

# Exchange Traded Funds

Weekly Statistics - 15 September 2014 to 19 September 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BGBGF313	GBX	6	0.02%	57,533	0.00%	9,589	54
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	9	0.02%	180,192	0.01%	20,021	84
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	6	0.02%	12,643	0.00%	2,107	766
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	8	0.02%	110,106	0.00%	13,763	45
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	58,979	0.00%	14,745	30
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8QQ35	GBX	1	0.00%	1,047	0.00%	1,047	27
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS8QT65	GBX	2	0.01%	10,951	0.00%	5,476	29
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	141,085	0.00%	47,028	16
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.01%	1,129,607	0.04%	564,804	41
SPDR MSCI ACWI UCITS ETF \$	ACWVD	IE00B4425B48	USD	14	0.04%	2,631,081	0.08%	187,934	23
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	2	0.01%	10,013	0.00%	5,006	40
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	3	0.01%	192,530	0.01%	64,177	24
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	4	0.01%	256,600	0.01%	64,150	25
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	1	0.00%	269,026	0.01%	269,026	45
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	5	0.01%	19,918	0.00%	3,984	95
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	6	0.02%	222,194	0.01%	37,032	167
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	1	0.00%	106,061	0.00%	106,061	57
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	2	0.01%	12,396	0.00%	6,198	24
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	15	0.04%	1,039,375	0.03%	69,292	17
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	9	0.02%	448,774	0.01%	49,864	19
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	3	0.01%	49,407	0.00%	16,469	70
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	16	0.04%	50,617,153	1.58%	3,163,572	106
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	8	0.02%	170,440	0.01%	21,305	31
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	4	0.01%	212,391	0.01%	53,098	34
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	67	0.18%	103,472	0.00%	1,544	168
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	11	0.03%	200,165	0.01%	18,197	144
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	3	0.01%	40,696	0.00%	13,565	39
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	71	0.19%	674,558	0.02%	9,501	30
ETFS BRENT CRUDE	BRNT	IE00B78CGV99	USD	4	0.01%	112,714	0.00%	28,179	38
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	10	0.03%	176,626	0.01%	17,663	48
AMUNDI ETF FTSE 100 UCITS ETF - A	CIUG	FR0010791129	GBX	2	0.01%	13,116	0.00%	6,558	15
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	4	0.01%	749,008	0.02%	187,252	13
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	15	0.04%	105,289	0.00%	7,019	276
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	6	0.02%	175,584	0.01%	29,264	229
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	3	0.01%	106,061	0.00%	190	31
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.01%	49,976	0.00%	24,988	29
ISHARES USD INFL LINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	4	0.01%	532,994	0.02%	133,248	43
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	22	0.06%	1,486,947	0.05%	67,589	40
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	1	0.00%	18,944	0.00%	18,944	14
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	10	0.03%	2,827,556	0.09%	282,756	62
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	2	0.01%	13,970	0.00%	6,985	36
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	79	0.21%	13,428,484	0.42%	169,981	424
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	3	0.01%	13,558	0.00%	4,519	100
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	1	0.00%	2,702	0.00%	2,702	24
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	1	0.00%	100,640	0.00%	100,640	12
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	6	0.02%	740,599	0.02%	123,433	35
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	1	0.00%	2,731,517	0.09%	2,731,517	33
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.01%	152,791	0.00%	76,395	45
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	8	0.02%	482,218	0.02%	60,277	33
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	7	0.02%	377,917	0.01%	53,988	33
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKMH197	USD	11	0.03%	112,054	0.00%	10,187	34
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	3	0.01%	17,849	0.00%	5,950	47
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	3	0.01%	11,687	0.00%	3,896	21
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	7	0.02%	43,133	0.00%	6,162	20
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	114,764	0.00%	114,764	21
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	8	0.02%	78,577	0.00%	9,822	20
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	38	0.10%	2,146,311	0.07%	56,482	63
AMUNDI ETF MSCI INDIA UCITS ETF - A	CI2	FR0010713727	GBX	2	0.01%	270,441	0.01%	135,221	40
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	6	0.02%	33,288	0.00%	5,548	22
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	4	0.01%	37,931	0.00%	9,483	23
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	6	0.02%	44,730	0.00%	7,455	30
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	1	0.00%	2,819	0.00%	2,819	45
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	11	0.03%	43,270	0.00%	3,934	40
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	2	0.01%	30,007	0.00%	15,003	23
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	5	0.01%	28,263	0.00%	5,653	47
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.01%	497,555	0.02%	248,777	21
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	14	0.04%	1,182,873	0.04%	84,491	70
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	11	0.03%	1,366,297	0.04%	124,209	36
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	2	0.01%	96,706	0.00%	48,353	13
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	12	0.03%	81,094	0.00%	6,758	33
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJ4D8	GBX	11	0.03%	724,658	0.02%	65,878	24
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	43	0.12%	204,025	0.01%	4,745	18
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	202	0.55%	217,012	0.01%	1,074	80
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTB45	USD	10	0.03%	229,910	0.01%	22,991	29
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	1	0.00%	135,475	0.00%	135,475	31
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	12	0.03%	599,979	0.02%	49,998	26
MSCI JAPAN JPY (USD)	CPJU	IE00B53QDK08	USD	1	0.00%	72	0.00%	72	38
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	7	0.02%	127,014	0.00%	18,145	26
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	22	0.06%	325,285	0.01%	14,786	1160
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	3	0.01%	28,256	0.00%	9,419	1158
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	37	0.10%	1,094,990	0.03%	29,594	42
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	3	0.01%	213,453	0.01%	71,151	43
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	33	0.09%	1,448,970	0.05%	43,908	59
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JTB45	GBP	19	0.05%	363,044	0.01%	19,108	28
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	64	0.17%	888,795	0.03%	13,887	34
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	7	0.02%	52,311	0.00%	7,473	24
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	22	0.06%	1,025,426	0.03%	46,610	16
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	40	0.11%	6,944,841	0.22%	173,621	81
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	13	0.04%	127,769	0.00%	9,828	51
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	1	0.00%	955	0.00%	955	113
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	2	0.01%	178,614	0.01%	89,307	196
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	8	0.02%	217,883	0.01%	27,235	196
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	5	0.01%	4,694,004	0.15%	938,801	22
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	4	0.01%	29,008	0.00%	7,252	29
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	107	0.29%	15,860,616	0.49%	148,230	23
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	384	1.04%	57,248,414	1.78%	149,084	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	27	0.07%	585,278	0.02%	21,677	33
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	11	0.03%	462,940	0.01%	42,085	51
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.01%	1,029	0.00%	514	23
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	12	0.03%	287,781	0.01%	23,982	16
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	5	0.01%	118,107	0.00%	23,621	38

