

Exchange Traded Funds
Weekly Statistics - 19 May 2014 to 23 May 2014



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	8	0.02%	98,290	0.00%	12,286	51
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	1	0.00%	2,954	0.00%	2,954	49
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGF537	GBX	2	0.01%	15,691	0.00%	7,846	125
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	4	0.01%	4,807	0.00%	1,202	84
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	13	0.03%	49,579	0.00%	3,814	123
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.01%	24,459	0.00%	12,230	30
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	4	0.01%	105,909	0.00%	26,477	32
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	1	0.00%	116,296	0.00%	116,296	26
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	3,714	0.00%	3,714	24
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	116,464	0.00%	116,464	36
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLT66	GBP	2	0.01%	1,515	0.00%	757	88
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	30	0.08%	3,751,286	0.12%	125,043	36
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	3	0.01%	300,217	0.01%	100,072	39
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	1	0.00%	116,213	0.00%	116,213	46
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	2	0.01%	267	0.00%	134	46
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	3	0.01%	27,115	0.00%	9,038	96
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	9	0.02%	112,586	0.00%	12,510	117
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	2	0.01%	3,693	0.00%	1,846	36
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	6	0.02%	153,109	0.01%	25,518	29
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	5	0.01%	57,109	0.00%	11,422	28
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	4	0.01%	199,764	0.01%	49,941	83
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	3	0.01%	145,503	0.00%	48,501	511
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	10	0.03%	647,719	0.02%	64,772	39
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	4	0.01%	319,572	0.01%	79,893	39
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	9	0.02%	255,331	0.01%	28,370	120
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	13	0.03%	123,709	0.00%	9,516	125
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	1	0.00%	116,667	0.00%	116,667	45
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.01%	10,805	0.00%	5,402	282
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	98	0.26%	10,666,746	0.36%	108,844	21
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.01%	118,253	0.00%	59,127	54
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	4	0.01%	2,213,619	0.07%	553,405	30
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	1,190	0.00%	595	35
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	1	0.00%	114,969	0.00%	114,969	43
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	66,698	0.00%	66,698	14
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	2,025	0.00%	2,025	10
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	3	0.01%	212,254	0.01%	70,751	30
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	1	0.00%	1,128	0.00%	1,128	71
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	14	0.04%	10,373,327	0.35%	740,952	19
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	47,985	0.00%	47,985	44
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	8	0.02%	1,510,293	0.05%	188,787	98
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	1	0.00%	2,013	0.00%	2,013	12
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	3	0.01%	306,523	0.01%	102,174	37
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEL1	LU0154139132	GBX	1	0.00%	2,883	0.00%	2,883	24
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	14	0.04%	521,551	0.02%	37,254	63
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMFT47	USD	2	0.01%	55,445	0.00%	27,722	74
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	5	0.01%	96,707	0.00%	19,341	30
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	2	0.01%	99,204	0.00%	49,602	16
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.01%	201,257	0.01%	67,086	17
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEUL	LU0154139132	EUR	1	0.00%	2,879	0.00%	2,879	23
ISHARES MSCI EMU MC UCITS ETF (LUX)	CEUM	LU0312694234	EUR	1	0.00%	123,113	0.00%	123,113	25
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	8	0.02%	16,711,918	0.56%	2,088,990	30
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.01%	234,986	0.01%	117,493	30
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	2	0.01%	2,628	0.00%	1,314	35
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	6	0.02%	231,412	0.01%	38,569	35
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	36	0.10%	2,616,844	0.09%	72,690	64
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	3	0.01%	100,245	0.00%	33,415	100
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	9	0.02%	365,778	0.01%	40,642	37
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.01%	1,515,071	0.05%	757,536	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	5	0.01%	406,899	0.01%	81,380	20
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D2	IE00B53L4350	USD	7	0.02%	941,372	0.03%	134,482	19
ISHARES USD INFLINKED BOND UCITS ETF	CIU1	IE00B3VTPS97	GBX	1	0.00%	2,287	0.00%	2,287	30
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	233,089	0.01%	77,696	20
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWM213	GBX	2	0.01%	738	0.00%	369	48
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	3	0.01%	25,031	0.00%	8,344	34
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.01%	1,762	0.00%	881	18
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	9	0.02%	119,032	0.00%	13,226	30
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	5	0.01%	68,488	0.00%	13,698	58
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	4	0.01%	24,964	0.00%	6,241	72
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	1	0.00%	113,855	0.00%	113,855	30
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	4	0.01%	8,527,161	0.28%	2,131,790	122
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	3	0.01%	266,355	0.01%	88,785	25
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	8	0.02%	137,725	0.00%	17,216	19
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	14	0.04%	129,887	0.00%	9,278	25
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	56	0.15%	330,004	0.01%	5,893	19
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	COAL	IE00B3CNHF18	USD	1	0.00%	473	0.00%	473	80
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	COAP	IE00B3CNHF18	GBX	1	0.00%	128	0.00%	128	78
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	8	0.02%	126,881	0.00%	15,860	34
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTTB45	USD	22	0.06%	379,148	0.01%	17,234	40
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.01%	43,970	0.00%	21,985	80
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	1	0.00%	151	0.00%	151	44
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPXJ	IE00B52MJY50	USD	1	0.00%	6,050	0.00%	6,050	45
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	26	0.07%	569,919	0.02%	21,920	44
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	34,148	0.00%	34,148	44
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	22	0.06%	376,055	0.01%	17,093	43
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	27	0.07%	4,270,824	0.14%	158,179	58
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JTTB45	GBP	10	0.03%	303,327	0.01%	30,333	44
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	61	0.16%	4,991,920	0.17%	81,835	53
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	18	0.05%	1,621,167	0.05%	90,065	33
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	3	0.01%	9,186	0.00%	3,062	76
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	2	0.01%	48,474	0.00%	24,237	11
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSEU	IE00B53QFR17	EUR	1	0.00%	78,623	0.00%	78,623	26
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	2	0.01%	130	0.00%	65	18
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	83	0.22%	933,972	0.03%	11,253	16
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	12	0.03%	3,556,177	0.12%	296,348	13
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	29	0.08%	2,835,655	0.09%	97,781	47
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	14	0.04%	942,125	0.03%	67,295	18
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	3	0.01%	582,036	0.02%	194,012	13
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	3	0.01%	29,879	0.00%	9,960	27
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	2	0.01%	5,373	0.00%	2,687	15
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	115,395	0.00%	115,395	13
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	5	0.01%	30,752	0.00%	6,150	39



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	32	0.09%	402,769	0.01%	12,587	605
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	111	0.30%	4,174,459	0.14%	37,608	39
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	2	0.01%	7,350	0.00%	3,675	39
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	2	0.01%	2,130	0.00%	1,065	24
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWMO98	USD	1	0.00%	6,576	0.00%	6,576	39
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	1	0.00%	2,214	0.00%	2,214	57
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	18	0.05%	1,610,818	0.05%	89,490	26
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	7	0.02%	3,262,099	0.11%	466,014	75
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	23	0.06%	7,096,469	0.24%	308,542	65
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	89	0.24%	942,256	0.03%	10,587	39
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	23	0.06%	486,683	0.02%	21,160	29
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	26	0.07%	1,913,565	0.06%	73,599	39
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	85	0.23%	3,800,901	0.13%	44,716	28
