

Exchange Traded Funds

Weekly Statistics - 20 October 2014 to 24 October 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 1X SHORT DAILY ETP	1GOS	IE00B94QKW89	USD	1	0.00%	3,087	0.00%	3,087	48
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	7	0.02%	103,202	0.00%	14,743	80
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	1	0.00%	2,630	0.00%	2,630	127
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	17	0.04%	3,829,090	0.10%	225,241	88
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	20	0.04%	367,199	0.01%	18,360	138
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	87,733	0.00%	21,933	37
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	3	0.01%	27,304	0.00%	9,101	39
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	14	0.03%	1,212,510	0.03%	86,608	17
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.00%	19,899	0.00%	9,950	18
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	2	0.00%	726	0.00%	363	161
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	973	2.10%	10,316,781	0.27%	10,603	13
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	4	0.01%	296,019	0.01%	74,005	23
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	13	0.03%	15,629,214	0.40%	1,202,247	42
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	5	0.01%	309,407	0.01%	61,881	27
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	6	0.01%	371,120	0.01%	61,853	27
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	13	0.03%	777,209	0.02%	59,785	48
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	5	0.01%	19,702	0.00%	3,940	101
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	5	0.01%	37,414	0.00%	7,483	100
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	10	0.02%	465,301	0.01%	46,530	17
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.00%	170,980	0.00%	85,490	18
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	34,301	0.00%	34,301	68
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	23	0.05%	971,054	0.03%	42,220	95
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	16	0.03%	214,214	0.01%	13,388	44
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	5	0.01%	239,396	0.01%	47,879	173
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	6	0.01%	17,905	0.00%	2,984	170
AMUNDI ETF MSCI EMERGING MARKETS	AJEM	FR0010959692	USD	5	0.01%	127,805	0.00%	25,561	41
AMUNDI ETF FTSE UK DIVIDEND PLUS	AJKD	FR0010988634	GBX	1	0.00%	3,981	0.00%	3,981	39
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	43	0.09%	1,410,106	0.04%	32,793	32
ETF S-BRENT CRUDE	BRNT	IE00B78CGV99	USD	16	0.03%	347,081	0.01%	21,693	56
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	5	0.01%	311,639	0.01%	62,328	70
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDFD83	GBX	4	0.01%	66,848	0.00%	16,712	89
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDFD83	USD	7	0.02%	81,820	0.00%	11,689	82
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.00%	3,040	0.00%	1,520	26
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.00%	129,960	0.00%	64,980	29
ISHARES EUR GOV BND 7-10Y UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	7	0.02%	38,999,280	1.01%	5,571,326	12
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	4	0.01%	11,602,326	0.30%	2,900,582	14
ISHARES EUR INFL LINKED BOND UCITS ETF	CBIE	IE00B3VTG640	EUR	2	0.00%	1,005,034	0.03%	502,517	22
ISHARES USD INFL LINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	3	0.01%	1,403,154	0.04%	467,718	39
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	24	0.05%	395,866	0.01%	16,494	63
ISHARES USD TSY BND 7-10Y UCITS ETF (ACC)	CBU0	IE00B3VWVN58	USD	1	0.00%	162,910	0.00%	162,910	39
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWVN393	USD	27	0.06%	7,148,380	0.18%	264,755	12
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	2	0.00%	5,223	0.00%	2,612	37
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	156	0.34%	3,744,944	0.10%	24,006	40
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	2	0.00%	7,845,570	0.20%	3,922,875	18
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	1	0.00%	553,100	0.01%	553,100	12
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	5	0.01%	187,864	0.00%	37,573	39
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	2	0.00%	126,266	0.00%	63,133	45
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.00%	19,209	0.00%	9,605	101
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	3	0.01%	228,106	0.01%	76,035	27
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKMH4197	USD	4	0.01%	294,074	0.01%	73,518	30
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	1	0.00%	5,546	0.00%	5,546	51
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	3	0.01%	6,753	0.00%	2,251	51
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	1	0.00%	9,889	0.00%	9,889	13
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	8	0.02%	1,157,149	0.03%	144,644	54
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	3	0.01%	280,074	0.01%	93,358	22
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	2	0.00%	2,352	0.00%	1,176	21
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	3	0.01%	224,901	0.01%	74,967	20
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	14	0.03%	26,679,918	0.69%	1,905,708	99
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	2	0.00%	19,950	0.00%	9,975	56
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010685720	GBX	3	0.01%	28,472	0.00%	9,491	30
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	7	0.02%	130,608	0.00%	18,658	40
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	33	0.07%	2,446,021	0.06%	74,122	41
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.00%	243,607	0.01%	121,803	18
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	5	0.01%	38,416	0.00%	7,683	35
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	1	0.00%	175,980	0.00%	175,980	21
ETF S-LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	8	0.02%	9,114	0.00%	1,139	50
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	2	0.00%	247,831	0.01%	123,916	19
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	3	0.01%	2,460	0.00%	820	51
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	11	0.02%	116,841	0.00%	10,622	82
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	1	0.00%	13,972	0.00%	13,972	83
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	16	0.03%	2,654,090	0.07%	165,881	16
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNA1	FR0011720911	USD	4	0.01%	111,798	0.00%	27,949	79
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNAL	FR0011720911	GBX	3	0.01%	19,111	0.00%	6,370	75
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	63	0.14%	4,075,116	0.11%	64,684	30
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	6	0.01%	103,315	0.00%	17,219	17
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	72	0.16%	458,211	0.01%	6,364	30
ETF S-LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	10	0.02%	16,692	0.00%	1,669	48
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTB45	USD	23	0.05%	14,661,674	0.38%	637,464	33
LYXOR ETF IBOX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.00%	2,621	0.00%	1,310	81
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	10	0.02%	456,575	0.01%	45,657	37
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	15	0.03%	303,238	0.01%	20,216	30
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	18	0.04%	51,721	0.00%	2,873	50
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	22	0.05%	304,208	0.01%	13,828	50
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	16	0.03%	1,335,176	0.03%	83,448	35
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JTB45	GBP	9	0.02%	368,286	0.01%	40,921	35
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	42	0.09%	616,997	0.02%	14,690	25
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	13	0.03%	196,137	0.01%	15,087	26
AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	1	0.00%	116,625	0.00%	116,625	23
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	16	0.03%	399,236	0.01%	24,952	17
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	1	0.00%	27,155	0.00%	27,155	26
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	20	0.04%	40,883,237	1.06%	2,044,162	64
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	7	0.02%	224,277	0.01%	32,040	45
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	13	0.03%	531,442	0.01%	40,880	129
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	10	0.02%	48,448	0.00%	4,845	127
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	4	0.01%	3,778,695	0.10%	944,674	19
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	4	0.01%	30,737	0.00%	7,684	34
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	157	0.34%	35,343,393	0.91%	225,117	14
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	275	0.59%	75,772,528	1.96%	275,536	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	43	0.09%	1,071,338	0.03%	24,915	26
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	12	0.03%	709,571	0.02%	59,131	45
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	6	0.01%	5,958,088	0.15%	993,015	29