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF MSCI EUROPE TELECOM SERVICES	CTS	FR0010713735	GBX	4	0.01%	59,745	0.00%	14,936	29
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWN518	GBX	2	0.01%	23,499	0.00%	11,749	16
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	6	0.02%	36,041	0.00%	6,007	16
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	113,963	0.00%	113,963	12
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	193,794	0.01%	193,794	21
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	9	0.02%	910,109	0.03%	101,123	27
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWL82	GBX	31	0.08%	1,114,629	0.03%	35,956	464
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	138	0.37%	13,659,465	0.43%	98,982	47
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	7	0.02%	96,551	0.00%	13,793	108
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.01%	150,333	0.00%	50,111	40
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	3	0.01%	51,033	0.00%	17,011	19
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	2	0.01%	184,108	0.01%	92,054	18
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	2	0.01%	11,433	0.00%	5,717	60
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	5	0.01%	3,152,490	0.10%	630,498	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	6	0.02%	3,610,246	0.11%	601,708	40
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	1	0.00%	1,229	0.00%	1,229	78
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	3	0.01%	517,148	0.02%	172,383	37
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM1	LU0705291812	USD	3	0.01%	658,690	0.02%	219,563	57
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	3	0.01%	41,948	0.00%	13,983	37
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	6	0.02%	1,889,738	0.06%	314,956	69
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.01%	7,522	0.00%	3,761	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	18	0.05%	259,928	0.01%	14,440	20
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	43	0.12%	634,263	0.02%	14,750	20
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	40	0.11%	3,305,481	0.10%	82,637	50
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	47	0.13%	614,706	0.02%	13,079	47
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	1	0.00%	832	0.00%	832	180
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	19	0.05%	451,548	0.01%	23,766	46
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	8	0.02%	2,556,789	0.08%	319,599	10
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	3	0.01%	257,356	0.01%	85,785	16
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	1	0.00%	1,715	0.00%	1,715	95
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	24	0.07%	9,024,921	0.28%	376,038	29
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	1	0.00%	217,559	0.01%	217,559	26
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	3	0.01%	4,537	0.00%	1,512	15
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.01%	15,746	0.00%	7,873	37
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	7	0.02%	1,456,144	0.05%	208,021	980
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	3	0.01%	110,785	0.00%	36,928	42
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	36	0.10%	2,192,899	0.07%	60,914	97
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	1	0.00%	66,422	0.00%	66,422	33
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	1	0.00%	66,080	0.00%	66,080	36
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	49	0.13%	2,966,093	0.09%	60,533	126
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX577	USD	2	0.01%	176,508	0.01%	88,254	63
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	33,574	0.00%	8,393	184
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	22	0.06%	616,296	0.02%	28,013	79
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	55	0.15%	60,514,858	1.88%	1,100,270	72
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	6	0.02%	475,617	0.01%	79,269	61
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	20	0.05%	95,684	0.00%	4,784	74
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	3	0.01%	15,341	0.00%	5,114	231
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	49	0.13%	5,764,768	0.18%	117,648	46
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	2	0.01%	20,613	0.00%	10,307	191
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	4	0.01%	6,449,299	0.20%	1,612,325	55
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B4P11460	GBP	1	0.00%	125,660	0.00%	125,660	55
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	3	0.01%	130,140	0.00%	43,380	56
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	80	0.22%	371,970	0.01%	4,650	80
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	5	0.01%	241,678	0.01%	48,336	37
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	4	0.01%	79,455	0.00%	19,864	32
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	25	0.07%	86,706	0.00%	3,468	97
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	101	0.27%	684,614	0.02%	6,778	55
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	45	0.12%	10,801,585	0.34%	240,035	41
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQOQ	IE0032077012	GBX	83	0.23%	3,338,338	0.10%	40,221	8
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00BCRY6557	GBP	1	0.00%	2,926	0.00%	2,926	15
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00BCRY6557	USD	8	0.02%	501,398	0.02%	62,675	11
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	7	0.02%	149,472	0.00%	21,353	49
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6557	GBP	88	0.24%	7,255,796	0.23%	82,452	15
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	5	0.01%	227,156	0.01%	45,431	41
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	4	0.01%	30,208	0.00%	7,552	27
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	64	0.17%	634,235	0.02%	9,910	21
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	233	0.63%	17,284,773	0.54%	74,184	11
ISHARES MSCI EMU MID CAP UCITS ETF	EUMC	IE00BCLWRD08	GBP	3	0.01%	23,069	0.00%	7,690	24
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	13	0.04%	385,256	0.01%	29,635	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	5	0.01%	49,663	0.00%	9,933	23
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	4	0.01%	104,854	0.00%	26,214	20
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	92	0.25%	3,428,999	0.11%	37,272	327
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEXU	IE00B8X9NW27	USD	5	0.01%	3,737,178	0.12%	747,436	62
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	1	0.00%	99,973	0.00%	99,973	169
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	6	0.02%	369,285	0.01%	61,548	37
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	41	0.11%	768,193	0.02%	18,736	34
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	99	0.27%	2,662,901	0.08%	26,898	33
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	3	0.01%	33,671	0.00%	11,224	63
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	26	0.07%	455,542	0.01%	17,521	57
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	46	0.12%	688,458	0.02%	14,966	38
LYXOR ETF IBOX £ GILTS	GILS	FR0010961029	GBX	4	0.01%	96,433	0.00%	24,108	13
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	15	0.04%	337,440	0.01%	22,496	49
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	24	0.07%	2,970,771	0.09%	123,782	16
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	40	0.11%	1,272,850	0.04%	31,821	11
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	10	0.03%	715,926	0.02%	71,593	14
AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF	GLUX	FR0010688226	GBX	2	0.01%	9,894	0.00%	4,947	36
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	26	0.07%	1,600,425	0.05%	61,555	13
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBP	20	0.05%	778,753	0.02%	38,938	53
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	113,038	0.00%	113,038	46
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBP	5	0.01%	151,324	0.00%	30,265	50
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKM4H312	GBX	26	0.07%	8,895,537	0.28%	342,136	12
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	14	0.04%	482,014	0.02%	59,439	52
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	18	0.05%	6,198,177	0.19%	344,343	76
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	5	0.01%	661,832	0.02%	132,366	33
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	12	0.03%	1,313,759	0.04%	109,480	33
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	4	0.01%	1,578,231	0.05%	394,558	115
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B0Q2W338	GBP	17	0.05%	686,181	0.02%	40,364	32
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	6	0.02%	125,367	0.00%	20,894	66
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	18	0.05%	690,287	0.02%	38,349	24
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBP	56	0.15%	1,121,085	0.03%	20,019	23
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	105	0.28%	3,760,692	0.12%	35,816	28