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	32	0.09%	2,392,974	0.08%	74,780	56
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	623	1.67%	2,814,951	0.09%	4,518	40
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	20	0.05%	606,824	0.02%	30,341	91
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	6	0.02%	65,029	0.00%	10,838	79
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	20	0.05%	8,558,811	0.29%	427,941	36
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5Y03	GBP	12	0.03%	113,349	0.00%	9,446	21
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	3	0.01%	5,756	0.00%	1,919	16
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	6	0.02%	17,266,180	0.58%	2,877,697	27
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	5	0.01%	27,338	0.00%	5,468	46
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	2	0.01%	312,569	0.01%	156,284	79
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	131	0.35%	2,905,041	0.10%	22,176	62
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	6	0.02%	50,558	0.00%	8,426	56
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	29	0.08%	2,132,782	0.07%	73,544	60
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	72	0.19%	25,183,231	0.84%	349,767	51
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	7	0.02%	2,662,052	0.09%	380,293	51
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	22	0.06%	96,272	0.00%	4,376	66
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	9	0.02%	67,043	0.00%	7,449	114
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	1	0.00%	16,355	0.00%	16,355	75
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	111	0.30%	284,405	0.01%	2,562	39
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	35	0.09%	196,726	0.01%	5,621	77
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	142	0.38%	1,235,652	0.04%	8,702	19
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	44	0.12%	424,242	0.01%	9,642	37
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	189	0.51%	2,889,763	0.10%	15,290	9
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00B0CRY657	GBP	1	0.00%	3,729	0.00%	3,729	16
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00B0CRY627	USD	1	0.00%	111,625	0.00%	111,625	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRY657	EUR	14	0.04%	121,879	0.00%	8,706	16
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRY644	GBP	80	0.21%	7,455,034	0.25%	93,188	16
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	308,995	0.01%	308,995	28
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.01%	25,937	0.00%	12,969	36
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	4	0.01%	319,762	0.01%	79,940	26
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDE	IE00B5M1WJ87	EUR	5	0.01%	329,665	0.01%	65,933	37
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDE	IE00B5M1WJ87	GBP	48	0.13%	738,863	0.02%	15,393	39
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	163	0.44%	4,778,695	0.16%	29,317	14
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	16	0.04%	3,341,961	0.11%	208,873	30
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	1	0.00%	2,433	0.00%	2,433	57
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00B0D5JG21	EUR	2	0.01%	451	0.00%	225	20
FIRST TRUST EM ALPHADEX UCITS ETF	FEMU	IE00B8X9NX34	USD	2	0.01%	74,225	0.00%	37,113	83
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	10	0.03%	262,345	0.01%	26,235	53
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	5	0.01%	93,215	0.00%	18,643	56
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	42,779	0.00%	42,779	60
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	8	0.02%	7,879	0.00%	985	41
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	121	0.32%	1,853,887	0.06%	15,321	26
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	95	0.25%	10,810,144	0.36%	113,791	69
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	4	0.01%	68,283	0.00%	17,071	298
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	22	0.06%	390,605	0.01%	17,755	72
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	54	0.14%	2,578,070	0.09%	47,742	36
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	4	0.01%	9,437	0.00%	2,359	10
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	7	0.02%	88,282	0.00%	12,612	67
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B9GF1M35	USD	4	0.01%	147,533	0.00%	36,883	92
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	32	0.09%	6,991,579	0.23%	218,487	19
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	31	0.08%	1,399,545	0.05%	45,147	51
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	2	0.01%	196	0.00%	98	51
HSBC EURO STOXX 50 UCITS ETF	HSOE	IE00B4K6B022	GBX	29	0.08%	478,001	0.02%	16,483	22
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	8	0.02%	227,612	0.01%	28,452	57
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	1,656,606	0.06%	1,656,606	79
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	2	0.01%	3,996	0.00%	1,998	102
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	13	0.03%	416,499	0.01%	32,038	98
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	11	0.03%	194,753	0.01%	17,705	128
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	2	0.01%	18,625	0.00%	9,313	60
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	24	0.06%	303,394	0.01%	12,641	61
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAE	IE00B0Q2W338	USD	9	0.02%	380,127	0.01%	42,236	72
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	2	0.01%	16,344	0.00%	8,172	59
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	14	0.04%	489,387	0.02%	34,956	74
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	60	0.16%	1,339,581	0.04%	22,326	53
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	121	0.32%	1,979,781	0.07%	16,362	195
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	14	0.04%	141,078	0.00%	10,077	60
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	100	0.27%	4,407,084	0.15%	44,071	52
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	24	0.06%	5,064,822	0.17%	211,034	91
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	7	0.02%	4,816	0.00%	688	82
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	98	0.26%	551,690	0.02%	5,629	79
HSBC MSCI JAPAN UCITS ETF \$	HMJL	IE00B5VX7566	USD	1	0.00%	49,902	0.00%	49,902	38
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	111	0.30%	898,630	0.03%	8,096	31
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	11	0.03%	820,957	0.03%	74,632	69
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	1	0.00%	953	0.00%	953	64
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFWQ436	USD	21	0.06%	20,232,454	0.67%	963,450	20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFWQ436	GBX	57	0.15%	558,663	0.02%	9,801	26
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	164	0.44%	16,590,126	0.55%	101,159	28
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	77	0.21%	684,441	0.02%	8,889	46
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	134	0.36%	830,303	0.03%	6,196	45
HSBC MSCI MALAYSIA UCITS ETF	HMYP	IE00B3X3R831	GBX	2	0.01%	9,907	0.00%	4,953	135
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	8	0.02%	24,365	0.00%	3,046	137
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	18	0.05%	187,323	0.01%	10,407	335
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	40	0.11%	1,050,465	0.03%	26,262	67
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	68	0.18%	63,599,861	2.12%	935,292	90
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	5	0.01%	167,963	0.01%	33,593	78
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	3	0.01%	4,921	0.00%	1,640	81
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	118	0.32%	130,718,378	4.36%	1,107,783	8
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	261	0.70%	4,463,119	0.15%	17,100	13

Exchange Traded Funds

Weekly Statistics - 19 May 2014 to 23 May 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 TURKEY UCITS ETF	HSTRY	IE00B5BR0B73	GBX	9	0.02%	57,086	0.00%	6,343	73
HSBC MSCI TAIWAN UCITS ETF	HTWVN	IE00B3S1J086	GBX	2	0.01%	73	0.00%	36	60
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42T0061	GBX	220	0.59%	4,026,493	0.13%	18,302	36
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	24	0.06%	2,729,247	0.09%	113,719	33
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	2	0.01%	28,995	0.00%	14,497	11
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	81	0.22%	8,312,154	0.28%	102,619	11
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	10	0.03%	101,889	0.00%	10,189	13
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	148	0.40%	9,056,453	0.30%	61,192	43
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	80	0.21%	768,691	0.03%	9,609	41
ISHARES GOLD PRODUCERS UCITS ETF	IAPD	IE00B6R52036	USD	27	0.07%	6,091,516	0.20%	225,612	76
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	19	0.05%	2,078,584	0.07%	109,399	28
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	9	0.02%	61,404	0.00%	6,823	30
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	63	0.17%	10,882,293	0.36%	172,735	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	1	0.00%	905	0.00%	905	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	18	0.05%	162,019	0.01%	9,001	19
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	12	0.03%	3,105,315	0.10%	258,776	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	22	0.06%	2,494,568	0.08%	113,389	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	12	0.03%	5,373,239	0.18%	447,770	18
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	4	0.01%	21,501	0.00%	5,375	14
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	60	0.16%	3,027,297	0.10%	50,455	6
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	22	0.06%	4,309,285	0.14%	195,877	26
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	59	0.16%	705,426	0.02%	11,956	34
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	28	0.07%	219,038	0.01%	7,823	26
