 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 MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	49	0.15%	3,740,800	0.12%	76,343	16
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.01%	6,770	0.00%	2,257	82
SPDR BARCLAYS 1-3 US TREASURY BOND	TR53	IE00BC7GZJ81	USD	2	0.01%	11,028	0.00%	5,514	11
SPDR BARCLAYS US TREAS BOND UCITS ETF	TR5Y	IE00B44CND37	USD	5	0.01%	606,400	0.02%	121,208	23
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	2	0.01%	459,453	0.01%	229,726	48
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	1	0.00%	69,763	0.00%	69,763	49
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	4	0.01%	307,166	0.01%	76,792	17
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	17,703	0.00%	8,852	23
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	1	0.00%	156,824	0.00%	156,824	40
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	4	0.01%	777,604	0.02%	194,401	34
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.01%	1,706,175	0.05%	853,088	57
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	4	0.01%	203,063	0.01%	50,766	29
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	1	0.00%	22,673	0.00%	22,673	22
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	4	0.01%	1,704,747	0.05%	426,187	49
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	6	0.02%	2,622,290	0.08%	437,048	25
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	53	0.16%	796,589	0.03%	15,030	24
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	58	0.17%	314,053	0.01%	5,415	28
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	116	0.34%	1,094,682	0.03%	9,437	43
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	12	0.04%	532,386	0.02%	44,365	41
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	37,525	0.00%	12,508	39
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	2	0.01%	196,130	0.01%	98,065	35
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	500	1.49%	11,023,370	0.35%	22,047	15
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	40	0.12%	869,291	0.03%	21,732	37
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	23	0.07%	750,238	0.02%	32,619	27
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	4	0.01%	9,608	0.00%	2,402	71
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	15	0.04%	445,875	0.01%	29,725	59
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S22822	GBP	167	0.50%	2,488,495	0.08%	14,901	44
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	18	0.05%	370,518	0.01%	20,584	51
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	4	0.01%	312,604	0.01%	78,151	52
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	2	0.01%	8,218	0.00%	4,109	11
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	233	0.69%	15,497,585	0.49%	66,513	19
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	1	0.00%	178,231	0.01%	178,231	34
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	21	0.06%	368,459	0.01%	17,546	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMMB84	USD	29	0.09%	2,257,516	0.07%	77,845	17
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00B95PGT31	USD	10	0.03%	5,453,390	0.17%	545,339	25
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	9	0.03%	397,130	0.01%	44,126	55
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V12	GBP	41	0.12%	753,941	0.02%	18,389	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMMB84	GBP	116	0.34%	3,750,394	0.12%	32,331	27
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	33	0.10%	3,041,386	0.10%	92,163	36
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	7	0.02%	170,020	0.01%	24,289	30
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	109	0.32%	2,295,583	0.07%	21,060	21
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	66	0.20%	395,672	0.01%	5,995	217
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	58	0.17%	1,174,682	0.04%	20,253	40
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	3	0.01%	20,539	0.00%	6,846	244
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	1	0.00%	60,939	0.00%	60,939	599
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	576	1.71%	39,225,464	1.24%	68,100	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	341	1.01%	14,610,551	0.46%	42,846	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	585	1.74%	286,198,419	9.08%	489,228	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	111	0.33%	4,639,717	0.15%	41,799	14
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	93	0.28%	1,564,407	0.05%	16,818	11
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	13	0.04%	6,917,786	0.22%	532,137	81
OSSIAM WORLD MIN VAR NR ETF £/USD	WDMV	LU0799656342	USD	3	0.01%	482,218	0.02%	160,739	24
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	2	0.01%	155,478	0.00%	77,739	24
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	203	0.00%	101	25
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B72YCF74	GBX	13	0.04%	190,856	0.01%	14,681	924
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00B0CBJG560	GBP	6	0.02%	11,384	0.00%	1,897	274
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	15	0.04%	3,456,333	0.11%	230,422	16