# Exchange Traded Funds

Weekly Statistics - 15 September 2014 to 19 September 2014



# London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	24	0.07%	760,456	0.02%	31,686	34
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	109	0.30%	10,529,806	0.33%	96,604	23
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	7	0.02%	388,819	0.01%	55,546	23
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	11	0.03%	23,900	0.00%	2,173	27
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	6	0.02%	143,438	0.00%	23,906	40
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	72	0.20%	229,640	0.01%	3,189	40
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	1	0.00%	99,615	0.00%	99,615	17
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	55	0.15%	565,728	0.02%	10,286	20
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	15	0.04%	117,233	0.00%	7,816	51
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	1	0.00%	7,365	0.00%	7,365	50
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	238	0.65%	2,380,245	0.07%	10,001	19
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	53	0.14%	530,866	0.02%	10,016	21
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4XL9L533	USD	77	0.21%	32,410,172	1.01%	420,911	16
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4XL9L533	GBX	93	0.25%	2,584,662	0.08%	27,792	16
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	2	0.01%	116,917	0.00%	58,459	23
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	108	0.29%	1,369,204	0.04%	12,678	27
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	8	0.02%	598,645	0.02%	74,831	41
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	19	0.05%	399,967	0.01%	21,051	42
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	40	0.11%	836,521	0.03%	20,913	46
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	53	0.14%	3,250,420	0.10%	61,329	35
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK1706	GBX	1	0.00%	83,738	0.00%	83,738	45
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	87	0.24%	7,284,054	0.23%	83,725	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	235	0.64%	7,469,877	0.23%	31,787	16
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.01%	72,490	0.00%	36,245	56
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	8	0.02%	16,909	0.00%	2,114	53
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	10	0.03%	1,199,897	0.04%	119,990	30
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	543,687	0.02%	135,922	31
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	188	0.51%	12,408,600	0.39%	66,003	32
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	34	0.09%	5,341,579	0.17%	157,105	19
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B575S022	USD	6	0.02%	507,895	0.02%	86,649	52
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B575S022	GBX	6	0.02%	401,640	0.01%	66,940	52
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	4	0.01%	148,307	0.00%	37,077	5
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	173	0.47%	2,285,335	0.07%	13,210	40
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	61	0.17%	15,636,514	0.49%	256,336	39
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	31	0.08%	3,473,745	0.11%	112,056	81
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	9	0.02%	92,721	0.00%	10,302	25
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	2	0.01%	5,053,883	0.16%	2,526,941	19
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	5	0.01%	8,055,261	0.25%	1,611,052	52
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	8	0.02%	136,701	0.00%	17,088	23
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	66	0.18%	16,382,696	0.51%	248,223	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	3	0.01%	8,737	0.00%	2,912	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	53,808	0.00%	6,726	7
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	4	0.01%	19,048	0.00%	4,762	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	19	0.05%	5,093,165	0.16%	267,535	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	8	0.02%	83,183,050	2.59%	10,397,881	10
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	1	0.00%	13,453	0.00%	13,453	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	3	0.01%	61,895	0.00%	20,632	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	53	0.14%	1,622,903	0.05%	30,621	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	46	0.12%	1,660,373	0.05%	36,095	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	137	0.37%	8,495,100	0.26%	62,008	75
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	31	0.08%	3,199,212	0.10%	103,200	87
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	1	0.00%	8,082	0.00%	8,082	48
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	155	0.42%	9,499,585	0.30%	61,288	4
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	13	0.04%	170,403	0.01%	13,108	335
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	17	0.05%	423,056	0.01%	24,886	38
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	136	0.37%	23,742,514	0.74%	174,577	13
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.01%	12,603	0.00%	6,302	83
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	118	0.32%	5,431,384	0.17%	46,029	21
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	44	0.12%	2,888,042	0.09%	65,637	31
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	3	0.01%	27,792	0.00%	9,264	36
ISHARES EURO GROWTH LARGE UCITS ETF	IDJV	IE00B0M62V02	GBX	35	0.09%	121,379	0.00%	3,468	14
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	98	0.27%	1,216,022	0.04%	12,408	21
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	46	0.12%	2,777,145	0.09%	60,373	30
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	58	0.16%	10,528,630	0.33%	181,528	8
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	39	0.11%	2,294,907	0.07%	58,844	82
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	5	0.01%	1,361,777	0.04%	272,355	106
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	10	0.03%	463,348	0.01%	46,335	107
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	39	0.11%	4,555,014	0.14%	116,795	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	60	0.16%	16,492,839	0.51%	274,881	37
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	5	0.01%	354,634	0.01%	70,927	36
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	55	0.15%	7,571,177	0.24%	137,658	45
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	185	0.50%	18,274,846	0.57%	98,783	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	112	0.30%	2,919,409	0.09%	26,066	12
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	194	0.53%	34,358,165	1.07%	207,104	20
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	197	0.53%	26,792,172	0.83%	136,001	13
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	29	0.08%	1,514,224	0.05%	52,215	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	77	0.21%	12,175,928	0.38%	158,129	4
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	48	0.13%	5,463,752	0.17%	113,828	4
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	5	0.01%	90,600	0.00%	18,120	11
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	72	0.20%	3,908,408	0.12%	54,283	34
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	519	1.41%	46,434,831	1.45%	89,470	9
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	49	0.13%	1,518,754	0.05%	30,995	37
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	367	1.00%	23,887,557	0.74%	65,089	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	3	0.01%	330,390	0.01%	110,130	8
ISHARES EURO GOV BND 1-3YR UCITS ETF	IEGL	IE00B1FZS913	EUR	9	0.02%	1,694,217	0.05%	188,246	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	19	0.05%	1,667,055	0.05%	87,740	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	42	0.11%	2,805,471	0.09%	66,797	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	1	0.00%	13,365	0.00%	13,365	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	13	0.04%	1,385,687	0.04%	106,591	12
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	37	0.10%	1,965,138	0.06%	53,112	72
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	344	0.93%	24,017,783	0.75%	68,819	18
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	34	0.09%	841,198	0.03%	24,741	97
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	62	0.17%	24,839,424	0.77%	400,636	197
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	23	0.06%	359,095	0.01%	15,613	118
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.01%	226,449	0.01%	113,224	29
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	118	0.32%	2,145,492	0.07%	18,182	15
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	11	0.03%	95,705	0.00%	8,700	19
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	6	0.02%	496,166	0.02%	82,694	23
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	303	0.82%	37,612,442	1.17%	124,133	18
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZG03	EUR	67	0.18%	2,362,170	0.07%	35,256	10
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	102	0.28%	2,012,683	0.06%	19,732	12

