

Exchange Traded Funds  
Weekly Statistics - 18 August 2014 to 22 August 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00B8GBF313	GBX	4	0.01%	75,815	0.00%	18,954	94
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	2	0.01%	2,673	0.00%	1,336	68
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	5	0.02%	34,883	0.00%	6,977	117
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	4	0.01%	21,337	0.00%	5,334	348
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	17,207	0.00%	4,302	30
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	1	0.00%	121,025	0.00%	121,025	15
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	10,398	0.00%	10,398	13
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	8	0.02%	4,890,895	0.17%	611,362	38
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	1	0.00%	2,029	0.00%	2,029	157
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	13	0.04%	2,189,651	0.07%	168,435	25
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	5	0.02%	21,162	0.00%	4,232	32
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	5	0.02%	186,813	0.01%	37,363	35
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	64,731	0.00%	64,731	23
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	4	0.01%	618,228	0.02%	154,557	24
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	4	0.01%	29,999	0.00%	7,500	99
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	5	0.02%	25,993	0.00%	5,199	250
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	5	0.02%	26,793	0.00%	5,359	64
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	2	0.01%	106,051	0.00%	53,026	54
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	2	0.01%	28,051	0.00%	14,026	87
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	9	0.03%	282,220	0.01%	31,358	17
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	5	0.02%	35,737	0.00%	7,147	16
RBS MARKET ACCESS DAXGLOBAL ASIA IDX FND	ASDX	LU0259323235	GBP	1	0.00%	1,489	0.00%	1,489	100
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	15	0.05%	1,691,760	0.06%	112,784	94
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	594	0.00%	594	290
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	14	0.04%	521,657	0.02%	37,261	30
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	16	0.05%	835,322	0.03%	52,208	89
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	6	0.02%	34,042	0.00%	5,674	174
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	9	0.03%	43,621	0.00%	4,847	134
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	6	0.02%	28,866	0.00%	4,811	35
RBS MARKET ACCESS DAXGLOBAL BRIC IDX FND	BRDX	LU0269999792	GBP	1	0.00%	2,691	0.00%	2,691	95
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	55	0.17%	469,644	0.02%	8,539	22
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	5	0.02%	103,973	0.00%	20,795	35
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	4	0.01%	280,771	0.01%	70,193	49
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	1	0.00%	10,016	0.00%	10,016	15
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	5	0.02%	10,800	0.00%	2,160	80
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	1	0.00%	74,212	0.00%	74,212	59
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	193	0.00%	97	26
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.01%	1,786	0.00%	893	27
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	151,822	0.01%	151,822	11
ISHARES USD INFLLINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	2	0.01%	86,722	0.00%	43,361	38
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	22,093	0.00%	22,093	14
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	9	0.03%	956,136	0.03%	106,237	14
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	1	0.00%	118,986	0.00%	118,986	36
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	6	0.02%	432,180	0.01%	72,030	39
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	35	0.11%	528,411	0.02%	15,097	81
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	4	0.01%	24,709	0.00%	6,177	101
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CE01	IE00B3VTN290	GBX	2	0.01%	234,405	0.01%	117,022	12
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	0	0.00%	0	0.00%	#DIV/0!	16
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	3	0.01%	2,078,779	0.07%	692,926	11
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	104,710	0.00%	104,710	41
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	3	0.01%	75,491	0.00%	25,164	88
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	7	0.02%	5,073,584	0.17%	724,798	36
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	10	0.03%	97,349	0.00%	9,735	87
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	13	0.04%	66,673	0.00%	5,129	28
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	78	0.23%	1,170,745	0.04%	15,010	11
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	1	0.00%	344,254	0.01%	344,254	14
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	2	0.01%	1,939	0.00%	970	26
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	7	0.02%	38,229	0.00%	5,461	28
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	124,721	0.00%	124,721	16
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010685712	GBX	5	0.02%	155,681	0.01%	31,136	19
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	1	0.00%	127,133	0.00%	127,133	21
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSBH123	USD	23	0.07%	356,048	0.01%	15,480	100
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGSBH123	GBX	11	0.03%	174,105	0.01%	15,828	113
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	4	0.01%	5,322	0.00%	1,331	30
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.01%	19,669	0.00%	9,834	43
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	3	0.01%	294,966	0.01%	98,322	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	3	0.01%	12,386	0.00%	4,129	25
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D2	IE00B53L4350	USD	7	0.02%	168,626	0.01%	24,089	76
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	2	0.01%	5,232	0.00%	2,616	21
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	2	0.01%	8,269	0.00%	4,135	33
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.01%	3,891	0.00%	1,945	19
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	7	0.02%	18,132,494	0.62%	2,590,356	40
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	7	0.02%	1,399,450	0.05%	199,921	25
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	1	0.00%	2,461	0.00%	2,461	81
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	16	0.05%	32,017	0.00%	2,001	95
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	23	0.07%	5,811,011	0.20%	252,653	127
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	28	0.08%	5,221,378	0.18%	186,478	21
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	5	0.02%	19,437	0.00%	3,887	25
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	66	0.20%	376,442	0.01%	5,704	22
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	1	0.00%	986	0.00%	986	86
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	3	0.01%	6,229	0.00%	2,076	85
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	9	0.03%	12,106,991	0.41%	1,345,221	34
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	51	0.15%	2,015,763	0.07%	39,525	30
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	8	0.02%	319,044	0.01%	39,881	29
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	4	0.01%	44,754	0.00%	11,188	29
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	26	0.08%	463,443	0.02%	17,825	40
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	3	0.01%	182,937	0.01%	60,979	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	24	0.07%	682,024	0.02%	28,418	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S3J1	EUR	9	0.03%	485,412	0.02%	53,935	32
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	13	0.04%	320,689	0.01%	24,668	42
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	12	0.04%	1,699,576	0.06%	141,631	83
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	13	0.04%	27,875	0.00%	2,144	25
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	6	0.02%	226,464	0.01%	37,744	19
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	2	0.01%	15,958	0.00%	7,979	74
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	10	0.03%	22,104	0.00%	2,210	36
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	1	0.00%	5,272	0.00%	5,272	35
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.01%	11,856	0.00%	3,952	198
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	10	0.03%	23,846,805	0.82%	2,384,681	21
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	121	0.36%	3,210,137	0.11%	26,530	22
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	136	0.41%	5,606,297	0.19%	41,223	19
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	6	0.02%	24,617,281	0.84%	4,102,880	85