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	3	0.01%	26,129	0.00%	8,710	76
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	4	0.01%	13,722	0.00%	3,431	74
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	73	0.22%	2,814,396	0.09%	38,553	20
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	3	0.01%	149,360	0.00%	49,787	27
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	100	0.30%	3,198,441	0.10%	31,984	21
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	13	0.04%	122,276	0.00%	9,406	25
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	6	0.02%	38,463	0.00%	6,410	143
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	19	0.06%	6,411,853	0.20%	337,466	29
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	4	0.01%	32,593	0.00%	8,148	21
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	6	0.02%	214,282	0.01%	35,714	39
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	2	0.01%	77,360	0.00%	38,680	33
DBX CSI800 ETF	XCHA	LU0779800910	USD	11	0.03%	3,610,707	0.11%	328,246	67
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	1	0.00%	778	0.00%	778	73
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	12	0.04%	886,113	0.03%	73,843	73
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	23	0.07%	713,347	0.02%	31,015	69
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	45	0.13%	1,199,557	0.04%	26,657	40
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	13	0.04%	636,324	0.02%	48,948	35
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	9	0.03%	939,853	0.03%	104,428	74
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	4	0.01%	518,030	0.02%	129,508	82
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	29	0.09%	815,032	0.03%	28,105	40
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	18	0.05%	2,157,192	0.07%	119,844	38
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	18	0.05%	527,572	0.02%	29,310	19
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJ0KDR00	USD	34	0.10%	2,784,295	0.09%	81,891	24
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	14	0.04%	287,082	0.01%	20,506	32
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	66	0.20%	702,291	0.02%	10,641	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	31	0.09%	310,820	0.01%	10,026	46
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	2	0.01%	19,564	0.00%	9,782	0
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	4	0.01%	493,323	0.02%	123,331	20
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	1	0.00%	91,924	0.00%	91,924	28
DBXT MSCI NORDIC UCITS ETF 1D	XDNO	IE00B9MRHC27	GBX	3	0.01%	4,341	0.00%	1,447	31
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	4	0.01%	259,403	0.01%	64,851	62
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	20	0.06%	328,378	0.01%	16,419	19
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	6	0.02%	52,636	0.00%	8,773	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	4	0.01%	43,683	0.00%	10,921	29
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	1	0.00%	2,919	0.00%	2,919	64
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	36	0.11%	550,635	0.02%	15,295	15
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	86	0.26%	3,147,994	0.10%	36,605	15
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU032253732	GBX	7	0.02%	151,653	0.00%	21,665	20
DBX MSCI EMERGING MKT UTILITIES ETF	XEUT	LU0592217441	USD	1	0.00%	4,917	0.00%	4,917	107
DBX FTSE VIETNAM ETF	XFVT	LU0322529224	GBX	38	0.11%	2,778,704	0.09%	73,124	84
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	3	0.01%	534,339	0.02%	178,113	5
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	GBX	4	0.01%	23,870	0.00%	5,967	172
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	61,531	0.00%	12,306	23
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	9	0.03%	266,086	0.01%	29,565	34

Exchange Traded Funds
Weekly Statistics - 14 July 2014 to 18 July 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	4	0.01%	6,292	0.00%	1,573	40
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.01%	10,275	0.00%	5,137	47
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	5,155	0.00%	5,155	46
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	57	0.17%	1,055,332	0.03%	18,515	21
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	3	0.01%	196,053	0.01%	65,351	37
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	1,603	0.00%	1,603	58
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	24	0.07%	1,826,793	0.06%	76,116	99
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	1,210	0.00%	1,210	58
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	33	0.10%	969,582	0.03%	29,381	67
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	15	0.04%	142,990	0.00%	9,533	67
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	5	0.01%	289,551	0.01%	57,910	37
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	13	0.04%	353,783	0.01%	27,214	41
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	5	0.01%	381,650	0.01%	76,330	48
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	1	0.00%	1,462	0.00%	1,462	77