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AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	7	0.02%	924,974	0.02%	132,139	22
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	19	0.04%	6,884,754	0.18%	362,355	18
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	7	0.02%	65,772	0.00%	9,396	44
ISHARES USD TSY BND 7-10Y UCITS ETF (ACC)	CU01	IE00B3VWN518	GBX	3	0.01%	101,153	0.00%	33,718	16
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	9	0.02%	61,673	0.00%	6,853	28
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	3	0.01%	379,858	0.01%	126,619	13
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	68,654	0.00%	68,654	23
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	1	0.00%	767,793	0.02%	767,793	15
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010685761	GBX	7	0.02%	16,435,780	0.42%	2,347,969	26
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	11	0.02%	272,479	0.01%	24,771	43
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWL682	GBX	28	0.06%	300,553	0.01%	10,734	44
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	226	0.49%	5,248,707	0.14%	23,224	22
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	4	0.01%	165,689	0.00%	41,422	46
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	4	0.01%	4,462,347	0.12%	1,115,587	19
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	1	0.00%	15,181	0.00%	15,181	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	14	0.03%	2,070,662	0.05%	147,904	37
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	4	0.01%	40,064	0.00%	10,016	87
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	30	0.06%	1,419,686	0.04%	47,323	44
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM7	LU0705291812	USD	7	0.02%	75,829	0.00%	10,833	96
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	9	0.02%	1,238,308	0.03%	137,590	41
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	5	0.01%	56,694	0.00%	11,339	41
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	4	0.01%	44,156	0.00%	11,039	30
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$	DJEU	FR0007056841	USD	2	0.00%	248,123	0.01%	124,062	28
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	33	0.07%	384,713	0.01%	11,658	21
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	67	0.14%	15,232,902	0.39%	227,357	15
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	87	0.19%	2,243,211	0.06%	25,784	46
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	55	0.12%	13,796,382	0.36%	250,843	61
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	42	0.09%	580,576	0.02%	13,823	46
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	1	0.00%	4,024	0.00%	4,024	47
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	5	0.01%	152,374	0.00%	30,475	91
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	17	0.04%	439,052	0.01%	25,827	24
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	4	0.01%	552,399	0.01%	138,100	21
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	3	0.01%	9,368	0.00%	3,123	121
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.00%	1,891	0.00%	945	24
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	1	0.00%	1,041	0.00%	1,041	22
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	75	0.16%	649,418	0.02%	8,659	37
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	7	0.02%	332,759	0.01%	47,537	49
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	12	0.03%	433,845	0.01%	36,154	59
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	19	0.04%	719,812	0.02%	37,885	92
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7LFXV77	GBP	1	0.00%	153,707	0.00%	153,707	109
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXV77	USD	2	0.00%	308,288	0.01%	154,144	71
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	26,317	0.00%	6,579	102
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	14	0.03%	245,263	0.01%	17,519	100
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	48	0.10%	8,694,684	0.22%	181,139	76
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	10	0.02%	664,568	0.02%	66,457	76
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	40	0.09%	126,280	0.00%	3,157	75
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	68	0.15%	1,791,754	0.05%	26,349	38
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	5	0.01%	15,759	0.00%	3,152	193
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.00%	309	0.00%	154	117
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	24	0.05%	4,478,802	0.12%	186,617	47
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	8	0.02%	495,945	0.01%	61,993	129
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	84	0.18%	377,704	0.01%	4,496	38
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	3	0.01%	187,495	0.00%	62,498	32
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	3	0.01%	129,898	0.00%	43,299	33
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.00%	35,300	0.00%	17,650	111
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	33	0.07%	65,522	0.00%	1,986	78
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRFD2	EUR	13	0.03%	468,747	0.01%	36,057	31
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	222	0.48%	10,758,030	0.28%	48,460	25
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	45	0.10%	211,893	0.01%	4,709	38
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00B8BJFC69	GBP	3	0.01%	299,816	0.01%	99,939	104
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.00%	29,617	0.00%	14,808	27
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	105	0.23%	10,939,554	0.28%	104,186	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00B0CRV627	USD	4	0.01%	933,435	0.02%	233,359	11
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRV657	EUR	5	0.01%	122,080	0.00%	24,416	11
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRV641	GBP	89	0.19%	1,881,788	0.05%	21,144	7
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00B0CRV627	GBP	2	0.00%	15,013	0.00%	7,507	31
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	11	0.02%	164,054	0.00%	14,914	16
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	9	0.02%	170,459	0.00%	18,940	36
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDD	IE00B5M1WJ87	GBP	55	0.12%	649,686	0.02%	11,812	41
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	265	0.57%	27,554,484	0.71%	103,979	13
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	11	0.02%	555,858	0.01%	50,533	16
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	3	0.01%	16,250	0.00%	5,417	18
ISHARES EURO STOXX 50 EX FIN ETF	EXFN	IE00B0D5J2G21	EUR	6	0.01%	811,084	0.02%	135,181	22
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	51	0.11%	590,308	0.02%	11,569	66
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	17	0.04%	433,426	0.01%	25,496	37
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	350	0.75%	12,912,048	0.33%	36,892	26
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	107	0.23%	1,658,400	0.04%	15,499	30
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	19	0.04%	294,474	0.01%	15,499	61
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BLY1QG30	USD	5	0.01%	81,388	0.00%	16,278	30
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	49	0.11%	1,406,484	0.04%	28,704	40
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.00%	8,918	0.00%	4,459	41
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	4	0.01%	775,410	0.02%	193,853	13
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	10	0.02%	204,684	0.01%	20,468	51
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	15	0.03%	240,264	0.01%	16,018	14
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	47	0.10%	2,443,761	0.06%	51,995	11
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	5	0.01%	1,133,673	0.03%	226,735	15
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	1	0.00%	49	0.00%	49	179
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	34	0.07%	1,182,577	0.03%	34,782	15
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	24	0.05%	885,370	0.02%	36,890	60
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	2	0.00%	177,541	0.00%	88,771	55
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	6	0.01%	211,859	0.01%	35,310	55
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKM4H312	GBX	86	0.19%	22,355,200	0.58%	259,944	14
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	12	0.03%	865,377	0.02%	72,115	52
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	26	0.06%	370,475	0.01%	14,249	74
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	2	0.00%	196,782	0.01%	98,391	47
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	14	0.03%	206,407	0.01%	14,743	47
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBP	2	0.00%	14,457	0.00%	7,228	121
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	9	0.02%	212,021	0.01%	23,558	117
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAE	IE00B0BQ2W338	USD	11	0.02%	383,785	0.01%	34,890	35
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B0BQ2W338	GBP	3	0.01%	43,121	0.00%	14,374	42
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	18	0.04%	817,183	0.02%	45,399	98

