

# Exchange Traded Funds

Weekly Statistics - 23 December 2013 to 27 December 2013



**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	2	0.01%	28,770	0.00%	14,385	145
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	1	0.01%	10,946	0.00%	10,946	158
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKCF8	GBX	2	0.01%	7,793	0.00%	3,896	146
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKCF15	GBX	2	0.01%	1,010	0.00%	505	146
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	2	0.01%	4,535	0.00%	2,268	25
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.01%	26,904	0.00%	26,904	22
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	31	0.23%	793,091	0.09%	25,584	45
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	2	0.01%	22,665	0.00%	11,333	137
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	117,915	0.01%	58,958	30
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	4	0.03%	235,260	0.03%	58,915	31
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	4	0.03%	24,916	0.00%	6,229	65
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	5	0.04%	511,009	0.06%	102,202	69
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	3	0.02%	3,606	0.00%	1,202	126
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	1	0.01%	2,269	0.00%	2,269	126
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	1	0.01%	6,988	0.00%	6,988	24
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	6	0.04%	10,683	0.00%	1,780	43
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	3	0.02%	5,203	0.00%	1,734	351
ETFX DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	7	0.05%	13,668	0.00%	1,953	353
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	1	0.01%	2,553	0.00%	2,553	132
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	34	0.25%	4,880,872	0.57%	143,555	41
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	5	0.04%	4,194,696	0.49%	838,939	84
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	4	0.03%	718,642	0.08%	179,661	39
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	1	0.01%	121,255	0.01%	121,255	53
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	4	0.03%	286,313	0.03%	71,578	88
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	1	0.01%	129,772	0.02%	129,772	45
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	1	0.01%	155,426	0.02%	155,426	43
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	4	0.03%	533,830	0.06%	133,457	52
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	1	0.01%	4,667	0.00%	4,667	74
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	5	0.04%	64,008	0.01%	12,802	33
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	3	0.02%	233,196	0.03%	77,732	188
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.01%	34,536	0.00%	17,268	22
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	1	0.01%	126,335	0.01%	126,335	23
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	3	0.02%	224,778	0.03%	74,926	56
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	2	0.01%	60,052	0.01%	30,026	27
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMMK93	GBX	3	0.02%	23,879	0.00%	7,960	73
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	4	0.03%	13,007	0.00%	3,252	51
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	2	0.01%	38,016	0.00%	19,008	22
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	1	0.01%	107	0.00%	107	103
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5VWHFQ43	USD	4	0.03%	117,092	0.01%	29,273	114
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53S2B19	USD	9	0.07%	1,682,591	0.20%	186,955	73
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52JMD48	GBX	8	0.06%	67,990	0.01%	8,499	106
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53S2B19	GBX	33	0.24%	969,019	0.11%	29,364	90
ETFX DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	2	0.01%	4,609	0.00%	2,305	103
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	1	0.01%	13,037	0.00%	13,037	47
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	17	0.12%	1,487,717	0.17%	87,513	55
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	2	0.01%	99,410	0.01%	49,705	102
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	5	0.04%	25,631	0.00%	5,126	79
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	1	0.01%	3,045	0.00%	3,045	48
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	1	0.01%	1,240	0.00%	1,240	62
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	16	0.12%	127,847	0.01%	7,990	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	431	3.15%	2,098,861	0.24%	4,870	31
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	14	0.10%	26,216	0.00%	1,873	41
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.01%	2,492	0.00%	2,492	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	3	0.02%	115,272	0.01%	38,424	689
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	5	0.04%	105,815	0.01%	21,163	56
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	7	0.05%	561,968	0.07%	80,281	52
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	13	0.09%	3,189,488	0.37%	245,345	83
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	3	0.02%	34,985	0.00%	11,662	15
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	3	0.02%	700,432	0.08%	233,477	39
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	1	0.01%	91	0.00%	91	87
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	2	0.01%	3,055	0.00%	1,528	28
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	4	0.03%	28,638	0.00%	7,160	52
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	6	0.04%	42,859	0.00%	7,143	52
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	3	0.02%	2,072	0.00%	691	33
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	1	0.01%	4,994	0.00%	4,994	91
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	1	0.01%	3,313	0.00%	3,313	15
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	2	0.01%	10,829	0.00%	5,414	53
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	5	0.04%	474,158	0.06%	94,832	30
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	3	0.02%	351,645	0.04%	117,215	24
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	3	0.02%	70,913	0.01%	23,638	16
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	3	0.02%	363,737	0.04%	121,246	29
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWVK07	GBX	4	0.03%	259,449	0.03%	64,862	33
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	19	0.14%	161,060	0.02%	8,477	281
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	16	0.12%	687,481	0.08%	42,968	45
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	4	0.03%	3,828	0.00%	957	71
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWVJ14	USD	1	0.01%	5,318	0.00%	5,318	52
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWMO98	USD	3	0.02%	339,608	0.04%	113,203	76
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	1	0.01%	122,810	0.01%	122,810	25
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBNF86	GBX	3	0.02%	23,994	0.00%	7,998	58
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	11	0.08%	1,588,663	0.18%	144,424	49
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	1	0.01%	141,772	0.02%	141,772	88
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNHM68	EUR	3	0.02%	2,275,702	0.26%	758,567	43
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	1	0.01%	43,449	0.01%	43,449	30
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	2	0.01%	184,185	0.02%	92,092	113
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.01%	4,617	0.00%	4,617	115
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	1	0.01%	69,079	0.01%	69,079	4509
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.02%	4,251,939	0.49%	1,417,313	15
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	18	0.13%	6,348,799	0.74%	352,711	20
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	43	0.31%	356,361	0.04%	8,287	90
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNHM68	GBX	26	0.19%	601,498	0.07%	23,135	43
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	8	0.06%	30,838	0.00%	3,855	100
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	1	0.01%	3,137	0.00%	3,137	69
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	12	0.09%	330,454	0.04%	27,538	48
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6VXS26	USD	5	0.04%	90,477	0.01%	18,095	98
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	6	0.04%	577,249	0.07%	96,208	35
ISHARES EURO CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	6	0.04%	27,909	0.00%	4,652	21
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LSZG21	GBP	1	0.01%	321,361	0.04%	321,361	17
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	4	0.03%	27,119	0.00%	6,780	117
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	1	0.01%	2,085	0.00%	2,085	736
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.01%	17,496	0.00%	8,748	67
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	2	0.01%	16,960	0.00%	8,480	55