# Exchange Traded Funds

Weekly Statistics - 15 September 2014 to 19 September 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	221	0.60%	16,604,641	0.52%	75,134	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	13	0.04%	1,040,931	0.03%	80,072	300
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFWD1	USD	3	0.01%	53,211	0.00%	17,737	49
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	22	0.06%	374,482	0.01%	17,022	41
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	86	0.23%	6,769,544	0.21%	78,716	34
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	24	0.07%	4,533,463	0.14%	188,894	13
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	418	1.13%	10,019,393	0.31%	23,970	7
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	471	1.28%	28,973,938	0.90%	61,516	8
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	15	0.04%	763,126	0.02%	50,875	50
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	3	0.01%	96,721	0.00%	32,240	37
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	76	0.21%	3,196,101	0.10%	42,054	12
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y9S29	GBX	41	0.11%	1,099,093	0.03%	26,807	155
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	64	0.17%	618,659	0.02%	9,667	41
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	354	0.96%	40,069,271	1.25%	113,190	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	238	0.65%	34,205,500	1.06%	143,721	17
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	127	0.34%	3,474,508	0.11%	27,358	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	8	0.02%	490,484	0.02%	61,311	24
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	133	0.36%	37,030,028	1.15%	278,421	59
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	446	1.21%	132,506,787	4.12%	297,100	17
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	279	0.76%	22,917,084	0.71%	82,140	19
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	210	0.57%	6,463,385	0.20%	30,778	13
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	31	0.08%	1,928,636	0.06%	62,214	24
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	36	0.10%	914,135	0.03%	25,393	41
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	9	0.02%	1,083,218	0.03%	120,358	16
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	50	0.14%	128,831,653	4.01%	2,576,633	15
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	81	0.22%	15,517,924	0.48%	191,579	9
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	9	0.02%	141,919	0.00%	15,769	20
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	108	0.29%	3,801,590	0.12%	35,200	9
LYXOR ETF S&P 500 CAPPED INDUSTRIALS \$	INDS	FR0011192764	USD	1	0.00%	186,676	0.01%	186,676	78
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	26	0.07%	478,702	0.01%	18,412	26
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	28	0.08%	202,400	0.01%	7,216	598
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	13	0.04%	21,927	0.00%	1,687	46
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	447	1.21%	9,716,371	0.30%	21,737	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	4	0.01%	31,033	0.00%	7,758	75
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	4	0.01%	329,164	0.01%	82,291	66
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	56	0.15%	1,157,941	0.04%	20,678	36
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	49	0.13%	1,166,467	0.04%	23,805	35
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	109	0.30%	5,926,927	0.18%	54,375	33
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	10	0.03%	6,406,551	0.20%	640,655	10
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	1	0.00%	9,221	0.00%	9,221	13
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	10	0.03%	1,155,738	0.04%	115,574	30
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	300	0.81%	38,123,451	1.19%	127,078	28
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	19	0.05%	342,934	0.01%	18,049	11
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	6	0.02%	185,419	0.01%	30,903	77
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	2	0.01%	52,213	0.00%	26,106	64
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	4	0.01%	310,498	0.01%	77,625	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	1	0.00%	369,326	0.01%	369,326	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	4	0.01%	9,513	0.00%	2,378	61
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	5949	16.14%	220,784,326	6.87%	37,113	2
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QOWDR12	GBX	25	0.07%	292,149	0.01%	11,686	110
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QOWDY88	GBX	26	0.07%	700,103	0.02%	26,927	11
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QOWCY14	GBX	48	0.13%	844,068	0.03%	17,585	37
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	8	0.02%	8,359	0.00%	1,045	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	7	0.02%	390,691	0.01%	55,813	50
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	152	0.41%	3,757,718	0.12%	24,722	21
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	77	0.21%	1,397,216	0.04%	18,146	49
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	50	0.14%	1,510,619	0.05%	30,212	36
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	22	0.06%	1,173,354	0.04%	53,334	42
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	9	0.02%	149,417	0.00%	16,602	17
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	661	1.77%	19,406,253	0.60%	29,810	15
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	345	0.94%	7,581,970	0.24%	21,977	25
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	1031	2.80%	94,112,778	2.93%	91,283	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B32WOK18	EUR	15	0.04%	3,117,761	0.10%	207,851	7
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	46	0.12%	2,041,344	0.06%	44,377	81
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	51	0.14%	33,455,642	1.04%	655,993	32
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	20	0.05%	613,499	0.02%	30,675	34
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBP	258	0.70%	10,327,384	0.32%	40,029	56
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	875	2.37%	95,075,333	2.96%	108,658	33
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	10	0.03%	617,491	0.02%	61,749	24
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	11	0.03%	140,234	0.00%	12,749	16
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	2	0.01%	263,018	0.01%	131,509	37
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	233	0.63%	16,135,816	0.50%	69,252	4
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	6	0.02%	99,976	0.00%	16,663	74
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	6	0.02%	45,220	0.00%	7,537	33
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	14	0.04%	60,709	0.00%	4,336	119
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	193	0.00%	97	109
OSSIAM RISK WGT COMM EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	186	0.00%	186	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	1,841	0.00%	920	115
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	19,298	0.00%	6,433	47
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	8	0.02%	3,201,680	0.10%	400,210	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	17	0.05%	401,455	0.01%	23,615	16
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	10	0.03%	1,149,055	0.04%	114,905	105
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.01%	210	0.00%	105	253
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	1	0.00%	160,000	0.00%	160,000	58
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	292	0.79%	17,288,741	0.54%	59,208	20
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	8	0.02%	259,362	0.01%	32,420	36
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	11	0.03%	2,273,676	0.07%	206,698	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	17	0.05%	164,421	0.01%	9,672	10
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	27	0.07%	606,318	0.02%	22,456	66
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	213	0.58%	14,694,233	0.46%	68,987	9
OSSIAM WORLD MIN VAR NR ETF-USD (GBP)	LWMV	LU0799656342	GBX	1	0.00%	7,263	0.00%	7,263	23
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	8	0.02%	611,539	0.02%	76,442	67
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	8	0.02%	554,609	0.02%	69,326	69
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	5,540	0.00%	5,540	57
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	1	0.00%	7,798	0.00%	7,798	91
LYXOR UCITS ETF MSCI MEXICO	MEXI	FR0011614114	USD	1	0.00%	22,583	0.00%	22,583	133
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	19	0.05%	1,864,910	0.06%	98,153	219
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	18	0.05%	1,760,889	0.05%	97,827	84
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	31	0.08%	1,372,499	0.04%	44,274	70
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	27	0.07%	1,187,769	0.04%	43,991	100
SOURCE JPM MH VEGA TARGET 4% UCITS ETF	MHVT	IE00B6SGTQ00	USD	1	0.00%	6,156	0.00%	6,156	47



