

Exchange Traded Funds

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST TOPIX 1X SHORT DAILY ETP	1JAS	IE00BBGBF420	GBX	1	0.00%	33,836	0.00%	33,836	90
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	1	0.00%	34,280	0.00%	34,280	52
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	4	0.01%	98,809	0.00%	24,702	507
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	5	0.01%	67,047	0.00%	13,409	142
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	9	0.02%	279,780	0.01%	31,087	83
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	8	0.02%	15,594	0.00%	1,949	922
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	6	0.02%	101,672	0.00%	16,945	42
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	9	0.02%	95,417	0.00%	10,602	29
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS80Q35	GBX	1	0.00%	1,042	0.00%	1,042	24
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS80T65	GBX	2	0.01%	11,835	0.00%	5,917	26
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	2	0.01%	41	0.00%	20	17
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.01%	95,676	0.00%	47,838	180
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	8	0.02%	1,960,911	0.07%	245,114	1,960
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	4	0.01%	19,287,178	0.66%	4,821,795	43
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	61,786	0.00%	61,786	25
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	1	0.00%	62,960	0.00%	62,960	26
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	2	0.01%	10,849	0.00%	5,425	56
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	3	0.01%	645,365	0.02%	215,122	54
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNDH93	USD	5	0.01%	33,492	0.00%	6,698	96
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNDH93	GBX	8	0.02%	38,031	0.00%	4,754	97
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	9	0.02%	936,230	0.03%	104,026	71
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	1	0.00%	30	0.00%	30	66
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	3	0.01%	21,769	0.00%	7,256	20
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	2	0.01%	63,807	0.00%	31,904	71
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	11	0.03%	99,266	0.00%	9,024	108
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	1,362	0.00%	1,362	57
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	5	0.01%	48,802	0.00%	9,760	29
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNDHG25	USD	7	0.02%	71,565	0.00%	10,224	182
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNDHG25	GBX	17	0.04%	200,233	0.01%	11,778	142
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	6	0.02%	74,499	0.00%	12,416	38
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	78	0.20%	3,433,172	0.12%	44,015	26
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	4	0.01%	196,937	0.01%	49,234	36
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	6	0.02%	310,277	0.01%	51,713	52
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	3	0.01%	316,292	0.01%	105,431	13
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	9	0.02%	63,464	0.00%	7,052	251
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	8	0.02%	1,156,630	0.04%	144,579	79
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	2,541	0.00%	1,270	22
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3V7ML14	EUR	1	0.00%	97,416	0.00%	97,416	10
ISHARES USD INFLINKED BOND UCITS ETF	CBUI	IE00B3V7PS97	USD	3	0.01%	167,466	0.01%	55,822	42
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	19	0.05%	566,290	0.02%	29,805	465
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWVN393	USD	11	0.03%	257,693	0.01%	23,427	14
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	3	0.01%	224,748	0.01%	74,916	39
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	54	0.14%	88,337,808	3.04%	1,635,885	38
ISHARES MSCI CHILE UCITS ETF	CCLI	IE00B5NLL897	GBX	1	0.00%	924	0.00%	924	101
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	2	0.01%	5,194,800	0.18%	2,597,400	16
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	130,711	0.00%	130,711	35
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	10	0.03%	617,032	0.02%	61,703	36
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	4	0.01%	1,158,217	0.04%	289,554	37
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEL1	LU0154139132	GBX	1	0.00%	13,634	0.00%	13,634	20
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	8	0.02%	145,275,957	4.99%	18,159,495	34
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMFT47	USD	1	0.00%	5,680	0.00%	5,680	48
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	9	0.02%	41,557	0.00%	4,617	19
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	3	0.01%	176,212	0.01%	58,737	12
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEUL	LU0154139132	EUR	2	0.01%	13,644	0.00%	6,822	20
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010665704	GBX	3	0.01%	368,704	0.01%	122,901	19
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010665712	GBX	5	0.01%	247,713	0.01%	49,543	26
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	1	0.00%	120,037	0.00%	120,037	23
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	40	0.10%	1,772,168	0.06%	44,304	50
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	4	0.01%	11,161	0.00%	2,790	131
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010665720	GBX	6	0.02%	253,164	0.01%	42,194	29
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	11	0.03%	1,454,380	0.05%	132,216	39
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	3	0.01%	360,575	0.01%	120,192	41
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	6	0.02%	16,965	0.00%	2,828	23
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D2	IE00B53L4350	USD	3	0.01%	205,237	0.01%	68,412	24
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.01%	150,643	0.01%	75,321	20
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	8	0.02%	58,054	0.00%	7,257	37
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	2	0.01%	9,870	0.00%	4,935	40
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	3	0.01%	242,375	0.01%	80,792	14
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	13	0.03%	18,130	0.00%	1,395	37
ISHARES FTSE MIB UCITS ETF (ACC)	CMB	IE00B53L4X51	EUR	8	0.02%	519,043	0.02%	64,880	54
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	2	0.01%	5,829	0.00%	2,914	48
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	9	0.02%	134,264	0.00%	14,918	72
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	5	0.01%	227,101	0.01%	45,420	72
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010665738	GBX	3	0.01%	250,595	0.01%	83,532	14
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	38	0.10%	9,030,991	0.31%	237,658	25
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	13	0.03%	102,212	0.00%	7,862	31
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	34	0.09%	294,980	0.01%	8,676	19
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	17	0.04%	20,387,403	0.70%	1,199,259	33
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	35	0.09%	2,549,805	0.09%	72,852	27
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	9	0.02%	671,755	0.02%	74,639	28
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	5	0.01%	81,384	0.00%	16,277	27
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	31	0.08%	340,981	0.01%	10,999	112
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	28	0.07%	1,216,212	0.04%	43,436	101
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	2	0.01%	212,981	0.01%	106,490	78
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	15	0.04%	435,591	0.01%	29,039	37
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	17	0.04%	5,009,712	0.17%	294,689	27
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	101	0.26%	2,875,829	0.10%	28,474	28
OSSIAM RISK WGHHT COMMO EXG ETF-USD	CRWU	LU0876440222	USD	2	0.01%	307,699	0.01%	153,849	41
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010665746	GBX	10	0.03%	266,222	0.01%	26,622	26
AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	1	0.00%	120,543	0.00%	120,543	24
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	17	0.04%	1,486,586	0.05%	87,446	19
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	16	0.04%	539,769	0.02%	33,736	96
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	14	0.04%	851,512	0.03%	60,822	35
ISHARES MSCI CHILE UCITS ETF	CSSL	IE00B5NLL897	USD	2	0.01%	7,974	0.00%	3,987	659
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	1	0.00%	2,782	0.00%	2,782	52
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	6	0.02%	124,431	0.00%	20,738	202
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	14	0.04%	253,397	0.01%	18,100	202
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	4	0.01%	41,197	0.00%	10,299	29
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	7	0.02%	56,956	0.00%	8,137	24
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	80	0.21%	4,292,786	0.15%	53,660	13
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	151	0.39%	75,752,581	2.60%	501,673	8