Exchange Traded Funds

Weekly Statistics - 20 October 2014 to 24 October 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 CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	32	0.07%	1,130,521	0.03%	35,329	25
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	52	0.11%	687,193	0.02%	13,215	22
HSBC FTSE 250 UCITS ETF	HMCC	IE00B64PTF05	GBX	88	0.19%	2,256,941	0.06%	25,647	25
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	9	0.02%	81,973	0.00%	9,108	32
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	206	0.44%	1,896,970	0.05%	9,209	27
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	21	0.05%	1,039,447	0.03%	49,497	27
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	13	0.03%	9,498	0.00%	731	47
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	5	0.01%	695,039	0.02%	139,008	25
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	100	0.22%	346,505	0.01%	3,465	43
HSBC MSCI JAPAN UCITS ETF \$	HMDJ	IE00B5VX7566	USD	3	0.01%	389,458	0.01%	129,819	20
HSBC MSCI JAPAN UCITS ETF	HMDP	IE00B5VX7566	GBX	82	0.18%	407,783	0.01%	4,973	21
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3S815	GBX	15	0.03%	104,996	0.00%	7,000	96
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T3S815	USD	8	0.02%	225,444	0.01%	28,180	68
HSBC MSCI USA UCITS ETF \$	HMDU	IE00B5WFFQ436	USD	28	0.06%	5,077,248	0.13%	181,330	19
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFFQ436	GBX	67	0.14%	920,005	0.02%	12,731	22
HSBC MSCI WORLD UCITS ETF \$	HMWO	IE00B4X9L533	USD	92	0.20%	4,626,697	0.12%	50,290	16
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	112	0.24%	630,885	0.02%	5,633	17
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	12,062	0.00%	12,062	27
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	141	0.30%	522,267	0.01%	3,704	29
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B5X3R831	USD	5	0.01%	578,696	0.01%	115,739	61
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B5X3R831	GBX	7	0.02%	498,964	0.01%	71,281	63
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.02%	465,885	0.01%	66,555	41
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRU	IE00B5L01S80	GBX	19	0.04%	284,027	0.01%	14,949	41
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRRU	IE00B5LJZQ16	GBX	15	0.03%	170,697	0.00%	11,380	52
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRRU	IE00B5LJZQ16	USD	46	0.10%	707,607	0.02%	15,383	40
HSBC S&P BRIC 40 UCITS ETF \$	HSPB	IE00B5YK706	USD	1	0.00%	24,737	0.00%	24,737	78
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	4	0.01%	58,229	0.00%	14,557	79
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	55	0.12%	17,198,422	0.44%	312,699	15
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	289	0.62%	4,295,919	0.11%	14,865	18
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	1	0.00%	69,863	0.00%	69,863	56
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	7	0.02%	85,435	0.00%	12,205	53
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	2	0.00%	210,688	0.01%	105,344	33
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	210,122	0.01%	52,530	33
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	251	0.54%	4,153,866	0.11%	16,549	18
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	31	0.07%	4,284,635	0.11%	138,214	44
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	51,602	0.00%	17,201	50
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	7,927	0.00%	7,927	16
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	2	0.00%	44,445	0.00%	22,222	7
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	256	0.55%	2,857,575	0.07%	11,162	30
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	64	0.14%	14,321,954	0.37%	223,781	40
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	33	0.07%	683,421	0.02%	20,710	92
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	423	0.91%	9,476,140	0.24%	22,402	24
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	1	0.00%	14,015,615	0.36%	14,015,615	54
ISHARES EURO INF LINK GOV BND UCITS ETF	IBC1	IE00B0M62X26	GBP	6	0.01%	42,167	0.00%	7,028	27
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	93	0.20%	77,374,036	2.00%	831,979	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.00%	1,910	0.00%	955	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	12	0.03%	125,806	0.00%	10,484	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	9	0.02%	50,441	0.00%	5,605	13
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q057	GBP	13	0.03%	169,312	0.00%	13,024	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	3	0.01%	24,053	0.00%	8,018	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	1	0.00%	16,361	0.00%	16,361	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	79	0.17%	12,276,804	0.32%	155,403	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	24	0.05%	23,810,836	0.62%	992,118	6
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	175	0.38%	5,112,741	0.13%	29,216	80
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	5	0.01%	616,788	0.02%	123,358	56
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	35	0.08%	243,127	0.01%	6,946	23
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4571	USD	74	0.16%	8,071,824	0.21%	109,079	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	32	0.07%	637,755	0.02%	19,930	93
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	3	0.01%	10,489	0.00%	3,496	40
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	485	1.05%	41,034,263	1.06%	84,607	11
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.00%	34,002	0.00%	17,001	100
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	56	0.12%	1,502,602	0.04%	26,832	20
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	11	0.02%	2,744,767	0.07%	249,524	28
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	8	0.02%	427,419	0.01%	53,427	17
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	32	0.07%	495,598	0.01%	15,487	47
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDR88	USD	11	0.02%	5,826,383	0.15%	529,671	10
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	113	0.24%	725,358	0.02%	6,419	16
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	58	0.12%	812,378	0.02%	14,007	25
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	79	0.17%	6,341,916	0.16%	80,277	10
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	42	0.09%	9,870,620	0.26%	235,015	47
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	149,121	0.00%	37,280	50
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	8	0.02%	16,373	0.00%	2,047	56
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	87	0.19%	4,866,500	0.13%	55,937	10
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	53	0.11%	15,385,814	0.40%	290,298	30
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	5	0.01%	621,144	0.02%	124,229	27
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	47	0.10%	8,245,141	0.21%	175,429	29
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	325	0.70%	89,659,743	2.32%	275,876	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	123	0.27%	9,714,941	0.25%	78,983	16
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	123	0.27%	6,773,189	0.18%	55,067	21
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	265	0.57%	27,361,506	0.71%	103,251	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	31	0.07%	4,215,092	0.11%	136,971	8
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	92	0.20%	12,305,569	0.32%	133,756	9
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXKQ41	EUR	82	0.18%	6,377,689	0.16%	47,777	49
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	3	0.01%	4,444	0.00%	1,481	11
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	83	0.18%	918,159	0.02%	11,062	34
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	461	0.99%	30,922,232	0.80%	67,076	11
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	98	0.21%	610,904	0.02%	6,234	38
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	127	0.27%	9,844,053	0.25%	77,512	10
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	3	0.01%	506,633	0.01%	168,878	8
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	11	0.02%	1,617,115	0.04%	147,013	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	17	0.04%	2,254,092	0.06%	132,594	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	11	0.02%	295,296	0.01%	26,845	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	4	0.01%	94,671	0.00%	23,668	15
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	13	0.03%	160,916	0.00%	12,378	89
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	390	0.84%	61,148,990	1.58%	156,792	8
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKM4H197	GBX	2	0.00%	572	0.00%	286	31
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	29	0.06%	522,788	0.01%	18,027	74
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	56	0.12%	2,012,884	0.05%	35,944	53
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	16	0.03%	559,470	0.01%	34,967	95
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	2	0.00%	7,354	0.00%	3,677	33
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	210	0.45%	7,055,217	0.18%	33,596	14

Exchange Traded Funds

Weekly Statistics - 20 October 2014 to 24 October 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 FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	13	0.03%	555,390	0.01%	42,722	24
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	15	0.03%	253,713	0.01%	16,914	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	406	0.87%	18,524,697	0.48%	45,627	12
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZV03	EUR	52	0.11%	22,569,922	0.58%	434,037	11
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	54	0.12%	2,802,775	0.07%	51,903	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	285	0.61%	43,717,287	1.13%	153,394	18
ISHARES FINLAND GOV BND UCITS ETF	IFIN	IE00B5SH2232	EUR	1	0.00%	323,759	0.01%	323,759	17
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7L2GZ58	EUR	8	0.02%	741,272	0.02%	92,659	15
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	4	0.01%	14,145	0.00%	3,536	186
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B06GF010	USD	6	0.01%	52,520	0.00%	8,753	61
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	18	0.04%	1,225,396	0.03%	68,078	51
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	66	0.14%	2,196,420	0.06%	33,279	32
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	22	0.05%	10,028,460	0.26%	455,839	20
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	485	1.05%	13,594,135	0.35%	28,029	5
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	601	1.30%	75,259,853	1.95%	125,224	8
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00BCRY5Y77	GBP	1	0.00%	3,157,307	0.08%	3,157,307	21
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	11	0.02%	33,623	0.00%	3,057	40
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.00%	477,552	0.01%	238,776	41
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	84	0.18%	3,129,748	0.08%	37,259	23
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	56	0.12%	6,262,482	0.16%	111,830	28
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	59	0.13%	2,155,499	0.06%	36,534	42
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	386	0.83%	71,399,337	1.85%	184,972	20
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4P7Y777	USD	429	0.92%	155,679,261	4.02%	362,889	37
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	232	0.50%	8,632,276	0.22%	37,208	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	13	0.03%	19,432,341	0.50%	1,494,795	21
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	118	0.25%	23,738,433	0.61%	201,173	21
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	212	0.46%	64,112,123	1.66%	302,416	14
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	302	0.65%	11,034,886	0.29%	36,539	32
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	195	0.42%	12,752,029	0.33%	65,395	17
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	20	0.04%	1,150,530	0.03%	57,526	14
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	131	0.28%	1,605,745	0.04%	12,258	24
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	7	0.02%	4,653,093	0.12%	664,728	18
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	61	0.13%	2,667,765	0.07%	43,734	12
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	73	0.16%	1,474,556	0.04%	20,199	9
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT666	USD	1	0.00%	30,429	0.00%	30,429	22
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	10	0.02%	175,052	0.00%	17,505	22
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	94	0.20%	2,778,024	0.07%	29,553	11
LYXOR ETF MSCI WORLD INDUSTRIALS TR	INDW	LU0053303584	USD	1	0.00%	891	0.00%	891	60
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	45	0.10%	420,191	0.01%	9,338	11
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ140	EUR	2	0.00%	2,412,386	0.06%	1,206,193	10
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	21	0.05%	152,224	0.00%	7,249	63
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	12	0.03%	67,212	0.00%	5,601	49
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	6	0.01%	67,479	0.00%	11,246	48
LYXOR ETF MSCI WORLD INDUSTRIALS TR £	INUG	LU0053303584	GBX	1	0.00%	899	0.00%	899	61
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	542	1.17%	15,912,932	0.41%	29,360	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51218	USD	29	0.06%	1,838,939	0.05%	63,412	61
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	11	0.02%	73,619	0.00%	6,693	40
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	67	0.14%	13,794,113	0.36%	205,882	21
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	42	0.09%	732,886	0.02%	17,450	40
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	45	0.10%	834,575	0.02%	18,546	29
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	42	0.09%	312,921	0.01%	7,451	11
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	8	0.02%	71,940	0.00%	8,992	31
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	286	0.62%	8,580,705	0.22%	30,002	24
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	64	0.14%	17,622,422	0.46%	275,350	11
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	8	0.02%	372,924	0.01%	46,616	9
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	4	0.01%	576,121	0.01%	144,030	88
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	4	0.01%	197,308	0.01%	49,327	31
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	7	0.02%	2,216,806	0.06%	316,687	41
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	1	0.00%	133,125	0.00%	133,125	77
ISHARES FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	7360	15.86%	232,079,980	6.00%	31,533	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	10	0.02%	176,650	0.00%	17,665	100
ISHARES MSCI JPN SMALLCP UCITS ETF(DIST)	ISJP	IE00B2QWQY88	GBX	15	0.03%	36,171	0.00%	2,411	48
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	71	0.15%	2,315,754	0.06%	32,616	45
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	19	0.04%	1,717,213	0.04%	90,380	19
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	137	0.30%	3,648,480	0.09%	26,631	42
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	51	0.11%	306,227	0.01%	6,004	36
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	61	0.13%	35,334,726	0.91%	579,258	34
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	15	0.03%	7,353,638	0.19%	490,243	33
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	31	0.07%	2,976,102	0.08%	96,003	102
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	601	1.30%	13,150,524	0.34%	21,881	18
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	565	1.22%	36,508,684	0.94%	64,617	27
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0001442068	GBX	1955	4.21%	116,890,203	3.02%	59,790	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWOK18	EUR	50	0.11%	4,474,295	0.12%	89,486	10
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	76	0.16%	25,442,502	0.66%	334,770	31
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	82	0.18%	7,595,641	0.20%	92,630	10
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	41	0.09%	2,376,959	0.06%	57,975	20
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	242	0.52%	9,179,704	0.24%	37,933	26
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	412	0.89%	156,410,835	4.04%	379,638	10
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	11	0.02%	712,471	0.02%	64,770	26
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	3	0.01%	2,028,182	0.05%	676,061	94
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	2	0.00%	7,398	0.00%	3,699	54
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	8	0.02%	636,501	0.02%	79,563	55
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	53	0.11%	6,515,837	0.17%	122,940	58
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	82	0.18%	12,638,063	0.33%	154,123	5
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	2	0.00%	43,935	0.00%	21,967	55
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	9	0.02%	42,388	0.00%	4,710	115
ETFS DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	26	0.06%	963,362	0.02%	37,052	72
OSSIAM RISK WGH T COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	242	0.00%	242	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	4	0.01%	56,797	0.00%	14,199	114
LYXOR ETF IBOXS LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	17,555	0.00%	5,918	42
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	7	0.02%	197,050	0.01%	28,150	21
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	13	0.03%	109,628	0.00%	8,433	19
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	7	0.02%	18,269	0.00%	2,610	105
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	2	0.00%	175,609	0.00%	87,805	97
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	5	0.01%	240,694	0.01%	48,139	46
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	697	1.50%	68,527,441	1.77%	98,318	28
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	2	0.00%	23,932	0.00%	11,966	48
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	25	0.05%	303,070	0.01%	12,123	33
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	13	0.03%	110,497	0.02%	59,872	11
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	21	0.05%	440,674	0.01%	20,984	13
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	34	0.07%	1,353,065	0.03%	39,796	56