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	2	0.01%	46,542	0.00%	23,271	11
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	29	0.08%	1,872,952	0.06%	64,585	36
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	1	0.00%	32,594	0.00%	32,594	50
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	81	0.22%	4,327,244	0.14%	53,423	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	120	0.32%	1,629,825	0.05%	13,582	62
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	14	0.04%	203,252	0.01%	14,518	24
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	106	0.28%	12,738,214	0.42%	120,172	4
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	524,318	0.02%	262,159	9
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.01%	123,878	0.00%	61,939	94
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	16	0.04%	354,552	0.01%	22,159	24
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	16	0.04%	1,980,812	0.07%	123,801	23
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.00%	3,445	0.00%	3,445	41
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	48	0.13%	364,422	0.01%	7,592	17
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	8	0.02%	114,608	0.00%	14,326	40
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	202	0.54%	2,627,243	0.09%	13,006	18
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	15	0.04%	3,247,906	0.11%	216,527	21
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	22	0.06%	16,733,096	0.56%	760,595	25
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPB	IE00B2QWCY14	USD	38	0.10%	16,962,802	0.57%	446,390	52
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	5	0.01%	29,351	0.00%	5,870	59
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	11	0.03%	4,710,673	0.16%	428,243	64
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	62	0.17%	5,033,763	0.17%	81,190	7
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	48	0.13%	1,559,747	0.05%	32,495	52
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	3	0.01%	4,266,851	0.14%	1,422,284	32
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	62	0.17%	5,116,689	0.17%	82,527	34
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	GBX	806	2.16%	109,485,971	3.65%	135,839	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	USD	163	0.44%	16,248,611	0.54%	99,685	22
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	149	0.40%	10,524,135	0.35%	70,632	21
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	518	1.39%	17,410,620	0.58%	33,611	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	34	0.09%	6,400,921	0.21%	188,282	9
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	61	0.16%	2,631,942	0.09%	43,147	8
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	26	0.07%	2,264,212	0.08%	87,085	8
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	6	0.02%	112,234	0.00%	18,706	34
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	36	0.10%	1,516,598	0.05%	42,128	48
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	352	0.94%	74,464,422	2.48%	211,547	17
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	102	0.27%	1,763,995	0.06%	17,294	34
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	74	0.20%	10,960,480	0.37%	148,115	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	2	0.01%	263,000	0.01%	131,500	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	11	0.03%	148,085	0.00%	13,462	9
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS906	EUR	5	0.01%	68,672	0.00%	13,734	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	18	0.05%	211,904	0.01%	11,772	5
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	23	0.06%	3,851,269	0.13%	167,446	8
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	36	0.10%	836,711	0.03%	23,242	52
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	410	1.10%	85,155,228	2.84%	207,696	14
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	22	0.06%	185,153	0.01%	8,416	233
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	97	0.26%	27,917,112	0.93%	287,805	39
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	15	0.04%	91,679	0.00%	6,112	104
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	27	0.00%	27	28
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	3	0.01%	134,670	0.00%	44,890	30
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	143	0.38%	10,177,826	0.34%	71,174	16
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	20	0.05%	2,397,016	0.08%	119,851	11
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	14	0.04%	128,090	0.00%	9,149	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	10	0.03%	64,180	0.00%	6,418	15
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	379	1.01%	23,028,746	0.77%	60,762	12
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	36	0.10%	2,786,278	0.09%	77,397	11
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	76	0.20%	3,286,702	0.11%	43,246	9
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	214	0.57%	8,470,558	0.28%	39,582	21
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	24	0.06%	1,002,927	0.03%	41,789	441
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	5	0.01%	3,067,830	0.10%	613,566	57
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	20	0.05%	205,869	0.01%	10,293	39
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	27	0.07%	372,021	0.01%	13,779	66
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	31	0.08%	6,187,826	0.21%	199,607	13
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	624	1.67%	22,540,031	0.75%	36,122	5
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZS303	GBP	536	1.43%	120,076,804	4.00%	224,024	15
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00BCRY5Y77	GBP	2	0.01%	21,267	0.00%	10,633	21
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	8	0.02%	105,694	0.00%	13,212	40
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	67	0.18%	3,603,090	0.12%	53,777	32
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	36	0.10%	750,010	0.02%	20,834	34
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	66	0.18%	1,225,801	0.04%	18,573	47
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	3853	10.31%	124,485,150	4.15%	32,309	7
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	249	0.67%	85,968,533	2.86%	345,255	19
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	538	1.44%	41,642,639	1.39%	77,403	37
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	11	0.03%	224,618	0.01%	20,420	41
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	33	0.09%	2,689,234	0.09%	81,492	19
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	212	0.57%	19,340,489	0.64%	91,229	13
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	375	1.00%	7,903,878	0.26%	21,077	26
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	229	0.61%	13,070,393	0.44%	57,076	16
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	7	0.02%	82,116	0.00%	11,731	21
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	113	0.30%	3,142,082	0.10%	27,806	26



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	8	0.02%	590,505	0.02%	73,813	16
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	61	0.16%	20,745,686	0.69%	340,093	19
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	20	0.05%	1,440,052	0.05%	72,003	53
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	156	0.42%	6,518,435	0.22%	41,785	20
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	3	0.01%	16,712	0.00%	5,571	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	63	0.17%	1,979,372	0.07%	31,419	16
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	41	0.11%	444,393	0.01%	10,839	31
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	37	0.10%	366,162	0.01%	9,896	696
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	19	0.05%	147,963	0.00%	7,788	37
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	3	0.01%	2,321,080	0.08%	773,693	36
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	542	1.45%	10,922,704	0.36%	20,153	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	3	0.01%	40,730	0.00%	13,577	78
ISHARES MSCI POLAND UCITS ETF	IOPOL	IE00B4M7GH52	USD	11	0.03%	354,006	0.01%	32,182	33
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	35	0.09%	611,004	0.02%	17,457	29
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	28	0.07%	136,189	0.00%	4,864	40
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WVJD03	USD	89	0.24%	1,728,204	0.06%	19,418	28
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	36	0.10%	5,883,611	0.20%	163,344	11
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	14	0.04%	6,830,737	0.22%	473,624	76
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	312	0.84%	16,967,414	0.57%	54,383	19
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	53	0.14%	1,602,202	0.05%	30,230	23
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	8	0.02%	137,383	0.00%	17,173	127
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	19	0.05%	396,696	0.01%	20,879	11
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	7	0.02%	176,677	0.01%	25,240	59
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	2	0.01%	207,919	0.01%	103,960	32
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	8	0.02%	193,023	0.01%	24,128	53
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	2	0.01%	43,080	0.00%	21,540	61
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	3539	9.47%	181,648,416	6.05%	51,328	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	16	0.04%	151,603	0.01%	9,475	162
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	14	0.04%	732,361	0.02%	52,312	41
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	68	0.18%	2,117,883	0.07%	31,145	49
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	5	0.01%	17,574	0.00%	3,515	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	6	0.02%	89,146	0.00%	14,858	58
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	153	0.41%	3,855,474	0.13%	25,199	21
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	93	0.25%	1,942,010	0.06%	20,882	39
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	53	0.14%	1,662,495	0.06%	31,368	25