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ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	32	0.08%	2,051,898	0.07%	64,122	30
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	5	0.01%	384,606	0.01%	76,921	51
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	12	0.03%	8,300,046	0.29%	691,671	17
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	10	0.03%	96,061	0.00%	9,606	18
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	5	0.01%	131,660	0.00%	26,332	273
AMUNDI ETF MSCI EUROPE TELECOM SERVICES	CTS5	FR0010713735	GBX	2	0.01%	39,925	0.00%	19,962	24
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWN518	GBX	2	0.01%	19,859	0.00%	9,929	15
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	8	0.02%	36,631	0.00%	4,579	16
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	3	0.01%	57,183	0.00%	19,061	41
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLGB2	GBX	23	0.06%	293,646	0.01%	12,767	1338
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	155	0.40%	11,688,632	0.40%	75,411	43
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	4	0.01%	840,180	0.03%	210,045	59
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.01%	477,400	0.02%	159,133	39
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	5	0.01%	140,449	0.00%	28,090	18
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	1	0.00%	723	0.00%	723	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	17	0.04%	2,181,234	0.07%	128,308	34
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.02%	1,069,694	0.04%	178,282	79
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH468	EUR	17	0.04%	2,269,497	0.08%	133,500	40
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM7	LU0705291812	USD	4	0.01%	547,082	0.02%	136,771	57
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNH441	EUR	8	0.02%	48,711	0.00%	6,089	44
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	7	0.02%	75,902	0.00%	10,843	37
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	4	0.01%	204,014	0.01%	51,004	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	33	0.09%	528,902	0.02%	16,027	26
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	64	0.17%	3,602,892	0.12%	56,295	38
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH468	GBX	49	0.13%	1,907,453	0.07%	38,928	41
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	66	0.17%	3,213,012	0.11%	48,682	39
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNH34	USD	2	0.01%	6,757	0.00%	3,378	58
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNH441	GBX	44	0.11%	729,225	0.03%	16,573	60
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	2	0.01%	23,380	0.00%	11,690	16
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	3	0.01%	124,375	0.00%	41,458	86
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	17	0.04%	702,289	0.02%	41,311	26
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	3	0.01%	154,237	0.01%	51,412	11
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	2	0.01%	189,219	0.01%	94,610	17
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFWV	IE00BFG1R6G1	USD	3	0.01%	78,297	0.00%	26,099	31
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	3	0.01%	17,782	0.00%	5,927	41
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	6	0.02%	144,598	0.00%	24,100	36
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTW5P10	EUR	4	0.01%	2,055,822	0.07%	513,956	63
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	1	0.00%	8,011	0.00%	8,011	35
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	4	0.01%	15,780	0.00%	3,945	48
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	217	0.56%	3,608,445	0.12%	16,629	75
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXY77	USD	1	0.00%	2,084	0.00%	2,084	61
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	3	0.01%	506	0.00%	169	104
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	19	0.05%	29,451,733	1.01%	1,550,091	94
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	43	0.11%	9,082,341	0.31%	211,217	73
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	16	0.04%	714,320	0.02%	44,645	64
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	32	0.08%	214,009	0.01%	6,688	78
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	1	0.00%	47,489	0.00%	47,489	230
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	43	0.11%	850,172	0.03%	19,771	107
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	3	0.01%	38,134	0.00%	12,711	48
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	4	0.01%	144,906	0.00%	36,227	57
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	38,010	0.00%	38,010	112
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	2	0.01%	29,874	0.00%	14,937	55
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	116	0.30%	828,766	0.03%	7,145	125
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	9	0.02%	451,264	0.02%	50,140	32
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	10	0.03%	553,846	0.02%	55,385	101
SPDR MSCI EMRG MKRKS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.01%	7,996	0.00%	3,998	38
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	27	0.07%	180,811	0.01%	6,697	123
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	4	0.01%	17,680	0.00%	4,420	24
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	89	0.23%	301,211	0.01%	3,384	149
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	46	0.12%	1,560,542	0.05%	33,925	47
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	136	0.35%	15,069,936	0.52%	110,808	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	2	0.01%	25,483	0.00%	12,742	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	9	0.02%	99,636	0.00%	11,071	12
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	101	0.26%	6,345,277	0.22%	62,825	17
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.01%	4,242	0.00%	2,121	35
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	5	0.01%	115,213	0.00%	23,043	41
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	19	0.05%	6,953,103	0.24%	365,953	38
SPDR S&P EURO DIVIDEND ARISTOCRATS ETFE	EUDV	IE00B5M1WJ87	GBP	55	0.14%	6,770,384	0.23%	123,098	45
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	210	0.54%	14,232,223	0.49%	67,772	11
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	6	0.02%	64,883	0.00%	10,814	18
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	7	0.02%	41,944	0.00%	5,992	22
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00B05JG21	EUR	8	0.02%	1,479,253	0.05%	184,907	38
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	100	0.26%	3,117,422	0.11%	31,174	104
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	2	0.01%	162,790	0.01%	81,395	62
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	1	0.00%	174,233	0.01%	174,233	170
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	16	0.04%	118,521	0.00%	7,408	37
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	51	0.13%	1,938,383	0.07%	38,008	33
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	134	0.35%	3,229,817	0.11%	24,103	33
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	21	0.05%	599,208	0.02%	28,534	50
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	3	0.01%	3,274	0.00%	1,091	161
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	50	0.13%	1,009,927	0.03%	20,199	38
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	5	0.01%	41,855	0.00%	8,371	40
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	2,444	0.00%	2,444	13
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	16	0.04%	473,068	0.02%	29,567	45
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	1	0.00%	4,087	0.00%	4,087	135
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	18	0.05%	264,087	0.01%	14,672	16
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	37	0.10%	1,721,028	0.06%	46,514	12
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	4	0.01%	383,447	0.01%	95,862	15
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	6	0.02%	160,151	0.01%	26,692	162
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	30	0.08%	1,572,184	0.05%	52,406	12
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	45	0.12%	1,663,770	0.06%	36,973	58
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	3	0.01%	22,158	0.00%	7,386	42
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKM4H312	GBX	6	0.02%	403,694	0.01%	67,282	12
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	10	0.03%	193,748	0.01%	19,375	64
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	20	0.05%	263,119	0.01%	13,156	79
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	221,721	0.01%	73,907	35
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBP	18	0.05%	161,964	0.01%	8,998	35
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	4	0.01%	28,308	0.00%	7,077	147
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	10	0.03%	172,168	0.01%	17,217	117
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00BBQ2W338	USD	28	0.07%	786,041	0.03%	28,073	34
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00BBQ2W338	GBP	6	0.02%	84,156	0.00%	14,026	40