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	13	0.04%	384,997	0.01%	29,615	42
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	6	0.02%	37,288	0.00%	6,215	18
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	10	0.03%	914,086	0.03%	91,409	19
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	4	0.01%	215,319	0.01%	53,830	18
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	3	0.01%	32,154	0.00%	10,718	18
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWN518	GBX	1	0.00%	78,868	0.00%	78,868	35
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	7	0.02%	26,970	0.00%	3,853	18
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	6	0.02%	426,091	0.01%	71,015	11
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	6	0.02%	1,360,197	0.05%	226,699	19
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	2	0.01%	2,131,646	0.07%	1,065,823	14
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	2	0.01%	250,222	0.01%	125,111	26
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	2	0.01%	3,913	0.00%	1,956	41
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	38	0.11%	551,873	0.02%	14,523	585
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	133	0.40%	6,149,287	0.21%	46,235	37
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	4	0.01%	45,403	0.00%	11,351	72
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	4	0.01%	600,033	0.02%	150,008	45
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	3	0.01%	32,267	0.00%	10,756	38
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	72	0.22%	4,267,782	0.15%	59,275	32
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	3	0.01%	25,623	0.00%	8,541	78
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	43	0.13%	7,518,416	0.26%	174,847	46
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	15	0.05%	1,751,372	0.06%	116,758	52
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	6	0.02%	79,215	0.00%	13,203	37
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.01%	4,162	0.00%	2,081	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	35	0.11%	4,351,076	0.15%	124,316	21
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KX000	GBX	50	0.15%	700,103	0.02%	14,002	40
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	36	0.11%	1,248,293	0.04%	34,675	52
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	72	0.22%	544,061	0.02%	7,556	39
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	15	0.05%	350,420	0.01%	23,361	58
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	3	0.01%	13,163	0.00%	4,388	11
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	2	0.01%	12,307	0.00%	6,018	88
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.01%	18,043	0.00%	9,021	505
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	1	0.00%	651	0.00%	651	107
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	12	0.04%	1,680,202	0.06%	140,002	27
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZ503	GBP	4	0.01%	29,412	0.00%	7,353	17
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LSZG21	GBP	3	0.01%	43,874	0.00%	14,625	18
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	5	0.02%	280,453	0.01%	56,091	25
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	8	0.02%	206,712	0.01%	25,839	39
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	36	0.11%	1,605,013	0.05%	44,584	131
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	1	0.00%	5,267	0.00%	5,267	78
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.01%	9,342	0.00%	3,114	66
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	14	0.04%	756,908	0.03%	54,065	106
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	13	0.04%	79,676	0.00%	6,129	80
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.01%	752	0.00%	376	102
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	22	0.07%	777,948	0.03%	35,361	100
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	49	0.15%	2,373,207	0.08%	48,433	62
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	15	0.05%	2,074,474	0.07%	138,298	37
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	39	0.12%	526,731	0.02%	13,506	69
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	26	0.08%	60,716	0.00%	2,335	129
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	1	0.00%	1,564	0.00%	1,564	192
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.01%	53,240	0.00%	26,620	109
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	3	0.01%	254,661	0.01%	84,887	46
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	1,245	0.00%	1,245	109
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	4	0.01%	29,007	0.00%	7,252	45
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	114	0.34%	496,548	0.02%	4,356	63
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	1	0.00%	829	0.00%	829	93
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	4	0.01%	245,862	0.01%	61,466	78
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	10	0.03%	798,665	0.03%	79,866	84
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.01%	60,361	0.00%	30,180	107
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	38	0.11%	145,788	0.00%	3,837	91
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	78	0.23%	653,076	0.02%	8,373	42
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	50	0.15%	230,837	0.01%	4,617	34
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	89	0.27%	2,585,945	0.09%	29,056	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BRCY6227	USD	2	0.01%	247,954	0.01%	123,977	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BRCY6557	EUR	4	0.01%	202,839	0.01%	50,710	14
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BRCY6441	GBP	101	0.30%	10,184,100	0.35%	100,833	105
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	6	0.02%	118,369	0.00%	19,728	28
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	12	0.04%	562,361	0.02%	46,863	40
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	30	0.09%	208,951	0.01%	6,965	32
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	324	0.98%	20,045,739	0.69%	61,870	8
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	12	0.04%	31,897	0.00%	2,658	21
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	4	0.01%	56,148	0.00%	14,037	38
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BDSJ2G21	EUR	16	0.05%	529,370	0.02%	33,086	18
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.01%	97,267	0.00%	32,422	100
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	27	0.08%	1,675,777	0.06%	62,066	84
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	6	0.02%	681,995	0.02%	113,666	85
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	11	0.03%	1,367,291	0.05%	124,299	110
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	61	0.18%	2,430,769	0.08%	39,849	66
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	123	0.37%	2,256,746	0.08%	18,348	26
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	5	0.02%	13,731	0.00%	2,746	69
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	25	0.08%	372,627	0.01%	14,905	38
ETFS DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	2	0.01%	67,432	0.00%	33,716	114
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	56	0.17%	1,430,122	0.05%	25,538	35
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.01%	14,947	0.00%	7,474	40
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	13	0.04%	2,245,069	0.08%	172,698	10
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	12	0.04%	213,145	0.01%	17,762	38
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	4	0.01%	3,948,670	0.14%	987,167	76
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	28	0.08%	1,290,485	0.04%	46,089	19
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	52	0.16%	1,979,741	0.07%	38,072	30
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	5	0.02%	135,968	0.00%	27,194	48
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	12	0.04%	433,062	0.01%	36,089	17
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	4	0.01%	4,844	0.00%	1,211	57
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	2	0.01%	118,542	0.00%	59,271	44
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	3	0.01%	118,720	0.00%	39,573	51
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKM4H312	GBX	8	0.02%	53,415	0.00%	6,677	26
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	2	0.01%	3,677	0.00%	1,839	55
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	23	0.07%	252,859	0.01%	10,994	77
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B320X395	USD	2	0.01%	215,855	0.01%	107,928	34
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B320X395	GBX	20	0.06%	229,962	0.01%	11,498	35
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBP	3	0.01%	23,646	0.00%	7,882	119
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.01%	23,608	0.00%	11,804	117
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAE	IE00B8Q2W338	USD	3	0.01%	38,361	0.00%	12,787	33

Exchange Traded Funds  
Weekly Statistics - 18 August 2014 to 22 August 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B02W338	GBP	1	0.00%	20,053	0.00%	20,053	38
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	5	0.02%	295,057	0.01%	59,011	58
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	25	0.08%	2,054,995	0.07%	82,200	21
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	80	0.24%	1,315,565	0.05%	16,445	22
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	83	0.25%	1,631,824	0.06%	19,661	28
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	6	0.02%	69,227	0.00%	11,538	34
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	119	0.36%	2,873,551	0.10%	24,147	26
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	30	0.09%	4,391,704	0.15%	146,390	23
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	7	0.02%	2,236	0.00%	319	32
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	16	0.05%	62,801	0.00%	3,925	40
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	104	0.31%	459,534	0.02%	4,419	38
HSBC MSCI JAPAN UCITS ETF	HMJF	IE00B5VX7566	GBX	94	0.28%	912,617	0.03%	9,709	14
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	40	0.12%	558,288	0.02%	13,957	54
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	6	0.02%	592,981	0.02%	98,830	19
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	62	0.19%	460,947	0.02%	7,435	22
HSBC MSCI WORLD UCITS ETF \$	HMWO	IE00B4X9L533	USD	65	0.20%	1,453,999	0.05%	22,369	16
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	92	0.28%	1,119,482	0.04%	12,168	16
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	4	0.01%	402,481	0.01%	100,620	24
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	124	0.37%	625,495	0.02%	5,044	28
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.01%	63	0.00%	32	60
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	1	0.00%	11,805	0.00%	11,805	40
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	26	0.08%	304,628	0.01%	11,716	40
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	22	0.07%	100,669	0.00%	4,576	46
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	32	0.10%	375,537	0.01%	11,736	32
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	6	0.02%	29,534	0.00%	4,922	65
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	87	0.26%	1,057,675	0.04%	12,157	10
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	298	0.90%	5,342,663	0.18%	17,928	13
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	18	0.05%	93,483	0.00%	5,193	51
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	6	0.02%	542,381	0.02%	90,397	29
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	222,483	0.01%	55,621	31
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	164	0.49%	2,240,016	0.08%	13,659	15
HSBC WORLDWIDE EQUITY UCITS ETF \$	HWWD	IE00B2KZGB098	USD	1	0.00%	1,177,839	0.04%	1,177,839	184
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	57	0.17%	1,331,246	0.05%	23,355	38
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	14,088	0.00%	4,696	50
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	3	0.01%	94,916	0.00%	31,639	50
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	29	0.09%	783,691	0.03%	27,024	6
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	174	0.52%	8,368,674	0.29%	48,096	29
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	66	0.20%	416,758	0.01%	6,315	34
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	17	0.23%	4,552,930	0.16%	59,129	33
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	77	0.05%	361,126	0.01%	21,243	86
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	5	0.02%	7,979,583	0.27%	1,595,917	19
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	2	0.01%	40,023	0.00%	20,012	50
ISHARES EURO INF LINK GOV BND UCITS ETF	IBC1	IE00B0M62X26	GBP	11	0.03%	228,228	0.01%	20,748	32
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	60	0.18%	26,804,603	0.92%	446,734	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	12,881,939	0.44%	1,610,242	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	2	0.01%	7,028	0.00%	3,514	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	2	0.01%	5,274,982	0.18%	2,637,491	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.01%	14,020	0.00%	7,010	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	57	0.17%	5,533,257	0.19%	97,075	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	23	0.07%	5,054,205	0.17%	219,748	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	81	0.24%	10,941,316	0.37%	135,078	54
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B90275	EUR	4	0.01%	1,435,353	0.05%	358,838	17
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	30	0.09%	878,062	0.03%	29,269	169
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	1	0.00%	16	0.00%	16	38
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	32	0.10%	7,708,492	0.26%	240,890	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	6	0.02%	488,466	0.02%	81,411	6
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	4	0.01%	17,643	0.00%	4,411	33
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	194	0.58%	21,978,121	0.75%	113,289	10
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.01%	47,344	0.00%	23,672	99
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	61	0.18%	2,769,613	0.09%	45,403	18
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	36	0.11%	22,513,295	0.77%	625,369	23
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	2	0.01%	2,498	0.00%	1,249	37
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	25	0.08%	73,844	0.00%	2,954	16
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDR88	USD	2	0.01%	176,027	0.01%	88,013	48
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	126	0.38%	10,352,332	0.35%	82,161	16
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	12	0.04%	373,508	0.01%	31,126	23
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	40	0.12%	7,237,820	0.25%	180,946	13
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPE	IE00B2QWCY14	USD	18	0.05%	1,405,802	0.05%	78,100	44
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	1	0.00%	29,998	0.00%	29,998	43
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	6	0.02%	49,154	0.00%	8,192	65
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	35	0.11%	6,330,265	0.22%	180,865	6
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	46	0.14%	1,751,669	0.06%	38,080	63
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	8	0.02%	4,641,703	0.16%	580,213	28
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	50	0.15%	4,196,087	0.14%	83,922	27
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	604	1.82%	67,322,406	2.30%	111,461	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	182	0.55%	5,637,722	0.19%	30,976	13
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	172	0.52%	3,873,059	0.13%	22,518	15
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	284	0.85%	161,806,645	5.54%	569,742	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	7	0.02%	2,636,445	0.09%	376,635	11
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	92	0.28%	17,054,731	0.58%	185,378	12
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXXQ41	EUR	12	0.04%	1,069,662	0.04%	89,138	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	1	0.00%	113,599	0.00%	113,599	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	46	0.14%	1,821,265	0.06%	39,593	37
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	756	2.28%	55,028,558	1.88%	72,789	8
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	206	0.62%	18,300,651	0.63%	88,838	28
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJH41	EUR	58	0.17%	34,153,552	1.17%	588,854	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	2	0.01%	123,487	0.00%	61,744	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	5	0.02%	46,600	0.00%	9,320	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	14	0.04%	9,029,859	0.31%	644,990	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	4	0.01%	119,641	0.00%	29,910	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	9	0.03%	10,035,587	0.34%	1,115,065	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	19	0.06%	3,639,020	0.12%	191,527	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	67	0.20%	1,408,694	0.05%	21,025	46
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	394	1.19%	69,175,014	2.37%	175,571	9
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKM4H197	GBX	5	0.02%	78,922	0.00%	15,784	59
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	42	0.13%	414,072	0.01%	9,859	64
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	36	0.11%	2,745,694	0.09%	76,269	46
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	23	0.07%	129,895	0.00%	5,648	112
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52J1196	EUR	3	0.01%	37,992	0.00%	12,664	37
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52J1196	GBX	2	0.01%	37,954	0.00%	18,977	37
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	112	0.34%	1,342,475	0.05%	11,986	13