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	18	0.05%	1,449,473	0.05%	80,526	38
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	21	0.06%	901,022	0.03%	42,906	18
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	538	1.44%	28,959,897	0.96%	53,829	13
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	445	1.19%	9,456,393	0.32%	21,250	24
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	863	2.31%	68,891,327	2.30%	79,828	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	20	0.05%	1,720,059	0.06%	86,003	11
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	31	0.08%	418,326	0.01%	13,494	28
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	49	0.13%	1,998,777	0.07%	40,791	18
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	33	0.09%	308,250	0.01%	9,341	18
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	279	0.75%	27,310,559	0.91%	97,887	26
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	287	0.77%	19,330,423	0.64%	67,353	11
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	14	0.04%	252,617	0.01%	18,044	18
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	1	0.00%	119,914	0.00%	119,914	25
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	3	0.01%	127,670	0.00%	42,557	56
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	128	0.34%	113,568,698	3.78%	887,255	8
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	11	0.03%	33,334	0.00%	3,303	37
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	8	0.02%	53,087	0.00%	6,636	115
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	2,598	0.00%	1,299	76
OSSIAM RISK WGH T COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	3	0.01%	11,287	0.00%	3,762	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	1	0.00%	2,355	0.00%	2,355	116
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	31	0.08%	591,770	0.02%	19,089	22
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	2	0.01%	39,833	0.00%	19,916	20
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	34	0.09%	2,971,546	0.10%	87,398	110
SOURCE LGM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	222	0.00%	222	156
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	1	0.00%	805,934	0.03%	805,934	160
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	2	0.01%	89,159	0.00%	44,579	46
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	169	0.45%	15,891,711	0.53%	94,034	22
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	15	0.04%	272,488	0.01%	18,166	44
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	24	0.06%	1,877,134	0.06%	78,214	9
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	36	0.10%	3,667,422	0.12%	101,873	29
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	43	0.12%	8,716,360	0.29%	202,706	85
LYXOR ETF MSCI EM LATIN AMERICA	LTMJ	FR0010413310	GBX	3	0.01%	44,932	0.00%	14,977	50
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	42,875	0.00%	42,875	50
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	69	0.18%	2,882,440	0.10%	41,774	11
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	6,869	0.00%	3,435	90
LYXOR ETF DJ GLOBAL TITANS 50 \$	MGTU	FR0011523505	USD	2	0.01%	12,671	0.00%	6,336	83
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDD	IE00B675BN95	EUR	12	0.03%	1,289,332	0.04%	107,444	57
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	7	0.02%	688,965	0.02%	98,424	64
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	37	0.10%	1,626,788	0.05%	43,967	96
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	55	0.15%	2,044,221	0.07%	37,168	79
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	866	2.32%	103,042,048	3.43%	118,986	22
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	3	0.01%	39,542	0.00%	13,181	8
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	37	0.10%	184,482	0.01%	4,986	30
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	14	0.04%	982,484	0.03%	70,177	1636
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	3	0.01%	35,216	0.00%	11,739	39
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	62	0.17%	2,033,625	0.07%	32,800	247
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	3	0.01%	5,917,810	0.20%	1,972,603	106
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	2	0.01%	5,930,822	0.20%	2,965,411	58
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.01%	1,985	0.00%	992	28
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	15	0.04%	412,936	0.01%	27,529	17
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	16	0.04%	1,155,297	0.04%	72,206	25
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	6	0.02%	54,819	0.00%	9,137	129
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	3	0.01%	241,444	0.01%	80,481	36
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	80	0.21%	693,600	0.02%	8,670	34
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	50	0.13%	827,666	0.03%	16,553	23
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	30	0.08%	7,273,826	0.24%	242,461	10
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	5	0.01%	2,397,212	0.08%	479,442	22
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	5	0.01%	115,562	0.00%	23,112	106
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	4	0.01%	8,383	0.00%	2,096	128
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.01%	159,139	0.01%	31,828	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	11,408	0.00%	11,408	0
ISHARES DJ ASIA PAC SEL DIV 30(OTC)	O008	DE000A0H0744	EUR	1	0.00%	2,068	0.00%	2,068	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	9	0.02%	185,342	0.01%	20,594	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	12	0.03%	228,079	0.01%	19,007	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	9,119	0.00%	9,119	0
ISHARES DJ STOXX EU ENLARGED 15 (OTC)	O053	DE000A0D8Q15	EUR	1	0.00%	357	0.00%	357	0

Exchange Traded Funds
Weekly Statistics - 19 May 2014 to 23 May 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 DOW JONES CHINA OFFSHORE 50(OTC)	O070	DE000A0F5UE8	EUR	1	0.00%	4,947	0.00%	4,947	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	1,199	0.00%	1,199	81
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	3	0.01%	21,429	0.00%	7,143	65
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	10	0.03%	26,781	0.00%	2,678	45
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	5	0.01%	131,156	0.00%	26,231	65
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	9	0.02%	127,014	0.00%	14,113	69
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	2	0.01%	6,006	0.00%	3,003	47
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	9	0.02%	284,521	0.01%	31,613	20
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	32	0.09%	728,550	0.02%	22,767	35
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	9	0.02%	106,482	0.00%	11,831	1715
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	60	0.16%	5,504,134	0.18%	91,736	51
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	12	0.03%	98,078	0.00%	8,173	71
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	4	0.01%	10,368	0.00%	2,592	64
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	1	0.00%	398	0.00%	398	31
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	11	0.03%	539,113	0.02%	49,010	37
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	40	0.11%	1,788,574	0.06%	44,714	55
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	5	0.01%	22,314	0.00%	4,463	74
RBS MARKET ACCESS RICIM INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	3,943	0.00%	3,943	148
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	5	0.01%	5,159	0.00%	1,032	56
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	17	0.05%	397,927	0.01%	23,407	87
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	20	0.05%	1,313,703	0.04%	65,685	47
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	11	0.03%	135,848	0.00%	12,350	43
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	20	0.05%	187,891	0.01%	9,395	24
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	7	0.02%	194,128	0.01%	27,733	23
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	16	0.04%	38,100,641	1.27%	2,381,290	55
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	4	0.01%	18,606	0.00%	4,652	16
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	64	0.17%	5,846,917	0.19%	91,358	37
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	15	0.04%	267,110	0.01%	17,807	28
ETFS DAILY SHORT BRENT CRUDE	SBRT	IE00B78DPL57	USD	2	0.01%	3,652	0.00%	1,826	29
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	17	0.05%	312,214	0.01%	18,366	36
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B0CR Y6003	GBP	5	0.01%	140,019	0.00%	28,004	44
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B0CR Y6003	USD	34	0.09%	1,537,186	0.05%	45,211	43
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B0CR Y5Y77	USD	3	0.01%	1,338,344	0.04%	446,115	19
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	11	0.03%	914,667	0.03%	83,152	15
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	2	0.01%	1,683	0.00%	841	14
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	79	0.21%	1,220,180	0.04%	15,445	38
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	26	0.07%	443,916	0.01%	17,074	50
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	149	0.40%	5,188,313	0.17%	34,821	27
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	70	0.19%	67,995,327	2.27%	971,362	49
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	18	0.05%	71,282	0.00%	3,960	98
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.01%	41,882	0.00%	20,941	14
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4LYV07	GBX	21	0.06%	1,054,367	0.04%	50,208	24
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B07CGZW19	EUR	5	0.01%	2,677,149	0.09%	535,430	39
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	11	0.03%	97,066	0.00%	8,822	1042
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF01	GBP	3	0.01%	23,834	0.00%	7,945	58
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	104	0.28%	1,081,113	0.04%	10,395	39