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	27	0.20%	315,475	0.04%	11,684	55
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	2	0.01%	33,302	0.00%	16,651	40
SPDR S&P EMERGING MARKETS DIVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	20	0.15%	121,173	0.01%	6,059	93
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	1	0.01%	123,937	0.01%	123,937	86
PIMCO EM ADV LOCAL BND IDX SOURCE ETF	EMLP	IE00B4P11460	GBP	1	0.01%	122,800	0.01%	122,800	95
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	31	0.23%	252,568	0.03%	8,147	214
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	2	0.01%	21,205	0.00%	10,602	106
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	18	0.13%	1,211,652	0.14%	67,314	77
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	81	0.59%	1,346,019	0.16%	16,618	10
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00BCRY6227	USD	1	0.01%	61,141	0.01%	61,141	18
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	32	0.23%	9,873,422	1.15%	308,544	32
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	23	0.17%	2,115,090	0.25%	91,980	21
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	4	0.03%	1,699,987	0.20%	424,997	21
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	1	0.01%	101,497	0.01%	101,497	258
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	13	0.09%	243,470	0.03%	18,728	46
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	71	0.52%	3,186,571	0.37%	44,881	10
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	20	0.15%	407,479	0.05%	20,374	15
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	7	0.05%	29,605	0.00%	4,229	1102
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	2	0.01%	3,336	0.00%	1,668	30
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	4	0.03%	37,640	0.00%	9,410	90
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	5	0.04%	19,374	0.00%	3,875	62
LYXOR ETF SP 500 CAP FINANCIALS SECTR C\$	FINU	FR0011192731	USD	1	0.01%	71,039	0.01%	71,039	169
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	2	0.01%	2,949	0.00%	1,474	40
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	49	0.36%	2,075,997	0.24%	42,367	77
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	49	0.36%	8,740,761	1.02%	178,383	37
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	9	0.07%	950,605	0.11%	105,623	41
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	2	0.01%	39,884	0.00%	19,942	313
ETF DJ GLBL SELECT DIV FD	GDIV	IE00B67DFL95	USD	2	0.01%	248,638	0.03%	124,319	44
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHY5	IE00B8KQFS66	GBP	10	0.07%	4,094,975	0.48%	409,498	755
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	1	0.01%	19,422	0.00%	19,422	39
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	1	0.01%	18,781	0.00%	18,781	104
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YXSL24	GBP	3	0.02%	39,785	0.00%	13,262	52
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	18	0.13%	660,838	0.08%	36,713	207
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBX	3	0.02%	1,519	0.00%	506	302
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBP	18	0.13%	764,007	0.09%	42,445	9
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	5	0.04%	97,153	0.01%	19,431	72
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	2	0.01%	623	0.00%	312	72
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	3	0.02%	13,366	0.00%	4,455	126
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B320X395	USD	2	0.01%	169,262	0.02%	84,631	69
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B320X395	GBX	12	0.09%	203,027	0.02%	16,919	76
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	6,290	0.00%	3,145	151
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	1	0.01%	32,441	0.00%	32,441	86
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W3338	USD	6	0.04%	358,691	0.04%	59,782	81
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	1	0.01%	1,619	0.00%	1,619	81
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	8	0.06%	325,653	0.04%	40,707	66
HSBC MSCI CHINA UCITS ETF \$	HMCX	IE00B44T3H88	GBX	38	0.28%	316,089	0.04%	8,318	55
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	64	0.47%	793,818	0.09%	12,403	71
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	8	0.06%	72,017	0.01%	9,002	74
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	38	0.28%	619,898	0.07%	16,313	73
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	3	0.02%	340,325	0.04%	113,442	53