Exchange Traded Funds  
Weekly Statistics - 18 August 2014 to 22 August 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	15	0.05%	238,982	0.01%	15,932	9
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	10	0.03%	12,309	0.00%	1,231	19
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	10	0.03%	22,825	0.00%	2,283	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	384	1.16%	46,839,716	1.60%	121,978	14
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	25	0.08%	934,520	0.03%	37,381	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	48	0.14%	791,672	0.03%	16,493	14
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	210	0.63%	20,081,876	0.69%	95,628	18
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LZ5558	EUR	1	0.00%	633,408	0.02%	633,408	14
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	10	0.03%	39,615	0.00%	3,961	544
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	3	0.01%	17,216	0.00%	5,739	62
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	9	0.03%	68,385	0.00%	7,598	42
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	42	0.13%	4,840,144	0.17%	115,242	67
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	62	0.19%	2,077,550	0.07%	33,509	12
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WVJK79	GBP	717	2.16%	21,064,564	0.72%	29,379	6
ISHARES CORE UK 5YRS UCITS ETF	IGLT	IE00B1FZSB30	GBP	476	1.43%	22,310,411	0.76%	46,871	14
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	11	0.03%	49,743	0.00%	4,522	41
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	6	0.02%	9,632	0.00%	1,605	62
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	74	0.22%	3,606,632	0.12%	48,738	22
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	37	0.11%	2,326,219	0.08%	62,871	427
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	54	0.16%	609,335	0.02%	11,284	36
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	394	1.19%	57,970,079	1.98%	147,132	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	193	0.58%	24,247,847	0.83%	125,637	26
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	131	0.39%	1,764,795	0.06%	13,472	7
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	9	0.03%	164,054	0.01%	18,228	23
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	43	0.13%	65,517,545	2.24%	1,523,664	32
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	172	0.52%	49,847,953	1.71%	289,814	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	294	0.89%	5,612,086	0.19%	19,089	36
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	179	0.54%	17,241,370	0.59%	96,321	13
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	48	0.14%	4,849,966	0.17%	101,041	14
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	45	0.14%	38,222,687	1.31%	849,393	13
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	5	0.02%	11,865,900	0.41%	2,373,190	16
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1Y2SC51	GBX	71	0.21%	15,390,662	0.53%	216,770	15
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	333	1.00%	9,417,097	0.32%	28,280	8
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	4	0.01%	161,975	0.01%	40,494	28
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	70	0.21%	2,122,390	0.07%	30,320	8
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	2	0.01%	36,309	0.00%	18,154	133
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	EUR	48	0.14%	561,038	0.02%	11,688	25
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ7140	EUR	4	0.01%	3,376,398	0.12%	844,100	10
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	19	0.06%	54,789	0.00%	2,884	64
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBP	17	0.05%	150,567	0.01%	8,857	44
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	4	0.01%	70,104	0.00%	17,526	44
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	576	1.73%	8,718,578	0.30%	15,136	16
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	7	0.02%	2,778,706	0.10%	396,958	74
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	7	0.02%	13,984	0.00%	1,998	42
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	56	0.17%	3,414,868	0.12%	60,980	25
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	37	0.11%	335,841	0.01%	9,077	29
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WVJD03	USD	145	0.44%	2,286,248	0.08%	15,767	29
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	15	0.05%	401,123	0.01%	26,742	10
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	4	0.01%	631,118	0.02%	157,780	64
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	283	0.85%	28,936,853	0.99%	102,250	13
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	53	0.16%	479,147	0.02%	9,041	21
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	18	0.05%	161,845	0.01%	8,991	89
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	6	0.02%	313,376	0.01%	52,229	65
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	3	0.01%	26,677	0.00%	8,892	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	5	0.02%	1,544,872	0.05%	308,974	51
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	13	0.04%	1,001,315	0.03%	77,024	60
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4617	13.90%	85,980,218	2.94%	18,623	23
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	18	0.05%	114,723	0.00%	6,374	267
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	28	0.08%	2,248,853	0.08%	80,316	39
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPG	IE00B2QWCY14	GBX	71	0.21%	651,633	0.02%	9,178	64
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	2	0.01%	177	0.00%	89	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	2	0.01%	5,563	0.00%	2,782	50
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	132	0.40%	2,994,089	0.10%	22,682	21
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	47	0.14%	42,742,803	1.46%	909,421	39
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	19	0.06%	361,963	0.01%	19,051	36
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	28	0.08%	530,152	0.02%	18,934	28
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	14	0.04%	3,495,951	0.12%	249,711	18
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	475	1.43%	14,401,029	0.49%	30,318	14
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	450	1.35%	15,499,610	0.53%	34,444	25
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	801	2.41%	48,718,720	1.67%	60,822	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZVW018	EUR	48	0.14%	587,086	0.02%	12,231	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	44	0.13%	1,104,248	0.04%	25,097	25
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	EUR	39	0.12%	13,822,215	0.47%	354,416	13
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	USD	37	0.11%	1,653,949	0.06%	44,701	27
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	196	0.59%	5,055,115	0.17%	25,791	23
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	395	1.19%	24,111,922	0.83%	61,043	8
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	3	0.01%	1,498,322	0.05%	499,441	41
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	6	0.02%	112,513	0.00%	18,752	15
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	64	0.19%	10,396,956	0.36%	162,452	4
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	4	0.01%	5,793	0.00%	1,448	71
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	2	0.01%	1,834	0.00%	917	116
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	17	0.05%	83,576	0.00%	4,916	118
ETF'S DAILY LVG BRENT CRUDE	LBRJ	JE00B789ZG89	USD	2	0.01%	78,629	0.00%	39,465	65
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	998	0.00%	499	109
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	13	0.04%	1,063,155	0.04%	81,781	24
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	39	0.12%	1,957,207	0.07%	50,185	23
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	9	0.03%	133,265	0.00%	14,807	108
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	3	0.01%	2,438	0.00%	813	144
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	1	0.00%	52	0.00%	52	154
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	3	0.01%	99,305	0.00%	33,012	50
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	76	0.23%	4,881,040	0.17%	64,224	32
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	19	0.06%	1,622,768	0.06%	85,409	21
LYXOR ETF S&P 500 CLASS B £	LSPU	LU0496786657	USD	17	0.05%	315,687	0.01%	18,570	11
LYXOR ETF S&P 500 CLASS B \$	LSPX	LU0496786657	GBX	4	0.01%	185,423	0.01%	46,356	11
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	35	0.11%	800,326	0.03%	22,866	37
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	3	0.01%	136,015	0.00%	45,338	46
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	45,454	0.00%	45,454	46
ETF'S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ223	GBX	102	0.31%	5,154,642	0.18%	50,536	11
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	1	0.00%	184,560	0.01%	184,560	22
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	1	0.00%	5,194	0.00%	5,194	106
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	1	0.00%	14,530	0.00%	14,530	91