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI EM LATIN AMERICA	LTMFL	FR0010413310	GBX	1	0.00%	42,291	0.00%	42,291	82
LYXOR ETF MSCI EM LATIN AMERICA	LTMJU	FR0010413310	USD	4	0.01%	166,033	0.00%	41,508	83
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	354	0.76%	10,982,291	0.28%	31,023	11
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	3	0.01%	142,611	0.00%	47,537	91
LYXOR ETF DJ GLOBAL TITANS 50 £	MGTL	FR0011523505	GBX	2	0.00%	19,950	0.00%	9,975	84
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MH DU	IE00B675BN95	EUR	1	0.00%	14,638	0.00%	14,638	48
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	4	0.01%	295,027	0.01%	73,757	48
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	2	0.00%	71,855	0.00%	35,928	48
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	22	0.05%	1,423,085	0.04%	64,958	49
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	2	0.00%	1,882,538	0.05%	941,269	23
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	749	1.61%	35,001,906	0.90%	46,732	15
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	11	0.02%	28,455,336	0.74%	2,586,849	9
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	43	0.09%	890,110	0.02%	20,700	29
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	15	0.03%	2,238,278	0.06%	149,219	78
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	10	0.02%	9,545,149	0.25%	954,515	24
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	9	0.02%	55,217	0.00%	6,135	37
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	3	0.01%	10,654	0.00%	3,551	23
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	44	0.09%	4,968,106	0.13%	112,912	24
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	15	0.03%	520,675	0.01%	34,712	72
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	1	0.00%	65,993	0.00%	65,993	61
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	4	0.01%	57,815,560	1.49%	14,453,890	29
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MVN23	EUR	168	0.36%	11,496,313	0.30%	68,430	36
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	17	0.04%	354,115	0.01%	20,830	26
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	38	0.08%	5,938,806	0.15%	156,284	22
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	1	0.00%	82,140	0.00%	82,140	41
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	37	0.08%	798,617	0.02%	21,584	18
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	7	0.02%	201,847	0.01%	28,835	19
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	9	0.02%	3,526,686	0.09%	391,854	9
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	21	0.05%	8,305,734	0.21%	395,511	12
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	1	0.00%	127,463	0.00%	127,463	81
LYXOR ETF S&P 500 CAPPED ENERGY \$	NRGU	FR0011158153	USD	1	0.00%	74,643	0.00%	74,643	17
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.00%	68,888	0.00%	34,444	40
ISHARES DAX (OTC)	O006	DE0005933931	EUR	21	0.05%	1,106,979	0.03%	52,713	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	6	0.01%	5,292,590	0.14%	882,098	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.01%	66,710	0.00%	11,118	0
ISHARES DJ STOXX 600 INSURANCE (OTC)	O037	DE000A0H08K7	EUR	1	0.00%	13,634	0.00%	13,634	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	1	0.00%	11,287	0.00%	11,287	0
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.00%	1,718	0.00%	1,718	0
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	1,025,651	0.03%	1,025,651	0
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.00%	9,203	0.00%	9,203	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.00%	501,556	0.01%	501,556	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	4	0.01%	36,856	0.00%	9,214	63
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	4	0.01%	34,466	0.00%	8,617	53
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	6	0.01%	31,176	0.00%	5,196	50
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.00%	2,102	0.00%	1,051	77
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	1	0.00%	53,141	0.00%	53,141	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	2	0.00%	253	0.00%	127	82
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	11,362	0.00%	2,840	40
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	2	0.00%	213,880	0.01%	106,940	21
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	21	0.05%	265,026	0.01%	12,620	30
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	55	0.12%	730,449	0.02%	13,281	54
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	14	0.03%	101,449	0.00%	7,246	50
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	4	0.01%	95,232	0.00%	23,808	28
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	26	0.06%	1,148,831	0.03%	44,186	14
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	9	0.02%	139,912	0.00%	15,546	9
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	1	0.00%	31,232	0.00%	31,232	68
SPDR RUSSELL 3000 US TOTAL MARKET ETF	R3US	IE00BK7YWX37	USD	5	0.01%	166,310	0.00%	33,262	59
SOURCE RDX UCITS ETF	RDXS	IE00B5MNDL01	USD	95	0.20%	8,032,542	0.21%	84,553	26
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	899	0.00%	899	52
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	16	0.03%	590,102	0.02%	36,881	85
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	11	0.02%	642,892	0.02%	58,445	88
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	34	0.07%	84,528,227	2.18%	2,486,124	74
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RQGL	FR0011191971	GBX	4	0.01%	273,988	0.01%	68,497	152
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	8	0.02%	2,166,606	0.06%	270,826	27
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	9	0.02%	123,662	0.00%	13,740	32
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	37	0.08%	53,865	0.00%	1,456	17
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011191971	USD	2	0.00%	137,162	0.00%	68,581	151
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	21	0.05%	544,633	0.01%	25,935	35
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	10	0.02%	6,924,944	0.18%	692,494	11
SOURCE JPX-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	1	0.00%	1,927	0.00%	1,927	22
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	14	0.03%	206,402	0.01%	14,743	18
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	12	0.03%	1,174,847	0.03%	97,904	28
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	5	0.01%	339,949	0.01%	67,990	90
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	4	0.01%	253,512	0.01%	63,378	21
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B8CR6003	GBP	4	0.01%	5,745,054	0.15%	1,436,264	62
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B8CR6003	USD	23	0.05%	277,880	0.01%	12,082	53
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B8CR5Y77	USD	31	0.07%	2,642,827	0.07%	85,252	19
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	24	0.05%	168,228	0.00%	7,010	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	75	0.16%	434,268	0.01%	5,790	38
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	1	0.00%	36,230	0.00%	36,230	13
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	21	0.05%	275,321	0.01%	13,111	60
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	75	0.16%	5,103,464	0.13%	68,046	27
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	52	0.11%	4,079,011	0.11%	78,443	59
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	15	0.03%	576,804	0.01%	38,454	109
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.00%	293,041	0.01%	146,521	26
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	2	0.00%	230,759	0.01%	115,380	20
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	4	0.01%	2,426	0.00%	606	219
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	64	0.14%	2,190,796	0.06%	34,231	36
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	56	0.12%	1,720,244	0.04%	30,719	20
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	2	0.00%	9,846	0.00%	4,923	41
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	10	0.02%	23,908	0.00%	2,391	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	9	0.02%	26,380	0.00%	2,931	51
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	2	0.00%	3,678,406	0.10%	1,839,203	52
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	25	0.05%	439,082	0.01%	17,563	33
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	47	0.10%	12,986,263	0.34%	276,303	51
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.00%	21,738	0.00%	10,869	31
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	65	0.14%	6,795,004	0.18%	104,539	26
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	2	0.00%	581	0.00%	291	98
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	471	1.01%	29,929,089	0.77%	63,544	11
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	16	0.03%	219,880	0.01%	13,742	90
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	53	0.11%	2,224,417	0.06%	41,970	84