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	55	0.15%	1,039,421	0.03%	18,899	17
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGOD	LU0855692520	USD	4	0.01%	996,684	0.03%	249,171	55
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	2	0.01%	9,813	0.00%	4,907	41
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	11	0.03%	118,788	0.00%	10,799	57
ETFS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	2	0.01%	58,698	0.00%	29,349	79
ETFS DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	2	0.01%	29,410	0.00%	14,705	80
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	45	0.12%	602,699	0.02%	13,393	28
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	20	0.05%	814,618	0.03%	40,731	29
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	4	0.01%	468	0.00%	117	37
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	1	0.00%	10,764	0.00%	10,764	55
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	167	0.45%	2,529,517	0.08%	15,147	30
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	8	0.02%	129,293	0.00%	16,162	71
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	448	1.20%	68,542,261	2.28%	152,996	16
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	20	0.05%	1,041,820	0.03%	52,091	17
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	24	0.06%	890,484	0.03%	36,687	65
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	14	0.04%	167,388	0.01%	11,956	737
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	31	0.08%	353,727	0.01%	11,411	73
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN69	USD	19	0.05%	547,293	0.02%	28,805	108
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	2	0.01%	3,925	0.00%	1,962	80
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	11	0.03%	77,745	0.00%	7,068	36
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	11	0.03%	341,658	0.01%	31,060	22
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	16	0.04%	123,725	0.00%	7,733	43
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	24	0.06%	1,040,804	0.03%	43,367	10
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	198	0.53%	6,990,788	0.23%	35,307	32
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	34	0.09%	4,695,297	0.16%	138,097	18
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	8	0.02%	388,452	0.01%	48,556	29
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	26	0.07%	408,241	0.01%	15,702	21
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	8	0.02%	434,343	0.01%	54,293	12
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	3	0.01%	3,560	0.00%	1,187	61
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B8F8HV600	EUR	18	0.05%	1,101,388	0.04%	61,188	77
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	127	0.34%	6,769,681	0.23%	53,305	85
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	6	0.02%	209,431	0.01%	34,905	18
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	146	0.39%	3,553,771	0.12%	24,341	35
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00B0CBUF711	GBP	55	0.15%	2,217,638	0.07%	40,321	27
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B0C7GZX26	USD	3	0.01%	452,246	0.02%	150,749	723
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00B0C7GZX26	GBP	2	0.01%	7,663	0.00%	3,831	100
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	26	0.07%	514,242	0.02%	19,779	16
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00B0C7GZJ81	USD	3	0.01%	73,853	0.00%	24,618	11
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	2	0.01%	249	0.00%	124	23
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	4	0.01%	305,037	0.01%	76,259	50
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.01%	147,945	0.00%	73,972	51
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	7	0.02%	419,838	0.01%	59,977	42
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	6	0.02%	762,854	0.03%	127,142	16
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	5,412	0.00%	2,706	21
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	9,704	0.00%	9,704	53
UBS ETF - MSCI EMERGING MARKETS A-DIS	UB30	LU0480132876	USD	3	0.01%	366,894	0.01%	122,298	43
UBS ETF MSCI EMERGING MARKETS (USD) A-DIS	UB32	LU0480132876	GBX	1	0.00%	189,162	0.01%	189,162	33
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	1	0.00%	92,450	0.00%	92,450	82
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.01%	50,498	0.00%	25,249	115
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.01%	1,042	0.00%	521	160
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	1	0.00%	147,591	0.00%	147,591	26
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	3	0.01%	2,835,663	0.09%	945,221	41
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	1	0.00%	578,964	0.02%	578,964	40
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	1	0.00%	60,800	0.00%	60,800	257
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	4	0.01%	99,457	0.00%	24,864	53

Exchange Traded Funds
Weekly Statistics - 19 May 2014 to 23 May 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 ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	53	0.14%	1,456,542	0.05%	27,482	21
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	58	0.16%	660,688	0.02%	11,391	26
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	89	0.24%	610,438	0.02%	6,859	45
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	7	0.02%	136,987	0.00%	19,570	43
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	198,828	0.01%	66,276	50
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	978	2.62%	16,629,107	0.55%	17,003	11
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	1	0.00%	38,045	0.00%	38,045	64
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	15	0.04%	269,966	0.01%	17,998	40
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	107	0.29%	2,049,681	0.07%	19,156	50
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	2	0.01%	79,653	0.00%	39,826	71
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	1	0.00%	222,136	0.01%	222,136	12
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	223,198	0.01%	56,799	12
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	237	0.63%	8,054,445	0.27%	33,985	18
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	1	0.00%	144,333	0.00%	144,333	27
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	29	0.08%	432,168	0.01%	14,902	35
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	25	0.07%	1,050,695	0.04%	42,028	33
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00B95PGT31	USD	13	0.03%	234,061,796	7.80%	18,004,754	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	7	0.02%	373,059	0.01%	53,294	27
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	41	0.11%	2,192,119	0.07%	53,466	20
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	87	0.23%	972,913	0.03%	11,183	27
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGGO	IE00B42WVV65	GBP	49	0.13%	728,646	0.02%	14,870	26
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	13	0.03%	396,274	0.01%	30,483	40
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	98	0.26%	1,402,184	0.05%	14,308	29
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	135	0.36%	451,506	0.02%	3,344	1059
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	54	0.14%	566,597	0.02%	10,493	21
ETF5 BOFAML NVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	1	0.00%	49,947	0.00%	49,947	463
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	561	1.50%	31,850,381	1.06%	56,774	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	376	1.01%	23,716,753	0.79%	63,076	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	188	0.50%	12,808,902	0.43%	68,132	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBMW25	USD	78	0.21%	7,426,493	0.25%	95,211	17
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBMW25	GBP	115	0.31%	3,679,802	0.12%	31,998	102
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	7	0.02%	26,116	0.00%	3,731	83
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	4	0.01%	21,110	0.00%	5,278	25
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	22	0.06%	202,943	0.01%	9,225	767
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.01%	10,063	0.00%	5,032	165
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	32	0.09%	6,497,134	0.22%	203,035	15
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	3	0.01%	39,998	0.00%	13,333	85
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	72	0.19%	8,523,150	0.28%	118,377	57
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	5	0.01%	52,966	0.00%	10,593	28
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	7	0.02%	888,723	0.03%	126,960	25
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	14	0.04%	144,262	0.00%	10,304	26
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	3	0.01%	178,494	0.01%	59,498	144
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	22	0.06%	1,138,770	0.04%	51,762	49
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBJU	LU0321464223	GBX	7	0.02%	31,706	0.00%	4,529	23
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	2	0.01%	6,100	0.00%	3,050	32
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	11	0.03%	511,856	0.02%	46,532	12
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	91,701	0.00%	91,701	28
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.01%	94,069	0.00%	47,035	30
DBX CSI300 ETF	XCHA	LU0779800910	USD	14	0.04%	1,011,776	0.03%	72,270	98
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	3	0.01%	5,860	0.00%	1,953	44
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	1	0.00%	117	0.00%	117	20
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	15	0.04%	3,045,299	0.10%	203,020	92
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	17	0.05%	1,111,510	0.04%	65,383	50
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	10	0.03%	690,104	0.02%	69,010	42
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	26	0.07%	526,223	0.02%	20,239	92
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	43	0.12%	469,093	0.02%	10,909	53