# Exchange Traded Funds

Weekly Statistics - 15 September 2014 to 19 September 2014



# London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	738	2.00%	35,294,984	1.10%	47,825	17
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	11	0.03%	123,479,033	3.84%	11,225,367	9
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	29	0.08%	245,554	0.01%	8,467	26
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	28	0.08%	546,250	0.02%	19,509	252
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKH506	USD	18	0.05%	1,086,336	0.03%	60,352	219
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	4	0.01%	23,456	0.00%	5,864	79
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	4	0.01%	14,567	0.00%	3,642	48
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	59	0.16%	865,613	0.03%	14,671	255
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKH506	GBX	4	0.01%	5,789	0.00%	1,447	69
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	3	0.01%	7,810	0.00%	2,603	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	1	0.00%	2,549	0.00%	2,549	89
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	1	0.00%	2,550	0.00%	2,550	89
SOURCE MAN GLG CONT EURO ETF EUR	MPXC	IE00BGDWP215	EUR	1	0.00%	607,453	0.02%	607,453	40
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	3	0.01%	62,792	0.00%	20,931	24
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	6	0.02%	728,455	0.02%	121,409	46
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	15	0.04%	523,370	0.02%	34,891	78
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	12	0.03%	476,622	0.01%	39,719	19
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	14	0.04%	349,564	0.01%	24,969	24
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	5	0.01%	5,779,963	0.18%	1,155,993	22
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	9	0.02%	88,874	0.00%	9,875	26
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	1	0.00%	61,541,934	1.92%	61,541,934	21
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.01%	854,513	0.03%	427,257	7
ISHARES DAX (OTC)	O006	DE0005933931	EUR	3	0.01%	116,573	0.00%	38,858	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	667,096	0.02%	667,096	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.01%	11,175,518	0.35%	5,587,759	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	10	0.03%	1,455,396	0.05%	145,540	0
ISHARES FTSE/EURA EURO PTY INDEX FD(OTC)	O092	DE000A0HGZQ2	EUR	1	0.00%	110,453	0.00%	110,453	0
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	2	0.01%	2,523,220	0.08%	1,261,610	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	6	0.02%	18,806	0.00%	3,134	65
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	3	0.01%	4,809	0.00%	1,603	50
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	7	0.02%	118,820	0.00%	16,974	72
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	10	0.03%	68,723	0.00%	6,872	65
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	12	0.03%	353,590	0.01%	29,496	22
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	14	0.04%	2,154,938	0.07%	153,924	27
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	43	0.12%	861,852	0.03%	20,043	52
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	7	0.02%	592,765	0.02%	84,681	46
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	4	0.01%	17,970	0.00%	4,492	65
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.01%	9,974	0.00%	4,987	27
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	14	0.04%	981,547	0.03%	70,110	13
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	23	0.06%	1,169,348	0.04%	50,841	11
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00BJ38QD84	USD	2	0.01%	60,629	0.00%	30,314	108
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	46	0.12%	21,929,547	0.68%	476,729	69
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	1,886	0.00%	1,886	52
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	7	0.02%	169,561	0.01%	24,223	58
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	9	0.02%	256,355	0.01%	28,484	59
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	31	0.08%	8,915,797	0.28%	287,606	79
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	9	0.02%	236,164	0.01%	26,240	40
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	11	0.03%	341,151	0.01%	31,014	29
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	23	0.06%	554,462	0.02%	24,107	27
LYXOR ETF RUSSELL 2000 £	RU2K	FR0011119254	GBX	3	0.01%	577,140	0.02%	192,380	80
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	1	0.00%	193,767	0.01%	193,767	80
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.01%	205,380	0.01%	102,690	73
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	5	0.01%	277,870	0.01%	55,574	56
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	9	0.02%	2,235,148	0.07%	248,350	61
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	122	0.33%	295,658	0.01%	2,423	21
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SUV01	GBX	15	0.04%	13,522,512	0.42%	901,501	85
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SUV18	GBX	2	0.01%	198,129	0.01%	99,064	14
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	2	0.01%	2,172	0.00%	1,086	16
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	17	0.05%	789,632	0.02%	46,449	27
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	1	0.00%	2,053	0.00%	2,053	51
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	2	0.01%	5,841	0.00%	2,921	10
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	3	0.01%	23,482	0.00%	7,827	59
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	26	0.07%	933,466	0.03%	35,903	52
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	19	0.05%	653,091	0.02%	34,373	20
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	7	0.02%	447,784	0.01%	63,969	16
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	6	0.02%	23,900	0.00%	3,983	4
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	59	0.16%	1,042,762	0.03%	17,674	31
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	40	0.11%	895,431	0.03%	22,386	53
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	81	0.22%	2,233,511	0.07%	27,574	25
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	83	0.23%	3,322,816	0.10%	40,034	219
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	28	0.08%	255,406	0.01%	9,122	99
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZ2W19	EUR	5	0.01%	42,451	0.00%	8,490	22
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	6	0.02%	4,743	0.00%	790	192
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFV01	GBP	1	0.00%	6,050	0.00%	6,050	179
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	75	0.20%	1,474,762	0.05%	19,663	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	51	0.14%	1,172,724	0.04%	22,995	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGOL	LU0855692520	GBX	8	0.02%	26,044	0.00%	3,256	48
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	8	0.02%	147,842	0.00%	18,480	48
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	45	0.12%	925,326	0.03%	20,563	17
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	32	0.09%	884,518	0.03%	27,641	29
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	1	0.00%	4,598	0.00%	4,598	29
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	3	0.01%	635,595	0.02%	211,865	116
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	65	0.18%	3,329,815	0.10%	51,228	56
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	5	0.01%	278,434	0.01%	55,687	40
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	382	1.04%	24,001,832	0.75%	62,832	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	14	0.04%	10,961,474	0.34%	782,962	16
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	13	0.04%	182,282	0.01%	14,022	1088
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	30	0.08%	162,511	0.01%	5,417	77
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	2	0.01%	149,123	0.00%	74,562	60
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	7	0.02%	75,833	0.00%	10,833	76
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	23	0.06%	414,623	0.01%	18,027	66
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	31	0.08%	8,224,544	0.26%	265,308	9
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	20	0.05%	406,778	0.01%	20,339	42
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	2	0.01%	1,019,198	0.03%	509,599	51
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	72	0.20%	48,981,068	1.52%	680,293	15
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	150	0.41%	6,464,239	0.20%	43,095	28
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	37	0.10%	5,961,158	0.19%	161,112	6
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	9	0.02%	403,556	0.01%	44,840	34
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	14	0.04%	159,083	0.00%	11,363	18
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YV49	GBP	2	0.01%	19,269	0.00%	9,635	57
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B7F8HV60	EUR	21	0.06%	5,792,739	0.18%	275,845	43