Exchange Traded Funds

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	13	0.03%	424,506	0.01%	32,654	56
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	20	0.05%	12,459,140	0.43%	622,957	23
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	56	0.15%	948,816	0.03%	16,943	22
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	84	0.22%	1,739,296	0.06%	20,706	26
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMZYK80	USD	21	0.05%	433,680	0.01%	20,651	30
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	154	0.40%	47,987,801	1.65%	311,609	23
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	16	0.04%	47,651,363	1.64%	2,978,210	25
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	15	0.04%	77,292	0.00%	5,153	21
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMZYK80	GBX	9	0.02%	110,124	0.00%	12,236	37
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFD	IE00B5LP3W10	USD	1	0.00%	240,620	0.01%	240,620	41
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	72	0.19%	349,254	0.01%	4,851	40
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	6	0.02%	332,766	0.01%	55,461	19
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	82	0.21%	1,654,168	0.06%	20,173	19
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	11	0.03%	122,011	0.00%	11,092	45
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	9	0.02%	1,073,303	0.04%	119,256	17
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	64	0.17%	593,065	0.02%	9,267	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	66	0.17%	861,612	0.03%	13,055	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	68	0.18%	223,559	0.01%	3,288	15
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	5	0.01%	3,911,079	0.13%	782,216	22
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	158	0.41%	2,697,826	0.09%	17,075	25
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	4	0.01%	134,183	0.00%	33,546	39
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	22	0.06%	235,175	0.01%	10,690	39
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	29	0.08%	878,619	0.03%	30,297	46
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	67	0.17%	3,044,506	0.10%	45,440	35
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	2	0.01%	96,124	0.00%	48,062	43
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	12	0.03%	1,577,499	0.05%	131,458	43
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	28	0.07%	15,816,449	0.54%	564,873	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	269	0.70%	17,491,262	0.60%	65,023	14
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	22	0.06%	153,733	0.01%	6,988	54
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	2	0.01%	213,630	0.01%	106,815	29
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	7	0.02%	234,914	0.01%	33,559	28
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42T7061	GBX	257	0.67%	8,524,796	0.29%	33,170	17
HSBC WORLDWIDE EQUITY UCITS ETF £	HWWA	IE00BKZGB098	GBP	2	0.01%	7,375	0.00%	3,688	181
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	55	0.14%	894,079	0.03%	16,256	51
ISHARES MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	93,035	0.00%	31,012	48
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	5	0.01%	126,832	0.00%	25,366	56
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	7	0.02%	229,922	0.01%	32,846	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	2	0.01%	27,091	0.00%	13,545	6
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	355	0.92%	4,005,705	0.14%	11,284	69
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	63	0.16%	553,748	0.02%	8,790	96
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	43	0.11%	3,678,227	0.13%	85,540	84
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	18	0.05%	543,291	0.02%	30,183	23
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	10	0.03%	1,106,798	0.04%	110,680	24
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	51	0.13%	7,857,128	0.27%	154,061	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	5	0.01%	14,447	0.00%	2,889	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	20	0.05%	177,700	0.01%	8,885	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	9	0.02%	29,619	0.00%	3,291	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	12	0.03%	55,416	0.00%	4,618	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	2	0.01%	12,764	0.00%	6,382	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.01%	1,751	0.00%	876	13
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	58	0.15%	1,625,096	0.06%	28,019	18
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	29	0.08%	2,712,355	0.09%	93,529	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	86	0.22%	1,771,879	0.06%	20,603	55
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	1	0.00%	51,900	0.00%	51,900	20
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	30	0.08%	151,841	0.01%	5,061	237
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	7	0.02%	1,390,140	0.05%	198,591	70
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	101	0.26%	2,815,618	0.10%	27,877	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	23	0.06%	766,337	0.03%	33,319	156
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	25	0.06%	274,375	0.01%	10,975	38
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	497	1.29%	22,348,002	0.77%	44,966	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63790	USD	60	0.16%	1,810,711	0.06%	30,179	20
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	22	0.06%	1,327,796	0.05%	60,354	29
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.00%	10,413	0.00%	10,413	36
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	42	0.11%	207,990	0.01%	4,952	14
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	96	0.25%	1,904,691	0.07%	19,841	17
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	47	0.12%	2,218,214	0.08%	47,196	24
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	41	0.11%	5,313,258	0.18%	7,129,592	7
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPE	IE00B2QWCY14	USD	33	0.09%	414,714	0.01%	12,567	52
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.01%	141,715	0.00%	70,857	46
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	28	0.07%	1,601,288	0.06%	57,189	120
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	37	0.10%	2,265,509	0.08%	61,230	9
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	185	0.48%	1,118,258	0.04%	6,045	34
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	5	0.01%	398,292	0.01%	79,658	34
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	36	0.09%	3,404,468	0.12%	94,569	26
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	230	0.60%	41,168,722	1.42%	178,994	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	148	0.38%	4,413,948	0.15%	29,824	13
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	117	0.30%	11,635,757	0.40%	99,451	18
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	151	0.39%	11,819,576	0.41%	78,275	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	38	0.10%	4,285,530	0.15%	112,777	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	76	0.20%	7,735,348	0.27%	101,781	10
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXKQ41	EUR	30	0.08%	4,001,480	0.14%	133,383	4
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	4	0.01%	199,753	0.01%	49,938	13
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	75	0.19%	1,073,956	0.04%	14,319	49
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	516	1.34%	69,697,705	2.40%	135,073	10
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	89	0.23%	887,684	0.03%	9,974	37
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJH41	EUR	102	0.26%	4,889,338	0.17%	47,935	11
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	3	0.01%	16,663	0.00%	5,554	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	6	0.02%	923,883	0.03%	153,981	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	6	0.02%	433,256	0.01%	72,209	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	12	0.03%	128,800	0.00%	10,733	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	7	0.02%	2,339,788	0.08%	334,255	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	5	0.01%	63,704	0.00%	12,741	7
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	6	0.02%	54,869	0.00%	9,145	74
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	384	1.00%	157,605,512	5.42%	410,431	9
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKM4H197	GBX	2	0.01%	2,923	0.00%	1,462	40
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	43	0.11%	2,259,996	0.08%	52,558	70
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	50	0.13%	30,257,027	1.04%	605,141	57
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	34	0.09%	327,566	0.01%	9,634	143
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.01%	198,620	0.01%	99,310	30
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	1	0.00%	3,821	0.00%	3,821	30
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	108	0.28%	1,404,216	0.05%	13,002	14

Exchange Traded Funds

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	8	0.02%	22,400	0.00%	2,800	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	9	0.02%	789,191	0.03%	87,688	54
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	456	1.18%	16,157,409	0.56%	35,433	17
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5Z0Y3	EUR	47	0.12%	3,028,678	0.10%	64,440	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	70	0.18%	3,002,832	0.10%	42,898	9
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	203	0.53%	9,747,116	0.34%	48,015	19
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LZG558	EUR	2	0.01%	870,625	0.03%	435,312	14
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	8	0.02%	35,098	0.00%	4,387	596
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGF01	USD	5	0.01%	215,695	0.01%	43,139	62
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74D0490	GBP	15	0.04%	85,553	0.00%	5,704	45
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	59	0.15%	6,030,757	0.21%	102,216	139
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	21	0.05%	3,263,867	0.11%	155,422	13
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	474	1.23%	59,647,791	2.05%	125,839	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	542	1.40%	40,735,475	1.40%	75,158	9
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00B0CRY5Y77	GBP	1	0.00%	61,860	0.00%	61,860	21
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	15	0.04%	133,528	0.00%	8,902	38
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	59	0.15%	1,261,363	0.04%	21,379	13
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	23	0.06%	426,018	0.01%	18,523	156
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	60	0.16%	324,604	0.01%	5,410	42
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	388	1.01%	135,367,160	4.65%	348,884	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	850	2.20%	35,606,023	1.22%	41,889	21
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	143	0.37%	5,437,165	0.19%	38,022	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	12	0.03%	601,539	0.02%	50,128	24
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	72	0.19%	9,053,109	0.31%	125,738	34
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B4Z25J44	EUR	264	0.68%	29,698,819	1.02%	112,496	17
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	325	0.84%	62,464,242	2.15%	192,198	18
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	190	0.49%	5,544,678	0.19%	29,183	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	28	0.07%	2,250,160	0.08%	80,363	48
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	36	0.09%	11,342,897	0.39%	315,080	44
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	1	0.00%	221,954	0.01%	221,954	9
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	59	0.15%	4,612,646	0.16%	78,180	24
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	125	0.32%	14,692,747	0.51%	117,542	13
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	4	0.01%	23,425	0.01%	58,606	22
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	81	0.21%	4,027,633	0.14%	49,724	29
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	68	0.18%	2,845,782	0.10%	41,850	6
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7L7Z140	EUR	2	0.01%	737,131	0.03%	368,565	9
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHX34	GBX	28	0.07%	213,252	0.01%	7,616	541
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	7	0.02%	25,898	0.00%	3,700	49
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	510	1.32%	16,899,338	0.58%	33,136	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	1	0.00%	3,680	0.00%	3,680	74
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	7	0.02%	187,175	0.01%	26,739	67
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	93	0.24%	13,244,568	0.46%	142,415	85
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	31	0.08%	466,077	0.02%	15,035	38
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	167	0.43%	7,547,834	0.26%	45,197	29
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	15	0.04%	191,635	0.01%	12,776	10
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.01%	9,109	0.00%	4,555	53
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	5	0.01%	283,116	0.01%	56,623	13
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	264	0.68%	12,266,157	0.42%	46,463	28
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	10	0.03%	216,990	0.01%	21,699	11
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	6	0.02%	42,191	0.00%	7,032	420
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	1	0.00%	13,012	0.00%	13,012	67
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	4	0.01%	146,916	0.01%	36,729	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	5	0.01%	643,323	0.02%	128,665	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.02%	13,285	0.00%	2,214	63
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	5739	14.87%	218,571,816	7.51%	38,085	2
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	12	0.03%	77,522	0.00%	6,460	87
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	19	0.05%	227,377	0.01%	11,967	44
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	94	0.24%	5,085,600	0.17%	54,102	43
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	3	0.01%	44,972	0.00%	14,991	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	5	0.01%	13,855	0.00%	2,771	50
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	141	0.37%	3,550,343	0.12%	25,180	18
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	94	0.24%	7,662,813	0.26%	81,519	52
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	46	0.12%	368,108	0.01%	8,002	34
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	19	0.05%	696,396	0.02%	36,652	38
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	7	0.02%	55,767	0.00%	7,967	19
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	720	1.87%	22,441,061	0.77%	31,168	15
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	431	1.12%	10,061,848	0.35%	23,345	33
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	1090	2.82%	59,291,055	2.04%	54,395	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWOK18	EUR	10	0.03%	3,442,501	0.12%	344,250	17
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	38	0.10%	813,904	0.03%	21,419	28
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	41	0.11%	2,272,425	0.08%	55,425	21
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	40	0.10%	2,021,229	0.07%	50,531	51
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	296	0.77%	9,214,827	0.32%	31,131	25
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	304	0.79%	16,137,114	0.55%	53,083	12
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	7	0.02%	158,738	0.01%	22,677	122
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	1	0.00%	49,524	0.00%	49,524	208
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	22	0.06%	1,997,136	0.07%	90,779	22
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	50	0.13%	5,657,783	0.19%	113,156	4
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	4	0.01%	50,069	0.00%	12,517	67
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	8	0.02%	104,000	0.00%	13,000	190
ETFS DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	2	0.01%	4,954	0.00%	2,477	129
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	246	0.00%	246	29
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	3	0.01%	32,912	0.00%	10,971	115
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	4	0.01%	1,493,486	0.05%	373,372	47
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	8	0.02%	976,448	0.03%	122,056	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	35	0.09%	1,211,957	0.04%	34,627	18
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	2	0.01%	9,909	0.00%	4,955	24
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	21	0.05%	653,276	0.02%	31,108	101
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	3	0.01%	5,854	0.00%	1,951	182
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	1	0.00%	156,920	0.01%	156,920	57
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	3	0.01%	321,646	0.01%	107,215	27
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	161	0.42%	19,815,922	0.68%	123,800	53
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	19	0.05%	593,813	0.02%	31,253	28
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	13	0.03%	1,351,779	0.05%	103,983	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	6	0.02%	224,174	0.01%	37,362	10
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	47	0.12%	3,383,314	0.12%	71,985	49
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	2	0.01%	87,939	0.00%	43,970	56
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.01%	88,216	0.00%	44,108	57
ETFS FTSE 100 LEVERAGED (DAILY 3X)	LUK2	IE00B4QNJJ23	GBX	380	0.98%	20,296,703	0.70%	53,412	12
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	1	0.00%	84,130	0.00%	84,130	24
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	6	0.02%	543,170	0.02%	90,528	125