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	20	0.05%	263,970	0.01%	13,199	47
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBP	9	0.02%	62,774	0.00%	6,975	24
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XDSF	LU0835262626	GBX	2	0.01%	7,945	0.00%	3,972	27
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	17	0.05%	680,279	0.02%	40,016	54
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	35	0.09%	164,009	0.01%	4,686	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	2	0.01%	44,920	0.00%	22,460	25
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	1	0.00%	96,796	0.00%	96,796	27
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	6	0.02%	34,880	0.00%	5,813	37
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L6S381	GBX	1	0.00%	63,662	0.00%	63,662	67
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	7	0.02%	207,943	0.01%	29,706	21
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	1	0.00%	685	0.00%	685	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	9	0.02%	479,993	0.02%	53,333	26
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	12	0.03%	243,738	0.01%	20,311	17
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	97	0.26%	1,575,887	0.05%	16,246	14
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	1	0.00%	939	0.00%	939	21
DBX MSCI EMERGING MKT UTILITIES ETF	XEUT	LU0592217441	USD	4	0.01%	57,213	0.00%	14,303	108
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	29	0.08%	201,752	0.01%	6,957	97
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	4	0.01%	79,500	0.00%	19,875	42
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	220,686	0.01%	44,137	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	4	0.01%	1,825,882	0.06%	456,471	43
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.00%	2,076,063	0.07%	2,076,063	27
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	8	0.02%	188,664	0.01%	23,583	45
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	24	0.06%	329,659	0.01%	13,736	27
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.01%	1,398,170	0.05%	699,085	46
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	35	0.09%	1,083,727	0.04%	30,964	212
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	60	0.16%	1,827,250	0.06%	30,454	38
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	10	0.03%	345,449	0.01%	34,545	53
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	25	0.07%	1,001,509	0.03%	40,060	81
DBX STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	8	0.02%	54,431	0.00%	6,804	29
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	6	0.02%	151,803	0.01%	25,301	45
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	12	0.03%	856,506	0.03%	71,376	48
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	2	0.01%	127,017	0.00%	63,509	49
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	11	0.03%	1,234,995	0.04%	112,272	41
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	11	0.03%	449,318	0.01%	40,847	25
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B4204896	GBX	1	0.00%	2,790	0.00%	2,790	72
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	467	1.25%	6,174,495	0.21%	13,222	29
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	69,955	0.00%	69,955	14
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	28	0.07%	734,943	0.02%	26,248	55
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	1	0.00%	1,510	0.00%	1,510	77
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	445	1.19%	4,046,936	0.13%	9,094	113
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	12	0.03%	119,363	0.00%	9,947	36
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	2	0.01%	1,685	0.00%	843	75
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	2	0.01%	176,436	0.01%	88,218	58
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	20	0.05%	475,296	0.02%	23,765	67
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B44XP68	USD	23	0.06%	298,584	0.01%	12,982	80

Exchange Traded Funds
Weekly Statistics - 19 May 2014 to 23 May 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 EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	4	0.01%	244,333	0.01%	61,083	30
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	10	0.03%	39,728	0.00%	3,973	115
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	4	0.01%	183,982	0.01%	45,996	31
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	10	0.03%	532,762	0.02%	53,276	47
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	17	0.05%	128,342	0.00%	7,550	47
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	8	0.02%	78,812	0.00%	9,852	93
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCD	LU0292097317	GBX	52	0.14%	1,278,631	0.04%	24,589	31
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	17	0.05%	915,298	0.03%	53,841	14
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	18	0.05%	209,804	0.01%	11,656	97
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	122	0.33%	4,012,815	0.13%	32,892	16
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	17	0.05%	215,877	0.01%	12,699	49
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	12	0.03%	110,302	0.00%	9,192	99
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	9	0.02%	314,309	0.01%	34,923	16
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	26	0.07%	47,920,835	1.60%	1,843,109	49
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	31	0.08%	626,314	0.02%	20,204	86
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	14	0.04%	2,155,232	0.07%	153,945	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	11	0.03%	96,328	0.00%	8,757	38
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	6	0.02%	43,028	0.00%	7,171	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	8	0.02%	161,847	0.01%	20,231	52
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	8	0.02%	79,765	0.00%	9,971	38
DBX MSCI EMERGING MARKET ETF	XMD	LU0292107645	USD	57	0.15%	3,345,572	0.11%	58,694	13
DBX MSCI RUSSIA 25% CAP'D ETF	XMR	LU0322252502	GBX	85	0.23%	4,903,980	0.16%	57,694	36
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	25	0.07%	711,963	0.02%	28,479	37
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	1	0.00%	4,545	0.00%	4,545	46
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.01%	9,982	0.00%	4,991	14
DBX MSCI USA ETF	XMUD	LU0274210672	USD	1	0.00%	6,435	0.00%	6,435	44
DBX MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	13	0.03%	1,571,970	0.05%	120,921	40
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	11	0.03%	158,284	0.01%	14,389	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	16	0.04%	5,301,419	0.18%	331,339	12
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	15	0.04%	1,568,661	0.05%	104,577	13
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	3	0.01%	268,525	0.01%	89,508	50
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	5	0.01%	97,917	0.00%	19,583	44
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	32	0.09%	915,050	0.03%	28,595	44
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	20	0.05%	345,801	0.01%	17,290	104
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.01%	89,330	0.00%	17,866	129
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	43	0.12%	608,858	0.02%	14,159	24
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	3	0.01%	357,251	0.01%	119,084	24
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	5	0.01%	2,974	0.00%	595	27
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	33	0.09%	1,813,220	0.06%	54,946	19
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	49	0.13%	1,728,374	0.06%	35,273	19
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	8	0.02%	120,458	0.00%	15,057	58
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU00411078552	USD	2	0.01%	50,764	0.00%	25,382	28
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	2	0.01%	9,916	0.00%	4,958	26
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	8	0.02%	88,873	0.00%	11,109	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	5	0.01%	5,711	0.00%	1,142	239
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	11	0.03%	109,325	0.00%	9,939	20
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	4	0.01%	16,820	0.00%	4,205	23
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	3	0.01%	28,427	0.00%	9,476	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU00411075020	GBX	9	0.02%	134,739	0.00%	14,971	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	22	0.06%	117,520	0.00%	5,342	27
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	6	0.02%	757,925	0.03%	126,321	30
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	11	0.03%	591,132	0.02%	53,739	17
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	4	0.01%	14,384	0.00%	3,596	26
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	1,790,566	0.06%	447,641	32
DBX S&P SELECT FRONTIER ETF \$	XSPD	LU0328476410	USD	6	0.02%	46,065	0.00%	7,677	110
DBX S&P SELECT FRONTIER ETF	XSPR	LU0328476410	GBX	7	0.02%	17,450	0.00%	2,493	112
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	7	0.02%	22,228	0.00%	3,175	44
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.01%	51,648	0.00%	12,912	35
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	39,927	0.00%	19,963	27
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	10,011	0.00%	5,006	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU00411078552	GBX	6	0.02%	58,105	0.00%	9,684	32
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	1	0.00%	597,538	0.02%	597,538	14
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	6	0.02%	68,213	0.00%	11,369	22
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	9	0.02%	191,434	0.01%	21,270	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	24	0.06%	441,124	0.01%	18,380	41
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	25	0.07%	3,089,307	0.10%	123,572	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	10	0.03%	20,513	0.00%	2,051	14
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	1	0.00%	85,950	0.00%	85,950	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	5	0.01%	287,770	0.01%	57,554	2