Exchange Traded Funds

Weekly Statistics - 20 October 2014 to 24 October 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	76	0.16%	6,037,498	0.16%	79,441	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	9	0.02%	110,596	0.00%	12,288	61
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	7	0.02%	79,396	0.00%	11,342	43
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	14	0.03%	941,834	0.02%	67,274	12
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	17	0.04%	1,258,299	0.03%	74,018	47
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	4	0.01%	20,190	0.00%	5,047	8
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	228	0.49%	82,237,432	2.13%	360,690	7
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	161	0.35%	6,895,429	0.18%	42,829	28
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	35	0.08%	4,393,496	0.11%	125,528	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	10	0.02%	130,667	0.00%	13,067	34
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	25	0.05%	1,722,596	0.04%	68,904	14
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	12	0.03%	281,827	0.01%	23,486	32
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	304	0.66%	24,332,842	0.63%	80,042	25
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	4	0.01%	130,151	0.00%	32,538	19
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	304	0.66%	6,958,877	0.18%	22,891	12
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	40	0.09%	856,210	0.02%	21,405	21
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	16	0.03%	6,706,723	0.17%	419,170	39
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	2	0.00%	157,628	0.00%	78,814	48
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	89	0.19%	4,021,153	0.10%	45,181	10
SOURCE EURO STOXX 50® UCITS ETF	SK55	IE00B60SWX25	GBX	14	0.03%	31,487,133	0.81%	2,249,081	10
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.01%	20,055	0.00%	6,685	61
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	3	0.01%	20,095	0.00%	6,698	61
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	3	0.01%	54,271	0.00%	18,090	16
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	13	0.03%	3,419,843	0.09%	263,065	55
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	6	0.01%	880,709	0.02%	146,785	59
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	2	0.00%	232,712	0.01%	116,356	24
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	3,545	0.00%	3,545	21
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	3	0.01%	686,484	0.02%	228,828	22
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	10	0.02%	1,137,936	0.03%	113,794	14
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.00%	7,059	0.00%	3,529	27
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	4	0.01%	496	0.00%	124	37
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	9	0.02%	383,412	0.01%	42,601	33
UBS ETF MSCI EUROPE&MIDEAST&SOCIAALLYRESPA	UB39	LU0629460675	GBX	1	0.00%	21,250	0.00%	21,250	46
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.00%	462	0.00%	231	252
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	24	0.05%	904,745	0.02%	37,998	16
UBS ETF MARKET IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	3	0.01%	28,053	0.00%	9,351	20
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	25	0.05%	1,293,616	0.03%	51,745	26
UBS ETF - S&P 500 A-DIS	UC12	IE00B7K93397	USD	1	0.00%	19	0.00%	19	20
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.00%	7,515	0.00%	7,515	17
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	2	0.00%	15,118	0.00%	7,559	29
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	5	0.01%	4,220,098	0.11%	844,020	30
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	4	0.01%	294,047	0.01%	73,512	18
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	2	0.00%	28,778	0.00%	14,389	64
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	2	0.00%	66,820	0.00%	33,410	30
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	4	0.01%	329,170	0.01%	82,292	108
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	1	0.00%	17,496	0.00%	17,496	46
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	14	0.03%	43,297,327	1.12%	3,092,666	59
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	38	0.08%	1,043,007	0.03%	27,448	25
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	55	0.12%	355,008	0.01%	6,455	201
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	90	0.19%	3,420,729	0.09%	38,008	33
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	13	0.03%	163,246	0.00%	12,557	28
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	2	0.00%	184,768	0.00%	92,384	23
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	28	0.06%	172,618	0.00%	6,165	39
UBS ETF MSCI EUROPE EX UK EUR A-DIS	UC77	LU1048312067	GBX	1	0.00%	29,818	0.00%	29,818	24
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	3	0.01%	18,944	0.00%	6,315	49
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	560	1.21%	16,771,584	0.43%	29,949	13
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	112	0.24%	2,597,487	0.07%	23,192	64
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B70K5303	GBX	37	0.08%	987,363	0.03%	26,685	98
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	12	0.03%	13,204,376	0.34%	1,100,365	38
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	158	0.34%	2,468,015	0.06%	15,620	55
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	4	0.01%	7,439	0.00%	1,960	56
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	34	0.07%	340,367	0.01%	10,011	27
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	4	0.01%	585,173	0.02%	146,293	17
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	3	0.01%	211,018	0.01%	70,339	45
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	2	0.00%	233,430	0.01%	116,715	44
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	283	0.61%	6,980,989	0.18%	24,668	19
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	3	0.01%	9,800	0.00%	3,267	49
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	25	0.05%	361,633	0.01%	14,465	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	34	0.07%	770,763	0.02%	22,669	38
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	2	0.00%	315,196	0.01%	157,598	23
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PT31	USD	44	0.09%	2,121,491	0.05%	48,216	14
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	8	0.02%	1,687,932	0.04%	210,991	16
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	11	0.02%	566,087	0.01%	51,462	26
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	37	0.08%	1,940,244	0.05%	52,439	24
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V12	GBP	47	0.10%	1,101,528	0.03%	23,437	18
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	9	0.02%	307,586	0.01%	34,176	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	127	0.27%	2,659,729	0.07%	20,943	36
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVW65	GBP	57	0.12%	2,775,631	0.07%	48,695	16
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	18	0.04%	994,038	0.03%	55,224	32
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	157	0.34%	2,280,966	0.06%	14,528	20
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	50	0.11%	477,298	0.01%	9,546	141
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PT31	GBP	47	0.10%	831,571	0.02%	17,693	17
VANGUARD FTSE 250 UCITS ETF	VMDI	IE00BKX55Q28	GBP	59	0.13%	2,266,984	0.06%	38,423	30
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	9	0.02%	1,107,899	0.03%	123,100	17
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	2	0.00%	165,007	0.00%	82,543	202
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B31TVR88	EUR	9	0.02%	306,152	0.01%	34,017	584
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1373	2.96%	91,107,730	2.35%	66,357	5
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	746	1.61%	55,635,196	1.44%	74,578	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	568	1.22%	106,644,463	2.76%	187,754	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBMW25	USD	174	0.37%	3,653,860	0.09%	20,999	10
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBMW25	GBP	133	0.29%	2,831,488	0.07%	21,289	12
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	6	0.01%	9,631	0.00%	1,605	82
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	4	0.01%	732,040	0.02%	183,010	11
LYXOR ETF MSCI WORLD	WLDF	FR0010372201	GBX	2	0.00%	422,373	0.01%	211,187	11
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	19	0.04%	3,642,176	0.09%	191,693	63
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.00%	697	0.00%	348	166
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	24	0.05%	8,903,555	0.23%	370,981	14
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	4	0.01%	43,149	0.00%	10,787	89
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBP	121	0.26%	19,297,747	0.50%	159,482	14
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	1	0.00%	569	0.00%	569	32
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	32	0.07%	3,830,161	0.10%	119,693	24