Exchange Traded Funds

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF S&P GSCI INDUSTRIAL METALS \$	METL	LU0692301080	USD	4	0.01%	521,202	0.02%	130,301	119
LYXOR MSCI EUROPE DR £	MEUD	LU0908500753	GBX	2	0.01%	91,457	0.00%	45,729	30
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MH DU	IE00B675BN95	EUR	18	0.05%	1,640,005	0.06%	91,111	83
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	15	0.04%	1,427,978	0.05%	95,199	75
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	17	0.04%	749,528	0.03%	44,090	69
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	18	0.05%	791,215	0.03%	43,956	63
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	688	1.78%	28,483,843	0.98%	41,401	19
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	8	0.02%	61,409,472	2.11%	7,676,184	9
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	25	0.06%	1,555,658	0.05%	62,226	26
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	45	0.12%	2,242,586	0.08%	49,835	75
ETFUS US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BH2KHS06	USD	29	0.08%	1,725,557	0.06%	59,502	97
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	21	0.05%	232,667	0.01%	11,079	33
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	4	0.01%	99,606	0.00%	24,901	28
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	87	0.23%	2,097,017	0.07%	24,104	39
ETFUS US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BH2KHS06	GBX	14	0.04%	180,699	0.01%	12,907	69
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLFO4	USD	2	0.01%	5,763	0.00%	2,881	98
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	6	0.02%	112,771	0.00%	18,795	24
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	11	0.03%	144,049	0.00%	13,095	541
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	12	0.03%	2,585,029	0.09%	215,419	83
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	10	0.03%	367,635	0.01%	36,763	19
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	1	0.00%	83,347	0.00%	83,347	46
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B23D8V58	USD	52	0.13%	422,076	0.01%	8,117	38
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	33	0.09%	6,507,499	0.22%	197,197	39
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	5	0.01%	2,073,503	0.07%	414,701	19
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	5	0.01%	4,223,121	0.15%	844,624	20
SOURCE MSCI WORLD UCITS ETF	MXWS	IE00B60SX394	GBX	3	0.01%	415	0.00%	138	65
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	2	0.01%	238,762	0.01%	119,381	15
ISHARES DAX (OTC)	O006	DE0005933931	EUR	9	0.02%	78,146	0.00%	8,683	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	5,837	0.00%	5,837	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.01%	9,887,894	0.34%	2,471,973	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	7	0.02%	112,858	0.00%	16,123	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.01%	921,422	0.03%	460,711	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.00%	298,292	0.01%	298,292	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	3,677	0.00%	3,677	0
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	2	0.01%	12,235,055	0.42%	6,117,527	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	3	0.01%	11,730	0.00%	3,910	66
POWERSHES GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	6	0.02%	45,967	0.00%	7,661	50
POWERSHES FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	5	0.01%	5,072	0.00%	1,014	45
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	4	0.01%	105,406	0.00%	26,352	55
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	3	0.01%	4,615	0.00%	1,538	38
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	1	0.00%	26,766	0.00%	26,766	22
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	30	0.08%	408,638	0.01%	13,621	28
POWERSHES FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCC45	GBX	2	0.01%	1,964	0.00%	982	71
POWERSHES FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	8	0.02%	28,054	0.00%	3,507	66
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	59	0.15%	965,204	0.03%	16,359	52
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	13	0.03%	117,628	0.00%	9,048	47
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	4	0.01%	50,393	0.00%	12,598	13
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B62S2G73	GBP	15	0.04%	330,857	0.01%	22,057	57
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	5	0.01%	98,445	0.00%	19,689	56
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	4,713	0.00%	4,713	58
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	2	0.01%	37,966	0.00%	18,983	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	5	0.01%	367,368	0.01%	73,474	58
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	5	0.01%	359,152	0.01%	71,830	58
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	28	0.07%	734,358	0.03%	26,227	87
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	17	0.04%	295,142	0.01%	17,361	34
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	7	0.02%	57,072	0.00%	8,153	34
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	26	0.07%	1,427,564	0.05%	54,906	28
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	4	0.01%	207,195	0.01%	51,799	77
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.01%	60,683	0.00%	30,341	43
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	5	0.01%	115,156	0.00%	23,031	19
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	6	0.02%	3,601,262	0.12%	600,210	99
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	2	0.01%	69,458	0.00%	34,729	30
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	10	0.03%	56,539	0.00%	5,654	16
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	18	0.05%	706,724	0.02%	39,262	26
ETFUS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	4	0.01%	15,894	0.00%	3,974	35
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	2	0.01%	5,776	0.00%	2,888	10
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	2	0.01%	41,936	0.00%	20,968	63
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	60	0.16%	1,666,052	0.06%	27,768	45
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	18	0.05%	1,432,690	0.05%	79,594	20
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	12	0.03%	59,528	0.00%	4,961	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	118	0.31%	1,102,057	0.04%	9,339	46
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	38	0.10%	702,965	0.02%	18,499	80
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	76	0.20%	777,365	0.03%	10,228	22
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	40	0.10%	7,524,453	0.26%	188,111	57
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	16	0.04%	282,367	0.01%	17,648	102
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B37GZW19	EUR	9	0.02%	53,839	0.00%	5,982	20
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81G23	GBX	6	0.02%	7,127	0.00%	1,188	192
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	5	0.01%	6,363	0.00%	1,273	64
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	98	0.25%	5,006,965	0.17%	51,091	123
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	46	0.12%	6,860,896	0.24%	149,150	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	2	0.01%	119,678	0.00%	59,839	49
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	10	0.03%	117,930	0.00%	11,793	60
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	6	0.02%	45,418	0.00%	7,570	49
LYXOR UCITS SG GLOBAL VALUE BETA	SGVB	LU1081771369	USD	1	0.00%	59,462	0.00%	59,462	61
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	5	0.01%	383,204	0.01%	76,641	136
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYU	IE00B66F4759	GBP	33	0.09%	330,619	0.01%	10,019	22
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	30	0.08%	314,486	0.01%	10,483	31
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	1	0.00%	10,065	0.00%	10,065	29
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	1	0.00%	3,006	0.00%	3,006	121
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	22	0.06%	7,265,708	0.25%	330,259	39
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWR090	GBP	10	0.03%	37,440	0.00%	3,744	40
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B900FV011	GBP	420	1.09%	25,949,414	0.89%	61,784	10
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	10	0.03%	183,027	0.01%	18,303	16
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	11	0.03%	1,812,749	0.06%	164,795	1126
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	57	0.15%	1,004,672	0.03%	17,626	80
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	22	0.06%	8,195,039	0.28%	372,502	55
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51218	GBX	11	0.03%	718,242	0.02%	65,295	71
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	14	0.04%	51,949	0.00%	3,711	77
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	28	0.07%	3,656,046	0.13%	130,573	10
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WVJD03	GBX	22	0.06%	1,103,961	0.04%	50,180	37
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	1	0.00%	24,835	0.00%	24,835	28