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	55	0.15%	383,308	0.01%	6,969	20
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU00411078636	GBX	23	0.06%	113,585	0.00%	4,938	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU00411078636	USD	2	0.01%	10,329	0.00%	5,165	27
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	5	0.01%	58,378	0.00%	11,676	33
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	6	0.02%	90,063	0.00%	15,011	35
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	76	0.20%	4,249,245	0.14%	55,911	15
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	107	0.29%	2,758,024	0.09%	25,776	14
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	6	0.02%	455,979	0.02%	75,996	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	11	0.03%	254,966	0.01%	23,179	123
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	270,633	0.01%	135,316	151
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	173,361	0.01%	86,681	20
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	14	0.04%	191,338	0.01%	13,667	137
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.00%	50,084	0.00%	50,084	57
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	9,938	0.00%	9,938	55
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	1	0.00%	35,422	0.00%	35,422	62
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	1	0.00%	8,914	0.00%	8,914	43
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	2	0.01%	35,838	0.00%	17,919	47
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	15	0.04%	271,810	0.01%	18,121	56
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	3	0.01%	3,443	0.00%	1,148	51
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	3	0.01%	4,780	0.00%	1,593	58
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	2	0.01%	1,184	0.00%	592	55
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	4	0.01%	17,012	0.00%	4,253	47
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	2	0.01%	8,954	0.00%	4,477	54
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	9	0.02%	86,630	0.00%	9,626	59
DB X-TRACKERS MSCI WTELECSVCTRN ETF	XWST	LU0540980579	GBX	1	0.00%	985	0.00%	985	56
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	3	0.01%	29,853	0.00%	9,951	57
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	1	0.00%	5,654	0.00%	5,654	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	42	0.11%	1,055,390	0.04%	25,128	47
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	10	0.03%	536,560	0.02%	53,656	34
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	2	0.01%	324,294	0.01%	162,147	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	16	0.04%	1,150,122	0.04%	71,883	39

Exchange Traded Commodities
Weekly Statistics - 19 May 2014 to 23 May 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%	24,335	0.02%	8,112	69
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	1	0.02%	12,538	0.01%	12,538	69
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	2	0.05%	5,967	0.00%	2,984	78
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.02%	2,548	0.00%	2,548	79
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	3	0.07%	43,788	0.04%	14,596	49
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	3	0.07%	24,381	0.02%	8,127	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QKF15	GBX	3	0.07%	4,879	0.00%	1,626	46
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	6	0.14%	13,637	0.01%	2,273	69
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	23	0.55%	222,028	0.18%	9,653	85
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.02%	7,841	0.01%	7,841	46
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	7	0.17%	158,926	0.13%	22,704	46
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	2	0.05%	17,787	0.01%	8,893	69
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	3	0.07%	13,689	0.01%	4,563	60
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	29	0.69%	255,455	0.21%	8,809	88
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	21	0.50%	149,046	0.12%	7,097	16
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	6	0.14%	13,643	0.01%	2,274	32
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	1	0.02%	2,317	0.00%	2,317	1012
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	57	1.36%	3,177,102	2.57%	55,739	14
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	52	1.24%	1,408,096	1.14%	27,079	14
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	2	0.05%	25,394	0.02%	12,697	16
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	1	0.02%	17,532	0.01%	17,532	37
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	24	0.57%	2,135,766	1.73%	88,990	20
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	8	0.19%	31,732	0.03%	3,966	78
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	2	0.05%	2,678	0.00%	1,339	70
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	2	0.05%	17,466	0.01%	8,733	59
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	28	0.67%	769,712	0.62%	27,490	35
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	4	0.10%	73,902	0.06%	18,475	180
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	1	0.02%	2,301	0.00%	2,301	47
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.14%	345,009	0.28%	57,502	30
ETFS GOLD £	BULP	GB00B15KXX56	GBX	26	0.62%	83,992	0.07%	3,230	55
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	2	0.05%	4,835	0.00%	2,417	19
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.02%	1,629	0.00%	1,629	646
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	10	0.24%	89,627	0.07%	8,963	52
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	2	0.05%	13,783	0.01%	6,892	20
ETFS COCOA	COCO	JE00B2QXZK10	USD	10	0.24%	46,513	0.04%	4,651	131
ETFS COFFEE	COFF	GB00B15KXP72	USD	27	0.64%	449,631	0.36%	16,653	119
ETFS COPPER	COPA	GB00B15KXQ89	USD	27	0.64%	4,100,221	3.32%	151,860	10
ETFS CORN	CORN	GB00B15KXS04	USD	58	1.38%	2,150,313	1.74%	37,074	42
ETFS COTTON	COTN	GB00B15KXT11	USD	6	0.14%	85,911	0.07%	14,319	75
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	22	0.52%	560,737	0.45%	25,488	9
IPATH DJ-UBS COMMODITY INDEXSM TR ETN	DJUB	DE000BC1C7J1	GBX	2	0.05%	877	0.00%	439	51
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	1	0.02%	1,483	0.00%	1,483	28
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	3	0.07%	96,121	0.08%	32,040	199
GOLD BULLION SECURITIES	FAIG	JE00B24DMC49	USD	1	0.02%	3,977	0.00%	3,977	20
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.02%	20	0.00%	20	63
GOLD BULLION SECURITIES	GBAU	JE00B3S7BB10	GBX	1	0.02%	2,580	0.00%	2,580	20
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3XR93	GBX	3	0.07%	7,350	0.01%	2,450	20
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	1,494	0.00%	1,494	20
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	1	0.02%	4,022	0.00%	4,022	21
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	486	11.57%	9,440,884	7.65%	19,426	4
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VG2M16	GBX	3	0.07%	31,985	0.03%	10,662	31
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	179	4.26%	3,681,104	2.98%	20,565	7
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	1	0.02%	1,965	0.00%	1,965	15
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	1	0.02%	10,285	0.01%	10,285	30
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	8	0.19%	456,265	0.37%	57,033	53
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	23	0.55%	707,406	0.57%	30,757	19
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	6	0.14%	191,843	0.16%	31,974	41
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	9	0.21%	34,210	0.03%	3,801	66
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	4	0.10%	18,823	0.02%	4,706	39
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	2	0.05%	4,726	0.00%	2,363	19
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.05%	103,170	0.08%	51,585	33
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	3	0.07%	6,725	0.01%	2,242	70
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	3	0.07%	1,811	0.00%	604	59
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	8	0.19%	15,303	0.01%	1,913	131
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.02%	4,702	0.00%	4,702	16
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	13	0.31%	86,587	0.07%	6,661	33
ETFS LONG CAD SHORT USD	LCAD	JE00B68GR13	USD	1	0.02%	490	0.00%	490	17
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	33	0.79%	265,311	0.21%	8,040	154
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	3	0.07%	6,420	0.01%	2,140	121
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	15	0.36%	516,274	0.42%	34,418	61
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	3	0.07%	5,883	0.00%	1,961	92
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	2	0.05%	21,240	0.02%	10,620	142
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	3	0.07%	44,972	0.04%	14,991	36
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.02%	2,971	0.00%	2,971	15
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	2	0.05%	13,984	0.01%	6,992	120
ETFS LONG INR SHORT USD £	LINP	JE00B66M5848	GBX	1	0.02%	1,140	0.00%	1,140	118
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	474	0.00%	474	17
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	2	0.05%	2,565	0.00%	1,282	124
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	2,099	0.00%	2,099	111
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	23	0.55%	73,060	0.06%	3,177	118
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	30	0.71%	144,994	0.12%	4,833	127
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	51	1.21%	778,017	0.63%	15,255	19
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	8	0.19%	109,181	0.09%	13,648	114
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	2	0.05%	9,120	0.01%	4,560	119
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	62	1.48%	707,609	0.57%	11,413	35
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	3,706	0.00%	3,706	140
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	12	0.29%	247,807	0.20%	20,651	107