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	12	0.04%	1,207,840	0.04%	100,653	20
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	17	0.05%	583,450	0.02%	34,321	55
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	466	1.38%	9,665,579	0.31%	20,742	38
DBX CDX NA IG LONG ETF	XLIG	LU0742068082	USD	1	0.00%	84,414	0.00%	84,414	8
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	17	0.05%	375,856	0.01%	22,109	79
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKQ	IE00B3VSSL01	GBX	1	0.00%	35,671	0.00%	35,671	83
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	413	1.23%	5,290,443	0.17%	12,810	33
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	18	0.05%	1,621,073	0.05%	90,060	26
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	5	0.01%	69,845	0.00%	13,969	75
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	4	0.01%	399,760	0.01%	99,940	58
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	23	0.07%	856,807	0.03%	37,252	113
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	20	0.06%	897,114	0.03%	44,856	72
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	3	0.01%	35,369	0.00%	11,790	27
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	5	0.01%	11,570	0.00%	2,314	133
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	3	0.01%	278,338	0.01%	92,779	32
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	73	0.22%	1,825,590	0.06%	25,008	43
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	50	0.15%	1,162,222	0.04%	23,244	50
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	20	0.06%	183,200	0.01%	9,160	89
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	73	0.22%	2,848,859	0.09%	39,025	19
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.01%	1,446,131	0.05%	482,044	53
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	12	0.04%	208,950	0.01%	17,413	13
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	1	0.00%	2,927	0.00%	2,927	69
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	3	0.01%	335,697	0.01%	111,899	103
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	76	0.23%	4,511,399	0.14%	59,361	14
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	62	0.18%	1,122,708	0.04%	18,108	36
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	2	0.01%	12,366	0.00%	6,183	96
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	4	0.01%	35,872	0.00%	8,968	16
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	55	0.16%	504,883	0.02%	9,180	47
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	23	0.07%	510,206	0.02%	22,183	72
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	6	0.02%	104,794	0.00%	17,466	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	10	0.03%	80,539	0.00%	8,054	40
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	3	0.01%	15,374	0.00%	5,125	17
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	20	0.06%	576,860	0.02%	28,843	49
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	68	0.20%	1,145,873	0.04%	16,851	34
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	96	0.29%	4,908,577	0.16%	51,131	10
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	107	0.32%	3,785,557	0.12%	35,379	41
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	51	0.15%	2,236,295	0.07%	43,849	33
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	2	0.01%	118,217	0.00%	59,109	42
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	10	0.03%	133,210	0.00%	13,321	40
DBX MSCI USA ETF	XMUD	LU0274210672	USD	64	0.19%	522,622	0.02%	8,166	11
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	9	0.03%	1,346,813	0.04%	149,646	38
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	15	0.04%	116,808	0.00%	7,787	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	5	0.01%	1,692,013	0.05%	338,403	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	12	0.04%	711,323	0.02%	59,277	11
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	10	0.03%	528,330	0.02%	52,833	37
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	12	0.04%	546,374	0.02%	45,531	39
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	10	0.03%	43,617	0.00%	4,362	100
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	3	0.01%	36,897	0.00%	12,299	145
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	2	0.01%	13,432	0.00%	6,716	28
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	3	0.01%	1,922	0.00%	641	34
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	21	0.06%	126,066	0.00%	6,003	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	17	0.05%	1,443,569	0.05%	84,916	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	9	0.03%	654,723	0.02%	72,747	44
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	1	0.00%	1,038	0.00%	1,038	31
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	4	0.01%	76,603	0.00%	19,151	26
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	5	0.01%	60,068	0.00%	12,014	26
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	13	0.04%	232,269	0.01%	17,867	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	7	0.02%	235,176	0.01%	33,597	20
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	6	0.02%	172,321	0.01%	28,270	25