Exchange Traded Funds

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	69	0.18%	18,729,584	0.64%	271,443	9
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	225	0.58%	4,390,106	0.15%	19,512	29
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	32	0.08%	3,674,175	0.13%	114,818	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	9	0.02%	228,364	0.01%	25,374	46
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	19	0.05%	130,841	0.00%	6,886	26
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	7	0.02%	49,925	0.00%	7,132	50
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	2	0.01%	362,503	0.01%	181,252	20
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	17	0.04%	1,480,825	0.05%	87,107	140
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	203	0.53%	10,894,200	0.37%	53,666	28
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	6	0.02%	105,493	0.00%	17,582	19
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	7	0.02%	90,234	0.00%	12,891	22
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	402	1.04%	7,601,816	0.26%	18,910	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00B8CJF711	GBP	40	0.10%	2,474,424	0.06%	42,859	52
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	62	0.16%	3,226,921	0.11%	52,047	20
SOURCE EURO STOXX 50 UCITS ETF	SX5S	IE00B60SWX25	GBX	2	0.01%	1,873,508	0.06%	936,754	14
ISHARES EURO STOXX 50 EX FINETS ETF	SXFN	IE00B05J2G21	GBX	8	0.02%	1,420,961	0.05%	177,620	38
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	3	0.01%	328,709	0.01%	109,570	88
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	7	0.02%	683,106	0.02%	97,587	91
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	1	0.00%	9,501	0.00%	9,501	59
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.00%	9,449	0.00%	9,449	59
SPDR BARCLAYS 1-3 US TREASURY BOND	TR53	IE00B07GZJ81	USD	3	0.01%	336,763	0.01%	112,254	10
SPDR BARCLAYS US TREAS BOND UCITS ETF	TR5Y	IE00B44CND37	USD	8	0.02%	2,474,424	0.09%	309,303	17
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	6	0.02%	61,730	0.00%	10,288	65
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.01%	32,449	0.00%	16,224	17
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	7	0.02%	879,368	0.03%	125,624	21
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	5	0.01%	568,241	0.02%	113,648	15
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	4	0.01%	29,937	0.00%	7,484	29
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	3	0.01%	10,009	0.00%	3,336	31
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	107,500	0.00%	107,500	42
UBS ETF MSCI EMERGING MARKETS (USD) A-DIS	UB32	LU0480132876	GBX	7	0.02%	414,201	0.01%	59,172	32
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRESPA	UB39	LU0629460675	GBX	1	0.00%	20,841	0.00%	20,841	42
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	1	0.00%	234,072	0.01%	234,072	50
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	4	0.01%	10,906	0.00%	2,727	205
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	155,580	0.01%	155,580	46
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	18	0.05%	268,243	0.01%	14,902	131
UBS ETF MARKET IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	3	0.01%	35,514	0.00%	11,838	20
UBS ETF - MSCI USA A-DIS	UC03	IE00B77D4428	USD	1	0.00%	14,905	0.00%	14,905	23
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	29	0.08%	2,526,280	0.09%	87,113	25
UBS ETF-MSCI WORLD(USD)A-DIS	UC10	IE00B7KQ7B66	GBX	1	0.00%	195,900	0.01%	195,900	22
UBS ETF - S&P 500 A-DIS	UC12	IE00B7K93397	USD	1	0.00%	78,065	0.00%	78,065	18
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.00%	12,245	0.00%	12,245	16
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	2	0.01%	1,944	0.00%	972	38
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	18	0.05%	1,139,569	0.04%	63,309	110
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1MZ58	GBX	2	0.01%	360,618	0.01%	180,309	18
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	2	0.01%	1,980	0.00%	990	103
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	4	0.01%	505,126	0.02%	126,282	38
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	5	0.01%	31,566	0.00%	6,313	181
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	5	0.01%	224,205	0.01%	44,841	20
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	28	0.07%	216,555	0.01%	7,734	129
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	26	0.07%	167,199	0.01%	6,431	23
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950686988	GBX	38	0.10%	665,348	0.02%	17,509	19
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0989638401	GBX	67	0.17%	917,150	0.03%	13,689	33
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0989638583	GBX	28	0.07%	1,432,745	0.05%	51,169	36
UBS ETF-MSCI UNITED KINGDOM A-DIS	UC63	LU0937836467	GBX	3	0.01%	63,037	0.00%	21,012	37
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	4	0.01%	310,007	0.01%	77,502	35
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	23	0.00%	23	36
UBS ETF - MSCI WORLD UCITS ETF(USD)A-DIS	UC68	LU0340285161	USD	1	0.00%	209,724	0.01%	209,724	26
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B0D4TYJ05	GBX	29	0.08%	406,057	0.01%	14,071	35
UBS ETF MSCI EUROPE EX UK EUR A-DIS	UC77	LU1048312067	GBX	1	0.00%	96,758	0.00%	96,758	18
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	2	0.01%	114,420	0.00%	57,210	36
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	479	1.24%	6,137,522	0.21%	12,813	14
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	34	0.09%	1,447,289	0.05%	42,567	66
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	53	0.14%	3,053,510	0.10%	57,613	57
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	13	0.03%	133,022	0.00%	10,232	31
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	140	0.36%	3,768,315	0.13%	26,917	47
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	19	0.05%	1,782,753	0.06%	93,829	49
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	21	0.05%	2,447,154	0.08%	116,531	97
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	243	0.63%	6,410,383	0.22%	26,380	12
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.01%	4,083	0.00%	2,042	54
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	159,765	0.01%	159,765	73
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	34	0.09%	419,920	0.01%	12,351	30
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	58	0.15%	950,103	0.03%	16,381	23
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	USD	30	0.08%	1,435,906	0.05%	47,864	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	19	0.05%	226,022	0.01%	11,896	36
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	46	0.12%	1,146,661	0.04%	24,927	18
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	116	0.30%	1,548,571	0.05%	13,350	30
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	43	0.11%	1,166,411	0.04%	27,126	15
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	39	0.10%	386,000	0.01%	9,897	27
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	144	0.37%	4,053,639	0.14%	28,150	37
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	47	0.12%	964,898	0.03%	20,530	156
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	42	0.11%	4,183,729	0.14%	99,613	20
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	4	0.01%	4,483	0.00%	1,121	613
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1036	2.68%	76,098,019	2.62%	73,454	5
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	449	1.16%	23,943,240	0.82%	53,326	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	409	1.06%	78,153,627	2.69%	191,085	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	139	0.36%	11,329,963	0.39%	81,511	12
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	132	0.34%	2,410,090	0.08%	18,258	15
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	13	0.03%	676,494	0.02%	52,038	82
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00B8CJG560	USD	1	0.00%	3,265	0.00%	3,265	62
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	105	0.00%	105	26
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B72YCF74	GBX	12	0.03%	33,705	0.00%	2,809	912
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	23	0.06%	4,366,906	0.15%	189,865	19
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	7	0.02%	66,243	0.00%	9,463	81
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	56	0.15%	1,455,404	0.05%	25,989	21
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	6	0.02%	1,284,142	0.04%	214,024	28
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBP	7	0.02%	19,332	0.00%	2,762	29
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	3	0.01%	2,761,571	0.09%	920,524	137
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	14	0.04%	811,948	0.03%	57,996	159
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	14	0.04%	1,367,006	0.05%	97,643	50
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	4	0.01%	117,314	0.00%	29,329	96
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066							