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	3	0.07%	2,018	0.00%	673	108
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	3	0.07%	11,096	0.01%	3,699	156
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX11	USD	24	0.57%	363,082	0.29%	15,128	79
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	4	0.10%	16,272	0.01%	4,068	85
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	4,720	0.00%	4,720	66
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	23	0.55%	857,262	0.69%	37,272	80
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	13	0.31%	24,281	0.02%	1,868	30
ETFS NICKEL	NICK	GB00B15KY211	USD	31	0.74%	663,028	0.54%	21,388	52

Exchange Traded Commodities
Weekly Statistics - 19 May 2014 to 23 May 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 SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	1	0.02%	3,882	0.00%	3,882	23
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	38	0.90%	1,268,072	1.03%	33,370	8
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.02%	9,853	0.01%	9,853	26
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	9	0.21%	40,169	0.03%	4,463	33
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	5	0.12%	16,631	0.01%	3,326	27
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.02%	1,619	0.00%	1,619	102
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.02%	49,827	0.04%	49,827	28
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	2	0.05%	93,758	0.08%	46,879	27
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	1	0.02%	98,650	0.08%	98,650	24
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPPY601	GBX	2	0.05%	84,945	0.07%	42,472	29
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	18	0.43%	317,676	0.26%	17,649	18
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	688	16.38%	17,114,763	13.86%	24,876	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	1	0.02%	94	0.00%	94	312
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	482	11.48%	22,416,191	18.16%	46,507	8
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	17	0.40%	314,276	0.25%	18,487	2231
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	1	0.02%	3,219	0.00%	3,219	59
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	89	2.12%	4,432,602	3.59%	49,805	19
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	22	0.52%	403,123	0.33%	18,324	34
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	22	0.52%	100,691	0.08%	4,577	40
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	90	2.14%	10,142,506	8.21%	112,695	12
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	86	2.05%	760,737	0.62%	8,846	27
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	24,077	0.02%	24,077	163
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	1	0.02%	100,796	0.08%	100,796	29
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.05%	98	0.00%	49	26
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	1	0.02%	4,212	0.00%	4,212	21
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	4	0.10%	320,277	0.26%	80,069	12
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	2	0.05%	23,526	0.02%	11,763	49
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	6	0.14%	138,869	0.11%	23,145	29
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	9	0.21%	84,925	0.07%	9,436	95
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	3	0.07%	6,427	0.01%	2,142	30
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	8	0.19%	266,968	0.22%	33,371	55
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	5	0.12%	33,403	0.03%	6,681	15
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	6	0.14%	35,067	0.03%	5,845	18
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	10	0.24%	201,909	0.16%	20,191	130
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	1	0.02%	11,774	0.01%	11,774	17
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	3,203	0.00%	3,203	95
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	18	0.43%	1,437,488	1.16%	79,860	12
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	6	0.14%	33,318	0.03%	5,553	71
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.05%	85,538	0.07%	42,769	108
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	30	0.71%	438,129	0.35%	14,604	184
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	12	0.29%	64,091	0.05%	5,341	25
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	6	0.14%	84,669	0.07%	14,112	176
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	5	0.12%	80,587	0.07%	16,117	189
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	15	0.36%	769,508	0.62%	51,301	14
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	45	1.07%	6,547,314	5.30%	145,496	11
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	95	2.26%	635,976	0.52%	6,694	31
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	5	0.12%	46,942	0.04%	9,388	17
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	2	0.05%	11,100	0.01%	5,550	26
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	2	0.05%	17,252	0.01%	8,626	46
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	8	0.19%	19,902	0.02%	2,488	190
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	3	0.07%	3,516	0.00%	1,172	180
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.07%	60,958	0.05%	20,319	16
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TKAN26	GBX	3	0.07%	9,869	0.01%	3,290	33
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.05%	101,758	0.08%	50,879	56
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	7	0.17%	41,990	0.03%	5,999	67
ETFS SILVER	SLVR	GB00B15KY328	USD	14	0.33%	115,796	0.09%	8,271	22
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	22	0.52%	375,799	0.30%	17,082	64
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	5	0.12%	10,692	0.01%	2,138	165
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	24	0.57%	1,286,138	1.04%	53,589	12
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	4	0.10%	450,860	0.37%	112,715	38
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.07%	59,779	0.05%	19,926	56
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	29	0.69%	5,174,389	4.19%	178,427	65
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	9	0.21%	37,368	0.03%	4,152	49
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	6	0.14%	19,629	0.02%	3,272	75
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	1	0.02%	1,263	0.00%	1,263	72
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.05%	53,601	0.04%	26,801	17
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	4	0.10%	62,972	0.05%	15,743	47
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	18	0.43%	71,478	0.06%	3,971	60
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	2	0.05%	4,978	0.00%	2,489	32
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.07%	11,717	0.01%	3,906	80
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	8	0.19%	147,907	0.12%	18,488	88
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	88,040	0.07%	88,040	45
ETFS SUGAR	SUGA	GB00B15KY658	USD	12	0.29%	83,594	0.07%	6,966	60
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	12	0.29%	318,906	0.26%	26,576	26
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.05%	13,436	0.01%	6,718	44
ETFS TIN	TINM	JE00B2QY0H68	USD	2	0.05%	35,716	0.03%	17,858	118
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.05%	10,958	0.01%	5,479	30
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.07%	25,055	0.02%	8,352	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	9	0.21%	25,944	0.02%	2,883	27
ETFS WHEAT	WEAT	GB00B15KY765	USD	305	7.26%	674,812	0.55%	2,212	28
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKLJ25	USD	2	0.05%	19,912	0.02%	9,956	67
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	3	0.07%	203,457	0.16%	67,819	30
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	23	0.55%	1,837,611	1.49%	79,896	70
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	1	0.02%	1,424	0.00%	1,424	58
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.02%	1,342	0.00%	1,342	40
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	54	1.29%	3,711,107	3.01%	68,724	17
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	2	0.05%	2,586	0.00%	1,293	101
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5YVZ75	USD	8	0.19%	144,777	0.12%	18,097	49
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	28	0.67%	1,657,496	1.34%	59,196	35
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	22	0.52%	763,982	0.62%	34,726	160
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	4	0.10%	6,073	0.00%	1,518	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.12%	30,555	0.02%	6,111	81
ETFS ZINC	ZINC	GB00B15KY872	USD	20	0.48%	127,825	0.10%	6,391	88



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	3	2.75%	43,887	1.31%	14,629	43.669
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	2	1.83%	3,083	0.09%	1,542	44.378
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	6	5.50%	65,438	1.96%	10,906	44.5571
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	3	2.75%	13,598	0.41%	4,533	44.0134
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	9	8.26%	19,738	0.59%	2,193	42.254
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	34	31.19%	983,999	29.40%	28,941	42.076
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	4	3.67%	6,212	0.19%	1,553	68.5068
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	6	5.50%	56,416	1.69%	9,403	68.732
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	3	2.75%	193,882	5.79%	64,627	59.8387
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	7	6.42%	55,279	1.65%	7,897	48.5586
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	13	11.93%	1,805,894	53.96%	138,915	51.7614
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	4	3.67%	20,384	0.61%	5,096	429.6045
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSYX	DE000BC2KYE1	EUR	5	4.59%	13,408	0.40%	2,682	389.9909
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	10	9.17%	65,612	1.96%	6,561	478.012

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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.