# Exchange Traded Funds

Weekly Statistics - 15 September 2014 to 19 September 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBX	9	0.02%	189,812	0.01%	21,090	36
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	47	0.13%	1,297,503	0.04%	27,606	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	10	0.03%	33,234	0.00%	3,323	39
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	68	0.18%	8,700,127	0.27%	127,943	60
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	2	0.01%	60,221	0.00%	30,111	37
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	2	0.01%	70,697	0.00%	35,348	21
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	2	0.01%	222,484	0.01%	111,242	29
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	70	0.19%	5,387,910	0.17%	76,970	17
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	1	0.00%	16,320	0.00%	16,320	106
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	3	0.01%	18,269	0.00%	6,090	28
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	2	0.01%	99,874	0.00%	49,937	23
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	1	0.00%	856	0.00%	856	54
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	2	0.01%	26,925	0.00%	13,463	91
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	3	0.01%	44,666	0.00%	14,889	35
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	29	0.08%	756,725	0.02%	26,094	15
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	4	0.01%	8,953	0.00%	2,238	62
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	51	0.14%	1,081,649	0.03%	21,209	11
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	4	0.01%	38,705	0.00%	9,676	19
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	92	0.25%	1,718,595	0.05%	18,680	97
DBXT IBOXX GBP LIQ CORP UCITS	XGTC	LU0675343288	GBX	1	0.00%	732	0.00%	732	86
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGTU	LU0641007009	USD	4	0.01%	24,835	0.00%	6,209	105
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	9	0.02%	140,090	0.00%	15,566	24
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	5	0.01%	75,089	0.00%	15,018	37
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	92,760	0.00%	46,380	40
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	7	0.02%	230,909	0.01%	32,987	11
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.01%	5,262	0.00%	2,631	45
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	875	0.00%	875	44
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	33	0.09%	574,092	0.02%	17,397	25
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	7	0.02%	1,978,780	0.06%	282,683	44
DBX CDX NA HY DAILY SHORT ETF	XH7S	LU0742068678	USD	4	0.01%	34,766	0.00%	8,691	28
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	10	0.03%	146,841	0.00%	14,684	53
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	63	0.17%	7,732,525	0.24%	122,738	28
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	1	0.00%	27,530	0.00%	27,530	50
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	24	0.07%	694,359	0.02%	28,932	61
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	6	0.02%	63,789	0.00%	10,631	41
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	7	0.02%	5,358,596	0.17%	765,514	42
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	1	0.00%	193,983	0.01%	193,983	50
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	2	0.01%	2,334	0.00%	1,167	77
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	16	0.04%	44,667	0.00%	2,792	144
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	1	0.00%	8,721	0.00%	8,721	19
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	17	0.05%	3,708,268	0.12%	218,133	64
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	506	1.37%	5,783,437	0.18%	11,430	41
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	18	0.05%	246,985	0.01%	13,721	57
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	4	0.01%	167,515	0.01%	41,879	121
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	586	1.59%	10,586,174	0.33%	18,065	32
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	11	0.03%	80,070	0.00%	7,279	29
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	1	0.00%	90,720	0.00%	90,720	77
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	2	0.01%	5,407	0.00%	2,703	146
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	26	0.07%	6,450,533	0.20%	248,097	65
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	12	0.03%	36,554,173	1.14%	3,046,181	50
DBX MSCI EMERGING MARKET ASIA ETF	XMAP	LU0292107991	USD	6	0.02%	217,412	0.01%	36,235	31
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	7	0.02%	8,326	0.00%	1,189	121
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	10	0.03%	735,921	0.02%	73,592	36
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	54	0.15%	1,449,433	0.05%	26,841	44
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	23	0.06%	875,925	0.03%	38,084	55
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	138	0.37%	3,139,939	0.10%	22,753	23
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.01%	8,714	0.00%	4,357	65
DBX MSCI EUROPE INDX UCITS ETF (DR)	XMED	LU0274209237	USD	20	0.05%	482,315	0.02%	24,116	19
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	5	0.01%	60,827	0.00%	12,165	110
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	15	0.04%	2,411,546	0.08%	160,770	91
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	189	0.51%	11,018,823	0.34%	58,301	10
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	33	0.09%	597,139	0.02%	18,095	43
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	3	0.01%	20,891	0.00%	6,964	89
DBX MSCI EUROPE INDX UCITS ETF (DR)	XMEU	LU0274209237	GBX	9	0.02%	141,618	0.00%	15,735	23
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	13	0.04%	430,412	0.01%	33,109	46
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	20	0.05%	556,493	0.02%	27,825	71
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	3	0.01%	72,095	0.00%	24,032	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	15	0.04%	490,505	0.02%	32,700	33
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	7	0.02%	49,091	0.00%	7,013	15
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	4	0.01%	1,009,547	0.03%	252,387	54
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	3	0.01%	57,004	0.00%	19,001	38
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	101	0.27%	4,643,982	0.14%	45,980	9
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	72	0.20%	2,513,873	0.08%	34,915	36
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	60	0.16%	3,747,159	0.12%	62,453	31
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	6	0.02%	931,328	0.03%	155,221	40
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.01%	22,171	0.00%	11,086	40
DBX MSCI USA ETF	XMUD	LU0274210672	USD	6	0.02%	2,884,913	0.09%	480,819	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	10	0.03%	886,468	0.03%	88,647	37
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	12	0.03%	77,969,725	2.43%	6,497,477	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	18	0.05%	1,379,499	0.04%	76,639	9
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	25	0.07%	2,757,187	0.09%	110,287	13
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	2	0.01%	272,410	0.01%	136,205	63
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	25	0.07%	1,486,956	0.05%	59,478	40
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.03%	2,015,532	0.06%	183,230	102
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	65	0.18%	1,151,785	0.04%	17,720	115
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	1	0.00%	1,650	0.00%	1,650	34
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	7	0.02%	4,097,062	0.13%	585,295	27
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	13	0.04%	112,974	0.00%	8,690	38
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	21	0.06%	175,060	0.01%	8,336	20
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	14	0.04%	355,561	0.01%	25,397	18
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	29	0.08%	9,467,049	0.29%	326,450	35
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	8	0.02%	847,729	0.03%	105,966	27
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	6	0.02%	68,966	0.00%	11,494	35
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	2	0.01%	307,583	0.01%	153,791	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	1	0.00%	15,960	0.00%	15,960	256
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	12	0.03%	190,528	0.01%	15,877	22
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	3	0.01%	4,343	0.00%	1,448	19
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	4	0.01%	10,669	0.00%	2,667	27
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	21	0.06%	187,576	0.01%	8,932	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	8	0.02%	143,951	0.00%	17,994	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	5	0.01%	19,916	0.00%	3,983	26

## Exchange Traded Funds

Weekly Statistics - 15 September 2014 to 19 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	439,998	0.01%	110,000	35
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	6	0.02%	451,517	0.01%	75,253	124
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	18	0.05%	177,884	0.01%	9,882	126
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	18	0.05%	187,017	0.01%	10,390	38
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	1	0.00%	1,068,925	0.03%	1,068,925	42
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	6	0.02%	7,457	0.00%	1,243	29
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	35,174	0.00%	8,793	26
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	13	0.04%	141,302	0.00%	10,869	28
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	10,189	0.00%	3,396	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	20	0.05%	89,776	0.00%	4,489	19
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	6	0.02%	305,526	0.01%	50,921	21
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	22	0.06%	179,416	0.01%	8,155	16
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	31	0.08%	389,676	0.01%	12,570	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	15	0.04%	202,330	0.01%	13,489	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	21	0.06%	360,792	0.01%	17,181	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	9	0.02%	163,129	0.01%	18,125	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	7	0.02%	341,489	0.01%	48,784	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	24	0.07%	76,782	0.00%	3,199	17
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	24	0.07%	255,205	0.01%	10,634	27
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	10	0.03%	201,065	0.01%	20,106	62
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	6	0.02%	115,620	0.00%	19,270	33
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	5	0.01%	302,666	0.01%	60,533	174
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	153	0.42%	8,039,809	0.25%	52,548	7
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	87	0.24%	2,783,702	0.09%	31,997	8
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	20	0.05%	1,142,039	0.04%	57,102	98
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	11	0.03%	231,955	0.01%	21,087	241
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.01%	2,542	0.00%	1,271	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	381	0.00%	381	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.02%	148,673	0.00%	24,779	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	44	0.12%	1,700,418	0.05%	38,646	115
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	23,044	0.00%	23,044	56
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	2,444	0.00%	2,444	45
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	23	0.06%	1,553,204	0.05%	67,531	52
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	6	0.02%	389,593	0.01%	64,932	43
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJK0DQ92	GBX	2	0.01%	90,031	0.00%	45,015	38
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	1	0.00%	11,908	0.00%	11,908	47
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	30	0.08%	3,161,864	0.10%	105,395	54
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.01%	437	0.00%	219	57
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	18	0.05%	340,912	0.01%	18,940	60
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	12	0.03%	250,441	0.01%	20,870	55
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	27	0.07%	521,517	0.02%	19,315	47
DB X-TRACKERS FTSE CHINA 50 UCITS ETF	XX25	LU0292109856	GBX	36	0.10%	2,962,985	0.09%	82,305	23
DB X-TRACKERS FTSE CHINA 50 UCITS ETF \$	XX2D	LU0292109856	USD	7	0.02%	111,309	0.00%	15,901	38
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	15	0.04%	3,721,405	0.12%	248,094	84