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	16	0.12%	1,759,508	0.20%	109,969	36
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEF	IE00B3QMYK80	GBX	3	0.02%	1,446	0.00%	482	82
HSBC MSCI EM FAR EAST UCITS ETF	HMF5	IE00B5LP3W10	GBX	36	0.26%	150,274	0.02%	4,174	92
HSBC MSCI JAPAN UCITS ETF \$	HMJU	IE00B5VX7566	USD	5	0.04%	244,597	0.03%	48,919	50
HSBC MSCI JAPAN UCITS ETF	HMPJ	IE00B5VX7566	GBX	27	0.20%	4,156,810	0.48%	153,956	54
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	2	0.01%	69,887	0.01%	34,943	70
HSBC MSCI USA UCITS ETF \$	HMUU	IE00B5WFOQ36	USD	3	0.02%	440,401	0.05%	146,800	29
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFOQ36	GBX	36	0.26%	363,889	0.04%	10,108	49
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	2	0.01%	343,269	0.04%	171,634	34
HSBC MSCI WORLD UCITS ETF	HMW0	IE00B4X9L533	GBX	36	0.26%	254,151	0.03%	7,060	36
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMKJ	IE00B5SG8Z57	GBX	31	0.23%	182,081	0.02%	5,874	51
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	3	0.02%	454,834	0.05%	151,611	113
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.01%	305,806	0.04%	152,903	145
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	2	0.01%	118,787	0.01%	59,393	102
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	6	0.04%	163,202	0.02%	27,200	144
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	5	0.04%	24,487	0.00%	4,897	86
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	5	0.04%	43,632	0.01%	8,726	75
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	1	0.01%	1,756	0.00%	1,756	85
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	3	0.02%	50,809	0.01%	16,936	99
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	32	0.23%	1,240,146	0.14%	38,755	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	114	0.83%	2,088,281	0.24%	18,318	24
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	29	0.21%	305,897	0.04%	10,548	428
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	2	0.01%	24,653	0.00%	12,327	61
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	2	0.01%	245	0.00%	123	66
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	145	1.06%	5,619,872	0.65%	38,758	27
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	10	0.07%	484,866	0.06%	48,487	71
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	33	0.24%	11,875,624	1.38%	359,867	28
ISHARES ASX UCITS ETF	IAEX	IE00B0M62Y33	GBX	7	0.05%	677,204	0.08%	96,743	31
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	92	0.67%	8,778,190	1.02%	95,415	416
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	30	0.22%	261,814	0.03%	8,727	68
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	4	0.03%	3,962,829	0.46%	990,707	190
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	8	0.06%	1,102,684	0.13%	137,836	80
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	1	0.01%	3,646	0.00%	3,646	13
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	33	0.24%	2,252,305	0.26%	68,252	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	4	0.03%	19,669	0.00%	4,917	33
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	1	0.01%	3,576	0.00%	3,576	24
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	5	0.04%	38,881	0.00%	7,776	24
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	2	0.01%	7,947,143	0.92%	3,973,571	23
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	17	0.12%	2,506,006	0.29%	147,412	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	12	0.09%	905,998	0.11%	75,500	11
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	53	0.39%	5,780,062	0.67%	109,058	65
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	21	0.15%	467,953	0.05%	22,283	111
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	1	0.01%	1,587,047	0.18%	1,587,047	20
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	9	0.07%	115,835	0.01%	12,871	879
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	17	0.12%	616,858	0.07%	36,286	8
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	3	0.02%	10,944	0.00%	3,648	72
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	4	0.03%	128,226	0.01%	32,056	49
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	18	0.13%	5,185,827	0.60%	288,101	58
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	3	0.02%	72,227	0.01%	24,076	78
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	16	0.12%	1,769,732	0.21%	110,608	39
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	6	0.04%	1,021,094	0.12%	170,182	40