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	1	0.00%	15,820	0.00%	15,820	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	19	0.06%	83,537	0.00%	4,397	26
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	5	0.01%	247,449	0.01%	49,490	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	10	0.03%	131,143	0.00%	13,114	26
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	75,681	0.00%	18,920	34
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	1	0.00%	2,516	0.00%	2,516	98
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	15	0.04%	123,186	0.00%	8,212	143
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	20	0.06%	610,294	0.02%	30,515	35
DBX S&P EUROPE 350 SHARIAH ETF	XSHI	LU0328475107	GBX	2	0.01%	6,848	0.00%	3,424	41
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	153,159	0.00%	76,580	42
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	19,032	0.00%	4,758	26
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	17,769	0.00%	5,923	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	9	0.03%	242,412	0.01%	26,935	31
DBX S&P 500 (€) ETF	XSPG	LU0490619276	GBX	6	0.02%	570,380	0.02%	95,063	23
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	28	0.08%	1,359,390	0.04%	48,550	18
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	19	0.06%	207,986	0.01%	10,947	19
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	24	0.07%	3,571,958	0.11%	148,832	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	18	0.05%	165,323	0.01%	9,185	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	8	0.02%	232,658	0.01%	29,082	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	56	0.17%	6,574,726	0.21%	117,406	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	24	0.07%	106,562	0.00%	4,440	20
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	9	0.03%	28,508	0.00%	3,168	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	3,090	0.00%	3,090	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	2,332	0.00%	2,332	61
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	4	0.01%	59,625	0.00%	14,906	33
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	92	0.27%	6,620,692	0.21%	71,964	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	103	0.31%	31,789,997	1.01%	308,641	9
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	2	0.01%	713,332	0.02%	356,666	1

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	7	0.02%	77,893	0.00%	11,128	102
DBX IBXX USD TREASURIES ETF	XUTD	LU0429459356	USD	4	0.01%	625,724	0.02%	156,431	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	1	0.00%	5,092	0.00%	5,092	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	22	0.07%	204,301	0.01%	9,286	105
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	2	0.01%	23,234	0.00%	11,617	55
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	14	0.04%	1,150,717	0.04%	82,194	62
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	2	0.01%	220,602	0.01%	110,301	44
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	17	0.05%	312,997	0.01%	18,412	56
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	4	0.01%	33,711	0.00%	8,428	57
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	11	0.03%	351,892	0.01%	31,990	53
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	2	0.01%	11,686	0.00%	5,843	58
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	6	0.02%	15,672	0.00%	2,612	57
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	1	0.00%	13,853	0.00%	13,853	56
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	41	0.12%	889,295	0.03%	21,690	39
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	5	0.01%	20,815	0.00%	4,163	25
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	5	0.01%	37,881	0.00%	7,576	31
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	8	0.02%	64,624	0.00%	8,078	30
LYXOR ETF IBXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.01%	3,239,977	0.10%	1,079,992	36



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	10	0.19%	97,731	0.05%	9,773	84
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	2	0.04%	12,185	0.01%	6,093	73
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8K3DF05	USD	1	0.02%	3,266	0.00%	3,266	83
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	15	0.28%	161,872	0.09%	10,791	54
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	9	0.17%	88,298	0.05%	9,811	71
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	21	0.39%	84,377	0.05%	4,018	73
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	FR0010912576	USD	29	0.54%	334,774	0.19%	11,544	1060
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	12	0.22%	114,490	0.06%	9,541	638
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	2	0.04%	5,898	0.00%	2,949	39
BOOST SHORTEXDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	1	0.02%	4,939	0.00%	4,939	55
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	4	0.07%	13,069	0.01%	3,267	73
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	7	0.13%	18,990	0.01%	2,713	62
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	2	0.04%	39,181	0.02%	19,591	73