Exchange Traded Funds  
Weekly Statistics - 18 August 2014 to 22 August 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	40	0.12%	3,930,014	0.13%	98,250	73
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	39	0.12%	3,838,381	0.13%	98,420	87
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	93	0.28%	4,017,178	0.14%	43,195	114
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	107	0.32%	4,541,730	0.16%	42,446	141
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	504	1.52%	19,657,570	0.67%	39,003	18
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	8	0.02%	12,085,295	0.41%	1,510,662	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	56	0.17%	558,423	0.02%	9,972	58
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	9	0.03%	899,081	0.03%	99,898	97
ETFUS US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKHS06	USD	6	0.02%	36,546,484	1.25%	6,091,081	50
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	15	0.05%	91,564	0.00%	6,104	141
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	5	0.02%	9,722	0.00%	1,944	154
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	52	0.16%	404,406	0.01%	7,777	155
ETFUS US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKHS06	GBX	8	0.02%	298,727	0.01%	37,341	75
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	2	0.01%	1,869	0.00%	935	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00B8CRYLFO4	USD	16	0.05%	115,509	0.00%	7,219	109
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.01%	62,766	0.00%	31,383	22
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	21	0.06%	493,336	0.02%	23,492	20
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	18	0.05%	401,528	0.01%	22,307	26
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	7	0.02%	54,233	0.00%	7,748	50
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	14	0.04%	360,895	0.01%	25,778	28
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	2	0.01%	3,962,029	0.14%	1,981,015	16
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	4	0.01%	4,154,562	0.14%	1,038,640	23
SOURCE MSCI WORLD UCITS ETF	MXWS	IE00B60SX394	GBX	2	0.01%	3,609,598	0.12%	1,804,799	51
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.01%	244,565	0.01%	122,283	79
ETFUS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	6	0.02%	55,592	0.00%	9,265	108
ETFUS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	14	0.04%	37,529	0.00%	2,681	104
ISHARES DAX (OTC)	O006	DE0005933931	EUR	7	0.02%	9,297,777	0.32%	1,328,254	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	11,575	0.00%	11,575	0
ISHARES DJ ASIA PAC SEL DIV 30(OTC)	O008	DE000A0H0744	EUR	2	0.01%	31,468	0.00%	15,734	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.02%	86,422	0.00%	14,404	0
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	1	0.00%	85,068	0.00%	85,068	0
ISHARES SMI (OTC)	O126	DE0005933964	EUR	1	0.00%	62,890	0.00%	62,890	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	9	0.03%	95,013	0.00%	10,557	60
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	1	0.00%	788	0.00%	788	51
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	7	0.02%	24,121	0.00%	3,446	51
POWERSHS FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	3	0.01%	2,970,766	0.10%	990,255	46
POWERSHS FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	7	0.02%	200,001	0.01%	28,572	26
POWERSHS FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	18	0.05%	469,058	0.02%	26,059	43
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	4	0.01%	7,086	0.00%	1,772	237
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	3,219	0.00%	1,073	1771
POWERSHS FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	45	0.14%	2,366,244	0.08%	52,583	412
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	15	0.05%	348,732	0.01%	23,249	65
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	5	0.02%	38,498	0.00%	7,700	67
POWERSHS DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	1	0.00%	517	0.00%	517	32
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	120	0.36%	436,405	0.01%	3,637	15
SOURCE RDX UCITS ETF	RDXS	IE00B5NNDLN01	USD	15	0.05%	1,038,297	0.04%	69,220	51
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	942	0.00%	942	55
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	1,504	0.00%	1,504	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	5	0.02%	97,708	0.00%	19,542	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	12	0.04%	275,243	0.01%	22,937	70
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	12	0.04%	161,438	0.01%	13,453	56
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	16	0.05%	1,412,160	0.05%	88,280	42
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	15	0.05%	134,873	0.00%	8,992	48
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	9	0.03%	259,206	0.01%	28,801	25
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999588	GBP	4	0.01%	3,317	0.00%	829	79
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	1	0.00%	80,650	0.00%	80,650	39
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.01%	162,521	0.01%	81,261	29
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	4	0.01%	29,776	0.00%	7,444	39
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	6	0.02%	6,878,260	0.24%	1,146,377	84
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	3	0.01%	47,712	0.00%	15,904	11
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	13	0.04%	432,612	0.01%	33,278	26
ETFUS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	1	0.00%	68,569	0.00%	68,569	39
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.01%	4,871	0.00%	2,435	32
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B8CR6003	GBP	1	0.00%	4,401	0.00%	4,401	48
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B8CR6003	USD	9	0.03%	491,526	0.02%	54,614	56
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B8CR6003	USD	5	0.02%	271,481	0.01%	54,296	20
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	6	0.02%	558,933	0.02%	93,156	18
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	8	0.02%	13,583	0.00%	1,698	18
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	51	0.15%	384,781	0.01%	7,545	44
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	2	0.01%	67,215	0.00%	33,608	18
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	23	0.07%	219,291	0.01%	9,534	43
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	103	0.31%	6,563,570	0.22%	63,724	29
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	56	0.17%	490,319	0.02%	8,756	69
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	29	0.09%	380,007	0.01%	13,104	91
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	1	0.00%	8,807	0.00%	8,807	24
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	21	0.06%	409,766	0.01%	19,513	11
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B37GZW19	EUR	6	0.02%	4,028,224	0.14%	671,371	34
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	5	0.02%	8,182	0.00%	1,636	194
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	96	0.29%	1,962,110	0.07%	20,439	36
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	57	0.17%	872,488	0.03%	15,307	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	2	0.01%	34,243	0.00%	17,122	62
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	11	0.03%	71,520	0.00%	6,502	49
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	5	0.02%	444,753	0.02%	88,951	57
ETFUS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	4	0.01%	9,042	0.00%	2,261	129
ETFUS DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	2	0.01%	3,049	0.00%	1,524	81
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYU	IE00B66F4759	GBP	45	0.14%	978,170	0.03%	21,759	19
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	32	0.10%	4,878,916	0.17%	152,466	38
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	3	0.01%	303,337	0.01%	101,112	114
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	28	0.08%	796,451	0.03%	28,445	30
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00B4L5YX90	GBP	2	0.01%	14,869	0.00%	7,434	54
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	322	0.97%	18,594,788	0.64%	57,748	23
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	11	0.03%	53,914	0.00%	4,901	16
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	14	0.04%	187,271	0.01%	13,376	363
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	27	0.08%	380,052	0.01%	14,076	74
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	30	0.09%	1,394,536	0.05%	46,485	47
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	11	0.03%	172,312	0.01%	15,665	73
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	11	0.03%	3,234,098	0.11%	294,009	54
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	6	0.02%	107,797	0.00%	17,966	10
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	15	0.05%	322,340	0.01%	21,489	39
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	1	0.00%	4,938	0.00%	4,938	104
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	87	0.26%	5,936,574	0.20%	68,236	9