## Exchange Traded Commodities

Weekly Statistics - 15 September 2014 to 19 September 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	4	0.07%	28,518	0.01%	7,130	67
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.07%	28,178	0.01%	7,044	66
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.02%	34,549	0.01%	34,549	77
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.02%	33,017	0.01%	33,017	76
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	33	0.54%	577,530	0.16%	17,501	47
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	8	0.13%	36,215	0.01%	4,527	65
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00BKS8QT65	GBX	6	0.10%	77,500	0.02%	12,917	42
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	7	0.12%	40,794	0.01%	5,828	67
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	23	0.38%	320,262	0.09%	13,924	199
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	16	0.26%	149,643	0.04%	9,353	179
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	3	0.05%	76,187	0.02%	25,396	41
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	1,392	0.00%	1,392	42
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	6	0.10%	75,946	0.02%	12,658	48
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	8	0.13%	35,586	0.01%	4,448	67
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	4	0.07%	37,152	0.01%	9,288	57
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	1,355	0.00%	1,355	42
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	1	0.02%	420	0.00%	420	67
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	31	0.51%	235,714	0.07%	7,604	195
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	25	0.41%	109,483	0.03%	4,379	22
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	8	0.13%	25,422	0.01%	3,178	36
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	67	1.10%	3,299,716	0.93%	49,249	18
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	25	0.41%	513,930	0.14%	20,557	21
ETFS ENERGY	AIGE	GB00B15KYB02	USD	19	0.31%	1,060,335	0.30%	55,807	12
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	4	0.07%	11,848	0.00%	2,962	40
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	34	0.56%	1,089,773	0.31%	32,052	17
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	2	0.03%	3,735	0.00%	1,868	29
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	2	0.03%	5,502	0.00%	2,751	14
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	18	0.30%	584,523	0.16%	32,474	63
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	4	0.07%	11,697	0.00%	2,924	45
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	13	0.21%	1,906,820	0.54%	146,678	48
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	7	0.12%	47,352	0.01%	6,765	63
ETFS GOLD	BULL	GB00B15KXX56	USD	10	0.16%	288,833	0.08%	28,883	49
ETFS GOLD £	BULP	GB00B15KXX56	GBX	29	0.48%	142,810	0.04%	4,924	17
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.03%	1,956	0.00%	978	295
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.05%	6,595	0.00%	2,198	37
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	6	0.10%	399,264	0.11%	66,544	32
UBS ETC(UBS BGM CMC COMPOSITE IDX)USD	CMCI	CH0106220491	USD	3	0.05%	9,000,391	2.53%	3,000,130	40
ETFS COCOA	COCO	JE00B2QXZK10	USD	11	0.18%	82,729	0.02%	7,521	346
ETFS COFFEE	COFF	GB00B15KXP72	USD	14	0.23%	62,490	0.02%	4,464	140
ETFS COPPER	COPA	GB00B15KXQ89	USD	16	0.26%	968,097	0.27%	60,506	30
ETFS CORN	CORN	GB00B15KXS04	USD	37	0.61%	394,546	0.11%	10,663	45
ETFS COTTON	COTN	GB00B15KXT11	USD	13	0.21%	242,053	0.07%	18,619	65
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	167	2.74%	20,101,628	5.66%	120,369	16
GOLD BULLION SECURITIES	ENEF	JE00B24DMD55	USD	1	0.02%	220,732	0.06%	220,732	50
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	26	0.43%	1,583,752	0.45%	60,914	42
GOLD BULLION SECURITIES	FAIG	JE00B24DMC49	USD	1	0.02%	524	0.00%	524	31
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	2	0.03%	4,318	0.00%	2,159	81
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	5	0.08%	79,777	0.02%	15,955	38
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	4	0.07%	79,696	0.02%	19,924	32
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	9	0.15%	173,980	0.05%	19,331	33
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	14	0.23%	128,850	0.04%	9,204	32
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	12	0.20%	103,608	0.03%	8,634	50
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	4	0.07%	79,330	0.02%	19,833	36
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	3	0.05%	101,757	0.03%	33,919	33
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	686	11.27%	34,385,590	9.68%	50,125	4
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKLW80	GBX	2	0.03%	8,332	0.00%	4,166	51
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	2	0.03%	9,951	0.00%	4,975	40
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	153	2.51%	3,698,957	1.04%	24,176	5
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	3	0.05%	3,196	0.00%	1,065	33
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	43	0.71%	3,336,084	0.94%	77,583	81
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.02%	25,168	0.01%	25,168	43
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.03%	62,338	0.02%	31,169	104
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.03%	3,853	0.00%	1,926	65
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	50	0.82%	3,335,679	0.94%	66,714	14
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	5	0.08%	72,531	0.02%	14,506	33
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	8	0.13%	63,103	0.02%	7,888	46
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	10	0.16%	292,438	0.08%	29,244	33
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	5	0.08%	75,239	0.02%	15,048	32
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	4	0.07%	27,565	0.01%	6,891	66
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	2	0.03%	10,150	0.00%	5,075	54
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	6	0.10%	21,223	0.01%	3,537	168
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.02%	474	0.00%	474	44
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.02%	14,037	0.00%	14,037	32
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	28	0.46%	239,991	0.07%	8,571	63
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	28	0.46%	219,894	0.06%	7,853	178
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	2,375	0.00%	2,375	206
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	17	0.28%	96,867	0.03%	5,698	159
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	41	0.67%	144,404	0.04%	3,522	184
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	9	0.15%	69,968	0.02%	7,774	327
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	56	0.92%	1,501,530	0.42%	26,813	63
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	5	0.08%	148,498	0.04%	29,700	31
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	5	0.08%	57,289	0.02%	11,458	67
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	3	0.05%	3,987	0.00%	1,329	155
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	2	0.03%	1,628	0.00%	814	66
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	4	0.07%	62,953	0.02%	15,738	51
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	5	0.08%	24,164	0.01%	4,833	154
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	3	0.05%	41,149	0.01%	13,716	214
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	63	1.04%	716,106	0.20%	11,367	153
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	9	0.15%	87,466	0.02%	9,718	150
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	6	0.10%	10,124	0.00%	1,687	43
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	75	1.23%	1,396,197	0.39%	18,616	53
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	11	0.18%	51,943	0.01%	4,722	135
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	3	0.05%	4,431	0.00%	1,477	258
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	5	0.08%	31,639	0.01%	6,328	158
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	92	1.51%	527,692	0.15%	5,736	105