Exchange Traded Funds

Weekly Statistics - 20 October 2014 to 24 October 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 AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	8	0.02%	82,297	0.00%	10,287	25
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	4	0.01%	1,614,297	0.04%	403,574	143
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	4	0.01%	780,847	0.02%	195,212	139
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	25	0.05%	1,118,870	0.03%	44,755	38
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	10	0.02%	117,814	0.00%	11,781	39
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	5	0.01%	9,791,345	0.25%	1,958,269	35
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	5	0.01%	30,667	0.00%	6,133	15
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	6	0.01%	374,914	0.01%	62,486	29
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	6	0.01%	489,041	0.01%	81,507	31
DBX CSI800 ETF	XCHA	LU0779800910	USD	27	0.06%	9,116,045	0.24%	337,631	73
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	7	0.02%	180,277	0.00%	25,754	85
DBX MSCI THAILAND ETF\$	XC5A	LU0514694701	USD	11	0.02%	327,167	0.01%	29,742	87
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	42	0.09%	1,240,472	0.03%	29,535	37
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	8	0.02%	240,356	0.01%	30,044	53
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	12	0.03%	153,806	0.00%	12,817	85
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	4	0.01%	63,041	0.00%	15,760	100
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	33	0.07%	294,882	0.01%	8,936	49
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	11	0.02%	1,441,874	0.04%	131,079	46
DBXT CAD CASH ETF - 1C	XCXC	LU0892103994	GBX	2	0.00%	894,520	0.02%	447,260	56
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	15	0.03%	123,370	0.00%	8,225	26
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	7	0.02%	101,734	0.00%	14,533	32
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	231	0.50%	6,424,241	0.17%	27,811	28
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	19	0.04%	527,889	0.01%	27,784	39
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	97	0.21%	1,194,633	0.03%	12,316	12
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	8	0.02%	74,329	0.00%	9,291	57
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	160	0.34%	2,855,212	0.07%	17,845	24
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	1	0.00%	6,576	0.00%	6,576	38
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	2	0.00%	11,538	0.00%	5,769	44
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	3	0.01%	211,866	0.01%	70,622	59
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	93	0.20%	3,866,667	0.10%	41,577	19
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJOKDR00	GBX	2	0.00%	925,481	0.02%	462,741	44
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	2	0.00%	12,656	0.00%	6,328	38
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	29	0.06%	325,643	0.01%	11,229	30
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	35	0.08%	561,885	0.01%	16,054	26
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	2	0.00%	273,165	0.01%	136,583	37
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	26	0.06%	832,499	0.02%	32,019	17
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	2	0.00%	4,732	0.00%	2,366	62
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	74	0.16%	2,489,342	0.06%	33,640	12
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	3	0.01%	133,221	0.00%	44,407	24
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	65	0.14%	2,045,598	0.05%	31,471	77
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	5	0.01%	10,012,095	0.26%	2,002,419	5
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	4	0.01%	226,995	0.01%	56,749	87
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	11	0.02%	535,283	0.01%	48,662	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	8	0.02%	137,218	0.00%	17,152	26
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	4	0.01%	29,160	0.00%	7,290	38
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	4	0.01%	29,864	0.00%	7,466	38
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0293035571	EUR	5	0.01%	9,238,919	0.24%	1,847,784	12
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.00%	5,049	0.00%	2,524	50
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	2	0.00%	113,005	0.00%	56,503	49
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	49	0.11%	484,247	0.01%	9,883	27
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.00%	11,639	0.00%	5,820	39
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	9	0.02%	441,386	0.01%	49,043	45
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	49	0.11%	1,297,079	0.03%	26,471	43
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	16	0.03%	305,909	0.01%	19,119	60
DBX STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	2	0.00%	80,245	0.00%	40,123	30
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	5	0.01%	13,095	0.00%	2,619	42
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	9	0.02%	1,665,073	0.04%	185,008	42
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	4	0.01%	68,661	0.00%	17,165	47
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	2	0.00%	213,507	0.01%	106,754	28
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	6	0.01%	208,216	0.01%	34,703	29
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	30	0.06%	668,003	0.02%	22,267	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	9	0.02%	10,695,905	0.28%	1,188,434	30
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	53	0.11%	29,158,821	0.75%	550,166	29
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFP	IE00B42Q4896	GBX	14	0.03%	219,809	0.01%	15,701	20
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	619	1.33%	7,268,489	0.19%	11,742	15
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	2	0.00%	139,558	0.00%	69,779	15
DBX CDX NA IG LONG ETF	XLIG	LU0742068082	USD	2	0.00%	18,852	0.00%	9,426	8
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	34	0.07%	2,389,670	0.06%	70,284	25
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	3	0.01%	29,947	0.00%	9,982	21
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	517	1.11%	5,717,826	0.15%	11,060	17
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	24	0.05%	3,493,734	0.09%	145,572	28
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	13	0.03%	706,886	0.02%	54,376	30
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	7	0.02%	617,044	0.02%	30,814	30
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	17	0.04%	1,934,703	0.05%	113,806	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	115,220	0.00%	115,220	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	46	0.10%	2,199,743	0.06%	47,821	25
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	30	0.06%	2,148,680	0.06%	71,623	23
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	8	0.02%	1,884,724	0.05%	235,591	29
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	6	0.01%	42,972	0.00%	7,162	108
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	10	0.02%	258,342	0.01%	25,834	32
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	141	0.30%	2,630,817	0.07%	18,658	61
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	131	0.28%	31,007,196	0.80%	236,696	65
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	74	0.16%	2,063,524	0.05%	27,885	22
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.01%	44,627	0.00%	14,876	69
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	13	0.03%	1,163,162	0.03%	89,474	14
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	4	0.01%	35,332	0.00%	8,833	91
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	130	0.28%	3,977,206	0.10%	30,594	12
DBX MSCI MEXICO IDX UCITS ETF \$(DR)	XMES	LU0476289466	USD	27	0.06%	276,575	0.01%	10,244	42
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	2	0.00%	7,376	0.00%	3,688	98
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	2	0.00%	1,740	0.00%	870	17
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	17	0.04%	66,282	0.00%	3,899	58
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	30	0.06%	770,024	0.02%	25,667	72
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	1	0.00%	1,644	0.00%	1,644	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	28	0.06%	2,901,648	0.07%	103,630	34
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	9	0.02%	119,703	0.00%	13,300	83
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	9	0.02%	119,421	0.00%	13,269	61
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	176	0.38%	4,463,808	0.12%	25,363	11
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	33	0.07%	1,750,795	0.05%	53,054	44
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	13	0.03%	65,407	0.00%	5,031	36
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	4	0.01%	223,733	0.01%	55,933	44
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.00%	1,197,384	0.03%	598,692	44