Exchange Traded Funds

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX CAC 40 SHORT DAILY ETF	XCAS	LU0322251280	GBX	2	0.01%	2,162	0.00%	1,081	15
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	5	0.01%	451,047	0.02%	90,209	27
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	4	0.01%	350,743	0.01%	87,686	29
DBX CSI300 ETF	XCHA	LU0779800910	USD	27	0.07%	1,137,306	0.04%	42,122	62
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	7	0.02%	560,711	0.02%	80,102	74
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	25	0.06%	1,064,948	0.04%	42,598	35
DBX MSCI CHINA ETFS	XCS6	LU0514695690	USD	11	0.03%	1,424,616	0.05%	129,511	44
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	1	0.00%	1,337,741	0.05%	1,337,741	42
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	4	0.01%	10,746	0.00%	2,686	77
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	4	0.01%	558,676	0.02%	139,669	90
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	20	0.05%	318,290	0.01%	15,915	44
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	17	0.04%	343,057	0.01%	20,180	40
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	USD	8	0.02%	263,988	0.01%	32,999	27
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	3	0.01%	27,893	0.00%	9,298	21
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	2	0.01%	5,040	0.00%	2,520	31
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	46	0.12%	8,944,133	0.31%	194,438	58
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	18	0.05%	561,323	0.02%	31,185	59
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	73	0.19%	543,961	0.02%	7,452	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	16	0.04%	36,299	0.00%	2,269	102
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	129	0.33%	660,379	0.02%	5,119	119
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	7	0.02%	913,601	0.03%	130,514	21
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	3	0.01%	687,204	0.02%	229,068	21
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	2	0.01%	2,304	0.00%	1,152	37
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	45	0.12%	434,479	0.01%	9,655	16
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJOKDR00	GBX	3	0.01%	461,200	0.02%	153,733	31
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	2	0.01%	7,802	0.00%	3,901	36
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.01%	5,013	0.00%	2,506	106
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	24	0.06%	1,921,586	0.07%	80,066	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU041077828	GBX	17	0.04%	5,312,096	0.18%	312,476	25
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	27	0.07%	737,500	0.03%	27,315	98
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	3	0.01%	97,008	0.00%	32,336	51
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	2	0.01%	16,162	0.00%	8,081	35
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	36	0.09%	13,022,477	0.45%	361,735	16
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	31	0.08%	736,677	0.03%	23,764	58
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	87	0.23%	1,091,676	0.04%	12,548	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	1	0.00%	7,343	0.00%	7,343	19
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	57	0.15%	15,513,373	0.53%	272,164	123
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	1	0.00%	72,339	0.00%	72,339	86
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	2	0.01%	44,052	0.00%	22,026	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	18	0.05%	14,011,088	0.48%	778,394	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	7	0.02%	62,933	0.00%	8,990	35
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	5	0.01%	105,794	0.00%	21,159	232
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	4	0.01%	53,368	0.00%	13,342	13
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	5	0.01%	244,500	0.01%	48,900	44
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	39	0.10%	640,211	0.02%	16,416	25
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	10,000	0.00%	10,000	63
DBX CDX NA HY LONG ETF	XH7Y	LU0742068595	USD	1	0.00%	1,041,959	0.04%	1,041,959	15
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	29	0.08%	693,747	0.02%	23,922	49
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	40	0.10%	468,695	0.02%	11,717	43
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	8	0.02%	89,450	0.00%	11,181	64
DBX STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	3	0.01%	20,242	0.00%	6,747	32
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	6	0.02%	1,477,280	0.05%	246,210	39
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	7	0.02%	5,699,383	0.20%	814,198	39
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	1	0.00%	66,452	0.00%	66,452	46
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	1	0.00%	464	0.00%	464	81
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	9	0.02%	307,459	0.01%	34,162	19
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	2	0.01%	174,245	0.01%	87,123	219
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	25	0.06%	1,945,163	0.07%	77,807	64
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	12	0.03%	375,622	0.01%	31,302	69
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	739	1.92%	11,421,653	0.39%	15,456	26
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLLS	IE00B3YC1100	USD	26	0.07%	1,153,327	0.04%	44,359	53
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	585	1.52%	9,882,733	0.34%	16,894	49
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	8	0.02%	134,154	0.00%	16,769	25
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	1	0.00%	2,167	0.00%	2,167	253
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	5	0.01%	16,009	0.00%	3,202	82
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	4	0.01%	121,860	0.00%	30,465	56
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	2,911	0.00%	2,911	258
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	28	0.07%	528,999	0.02%	18,893	66
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	10	0.03%	215,806	0.01%	21,581	58
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	6	0.02%	534,537	0.02%	89,090	32
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	26	0.07%	135,199	0.00%	5,200	135
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	13	0.03%	2,344,191	0.08%	180,322	36
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	24	0.06%	230,850	0.01%	9,619	42
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	17	0.04%	298,257	0.01%	17,545	57
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	26	0.07%	282,625	0.01%	10,870	90
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCM	LU0292097317	GBX	100	0.26%	2,239,674	0.08%	22,397	18
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	1	0.00%	4,229	0.00%	4,229	69
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	9	0.02%	380,038	0.01%	42,226	19
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	2	0.01%	10,610	0.00%	5,305	150
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	171	0.44%	3,115,377	0.11%	18,219	10
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	63	0.16%	744,789	0.03%	11,822	34
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	9	0.02%	233,965	0.01%	25,996	22
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	33	0.09%	261,163	0.01%	7,914	261
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	7	0.02%	1,399,901	0.05%	199,986	71
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	1	0.00%	52,561	0.00%	52,561	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	94	0.24%	1,469,842	0.05%	15,637	27
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	11	0.03%	887,678	0.03%	80,698	15
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	1	0.00%	32	0.00%	32	43
DBX MSCI EMERGING MARKET ETF	XMD	LU0292107645	USD	214	0.55%	14,365,070	0.49%	67,126	10
DBX MSCI RUSSIA 25% CAPD ETF	XMRD	LU0322252502	GBX	54	0.14%	1,278,290	0.04%	23,672	37
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	37	0.10%	1,272,442	0.04%	34,390	32
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	6	0.02%	627,120	0.02%	104,520	62
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	4	0.01%	271,264	0.01%	67,816	42
DBX MSCI USA ETF	XMUD	LU0274210672	USD	31	0.08%	4,409,101	0.15%	142,229	8
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	9	0.02%	994,668	0.03%	110,519	37
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	18	0.05%	1,556,369	0.05%	86,465	11
DBX MSCI WORLD ETF	XMWV	LU0274208692	USD	29	0.08%	19,570,851	0.67%	674,857	9
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	20	0.05%	2,619,216	0.09%	130,961	12
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	2	0.01%	61,340	0.00%	30,670	69
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	10	0.03%	707,240	0.02%	70,724	40
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	20	0.05%	745,487	0.03%	37,274	41