# Exchange Traded Commodities

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**London**

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	2,403	0.00%	2,403	97
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	51	0.84%	367,876	0.10%	7,213	384
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	54	0.89%	719,479	0.20%	13,324	68
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	11	0.18%	71,998	0.02%	6,545	384
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	1,347	0.00%	1,347	123
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	22	0.36%	411,180	0.12%	18,690	98
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	40	0.66%	337,365	0.09%	8,434	28
ETFS NICKEL	NICK	GB00B15KY211	USD	17	0.28%	562,609	0.16%	33,095	69
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	2	0.03%	3,985	0.00%	1,993	36
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	67	1.10%	2,442,229	0.69%	36,451	66
UBS ETC(UBS BBG CMCi WTI CRUDE)USD	OILD	CH0106365767	USD	2	0.03%	329,264	0.09%	164,632	70
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	3	0.05%	43,113	0.01%	14,371	32
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	19	0.31%	162,717	0.05%	8,564	38
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	5	0.08%	17,557	0.00%	3,511	37
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.03%	4,918	0.00%	2,459	366
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.02%	6,218	0.00%	6,218	78
ETFS GBP DAILY HEDGED ALL COM	PALL	JE00B6S1W779	GBX	1	0.02%	2,325	0.00%	2,325	22
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	5	0.08%	51,092	0.01%	10,218	31
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	4	0.07%	37,131	0.01%	9,283	19
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6VN28	GBX	3	0.05%	13,618	0.00%	4,539	30
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPY601	GBX	1	0.02%	3,774	0.00%	3,774	26
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PFCM	JE00B51YNT57	GBX	3	0.05%	169,801	0.05%	56,600	63
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	231	3.80%	23,502,427	6.61%	101,742	15
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	993	16.32%	51,528,668	14.50%	51,892	4
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	518	8.51%	7,657,496	2.15%	14,783	17
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	59	0.97%	2,443,661	0.69%	41,418	27
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	33	0.54%	830,405	0.23%	25,164	224
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	20	0.33%	133,504	0.04%	6,675	29
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	96	1.58%	21,750,638	6.12%	226,569	24
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	172	2.83%	3,630,471	1.02%	21,107	22
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	4,623	0.00%	4,623	313
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.03%	5,610	0.00%	2,805	30
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	17	0.28%	277,430	0.08%	16,319	58
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	4	0.07%	44,234	0.01%	11,058	35
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	4	0.07%	51,856	0.01%	12,964	20
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	3	0.05%	5,087	0.00%	1,696	126
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	8	0.13%	41,052	0.01%	5,132	51
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.08%	12,702	0.00%	2,540	37
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	179	2.94%	64,672,699	18.20%	361,300	76
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	5	0.08%	98,754	0.03%	19,751	30
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	4	0.07%	84,123	0.02%	21,031	33
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	6	0.10%	20,730	0.01%	3,455	205
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.07%	165,508	0.05%	41,377	31
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	5	0.08%	165,174	0.05%	33,035	33
ETFS SHORT CNY LONG USD	SCNY	JE00B66M4S72	USD	1	0.02%	4,698	0.00%	4,698	209
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	13	0.21%	280,961	0.08%	21,612	23
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.02%	977	0.00%	977	68
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	7	0.12%	71,133	0.02%	10,162	73
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4S72	GBX	1	0.02%	4,708	0.00%	4,708	209
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	106	1.74%	3,040,874	0.86%	28,687	79
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	8	0.13%	314,008	0.09%	39,251	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	24	0.39%	1,054,539	0.30%	43,939	287
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	1,878	0.00%	1,878	55
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	49	0.81%	472,507	0.13%	9,643	41
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	40	0.66%	861,050	0.24%	21,526	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	54	0.89%	26,149,630	7.36%	484,252	10
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	141	2.32%	1,571,795	0.44%	11,147	32
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	6	0.10%	681,570	0.19%	113,595	12
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	6	0.10%	2,863,624	0.81%	477,271	279
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	38	0.62%	751,667	0.21%	19,781	128
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	7	0.12%	57,695	0.02%	8,242	33
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	27	0.44%	336,720	0.09%	12,471	30
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	984	0.00%	984	46
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.02%	1,940	0.00%	1,940	58
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	19,570	0.01%	19,570	100
ETFS SILVER	SLVR	GB00B15KY328	USD	20	0.33%	123,890	0.03%	6,195	32
ETFS DAILY SHORT EX-ENERGY	SNEY	JE00B24DKX12	USD	2	0.03%	31,975	0.01%	15,987	38
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	5	0.08%	410,060	0.12%	82,012	73
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	4	0.07%	28,131	0.01%	7,033	110
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	54	0.89%	2,348,628	0.66%	43,493	18
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	2	0.03%	10,425	0.00%	5,213	44
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	6	0.10%	306,294	0.09%	51,049	48
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	3	0.05%	107,168	0.03%	35,723	33
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.12%	21,813	0.01%	3,116	243
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	8	0.13%	28,254	0.01%	3,532	252
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	8	0.13%	2,291,690	0.64%	286,461	36
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	2	0.03%	53,883	0.02%	26,941	50
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.02%	33,968	0.01%	33,968	50
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	16	0.26%	139,336	0.04%	8,709	96
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWV09	GBX	19	0.31%	158,241	0.04%	8,328	38
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	6	0.10%	304,125	0.09%	50,687	31
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	552	0.00%	552	67
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	15	0.25%	124,098	0.03%	8,273	314
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	115,269	0.03%	57,635	52
ETFS SUGAR	SUGA	GB00B15KY658	USD	43	0.71%	371,811	0.10%	8,647	77
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	23	0.38%	345,731	0.10%	15,032	40
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.05%	6,765	0.00%	2,255	52
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.03%	3,727	0.00%	1,863	39
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.03%	3,289	0.00%	1,644	104
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.02%	89,834	0.03%	89,834	20
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	11	0.18%	98,202	0.03%	8,927	31
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	71	1.17%	21,245,278	5.98%	299,229	113
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.02%	994	0.00%	994	31
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	25	0.41%	533,854	0.15%	21,354	40
ETFS WHEAT	WEAT	GB00B15KY765	USD	78	1.28%	1,398,008	0.39%	17,923	35

## Exchange Traded Commodities

Weekly Statistics - 15 September 2014 to 19 September 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
UBS ETC(UBS BBG CMC1 WHEAT IDX)EUR	WHTG	CH0106344375	EUR	2	0.03%	162,440	0.05%	81,220	95
UBS ETC(UBS BBG CMC1 WHEAT IDX)GBP	WHTG	CH0106344374	GBP	2	0.03%	206,280	0.06%	103,140	95
UBS ETC(UBS BBG CMC1 WHEAT IDX)USD	WHTU	CH0106345488	USD	2	0.03%	195,071	0.05%	97,535	95
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	2,207	0.00%	2,207	55
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	3	0.05%	311,631	0.09%	103,877	30
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	11	0.18%	1,718,868	0.48%	156,261	18
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	3	0.05%	32,457	0.01%	10,819	81
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	2	0.03%	10,875	0.00%	5,437	57
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.02%	2,121	0.00%	2,121	44
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	69	1.13%	3,709,626	1.04%	53,763	10
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	9	0.15%	46,901	0.01%	5,211	107
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	17	0.28%	403,568	0.11%	23,739	45
DB PHYSICAL PLATINUM ETC	XPPL	GB00B57GJC05	USD	34	0.56%	232,009	0.07%	6,824	38
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	11	0.18%	36,921	0.01%	3,356	259
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	5	0.08%	44,103	0.01%	8,821	36
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	4	0.07%	82,792	0.02%	20,698	53
ETFS ZINC	ZINC	GB00B15KY872	USD	16	0.26%	431,947	0.12%	26,997	25

## Exchange Traded Notes

Weekly Statistics - 15 September 2014 to 19 September 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	7	3.72%	79,808	1.67%	11,401	42.8666
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	5	2.66%	67,969	1.42%	13,594	43.3368
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	8	4.26%	38,001	0.79%	4,750	43.7942
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	28	14.89%	385,060	8.03%	13,752	42.3748
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	90	47.87%	2,694,638	56.23%	29,940	42.651
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	1.06%	3,311	0.07%	1,655	64.4577
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	1.06%	121,043	2.53%	60,522	43.6143
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	18	9.57%	996,123	20.79%	55,340	63.0499
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	15	7.98%	188,533	3.93%	12,569	134.8488
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	4	2.13%	200,873	4.19%	50,218	308.0525
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SX Y	DE000BC2KYE1	EUR	2	1.06%	4,050	0.08%	2,025	333.6493
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	3	1.60%	7,594	0.16%	2,531	431.332
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	4	2.13%	5,344	0.11%	1,336	421.5648

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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.