Exchange Traded Funds

Weekly Statistics - 20 October 2014 to 24 October 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 USA ETF	XMUD	LU0274210672	USD	26	0.06%	3,191,092	0.08%	122,734	9
DBXT MSCI JAPAN TRN USD 2C	XMJJ	LU0927735406	USD	13	0.03%	1,237,798	0.03%	95,215	39
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	17	0.04%	382,704	0.01%	22,512	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	29	0.06%	7,530,956	0.19%	259,688	8
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	23	0.05%	202,651	0.01%	8,811	12
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	15	0.03%	761,557	0.02%	50,770	43
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	12	0.03%	294,723	0.01%	24,560	101
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	6	0.01%	447,557	0.01%	74,593	100
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	9	0.02%	161,269	0.00%	17,919	38
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	7	0.02%	10,427,088	0.27%	1,489,584	32
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.00%	993	0.00%	496	37
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	21	0.05%	226,589	0.01%	10,790	23
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	59	0.13%	22,736,656	0.59%	385,367	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	23	0.05%	666,226	0.02%	28,966	35
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	7	0.02%	687,799	0.02%	98,257	31
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	2	0.00%	8,350	0.00%	4,175	25
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	2	0.00%	5,406	0.00%	2,703	25
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	6	0.01%	7,978	0.00%	1,330	272
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	38	0.08%	8,049,078	0.21%	211,818	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	14	0.03%	79,584	0.00%	5,685	21
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	23	0.05%	220,134	0.01%	9,571	29
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	35	0.08%	12,524,520	0.32%	357,843	26
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	40	0.09%	994,390	0.03%	24,860	19
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	11	0.02%	1,106,283	0.03%	100,571	25
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.00%	872,960	0.02%	436,480	31
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	1	0.00%	71,749	0.00%	71,749	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	1	0.00%	24,264	0.00%	24,264	115
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	16	0.03%	1,272,363	0.03%	79,523	108
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	27	0.06%	547,500	0.01%	20,278	39
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	4	0.01%	1,388,426	0.04%	347,107	41
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	3	0.01%	951,485	0.02%	317,162	42
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.00%	805	0.00%	402	26
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	899	0.00%	300	28
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	62	0.13%	2,226,930	0.06%	35,918	31
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	6	0.01%	568,337	0.01%	94,723	37
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	57	0.12%	2,229,205	0.06%	39,109	17
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	5	0.01%	390,885	0.01%	78,177	23
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	18	0.04%	2,021,691	0.05%	112,316	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	74	0.16%	1,261,761	0.03%	17,051	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	202	0.44%	2,347,225	0.06%	11,620	8
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	71	0.15%	2,131,754	0.06%	30,025	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	30	0.06%	1,383,992	0.04%	46,133	14
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	13	0.03%	2,671,226	0.07%	205,479	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	42	0.09%	1,998,919	0.05%	47,593	18
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	77	0.17%	1,833,618	0.05%	23,813	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	173	0.00%	173	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	2	0.00%	19,762	0.00%	9,881	67
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	8	0.02%	49,915	0.00%	6,239	34
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	133	0.29%	4,900,131	0.13%	36,843	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	207	0.45%	7,046,508	0.18%	34,041	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	28	0.06%	3,342,941	0.09%	119,391	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	5	0.01%	35,126	0.00%	7,025	120
DBX IBONX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	5	0.01%	754,757	0.02%	150,951	6
DBX IBONX USD TREASURIES ETF	XUTD	LU0429459356	USD	7	0.02%	162,796	0.00%	23,257	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.00%	131,867	0.00%	65,934	23
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	43	0.09%	1,374,141	0.04%	31,957	98
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	3	0.01%	263,362	0.01%	87,787	49
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	1	0.00%	693	0.00%	693	51
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	20	0.04%	778,622	0.02%	38,931	59
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.00%	2,075	0.00%	1,038	49
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	21	0.05%	1,428,220	0.04%	66,010	49
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	11	0.02%	165,259	0.00%	15,024	49
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	5	0.01%	15,920	0.00%	3,184	59
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	26	0.06%	384,404	0.01%	14,785	51
DB X-TRACKERS FTSE CHINA 50 UCITS ETF	XX25	LU0292109856	GBX	8	0.02%	1,153,269	0.03%	144,159	27
DB X-TRACKERS FTSE CHINA 50 UCITS ETF \$	XX2D	LU0292109856	USD	1	0.00%	3,713	0.00%	3,713	37
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	17	0.04%	113,648	0.00%	6,685	34
LYXOR ETF IBONX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	4	0.01%	19,666,439	0.51%	4,916,610	43

Exchange Traded Commodities

Weekly Statistics - 20 October 2014 to 24 October 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	12	0.24%	180,548	0.08%	15,046	94
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	8	0.16%	424,246	0.19%	53,031	77
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8K3DF05	USD	2	0.04%	35,769	0.02%	17,885	87
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	16	0.32%	210,018	0.09%	13,126	50
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	14	0.28%	97,737	0.04%	6,981	90
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B7ZQC614	GBX	11	0.22%	65,132	0.03%	5,921	61
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B94QKF15	GBX	9	0.18%	21,332	0.01%	2,370	80
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	48	0.95%	294,160	0.13%	6,128	102
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	19	0.38%	165,229	0.07%	8,696	96
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	4	0.08%	50,280	0.02%	12,570	62
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	3,967	0.00%	3,967	61
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	23	0.45%	897,504	0.40%	39,022	54
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	7	0.14%	82,564	0.04%	11,795	77
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	7	0.14%	12,618	0.01%	1,803	68
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	3,986	0.00%	3,986	61
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	4	0.08%	61,445	0.03%	15,361	67
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	20	0.40%	81,226	0.04%	4,061	35
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	36	0.71%	633,538	0.29%	17,598	25
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	71	1.40%	37,832	0.02%	533	49
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	119	2.35%	8,850,187	3.98%	74,371	20
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	42	0.83%	816,918	0.37%	19,450	25
ETFS ENERGY	AIGE	GB00B15KYB02	USD	17	0.34%	1,850,690	0.83%	108,864	29
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	11	0.22%	485,977	0.22%	44,180	37
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	20	0.40%	944,459	0.43%	47,223	19
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	4	0.08%	69,722	0.03%	17,431	70
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.02%	6,295	0.00%	6,295	28
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	13	0.26%	164,609	0.07%	12,662	46
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.02%	812	0.00%	812	131
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	6	0.12%	251,538	0.11%	41,923	54
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	3	0.06%	26,327	0.01%	8,776	37
ETFS GOLD	BULL	GB00B15KXX56	USD	1	0.02%	3,145	0.00%	3,145	59
ETFS GOLD £	BULP	GB00B15KXX56	GBX	18	0.36%	60,892	0.03%	3,383	53
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	3	0.06%	10,421	0.00%	3,474	328
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	5	0.10%	30,737	0.01%	6,147	382
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	17	0.00%	17	97
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	8	0.16%	202,143	0.09%	25,268	67
UBS ETC(UBS BGM CMC COMPOSITE IDX)USD	CMCI	CH0106220491	USD	8	0.16%	2,570,933	1.16%	321,367	30
ETFS COCOA	COCO	JE00B2QXZK10	USD	23	0.45%	285,724	0.13%	12,423	146
ETFS COFFEE	COFF	GB00B15KXP72	USD	78	1.54%	1,779,947	0.80%	22,820	128
ETFS COPPER	COPA	GB00B15KXQ89	USD	38	0.75%	5,537,798	2.49%	145,732	22
ETFS CORN	CORN	GB00B15KXS04	USD	28	0.55%	277,208	0.12%	9,900	54
ETFS COTTON	COTN	GB00B15KXT11	USD	11	0.22%	1,676,597	0.75%	152,418	103
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	117	2.31%	6,872,952	3.09%	58,743	32
GOLD BULLION SECURITIES	ENEF	JE00B24DMD55	USD	3	0.06%	9,428	0.00%	3,143	34
ETFS LONGER DATED EX-ENERGY DJ-UBSCI-F3S	EXEF	JE00B24DMG86	USD	1	0.02%	1,238	0.00%	1,238	59
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	6	0.12%	96,207	0.04%	16,034	51
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.02%	5,534	0.00%	5,534	79
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	2	0.04%	8,098	0.00%	4,049	32
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.02%	4,983	0.00%	4,983	32
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	475	9.39%	10,158,951	4.57%	21,387	4
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	150	2.96%	1,491,757	0.67%	9,945	4
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	4	0.08%	30,138	0.01%	7,534	54
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	5	0.10%	4,847	0.00%	969	39
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.02%	5,742	0.00%	5,742	113
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	7	0.14%	186,542	0.08%	26,649	137
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	28	0.55%	818,862	0.37%	29,245	11
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.02%	31,224	0.01%	31,224	31
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	15	0.30%	373,841	0.17%	24,923	49
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWQ09	USD	11	0.22%	153,409	0.07%	13,946	36
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	5	0.10%	23,222	0.01%	4,644	36
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	3	0.06%	15,700	0.01%	5,233	50
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFFV71	USD	1	0.02%	3,095	0.00%	3,095	43
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	3	0.06%	18,201	0.01%	6,067	168
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.02%	2,414	0.00%	2,414	45
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	24	0.47%	349,235	0.16%	14,551	68
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	59	1.17%	907,575	0.41%	15,383	138
ETFS DAILY LVG COCOA	LCOC	JE00B2NFFV803	USD	9	0.18%	36,801	0.02%	4,089	174
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	5	0.10%	144,517	0.07%	28,903	53
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	10	0.20%	31,771	0.01%	3,177	93
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.08%	26,583	0.01%	6,646	118
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	129	2.55%	1,062,509	0.48%	8,237	50
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	4	0.08%	141,601	0.06%	35,400	49
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	6	0.12%	6,867	0.00%	1,144	53
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.04%	604	0.00%	302	150
ETFS DAILY LVG IM	LIME	JE00B2NFFV688	USD	2	0.04%	30,900	0.01%	15,450	59
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	3,509	0.00%	3,509	33
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	42	0.00%	42	115
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.02%	849	0.00%	849	159
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	2,123	0.00%	2,123	167
ETFS DAILY LVG LIVESTOCK	LLST	JE00B2NFT864	USD	2	0.04%	128,080	0.06%	64,040	74
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	134	2.65%	1,189,164	0.54%	8,874	184
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	5	0.10%	28,532	0.01%	5,706	120
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	136	2.69%	1,384,486	0.62%	10,180	69
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	3	0.06%	29,501	0.01%	9,834	28
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFFV134	USD	13	0.26%	57,728	0.03%	4,441	92
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFFV795	USD	2	0.04%	2,379	0.00%	1,190	86
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	1	0.02%	1,307	0.00%	1,307	107
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	43	0.85%	281,745	0.13%	6,552	118
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	2	0.04%	19,856	0.01%	9,928	76
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	13	0.26%	252,388	0.11%	19,414	160
ETFS DAILY LVG TIN	LTIM	JE00B2NFFV241	USD	1	0.02%	226	0.00%	226	215
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	42	0.83%	199,404	0.09%	4,748	85
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	9	0.18%	40,276	0.02%	4,475	78
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	27	0.53%	168,210	0.08%	6,230	63
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	26	0.51%	723,561	0.33%	27,829	135