Exchange Traded Funds  
Weekly Statistics - 18 August 2014 to 22 August 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	142	0.43%	1,631,611	0.06%	11,490	30
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	25	0.08%	2,455,407	0.08%	98,216	6
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	10	0.03%	41,650	0.00%	4,165	36
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	15	0.05%	138,334	0.00%	9,222	18
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	3	0.01%	27,081	0.00%	9,027	54
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B8FHV600	EUR	10	0.03%	297,350	0.01%	29,740	198
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	48	0.14%	3,168,468	0.11%	66,010	37
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	1	0.00%	249	0.00%	249	18
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	248	0.75%	7,605,290	0.26%	30,666	15
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	55	0.17%	5,080,485	0.17%	92,372	49
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	6	0.02%	118,557	0.00%	19,760	170
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	65	0.20%	4,011,324	0.14%	61,713	26
ISHARES EURO STOXX 50 EX FINIS ETF	SXFN	IE00BD5J2G21	GBX	8	0.02%	173	0.00%	22	10
LYXOR ETF MSCI WORLD TELECOM SRVCS TR £	TELG	LU0533034392	GBX	1	0.00%	2,425	0.00%	2,425	60
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	1	0.00%	4,726	0.00%	4,726	129
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	5	0.02%	25,179	0.00%	5,036	144
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	2	0.01%	19,102	0.00%	9,551	60
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	10,220	0.00%	10,220	11
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	3	0.01%	872,189	0.03%	290,730	26
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	2	0.01%	686,901	0.02%	343,451	47
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.01%	643,623	0.02%	321,812	51
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	9	0.03%	950,471	0.03%	105,608	25
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	149,520	0.01%	149,520	21
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	4	0.01%	462,064	0.02%	115,516	14
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	401,250	0.01%	401,250	27
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU00446734369	GBX	7	0.02%	320,099	0.01%	45,728	27
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU00446734526	GBX	9	0.03%	1,025,734	0.04%	113,970	32
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU00446734872	GBX	4	0.01%	6,578,058	0.23%	1,644,514	50
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU00480132876	GBX	3	0.01%	131,434	0.00%	43,811	28
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU00629459404	GBX	1	0.00%	195,873	0.01%	195,873	70
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRESPA	UB39	LU00629460675	GBX	1	0.00%	20,968	0.00%	20,968	58
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU00629460832	GBX	4	0.01%	1,015	0.00%	254	56
UBS ETF MSCI EUROPE INFRASTRUCT. 20/35 A	UB61	LU0065646658	GBX	2	0.01%	4,785	0.00%	2,393	55
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU00671492899	GBX	2	0.01%	4,003	0.00%	2,001	163
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	1	0.00%	12,085	0.00%	12,085	23
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	1	0.00%	85,585	0.00%	85,585	29
UBS ETFS PLC - CMC COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	2	0.01%	41,473	0.00%	20,737	39
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	2	0.01%	171,862	0.01%	85,931	23
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	1	0.00%	152,100	0.01%	152,100	54
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3FS74	GBX	1	0.00%	131,350	0.00%	131,350	62
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JY5R22	GBX	1	0.00%	296,100	0.01%	296,100	36
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU00629460089	GBX	8	0.02%	62,679	0.00%	7,835	55
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	43	0.13%	945,281	0.03%	21,983	65
UBS ETF-MSCI CANADA HEDGED TO GBP A-ACC	UC58	LU0950673797	GBX	1	0.00%	1,475	0.00%	1,475	65
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	54	0.16%	1,812,115	0.06%	33,558	21
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	58	0.17%	484,931	0.02%	8,361	25
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	95	0.29%	1,059,818	0.04%	11,156	28
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	27	0.08%	1,832,530	0.06%	67,871	37
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	1	0.00%	25,886	0.00%	25,886	36
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	4	0.01%	230,103	0.01%	57,526	35
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	555	1.67%	7,988,293	0.27%	14,393	13
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	32	0.10%	1,707,860	0.06%	53,371	47
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	26	0.08%	1,518,234	0.05%	58,394	40
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	2	0.01%	221	0.00%	110	67
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	11	0.03%	123,015	0.00%	11,183	61
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	160	0.48%	2,305,165	0.08%	14,407	54
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	26	0.08%	324,926	0.01%	12,497	73
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	10	0.03%	1,139,481	0.04%	113,948	149
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	2	0.01%	230,600	0.01%	115,300	12
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	340	1.02%	14,726,262	0.50%	43,313	12
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0959612412	USD	1	0.00%	15,626	0.00%	15,626	21
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5Y118	GBP	30	0.09%	533,593	0.02%	17,786	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMMB84	USD	47	0.14%	2,311,097	0.08%	49,172	28
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	USD	7	0.02%	3,012,602	0.10%	430,372	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5Y118	USD	12	0.04%	1,062,279	0.04%	88,523	24
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	43	0.13%	1,149,216	0.04%	26,726	18
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMMB84	GBP	90	0.27%	1,977,267	0.07%	21,970	27
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	33	0.10%	669,730	0.02%	20,295	20
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	17	0.05%	1,770,928	0.06%	104,172	45
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	98	0.30%	2,545,574	0.09%	25,975	29
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	34	0.10%	2,142,988	0.07%	63,029	147
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	42	0.13%	1,366,659	0.05%	32,540	17
VANGUARD FTSE 100 UCITS ETF	VUKK	IE00B810Q511	GBP	531	1.60%	36,552,693	1.25%	68,837	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	351	1.06%	16,511,613	0.57%	47,042	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	444	1.34%	712,251,964	24.37%	1,604,171	5
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	91	0.27%	1,970,125	0.07%	21,650	20
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	97	0.29%	2,785,992	0.10%	28,722	13
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	3	0.01%	19,750	0.00%	6,583	81
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	1	0.00%	10,071	0.00%	10,071	51
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	13,431	0.00%	13,431	22
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	3	0.01%	234,402	0.01%	78,134	24
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	27	0.08%	165,674	0.01%	6,136	499
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	3	0.01%	8,157	0.00%	2,719	157
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	11	0.03%	117,650	0.00%	10,695	23
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	2	0.01%	69,534	0.00%	34,767	83
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	5	0.02%	8,686	0.00%	1,737	84
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	49	0.15%	1,397,164	0.05%	28,514	21
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	6	0.02%	29,689	0.00%	4,948	29
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	63	0.19%	1,956,840	0.07%	31,061	18
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	22	0.07%	185,348	0.01%	8,425	21
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	20	0.06%	49,909	0.00%	2,495	373
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	8	0.02%	19,859	0.00%	2,482	401
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	43	0.13%	6,480,328	0.22%	150,705	31
DBX MSCI BRIC ETF	XBRD	LU0589685956	USD	2	0.01%	53,805	0.00%	26,903	70
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	3	0.01%	14,958	0.00%	4,986	69
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBJI	LU0321464223	GBX	10	0.03%	193,868	0.01%	19,387	39
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	4	0.01%	44,864	0.00%	11,216	14
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	132,794	0.00%	132,794	28
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	1	0.00%	1,461	0.00%	1,461	30
DBX CSI300 ETF	XCHA	LU0779800910	USD	20	0.06%	965,831	0.03%	48,292	60
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	1	0.00%	479	0.00%	479	13