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	3	0.06%	15,484	0.01%	5,161	41
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	27	0.51%	82,495	0.05%	3,055	73
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	40	0.75%	270,840	0.15%	6,771	64
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	31	0.58%	177,211	0.10%	5,716	18
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	5	0.09%	232,292	0.13%	46,458	29
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	1	0.02%	6,690	0.00%	6,690	1296
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	104	1.95%	15,917,716	8.87%	153,055	16
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	54	1.01%	18,553,468	10.34%	343,583	14
ETFS ENERGY	AIGE	GB00B15KYB02	USD	22	0.41%	1,124,414	0.63%	51,110	132
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	14	0.26%	869,253	0.48%	62,090	31
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	34	0.64%	1,602,278	0.89%	47,126	18
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	4	0.07%	61,194	0.03%	15,298	46
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.02%	88	0.00%	88	10
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	28	0.52%	1,736,596	0.97%	62,021	126
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	14	0.26%	184,929	0.10%	13,209	28
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.04%	2,775	0.00%	1,388	21
ETFS GOLD	BULL	GB00B15KXX56	USD	18	0.34%	85,783	0.05%	4,766	15
ETFS GOLD £	BULP	GB00B15KXX56	GBX	20	0.37%	50,288	0.03%	2,514	40
ETFS CARBON SECURITIES EUR	CARB	JE00B3CGG315	EUR	1	0.02%	4,165	0.00%	4,165	386
ETFS CARBON SECURITIES GBP	CARP	JE00B3CGG315	GBX	3	0.06%	10,475	0.01%	3,492	366
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.04%	15,450	0.01%	7,725	55
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	1	0.02%	994	0.00%	994	20
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.02%	1,153,324	0.64%	1,153,324	40
UBS ETC(UBS BBG CMCI COCOA IDX)GBP	COCG	CH0106346015	GBP	1	0.02%	12,628	0.01%	12,628	94
ETFS COCOA	COCO	JE00B2QXZK10	USD	17	0.32%	634,150	0.35%	37,303	62
ETFS COFFEE	COFF	GB00B15KXP72	USD	11	0.21%	88,422	0.05%	8,038	61
ETFS COPPER	COPA	GB00B15KXQ89	USD	15	0.28%	3,939,025	2.19%	262,602	12
ETFS CORN	CORN	GB00B15KXS04	USD	41	0.77%	200,442	0.11%	4,889	37
ETFS COTTON	COTN	GB00B15KXT11	USD	13	0.24%	533,399	0.30%	41,031	80
UBS ETC(UBS BBG CMCI CORN IDX)GBP	CRNG	CH0106346544	GBP	2	0.04%	8,646	0.00%	4,323	95
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	60	1.12%	2,790,245	1.55%	46,504	10
ETFS LONGER DATED ENERGY DJ-UBSICI-F3SM	ENEF	JE00B24MD55	USD	1	0.02%	3,103,562	1.73%	3,103,562	18
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	4	0.07%	199,937	0.11%	49,984	30
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	4	0.07%	33,842	0.02%	8,461	160
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	3	0.06%	609,813	0.34%	203,271	20
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.04%	2,313	0.00%	1,156	35
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	4,082	0.00%	4,082	21
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	738	13.82%	40,951,209	22.81%	55,489	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	194	3.63%	3,439,911	1.92%	17,731	7
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	9	0.17%	195,358	0.11%	21,706	25
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.02%	407	0.00%	407	87
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	8	0.15%	111,724	0.06%	13,966	53
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	38	0.71%	500,032	0.28%	13,159	12
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.04%	45,636	0.03%	22,818	23
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	5	0.09%	58,211	0.03%	11,642	18
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	13	0.24%	369,757	0.21%	28,443	63
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.07%	95,425	0.05%	23,856	19
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	1	0.02%	14,977	0.01%	14,977	20
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFW571	USD	3	0.06%	26,990	0.02%	8,997	42
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	7	0.13%	129,883	0.07%	18,555	38
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	38	0.71%	1,048,908	0.58%	27,603	14
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	18	0.34%	512,553	0.29%	28,475	133
ETFS DAILY LVG COCOA	LCOC	JE00B2NFW803	USD	26	0.49%	1,654,867	0.92%	63,649	67
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	7	0.13%	190,985	0.11%	27,284	64
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	30	0.56%	182,214	0.10%	6,074	70
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.07%	13,957	0.01%	3,489	206
ETFS LEAD	LEED	JE00B2QY0436	USD	2	0.04%	872	0.00%	436	97
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.02%	1,448	0.00%	1,448	45
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	1	0.02%	1,285	0.00%	1,285	17
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.04%	4,841	0.00%	2,421	34
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	4	0.07%	11,052	0.01%	2,763	38
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	3	0.06%	2,534	0.00%	845	52