Exchange Traded Commodities

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	38	0.75%	578,463	0.26%	15,223	49
ETFS NICKEL	NICK	GB00B15KY211	USD	27	0.53%	772,630	0.35%	28,616	107
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	99	1.96%	10,095,491	4.54%	101,975	57
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.02%	5,638	0.00%	5,638	45
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	30	0.59%	448,018	0.20%	14,934	66
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.04%	18,640	0.01%	9,320	44
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	5	0.10%	130,064	0.06%	26,013	54
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.02%	17,657	0.01%	17,657	75
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	719	0.00%	719	50
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.02%	56,329	0.03%	56,329	38
ETFS GBP DAILY HEDGED ALL COM	PALL	JE00B6S1W779	GBX	4	0.08%	307,075	0.14%	76,769	30
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	8	0.16%	164,300	0.07%	20,537	33
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6V6N28	GBX	2	0.04%	97,074	0.04%	48,537	41
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	2	0.04%	4,987	0.00%	2,493	23
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	28	0.55%	455,935	0.21%	16,283	18
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	729	14.40%	30,232,381	13.61%	41,471	4
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	446	8.81%	54,701,834	24.62%	122,650	5
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	35	0.69%	1,293,553	0.58%	36,959	29
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	26	0.51%	457,457	0.21%	17,594	24
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	14	0.28%	167,205	0.08%	11,943	36
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	38	0.75%	715,610	0.32%	18,832	25
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	76	1.50%	522,469	0.24%	6,875	27
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	1,642	0.00%	1,642	58
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.04%	4,667	0.00%	2,334	39
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.06%	59,990	0.03%	19,997	34
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	2	0.04%	36,026	0.02%	18,013	14
ETFS DAILY SHORT ALUMINIUM	SALL	JE00B24DK421	USD	3	0.06%	92,505	0.04%	30,835	59
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	7	0.14%	105,757	0.05%	15,108	48
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	2	0.04%	55,468	0.02%	27,734	35
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	11	0.22%	56,945	0.03%	5,177	50
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.06%	102,508	0.05%	34,169	29
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	4	0.08%	103,023	0.05%	25,756	31
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	7	0.14%	138,530	0.06%	19,790	168
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	3	0.06%	45,979	0.02%	15,326	30
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	3	0.06%	46,016	0.02%	15,339	32
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	13	0.26%	509,117	0.23%	39,163	20
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.04%	3,150	0.00%	1,575	48
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	118	2.33%	9,341,925	4.20%	79,169	53
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	25	0.49%	518,178	0.23%	20,727	31
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	4	0.08%	154,213	0.07%	38,553	36
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.06%	147,048	0.07%	49,016	29
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	9	0.18%	401,897	0.18%	44,655	37
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	3	0.06%	61,592	0.03%	20,531	30
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	16	0.32%	294,615	0.13%	18,413	16
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	147	2.90%	19,176,363	8.63%	130,451	5
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	119	2.35%	6,022,860	2.71%	50,612	31
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	45	0.89%	2,800,585	1.26%	62,235	8
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.02%	1,978	0.00%	1,978	22
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	2	0.04%	416,123	0.19%	208,061	27
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	8	0.16%	41,093	0.02%	5,137	46
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	6	0.12%	91,593	0.04%	15,266	32
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	7	0.14%	103,881	0.05%	14,840	30
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.02%	1,251	0.00%	1,251	67
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	5	0.10%	314,435	0.14%	62,887	108
ETFS SILVER	SLVR	GB00B15KY328	USD	20	0.40%	529,825	0.24%	26,491	64
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	21	0.41%	1,103,271	0.50%	52,537	40
ETFS DAILY SHORT ENERGY	SNRG	JE00B24DKV97	USD	1	0.02%	3,927	0.00%	3,927	8
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	18,433	0.01%	18,433	32
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	56	1.11%	2,183,949	0.98%	38,999	29
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	17	0.34%	500,517	0.23%	29,442	45
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.06%	54,164	0.02%	18,055	51
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJ5984	USD	23	0.45%	1,199,478	0.54%	52,151	19
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	5	0.10%	9,717	0.00%	1,943	52
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	1	0.02%	995	0.00%	995	58
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	7	0.14%	266,992	0.12%	38,142	19
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	22	0.43%	532,492	0.24%	24,204	52
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	13	0.26%	95,869	0.04%	7,375	33
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	10	0.20%	420,053	0.19%	42,005	17
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	4	0.08%	20,658	0.01%	5,165	54
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.02%	352,476	0.16%	352,476	92
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	2	0.04%	19,986	0.01%	9,993	82
ETFS SUGAR	SUGA	GB00B15KY658	USD	10	0.20%	144,254	0.06%	14,425	140
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	33	0.65%	2,184,988	0.98%	66,212	40
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	8	0.16%	329,473	0.15%	41,184	39
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.04%	147,073	0.07%	73,536	45
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	6	0.12%	125,560	0.06%	20,927	98
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.06%	178,578	0.08%	59,586	31
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	5	0.10%	55,337	0.02%	11,067	31
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	2	0.04%	5,542	0.00%	2,771	33
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WLY57	GBX	10	0.20%	34,242	0.02%	3,424	38
ETFS WHEAT	WEAT	GB00B15KY765	USD	83	1.64%	3,062,424	1.38%	36,897	34
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	21,031	0.01%	21,031	60
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	25	0.49%	6,541,268	2.94%	261,651	20
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	1	0.02%	12,025	0.01%	12,025	79
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	46	0.91%	1,888,910	0.85%	41,063	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	19	0.38%	74,156	0.03%	3,903	106
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	9	0.18%	42,160	0.02%	4,684	48
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	46	0.91%	204,492	0.09%	4,445	34
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	2	0.04%	5,348	0.00%	2,674	39
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	3	0.06%	19,978	0.01%	6,659	58
ETFS ZINC	ZINC	GB00B15KY872	USD	12	0.24%	498,556	0.22%	41,546	89

Exchange Traded Notes

Weekly Statistics - 20 October 2014 to 24 October 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	16	4.15%	282,042	4.33%	17,628	53.0033
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	32	8.29%	929,740	14.27%	29,054	50.5862
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	14	3.63%	202,782	3.11%	14,484	54.7553
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	1	0.26%	30,267	0.46%	30,267	49.9994
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	184	47.67%	3,094,496	47.49%	16,818	62.6724
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	55	14.25%	754,313	11.58%	13,715	48.127
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	5	1.30%	20,892	0.32%	4,178	68.8503
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	11	2.85%	256,521	3.94%	23,320	68.1114
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	24	6.22%	275,621	4.23%	11,484	49.2145
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQ5	IE00B8VZVH32	USD	15	3.89%	195,060	2.99%	13,004	47.6737
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	2	0.52%	109,879	1.69%	54,939	380.3154
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SX Y	DE000BC2KYE1	EUR	1	0.26%	962	0.01%	962	315.0524
IPATH S&P 500 VIX MID-TERM FUTURES ETN	V XIM	DE000BC1C7R4	GBX	3	0.78%	6,135	0.09%	2,045	401.8096
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	V XIS	DE000BC1C7Q6	GBX	23	5.96%	357,017	5.48%	15,522	437.6109

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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.