Exchange Traded Funds

Weekly Statistics - 22 September 2014 to 26 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	61	0.16%	393,221	0.01%	6,446	97
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	77	0.20%	1,045,717	0.04%	13,581	136
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	12	0.03%	169,499	0.01%	14,125	29
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	3	0.01%	1,799,130	0.06%	599,710	22
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	12	0.03%	285,477	0.01%	23,790	34
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	31	0.08%	1,977,259	0.07%	63,783	20
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	15	0.04%	1,170,432	0.04%	78,029	19
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	20	0.05%	1,585,375	0.05%	79,269	32
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	1	0.00%	111,696	0.00%	111,696	27
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	14,587	0.00%	4,862	27
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.01%	27,410	0.00%	6,852	34
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	2	0.01%	2,678	0.00%	1,339	257
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	6	0.02%	99,597	0.00%	16,600	20
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	1	0.00%	2,753	0.00%	2,753	21
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	1	0.00%	2,426	0.00%	2,426	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	2	0.01%	31,530	0.00%	15,765	27
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	24	0.06%	167,416	0.01%	6,976	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	11	0.03%	276,055	0.01%	25,096	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	2	0.01%	1,380	0.00%	690	26
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	1	0.00%	5,814	0.00%	5,814	31
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	47,329	0.00%	11,832	36
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.05%	153,678	0.01%	8,088	124
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	36	0.09%	281,640	0.01%	7,823	37
DBX STOXX EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	3	0.01%	1,365,803	0.05%	455,268	41
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	5,033	0.00%	2,517	40
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	956	0.00%	478	29
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	9,235	0.00%	2,309	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	7	0.02%	244,318	0.01%	34,903	28
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	31,335	0.00%	10,445	26
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	12	0.03%	7,005,505	0.24%	583,792	22
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	36	0.09%	1,655,232	0.06%	45,979	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	31	0.08%	680,499	0.02%	21,966	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	30	0.08%	2,494,083	0.09%	83,136	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	20	0.05%	259,209	0.01%	12,960	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	7	0.02%	471,736	0.02%	67,391	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	11	0.03%	884,492	0.03%	80,408	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	30	0.08%	3,986,978	0.14%	132,899	12
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	24	0.06%	265,052	0.01%	11,044	27
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	9,397	0.00%	9,397	32
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	11	0.03%	2,569,372	0.09%	233,579	71
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459330	GBX	5	0.01%	37,121	0.00%	7,424	34
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.01%	85,359	0.00%	42,679	40
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	221	0.57%	10,921,135	0.38%	49,417	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	238	0.62%	8,318,247	0.29%	34,951	8
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	15	0.04%	754,217	0.03%	50,281	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	9	0.02%	134,427	0.00%	14,936	98
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.01%	4,892,794	0.17%	2,446,397	405
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	30,109	0.00%	15,054	385
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	4	0.01%	168,558	0.01%	42,140	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	25	0.06%	1,498,022	0.05%	59,921	128
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	11	0.03%	700,869	0.02%	63,715	56
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	7	0.02%	211,353	0.01%	30,193	41
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJ0K0Q92	GBX	1	0.00%	40,455	0.00%	40,455	39
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	29	0.08%	1,606,508	0.06%	55,397	56
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	4	0.01%	2,017	0.00%	504	57
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	25	0.06%	454,431	0.02%	18,177	57
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	18	0.05%	87,994	0.00%	4,889	56
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	4	0.01%	69,027	0.00%	17,257	61
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	1	0.00%	5,076	0.00%	5,076	58
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	2	0.01%	57,559	0.00%	28,780	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	36	0.09%	623,561	0.02%	17,321	47
DB X-TRACKERS FTSE CHINA 50 UCITS ETF	XX2S	LU0292109856	GBX	39	0.10%	647,528	0.02%	16,603	22
DB X-TRACKERS FTSE CHINA 50 UCITS ETF \$	XX2D	LU0292109856	USD	2	0.01%	17,217	0.00%	8,608	36
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	18	0.05%	2,118,166	0.07%	117,676	99
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.01%	1,902,659	0.07%	951,329	43

Exchange Traded Commodities

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	4	0.05%	44,983	0.02%	11,246	64
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	1	0.01%	13,746	0.01%	13,746	64
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	29	0.38%	405,240	0.16%	13,974	44
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	5	0.07%	31,665	0.01%	6,333	62
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	3	0.04%	21,716	0.01%	7,239	39
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	12	0.16%	114,458	0.05%	9,538	65
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B94QL699	USD	21	0.28%	166,111	0.07%	7,910	140
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	7	0.09%	125,370	0.05%	17,910	60
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.01%	20,352	0.01%	20,352	39
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.01%	6,919	0.00%	6,919	39
BOOST SHORTDAX 3X DAILY ETP (£)	3SDI	IE00B8GKPP93	GBX	5	0.07%	163,832	0.07%	32,766	45
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	11	0.15%	48,733	0.02%	4,430	64
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	10	0.13%	117,136	0.05%	11,714	52
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	3	0.04%	12,571	0.01%	4,190	63
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	1	0.01%	7,019	0.00%	7,019	40
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	5	0.07%	13,657	0.01%	2,731	63
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	43	0.57%	652,102	0.26%	15,165	80
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	32	0.42%	375,185	0.15%	11,725	20
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	73	0.97%	98,393	0.04%	1,348	32
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	152	2.01%	4,471,050	1.82%	29,415	19
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	26	0.34%	1,249,017	0.51%	48,039	22
ETFS ENERGY	AIGE	GB00B15KYB02	USD	36	0.48%	367,176	0.15%	10,199	16
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	10	0.13%	288,603	0.12%	28,860	41
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	41	0.54%	8,214,904	3.34%	200,364	29
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	2	0.03%	11,743	0.00%	5,871	26
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.01%	5,044	0.00%	5,044	9
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	35	0.46%	352,072	0.14%	10,059	30
ETFS SOFT	AIGS	GB00B15KYJ87	USD	12	0.16%	154,848	0.06%	12,904	66
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.01%	1,427	0.00%	1,427	36
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	14	0.19%	318,898	0.13%	22,778	46
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.01%	33,539	0.01%	33,539	34
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.01%	2,710	0.00%	2,710	40
ETFS GOLD	BULL	GB00B15KXX56	USD	11	0.15%	326,268	0.13%	29,661	39
ETFS GOLD £	BULP	GB00B15KXX56	GBX	38	0.50%	565,725	0.23%	14,888	13
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.03%	1,978	0.00%	989	399
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.03%	1,263	0.00%	631	368
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	1	0.01%	72,483	0.03%	72,483	35
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.01%	222,377	0.09%	222,377	38
UBS ETC(UBS BBG DJ-UBS CON MAT)GBP	CMDG	CH0110825160	GBP	2	0.03%	14,386	0.01%	7,193	38
ETFS COCOA	COCO	JE00B2QXZK10	USD	25	0.33%	286,307	0.12%	11,452	124
ETFS COFFEE	COFF	GB00B15KXP72	USD	9	0.12%	119,528	0.05%	13,281	116
ETFS COPPER	COPA	GB00B15KXQ89	USD	49	0.65%	11,723,043	4.76%	239,246	27
ETFS CORN	CORN	GB00B15KXS04	USD	50	0.66%	523,248	0.21%	10,465	41
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	13	0.17%	275,726	0.11%	21,210	80
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	110	1.45%	14,070,092	5.71%	127,910	19
GOLD BULLION SECURITIES	ENEF	JE00B24MDM55	USD	3	0.04%	6,237,583	2.53%	2,079,194	21
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	12	0.16%	1,145,775	0.47%	95,481	43
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	2	0.03%	5,183	0.00%	2,592	258
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	3	0.04%	473,789	0.19%	157,930	29
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	2	0.03%	65,974	0.03%	32,987	66
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.01%	108	0.00%	108	72
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.01%	21,543	0.01%	21,543	33
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	2	0.03%	17,856	0.01%	8,928	52
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	1	0.01%	2,343	0.00%	2,343	37
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	569	7.53%	50,804,179	20.63%	89,287	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	229	3.03%	2,608,306	1.06%	11,390	5
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	4	0.05%	25,905	0.01%	6,476	62
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.01%	403	0.00%	403	40
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.03%	121,308	0.05%	60,654	23
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.03%	13,268	0.01%	6,634	47
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	26	0.34%	426,907	0.17%	16,419	10
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	6	0.08%	103,880	0.04%	17,313	24
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	4	0.05%	154,857	0.06%	38,714	20
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	10	0.13%	256,398	0.10%	25,640	28
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	5	0.07%	3,241	0.00%	648	32
ETFS LONG JPY SHORT USD £	JPYP	JE00B68GSP26	GBX	2	0.03%	9,968	0.00%	4,984	34
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.03%	24,325	0.01%	12,162	55
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	1	0.01%	774	0.00%	774	45
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.01%	9,484	0.00%	9,484	162
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	2	0.03%	66,922	0.03%	33,461	32
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	27	0.36%	345,744	0.14%	12,805	50
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	37	0.49%	337,050	0.14%	9,109	118
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	3	0.04%	46,431	0.02%	15,477	37
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	18	0.24%	170,471	0.07%	9,471	134
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	6	0.08%	67,592	0.03%	11,265	66
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	171	2.26%	193,843	0.08%	1,134	121
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	7	0.09%	86,110	0.03%	12,301	192
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	13	0.17%	163,672	0.07%	12,590	47
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	4	0.05%	28,283	0.01%	7,071	61
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	3	0.04%	2,233	0.00%	744	70
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	3	0.04%	5,744	0.00%	1,915	60
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	2	0.03%	9,953	0.00%	4,976	32
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.03%	23,082	0.01%	11,541	95
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	3	0.04%	83,300	0.03%	27,767	152
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	69	0.91%	825,335	0.34%	11,961	157
ETFS DAILY LVG NICKEL	LNIC	JE00B2NFTR57	USD	139	1.84%	197,181	0.08%	1,419	107
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	67	0.89%	983,466	0.40%	14,679	39
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	14	0.19%	112,069	0.05%	8,005	133
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	7	0.09%	33,297	0.01%	4,757	101
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	4	0.05%	129,230	0.05%	32,307	137
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	207	2.74%	2,077,749	0.84%	10,037	110
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.04%	39,655	0.02%	13,218	78
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	116	1.53%	246,445	0.10%	2,125	243
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	4	0.05%	20,383	0.01%	5,096	86
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	1	0.01%	1,739	0.00%	1,739	185