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	5	0.09%	30,658	0.02%	6,132	66
ETFS DAILY LVG IM	LIME	JE00B2NFW688	USD	2	0.04%	20,058	0.01%	10,029	54
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	14,503	0.01%	14,503	17
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	274	0.00%	274	129
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	2	0.04%	58,977	0.03%	29,489	141
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	99	1.85%	464,105	0.26%	4,688	141
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	3	0.06%	26,587	0.01%	8,862	120
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	49	0.92%	601,806	0.34%	12,282	11
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	1	0.02%	642	0.00%	642	19
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFW134	USD	6	0.11%	14,022	0.01%	2,337	147
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFW795	USD	7	0.13%	81,714	0.05%	11,673	101
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	304	5.69%	1,549,509	0.86%	5,097	26
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	7	0.13%	72,956	0.04%	10,422	64
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	31	0.58%	833,832	0.46%	26,898	48
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	8	0.15%	126,394	0.07%	15,799	87
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	383	7.17%	2,292,124	1.28%	5,985	68
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	3	0.06%	49,847	0.03%	16,616	156
UBS ETC(UBS BBG CMCI NAT GAS IDX)USD	NATU	CH0106343228	USD	1	0.02%	176,376	0.10%	176,376	106
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	568	0.00%	568	124
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	29	0.54%	1,337,636	0.75%	46,125	86



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	23	0.43%	322,056	0.18%	14,002	32
ETFS NICKEL	NICK	GB00B15KY211	USD	10	0.19%	426,181	0.24%	42,618	48
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	82	1.54%	3,491,258	1.94%	42,576	7
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	6	0.11%	318,826	0.18%	53,138	10
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	9	0.17%	50,866	0.03%	5,652	34
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	4	0.07%	14,676	0.01%	3,669	8
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.02%	7,857	0.00%	7,857	73
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	107	0.00%	107	44
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	5	0.09%	11,573	0.01%	2,315	30
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPPY601	GBX	1	0.02%	3,616	0.00%	3,616	32
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	53	0.99%	1,648,481	0.92%	31,103	17
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	2	0.04%	3,895	0.00%	1,947	399
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3370	USD	707	13.24%	13,375,114	7.45%	18,918	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	4	0.07%	40,054	0.02%	10,013	432
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3370	GBX	505	9.46%	8,071,429	4.50%	15,983	8
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	1	0.02%	10,444	0.01%	10,444	430
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3302	USD	52	0.97%	2,183,614	1.22%	41,993	26
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS33W29	USD	20	0.37%	360,244	0.20%	18,012	46
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS33W29	GBX	24	0.45%	257,846	0.14%	10,744	48
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	33	0.62%	1,998,565	1.11%	60,563	20
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	82	1.54%	1,153,976	0.64%	14,073	26
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	9	0.17%	65,955	0.04%	7,328	23
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	4	0.07%	31,509	0.02%	7,877	28
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCM170	USD	2	0.04%	51,007	0.03%	25,503	39
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	2	0.04%	38,470	0.02%	19,235	22
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	15	0.28%	157,961	0.09%	10,531	20
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	8	0.15%	32,631	0.02%	4,079	177
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	29,125	0.02%	29,125	30
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.02%	997	0.00%	997	20
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	5	0.09%	18,341	0.01%	3,668	109
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	12	0.22%	340,846	0.19%	28,404	10
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	10	0.19%	44,660	0.02%	4,466	30
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.04%	5,105	0.00%	2,553	56
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	34	0.64%	1,461,751	0.81%	42,993	191
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	11	0.21%	108,229	0.06%	9,839	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	15	0.28%	140,920	0.08%	9,395	188
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	15	0.28%	548,927	0.31%	36,595	31
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	30	0.56%	1,092,861	0.61%	36,429	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	47	0.88%	3,991,637	2.22%	84,928	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	138	2.58%	829,902	0.46%	6,014	19