Exchange Traded Funds  
Weekly Statistics - 18 August 2014 to 22 August 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	2	0.01%	56,125	0.00%	28,062	81
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	22	0.07%	156,274	0.01%	7,103	34
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	12	0.04%	1,128,125	0.04%	94,010	43
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	2	0.01%	721,962	0.02%	360,981	41
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	2	0.01%	10,010	0.00%	5,005	92
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	27	0.08%	118,239	0.00%	4,379	44
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	18	0.05%	175,520	0.01%	9,751	37
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	9	0.03%	48,748	0.00%	5,416	25
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	4	0.01%	141,110	0.00%	35,278	19
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	99	0.30%	8,642,333	0.30%	87,296	74
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	8	0.02%	156,078	0.01%	19,510	45
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	75	0.23%	4,915,086	0.17%	65,534	26
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	28	0.08%	114,700	0.00%	4,096	11
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	2	0.01%	3,670	0.00%	1,835	35
DBXT NIKKEI 225 DR	XDJA	LU0839027447	GBX	3	0.01%	314,483	0.01%	104,828	21
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	5	0.02%	195,709	0.01%	39,142	22
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	2	0.01%	58,017	0.00%	29,009	29
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	5	0.02%	45,877	0.00%	9,175	47
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	24	0.07%	761,040	0.03%	31,710	38
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00B0JKDQ92	USD	5	0.02%	19,975,823	0.68%	3,995,165	40
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	3	0.01%	24,186	0.00%	8,062	109
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	12	0.04%	101,133	0.00%	8,428	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	6	0.02%	171,690	0.01%	28,615	23
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	1	0.00%	6,257	0.00%	6,257	35
DB X-TRKS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	39	0.12%	672,705	0.02%	17,249	16
DB X-TRKS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	60	0.18%	348,683	0.01%	5,811	11
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	2	0.01%	117,888	0.00%	58,944	19
DBX MSCI EMERGING MKT UTILITIES ETF	XEUT	LU0592217441	USD	2	0.01%	8,654	0.00%	4,327	105
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	88	0.26%	1,005,136	0.03%	11,422	85
DBX IBOXX GBP GLTS 1-5 ETF	XGSD	LU0429458978	GBX	3	0.01%	745,731	0.03%	248,577	5
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	2	0.01%	19,904	0.00%	9,952	88
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	7	0.02%	193,297	0.01%	27,614	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	14	0.04%	768,949	0.03%	54,925	24
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	3	0.01%	20,050	0.00%	6,683	36
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	1,386,082	0.05%	693,041	101
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.00%	1,356	0.00%	1,356	9
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.01%	4,223	0.00%	2,112	52
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	3	0.01%	13,257	0.00%	4,419	50
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	48	0.14%	936,943	0.03%	19,520	24
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.01%	1,801,901	0.06%	900,951	101
DBX CDX NA HY DAILY SHORT ETF	XHTS	LU0742068678	USD	4	0.01%	21,878	0.00%	5,469	15
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	2,094	0.00%	2,094	57
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	8	0.02%	40,833	0.00%	5,104	303
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	11,746	0.00%	11,746	57
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	48	0.14%	886,686	0.03%	18,473	45
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	1	0.00%	898	0.00%	898	60
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	4	0.01%	44,167	0.00%	11,042	53
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	11	0.03%	182,466	0.01%	16,588	45
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	3	0.01%	15,736	0.00%	5,245	40
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XMR314	USD	2	0.01%	30,156	0.00%	15,078	86
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	17	0.05%	772,886	0.03%	45,464	20
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	7	0.02%	105,837	0.00%	15,120	70
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	390	1.17%	7,474,781	0.26%	19,166	50
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	42	0.13%	9,958,776	0.34%	237,114	79
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKQ	IE00B3VSSL01	GBX	2	0.01%	1,931	0.00%	965	350
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	374	1.13%	5,210,828	0.18%	13,933	65
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	9	0.03%	421,464	0.01%	46,829	23
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	8	0.02%	78,600	0.00%	9,825	84
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	4	0.01%	237,654	0.01%	59,414	57
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	10	0.03%	122,781	0.00%	12,278	74
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP69	USD	12	0.04%	212,768	0.01%	17,731	66
DBX MSCI EMERGING MARKET ASIA ETF	XMDA	LU0292107991	USD	2	0.01%	3,693,946	0.13%	1,846,973	25
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	11	0.03%	33,052	0.00%	3,005	96
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	20	0.06%	6,985,676	0.24%	349,284	29
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	20	0.06%	462,349	0.02%	23,117	40
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	22	0.07%	382,394	0.01%	17,382	45
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	7	0.02%	26,276	0.00%	3,754	104
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCD	LU0292097317	GBX	35	0.11%	202,674	0.01%	5,791	22
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	4	0.01%	4,694	0.00%	1,174	61
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	24	0.07%	5,857,596	0.20%	244,067	18
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	18	0.05%	166,929	0.01%	9,274	101
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	130	0.39%	5,131,027	0.18%	39,469	10
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	34	0.10%	332,517	0.01%	9,780	34
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	3	0.01%	10,254	0.00%	3,418	92
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	6	0.02%	45,238	0.00%	7,540	20
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	7	0.02%	7,055	0.00%	1,008	48
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	1	0.00%	984	0.00%	984	76
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	8	0.02%	519,670	0.02%	64,959	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	7	0.02%	93,939	0.00%	13,420	33
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	9	0.03%	1,618,514	0.06%	179,835	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	12	0.04%	6,765,151	0.23%	563,763	53
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	10	0.03%	275,529	0.01%	27,553	41
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	79	0.24%	5,933,469	0.20%	75,107	10
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	53	0.16%	925,880	0.03%	17,469	35
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	15	0.05%	9,689,325	0.33%	645,955	30
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	51	0.15%	3,467,670	0.12%	67,994	39
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.01%	2,284	0.00%	1,142	39
DBX MSCI USA ETF	XMUJ	LU0274210672	USD	21	0.06%	259,788	0.01%	12,371	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	11	0.03%	630,212	0.02%	57,292	49
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	22	0.07%	3,480,152	0.12%	158,189	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	21	0.06%	3,925,678	0.13%	186,937	8
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	17	0.05%	1,066,508	0.04%	62,736	13
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	1	0.00%	925,440	0.03%	925,440	42
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	35	0.11%	658,557	0.02%	18,816	42
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	24	0.07%	571,051	0.02%	23,794	143
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.02%	283,779	0.01%	56,756	162
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	6	0.02%	918,459	0.03%	153,077	29
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	10	0.03%	823,320	0.03%	82,332	25
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	4	0.01%	15,320	0.00%	3,830	37
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	20	0.06%	515,017	0.02%	25,751	21
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	26	0.08%	1,563,732	0.05%	60,144	21

**Exchange Traded Funds**  
Weekly Statistics - 18 August 2014 to 22 August 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 RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	8	0.02%	297,318	0.01%	37,165	34
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	8	0.02%	549,119	0.02%	68,640	36
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	1	0.00%	1,010	0.00%	1,010	27
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	5	0.02%	11,176	0.00%	2,235	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	6	0.02%	11,840	0.00%	1,973	256
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	7	0.02%	25,529	0.00%	3,647	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XST5	LU0322249037	GBX	6	0.02%	566,942	0.02%	94,490	27
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	8	0.02%	18,172	0.00%	2,272	25
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.02%	86,764	0.00%	14,461	27
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	18	0.05%	66,664	0.00%	3,704	27
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	2	0.01%	961	0.00%	480	35
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	9	0.03%	215,468	0.01%	23,941	28
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	8	0.02%	46,613	0.00%	5,827	16
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	7,931	0.00%	1,983	35
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	7	0.02%	87,844	0.00%	12,549	114
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	15	0.05%	103,025	0.00%	6,868	167
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	17	0.05%	64,259	0.00%	3,780	36
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	2	0.01%	15,763	0.00%	7,882	41
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.01%	255,067	0.01%	63,767	43
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	355,935	0.01%	88,984	26
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	63,782	0.00%	21,261	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	16	0.05%	284,271	0.01%	17,767	26
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	4	0.01%	6,679	0.00%	1,670	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	8	0.02%	82,227	0.00%	10,278	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	10	0.03%	234,853	0.01%	23,485	22
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	9	0.03%	184,757	0.01%	20,529	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	17	0.05%	167,510	0.01%	9,854	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	54	0.16%	3,731,808	0.13%	69,108	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	17	0.05%	183,266	0.01%	10,780	11
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	15	0.05%	85,425	0.00%	5,695	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	37	0.11%	183,546	0.01%	4,961	26
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	41	0.12%	482,836	0.02%	11,776	27
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	1,266	0.00%	1,266	64
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	15	0.05%	350,004	0.01%	23,334	54
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	337	0.00%	337	37
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	87	0.26%	2,491,795	0.09%	28,641	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	99	0.30%	4,070,752	0.14%	41,119	8
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	4	0.01%	87,222	0.00%	21,806	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	9	0.03%	93,390	0.00%	10,377	110
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	4,991,680	0.17%	2,495,840	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	26,109	0.00%	13,055	23
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	17	0.05%	247,613	0.01%	14,565	159
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	6	0.02%	84,552	0.00%	14,092	57
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	12	0.04%	786,707	0.03%	65,559	54
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	1,592	0.00%	1,592	55
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	2	0.01%	41,462	0.00%	20,731	58
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	3	0.01%	8,117	0.00%	2,706	53
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	10,621	0.00%	3,540	40
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	16	0.05%	124,197	0.00%	7,762	53
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	15	0.05%	127,735	0.00%	8,516	55
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	7	0.02%	23,563	0.00%	3,366	58
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	1	0.00%	4,004	0.00%	4,004	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	49	0.15%	685,824	0.02%	13,996	46
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	31	0.09%	1,358,908	0.05%	43,836	16
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	1	0.00%	20	0.00%	20	32
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	7	0.02%	32,199	0.00%	4,600	31
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	824,916	0.03%	824,916	40