Exchange Traded Commodities

Weekly Statistics - 22 September 2014 to 26 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	58	0.77%	639,178	0.26%	11,020	97
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	5	0.07%	105,359	0.04%	21,072	159
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	3	0.04%	45,755	0.02%	15,252	59
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	1542	20.39%	825,695	0.34%	535	96
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	30	0.40%	307,624	0.12%	10,254	24
ETFS NICKEL	NICK	GB00B15KY211	USD	51	0.67%	2,818,383	1.14%	55,262	66
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	31	0.41%	2,369,671	0.96%	76,441	27
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	2	0.03%	12,970	0.01%	6,485	27
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	23	0.30%	502,091	0.20%	21,830	37
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	1	0.01%	7,322	0.00%	7,322	27
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.01%	9,945	0.00%	9,945	123
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.01%	7,718	0.00%	7,718	75
ETFS WTI 2YR	OSW2	JE00B1YYPB712	USD	1	0.01%	5,472	0.00%	5,472	62
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	2	0.03%	2,951	0.00%	1,475	35
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.01%	3,377	0.00%	3,377	24
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	4	0.05%	40,986	0.02%	10,247	22
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6V6N28	GBX	2	0.03%	39,960	0.02%	19,980	25
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPNY601	GBX	6	0.08%	57,158	0.02%	9,526	36
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PFCM	JE00B51YNT57	GBX	6	0.08%	327,868	0.13%	54,645	30
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.01%	2,203	0.00%	2,203	15
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	136	1.80%	22,473,552	9.12%	165,247	18
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	721	9.54%	30,870,553	12.53%	42,816	5
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	600	7.94%	10,986,357	4.46%	18,311	6
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	69	0.91%	6,382,048	2.59%	92,493	28
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	36	0.48%	753,484	0.31%	20,930	21
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	24	0.32%	187,735	0.08%	7,822	33
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	61	0.81%	4,165,864	1.69%	68,293	23
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	152	2.01%	1,594,404	0.65%	10,489	28
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	1	0.01%	4,773	0.00%	4,773	24
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	1,805	0.00%	1,805	121
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	4	0.05%	57,284	0.02%	14,321	27
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP322	GBX	3	0.04%	18,308	0.01%	6,103	28
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	6	0.08%	181,259	0.07%	30,210	46
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	8	0.11%	94,429	0.04%	11,804	35
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	2	0.03%	15,934	0.01%	7,967	29
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	2	0.03%	8,817	0.00%	4,408	14
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	5	0.07%	33,454	0.01%	6,691	57
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	8	0.11%	65,031	0.03%	8,129	88
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	10	0.13%	75,555	0.03%	7,556	36
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	27	0.36%	401,461	0.16%	14,869	80
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	4	0.05%	88,129	0.04%	22,032	29
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	3	0.04%	74,405	0.03%	24,802	31
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.05%	11,838	0.00%	2,960	117
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	2	0.03%	36,788	0.01%	18,394	30
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	4	0.05%	11,160	0.00%	2,790	33
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	4	0.05%	5,221	0.00%	1,305	116
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	12	0.16%	394,423	0.16%	32,869	12
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	6	0.08%	56,829	0.02%	9,472	48
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	6	0.08%	30,756	0.01%	5,126	69
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	56	0.74%	3,738,542	1.52%	66,760	52
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	15	0.20%	123,673	0.05%	8,245	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	18	0.24%	566,876	0.23%	31,493	44
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	11	0.15%	36,237	0.01%	3,294	37
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	16	0.21%	296,286	0.12%	18,518	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	56	0.74%	13,411,018	5.45%	239,482	10
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	125	1.65%	1,072,181	0.44%	8,577	27
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	5	0.07%	80,495	0.03%	16,099	12
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	6	0.08%	334,946	0.14%	55,824	28
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	16	0.21%	177,160	0.07%	11,072	126
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	13	0.17%	144,877	0.06%	11,144	32
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	12	0.16%	161,239	0.07%	13,437	112
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.01%	924	0.00%	924	73
ETFS SILVER	SLVR	GB00B15KY328	USD	47	0.62%	749,065	0.30%	15,938	32
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	23	0.30%	145,055	0.06%	6,307	77
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.03%	6,224	0.00%	3,112	102
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.01%	30,414	0.01%	30,414	34
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	55	0.73%	3,322,854	1.35%	60,416	10
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	13	0.17%	56,337	0.02%	4,334	40
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	6	0.08%	79,542	0.03%	13,257	50
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	8	0.11%	1,956,534	0.79%	244,567	37
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	16	0.21%	167,342	0.07%	10,459	29
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	5	0.07%	31,267	0.01%	6,253	27
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	3	0.04%	18,013	0.01%	6,004	60
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.03%	40,146	0.02%	20,073	35
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	29	0.38%	722,732	0.29%	24,922	88
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	37	0.49%	292,211	0.12%	7,898	30
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDI70	USD	21	0.28%	494,624	0.20%	23,554	32
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	8	0.11%	83,044	0.03%	10,381	72
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	9	0.12%	457,259	0.19%	50,807	124
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	114,395	0.05%	114,395	50
ETFS SUGAR	SUGA	GB00B15KY658	USD	113	1.49%	227,075	0.09%	2,010	116
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	4	0.05%	12,727	0.01%	3,182	85
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	16	0.21%	178,922	0.07%	11,183	46
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.09%	341,548	0.14%	48,793	45
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3T7GR50	GBX	2	0.03%	60,150	0.02%	30,075	39
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	4	0.05%	29,309	0.01%	7,327	98
ETFS TIN	TINM	JE00B2QYOH68	USD	3	0.04%	131,420	0.05%	43,807	142
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	7	0.09%	533,770	0.22%	76,253	14
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.04%	10,884	0.00%	3,628	32
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	14	0.19%	72,552	0.03%	5,182	32
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.01%	4,772	0.00%	4,772	31
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	9	0.12%	139,019	0.06%	15,447	40
ETFS WHEAT	WEAT	GB00B15KY765	USD	119	1.57%	2,870,273	1.17%	24,120	32
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	2	0.03%	41,004	0.02%	20,502	54
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.03%	24,682	0.01%	12,341	29

Exchange Traded Commodities

Weekly Statistics - 22 September 2014 to 26 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	23	0.30%	3,503,797	1.42%	152,339	17
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	5	0.07%	7,554	0.00%	1,511	81
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	4	0.05%	793	0.00%	198	56
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	3	0.04%	3,755	0.00%	1,252	42
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	51	0.67%	3,478,561	1.41%	68,207	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	12	0.16%	184,149	0.07%	15,346	108
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	11	0.15%	169,251	0.07%	15,386	47
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	38	0.50%	1,451,123	0.59%	38,187	100
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	10	0.13%	170,311	0.07%	17,031	213
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	6	0.08%	55,773	0.02%	9,296	38
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.12%	284,784	0.12%	31,643	57
ETFS ZINC	ZINC	GB00B15KY872	USD	20	0.26%	1,230,306	0.50%	61,515	18

Exchange Traded Notes

Weekly Statistics - 22 September 2014 to 26 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	21	6.58%	343,376	3.70%	16,351	77.2293
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	7	2.19%	164,376	1.77%	23,482	61.9542
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	19	5.96%	128,686	1.39%	6,773	52.1081
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	131	41.07%	4,448,932	47.93%	33,961	117.7678
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	91	28.53%	3,680,585	39.65%	40,446	39.8061
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	0.31%	3,074	0.03%	3,074	63.565
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	18	5.64%	214,779	2.31%	11,932	43.6828
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	16	5.02%	236,713	2.55%	14,795	137.4747
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	0.31%	1,486	0.02%	1,486	326.761
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	3	0.94%	7,850	0.08%	2,617	334.6212
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.31%	980	0.01%	980	425.1833
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	10	3.13%	51,168	0.55%	5,117	414.6181

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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.