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	1	0.02%	226	0.00%	226	19
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.02%	25,314	0.01%	25,314	24
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	221	0.00%	221	27
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	1	0.02%	13,157	0.01%	13,157	102
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	10	0.19%	17,422	0.01%	1,742	31
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.02%	337	0.00%	337	17
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.04%	165,710	0.09%	82,855	71
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.07%	72,660	0.04%	18,165	77
ETFS SILVER	SLVR	GB00B15KY328	USD	22	0.41%	776,356	0.43%	35,289	15
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	24	0.45%	1,719,652	0.96%	71,652	59
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	55	1.03%	3,071,849	1.71%	55,852	10
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	14	0.26%	740,151	0.41%	52,868	25
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	4	0.07%	91,522	0.05%	22,881	49
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	2	0.04%	100,860	0.06%	50,430	26
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	5	0.09%	23,852	0.01%	4,770	27
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	2	0.04%	9,329	0.01%	4,665	25
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	1	0.02%	54,724	0.03%	54,724	70
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.04%	27,097	0.02%	13,548	29
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	11	0.21%	130,086	0.07%	11,826	25
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWVG09	GBX	9	0.17%	109,614	0.06%	12,179	24
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	4	0.07%	9,909	0.01%	2,477	82
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	9	0.17%	196,903	0.11%	21,878	47
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	16	0.30%	455,085	0.25%	28,443	25
ETFS SUGAR	SUGA	GB00B15KY658	USD	23	0.43%	693,629	0.39%	30,158	28
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	17	0.32%	279,488	0.16%	16,440	197
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.06%	11,717	0.01%	3,906	41
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.04%	35,134	0.02%	17,567	27
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.02%	17,824	0.01%	17,824	97
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.04%	23,676	0.01%	11,838	26
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	7	0.13%	44,040	0.02%	6,291	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	4	0.07%	51,962	0.03%	12,991	149
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.04%	79,708	0.04%	39,854	19
ETFS WHEAT	WEAT	GB00B15KY765	USD	112	2.10%	5,633,461	3.14%	50,299	33
UBS ETC(UBS BBG CMCI WHEAT IDX)GBP	WHTG	CH0106344374	GBP	1	0.02%	3,494	0.00%	3,494	95
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.02%	2,067	0.00%	2,067	59
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	2	0.04%	75,357	0.04%	37,678	49
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.02%	87,042	0.05%	87,042	24
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	23	0.43%	5,450,535	3.04%	236,980	372
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	33	0.62%	1,899,380	1.06%	57,557	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	17	0.32%	37,381	0.02%	2,199	100
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	15	0.28%	300,242	0.17%	20,016	54
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	32	0.60%	1,047,759	0.58%	32,742	34
DB PHYSICAL RHODIUM ETC	XRHO	GB00B68AMW17	USD	11	0.21%	167,960	0.09%	15,269	188
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	7	0.13%	110,124	0.06%	15,732	32
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	3	0.06%	21,761	0.01%	7,254	75
ETFS ZINC	ZINC	GB00B15KY872	USD	12	0.22%	258,682	0.14%	21,557	38

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	9	8.18%	148,870	11.33%	16,541	46.4503
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	3	2.73%	7,682	0.58%	2,561	51.6844
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	19	17.27%	173,124	13.18%	9,112	63.9142
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	27	24.55%	532,972	40.57%	19,740	43.9358
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	20	18.18%	262,755	20.00%	13,138	45.7856
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	3	2.73%	42,566	3.24%	14,189	73.0354
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	3	2.73%	25,189	1.92%	8,396	53.696
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	4	3.64%	52,601	4.00%	13,150	421.3584
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	0.91%	3,019	0.23%	3,019	356.3489
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	3	2.73%	14,412	1.10%	4,804	370.8639
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	3	2.73%	3,967	0.30%	1,322	456.4242
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	15	13.64%	46,710	3.56%	3,114	469.7005

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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.