## Exchange Traded Commodities

Weekly Statistics - 18 August 2014 to 22 August 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	3	0.07%	22,155	0.01%	7,385	68
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	2	0.05%	60,909	0.02%	30,454	68
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8K3DF05	USD	5	0.11%	53,002	0.02%	10,600	78
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	18	0.41%	157,612	0.06%	8,756	50
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	2	0.05%	18,975	0.01%	9,488	66
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B7ZQC614	GBX	3	0.07%	17,716	0.01%	5,905	43
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	FR0010912576	GBX	4	0.09%	8,685	0.00%	2,171	68
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	29	0.65%	516,098	0.20%	17,796	72
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B768RD76	USD	3	0.07%	27,794	0.01%	9,265	398
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	3	0.07%	34,187	0.01%	11,396	43
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	3	0.07%	77,320	0.03%	25,773	43
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	12	0.27%	82,267	0.03%	6,856	51
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	5	0.11%	60,684	0.02%	12,137	68
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	2	0.05%	4,916	0.00%	2,458	58
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	3	0.07%	48,242	0.02%	16,081	68
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	76,896	0.03%	76,896	44
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	2	0.05%	47,831	0.02%	23,915	68
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	29	0.65%	789,955	0.31%	27,240	70
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	24	0.54%	298,579	0.12%	12,441	18
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	6	0.14%	56,632	0.02%	9,439	32
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	96	2.17%	1,971,904	0.77%	20,541	17
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	30	0.68%	1,801,593	0.70%	60,053	14
ETFS ENERGY	AIGE	GB00B15KYB02	USD	18	0.41%	3,301,838	1.29%	183,435	13
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	3	0.07%	300,565	0.12%	100,188	31
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	19	0.43%	592,017	0.23%	31,159	17
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.02%	1,070	0.00%	1,070	58
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.02%	34,789	0.01%	34,789	13
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	7	0.16%	110,634	0.04%	15,805	15
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.02%	44	0.00%	44	67
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	2	0.05%	4,604	0.00%	2,302	49
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	13	0.29%	344,201	0.13%	26,477	33
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	3	0.07%	33,374	0.01%	11,125	47
ETFS GOLD	BULL	GB00B15KXX56	USD	5	0.11%	117,219	0.05%	23,444	43
ETFS GOLD £	BULP	GB00B15KXX56	GBX	15	0.34%	121,901	0.05%	8,127	16
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	2	0.05%	40,731	0.02%	20,365	20
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.02%	350	0.00%	350	381
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.09%	36,981	0.01%	9,245	375
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	3	0.07%	178,246	0.07%	59,415	81
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	6	0.14%	18,601	0.01%	3,100	53
UBS ETC(UBS BBG CMCI COMPOSITE IDX)GBP	CMCG	CH0106337634	GBP	1	0.02%	3,540	0.00%	3,540	39
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.02%	253,294	0.10%	253,294	39
ETFS COCOA	COCO	JE00B2QXZK10	USD	10	0.23%	21,343	0.01%	2,134	102
ETFS COFFEE	COFF	GB00B15KXP72	USD	11	0.25%	38,015	0.01%	3,456	110
GOLD BULLION SECURITIES	COPA	GB00B15KXQ89	USD	20	0.45%	6,068,204	2.37%	303,410	18
ETFS CORN	CORN	GB00B15KXS04	USD	38	0.86%	2,586,777	1.01%	68,073	39
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	4	0.09%	62,321	0.02%	15,580	45
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	50	1.13%	5,175,153	2.02%	103,503	10
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	1	0.02%	4,962	0.00%	4,962	31
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	6	0.14%	24,616	0.01%	4,103	82
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	163	3.68%	1,357,880	0.53%	8,331	32
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	3	0.07%	24,609	0.01%	8,203	23
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	30,171	0.01%	30,171	21
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	534	12.05%	23,362,216	9.11%	43,749	4
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	3	0.07%	190,167	0.07%	63,389	67
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	157	3.54%	1,277,042	0.50%	8,134	4
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	1	0.02%	1,985	0.00%	1,985	15
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	7	0.16%	119,009	0.05%	17,001	24
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	3	0.07%	6,029	0.00%	2,010	72
ISHARES PHYSICAL GOLD ETC	IIGNL	IE00B4ND3602	USD	25	0.56%	671,994	0.26%	26,880	16
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	3	0.07%	56,117	0.02%	18,706	24
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	3	0.07%	21,739	0.01%	7,246	21
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	4	0.09%	90,308	0.04%	22,577	33
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.09%	4,081	0.00%	1,020	20
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	1	0.02%	534	0.00%	534	49
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	2	0.05%	2,772	0.00%	1,386	46
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	4	0.09%	28,683	0.01%	7,171	130
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	25	0.56%	571,807	0.22%	22,872	53
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	21	0.47%	339,076	0.13%	16,146	110
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	2	0.05%	196,945	0.08%	98,472	17
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	2	0.05%	1,477	0.00%	739	232
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	2	0.05%	3,957	0.00%	1,978	134
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	10	0.23%	82,023	0.03%	8,202	40
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	14	0.32%	134,453	0.05%	9,604	84
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	5	0.11%	11,167	0.00%	2,233	104
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	6	0.14%	330,538	0.13%	55,090	44
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	1	0.02%	1,584	0.00%	1,584	50
ETFS 3X LONG GBP SHORT USD	LG3	JE00B3SFBZ51	USD	1	0.02%	92	0.00%	92	42
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	3	0.07%	40,263	0.02%	13,421	53
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.05%	44,069	0.02%	22,034	96
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	3	0.07%	4,511	0.00%	1,504	55
ETFS LONG INR SHORT USD £	LINP	JE00B66M5848	GBX	1	0.02%	2,085	0.00%	2,085	298
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.05%	19,654	0.01%	9,827	131
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	2	0.05%	3,620	0.00%	1,810	142
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	31,462	0.01%	31,462	157
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	65	1.47%	646,646	0.25%	9,948	154
ETFS DAILY LVG NICKEL	LNK	JE00B2NFTR57	USD	7	0.16%	38,647	0.02%	5,521	108
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	1	0.02%	9,993	0.00%	9,993	32
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	96	2.17%	1,246,917	0.49%	12,989	38
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	2	0.05%	53,109	0.02%	26,555	22
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	8	0.18%	12,995	0.01%	1,624	120
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	2	0.05%	1,224	0.00%	612	106
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	2	0.05%	114,110	0.04%	57,055	115
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	47	1.06%	290,928	0.11%	6,190	95
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.09%	74,041	0.03%	18,510	65
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	36	0.81%	1,273,254	0.50%	35,368	111

# Exchange Traded Commodities

Weekly Statistics - 18 August 2014 to 22 August 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	4	0.09%	10,517	0.00%	2,629	75
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	2	0.05%	19,330	0.01%	9,665	154
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	44	0.99%	1,006,257	0.39%	22,869	54
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	5	0.11%	30,730	0.01%	6,146	84
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	427	0.00%	427	49
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	21	0.47%	450,223	0.18%	21,439	95
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	6	0.14%	21,901	0.01%	3,650	32
ETFS NICKEL	NICK	GB00B15KY211	USD	5	0.11%	46,917	0.02%	9,383	67
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	1	0.02%	1,963	0.00%	1,963	24
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	60	1.35%	7,935,900	3.09%	132,265	25
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	4	0.09%	21,385	0.01%	5,346	24
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	38	0.86%	413,826	0.16%	10,890	39
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	4	0.09%	25,245	0.01%	6,311	30
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	4	0.09%	96,162	0.04%	24,041	47
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	1	0.02%	93,100	0.04%	93,100	29
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	3	0.07%	19,962	0.01%	6,654	28
ETFS GBP DAILY HEDGED ENERGY	PENR	JE00B3SH1K04	GBX	1	0.02%	66,544	0.03%	66,544	25
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NYP601	GBX	1	0.02%	3,698	0.00%	3,698	40
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.02%	67,506	0.03%	67,506	19
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	103	2.32%	6,783,228	2.65%	65,857	16
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	6	0.14%	45,451	0.02%	7,575	815
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	636	14.35%	12,651,887	4.93%	19,893	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	12	0.27%	109,097	0.04%	9,091	720
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	520	11.73%	4,716,997	1.84%	9,071	5
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	1	0.02%	11,698	0.00%	11,698	414
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	71	1.60%	66,444,969	25.91%	935,845	24
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	19	0.43%	368,358	0.14%	19,387	35
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	20	0.45%	165,259	0.06%	8,263	39
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	53	1.20%	23,433,218	9.14%	442,136	23
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	101	2.28%	1,121,456	0.44%	11,104	25
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	1	0.02%	1,731	0.00%	1,731	25
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	916	0.00%	916	70
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	1	0.02%	711	0.00%	711	30
ETFS GBP DAILY HEDGED PRE MET	PPMT	JE00B542T323	GBX	1	0.02%	27	0.00%	27	48
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	1	0.02%	872	0.00%	872	25
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.07%	37,392	0.01%	12,464	29
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	1	0.02%	6,728	0.00%	6,728	26
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	3,995	0.00%	3,995	46
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.11%	290,316	0.11%	58,063	41
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	1	0.02%	935	0.00%	935	23
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	16	0.36%	348,246	0.14%	21,765	38
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.02%	18,043	0.01%	18,043	26
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.02%	18,232	0.01%	18,232	19
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	5	0.11%	53,016	0.02%	10,603	99
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	1	0.02%	35,787	0.01%	35,787	18
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	2	0.05%	35,948	0.01%	17,974	20
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	11	0.25%	81,894	0.03%	7,445	12
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	4	0.09%	38,356	0.01%	9,589	42
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	80,199	0.03%	80,199	49
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	22	0.50%	278,591	0.11%	12,663	27
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	9	0.20%	303,895	0.12%	33,766	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	6	0.14%	306,842	0.12%	51,140	133
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	10	0.23%	136,765	0.05%	13,676	31
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	21	0.47%	1,217,315	0.47%	57,967	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	67	1.51%	4,458,159	1.74%	66,540	8
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	118	2.66%	871,585	0.34%	7,386	28
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	4	0.09%	37,882	0.01%	9,471	18
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.05%	15,016	0.01%	7,508	25
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	2	0.05%	15,261	0.01%	7,630	32
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	1	0.02%	1,241	0.00%	1,241	459
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	4	0.09%	16,956	0.01%	4,239	35
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	12	0.27%	171,531	0.07%	14,294	39
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	6	0.14%	179,174	0.07%	29,862	69
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	14	0.32%	457,226	0.18%	32,659	96
ETFS DAILY SHORT LIVESTOCK	SLST	JE00B24DL270	USD	1	0.02%	5,959	0.00%	5,959	45
ETFS SILVER	SLVR	GB00B15KY328	USD	15	0.34%	117,371	0.05%	7,825	31
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	5	0.11%	86,516	0.03%	17,303	37
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.02%	6,968	0.00%	6,968	104
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	48	1.08%	1,965,395	0.77%	40,946	12
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	9	0.20%	2,942,847	1.15%	326,983	36
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.11%	68,177	0.03%	13,635	43
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	1	0.02%	81,435	0.03%	81,435	29
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	10	0.23%	81,649	0.03%	8,165	28
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.05%	8,637	0.00%	4,318	54
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	5	0.11%	9,190	0.00%	1,838	28
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	4	0.09%	34,120,841	13.31%	8,530,210	28
ETFS DAILY SHORT SOFTS	SSFT	JE00B24DL163	USD	2	0.05%	217,804	0.08%	108,902	53
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	11	0.25%	508,981	0.20%	46,271	66
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	20	0.45%	113,686	0.04%	5,684	30
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	12	0.27%	930,782	0.36%	77,565	29
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	11	0.25%	247,590	0.10%	22,508	55
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.02%	931	0.00%	931	87
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.05%	3,745	0.00%	1,872	42
ETFS SUGAR	SUGA	GB00B15KY658	USD	86	1.94%	4,668,434	1.82%	54,284	47
UBS ETC(UBS BBG CMCi SUGAR IDX)GBP	SUGG	CH0106343160	GBP	1	0.02%	1,702,800	0.66%	1,702,800	89
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	12	0.27%	251,263	0.10%	20,939	171
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.07%	182,401	0.07%	60,800	42
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	3	0.07%	15,072	0.01%	5,024	99
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.02%	563	0.00%	563	103
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	2,212	0.00%	2,212	21
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	7	0.16%	54,628	0.02%	7,804	20
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.05%	9,939	0.00%	4,970	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.07%	27,165	0.01%	9,055	31
ETFS WHEAT	WEAT	GB00B15KY765	USD	38	0.86%	1,239,964	0.48%	32,631	32
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	848	0.00%	848	55

## Exchange Traded Commodities

Weekly Statistics - 18 August 2014 to 22 August 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.02%	11,731	0.00%	11,731	69
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	3	0.07%	131,609	0.05%	43,870	56
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	15	0.34%	6,877,308	2.68%	458,487	384
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	2	0.05%	990,755	0.39%	495,378	40
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	49	1.11%	2,961,633	1.15%	60,441	20
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	14	0.32%	71,708	0.03%	5,122	102
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	15	0.34%	178,099	0.07%	11,873	41
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	34	0.77%	750,050	0.29%	22,060	45
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	32	0.72%	288,535	0.11%	9,017	209
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	5	0.11%	63,273	0.02%	12,655	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	4	0.09%	35,118	0.01%	8,780	51
ETFS ZINC	ZINC	GB00B15KY872	USD	9	0.20%	164,161	0.06%	18,240	24

## Exchange Traded Notes

Weekly Statistics - 18 August 2014 to 22 August 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	24	12.37%	482,353	11.94%	20,098	56.3101
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	12	6.19%	86,099	2.13%	7,175	44.3336
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	19	9.79%	221,138	5.48%	11,639	44.5912
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	1	0.52%	3,939	0.10%	3,939	43.3174
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	40	20.62%	1,079,780	26.74%	26,994	56.9872
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	53	27.32%	1,288,639	31.91%	24,314	41.1185
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	11	5.67%	92,991	2.30%	8,454	66.3695
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.52%	89,358	2.21%	89,358	51.0728
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	15	7.73%	221,761	5.49%	14,784	49.6496
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZH32	USD	12	6.19%	437,559	10.83%	36,463	60.9538
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	1	0.52%	3,710	0.09%	3,710	351.1899
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	5	2.58%	31,272	0.77%	6,254	445.6022

Copyright © March 2010 London Stock Exchange plc. Registered in England and Wales No. 2075721. London Stock Exchange plc has used all reasonable efforts to ensure that the information contained in this publication is correct at the time of going to press, but shall not be liable for decisions made in reliance on it. London Stock Exchange and the coat of arms device are registered trademarks of London Stock Exchange plc.

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.