# Exchange Traded Funds

Weekly Statistics - 23 December 2013 to 27 December 2013



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	6	0.04%	487,984	0.06%	81,331	64
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	14	0.10%	237,676	0.03%	16,977	14
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	87	0.64%	7,457,257	0.87%	85,716	15
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	13	0.09%	3,527,330	0.41%	271,333	24
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	190	1.39%	2,018,409	0.23%	10,623	64
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	9	0.07%	7,412,282	0.86%	823,587	77
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	5	0.04%	321,403	0.04%	64,281	325
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	10	0.07%	687,261	0.08%	68,726	13
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	24	0.18%	589,133	0.07%	24,547	219
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	2	0.01%	24,376	0.00%	12,188	59
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	10	0.07%	587,648	0.07%	58,765	58
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	143	1.04%	17,515,745	2.04%	122,488	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	48	0.35%	4,880,703	0.57%	101,681	23
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	31	0.23%	493,643	0.06%	15,924	47
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	73	0.53%	9,289,542	1.08%	127,254	21
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	3	0.02%	301,025	0.04%	100,342	13
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	29	0.21%	5,567,803	0.65%	191,993	18
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	30	0.22%	1,688,126	0.20%	56,271	11
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	3	0.02%	40,468	0.00%	13,489	16
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	35	0.26%	3,520,069	0.41%	100,573	2399
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	139	1.01%	30,732,805	3.58%	221,099	68
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	22	0.16%	1,303,561	0.15%	59,253	45
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WVJJ64	EUR	22	0.16%	1,880,763	0.22%	85,489	10
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	6	0.04%	1,825,994	0.21%	304,332	8
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	1	0.01%	10,247,211	1.19%	10,247,211	12
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WVJG34	EUR	5	0.04%	707,055	0.08%	141,411	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	10	0.07%	1,050,405	0.12%	105,040	63
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	79	0.58%	5,463,342	0.64%	69,156	29
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	15	0.11%	90,490	0.01%	6,033	87
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	19	0.14%	1,930,066	0.22%	101,582	41
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	8	0.06%	70,461	0.01%	8,808	167
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	32	0.23%	4,165,611	0.48%	130,175	9
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	10	0.07%	1,401,355	0.16%	140,135	183
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	14	0.10%	234,092	0.03%	16,721	43
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	2	0.01%	2,486	0.00%	1,243	20
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	205	1.50%	8,063,491	0.94%	39,334	14
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	11	0.08%	411,275	0.05%	37,389	16
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	40	0.29%	1,332,247	0.16%	33,306	14
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	108	0.79%	1,522,672	0.18%	14,099	33
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGCC	IE00B3F81623	USD	3	0.02%	26,673	0.00%	8,891	533
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGA	IE00B6QGFW01	USD	2	0.01%	588,694	0.07%	294,347	273
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGHY	IE00B74DQ490	GBP	2	0.01%	7,823	0.00%	3,912	68
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGIL	IE00B3B8PX14	USD	19	0.14%	2,140,479	0.25%	112,657	51
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	5	0.04%	1,652,056	0.19%	330,411	12
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WVJK79	GBP	239	1.74%	13,247,732	1.54%	55,430	28
ISHARES UK GILTS UCITS ETF	IEGLT	IE00B1FZSB30	GBP	197	1.44%	6,285,764	0.73%	31,907	21
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSG	IE00B57X3V84	GBX	4	0.03%	23,443	0.00%	5,861	42
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSU	IE00B57X3V84	USD	2	0.01%	330,866	0.04%	165,433	39
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	26	0.19%	674,143	0.08%	25,929	29
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42YS929	GBX	22	0.16%	2,277,466	0.27%	103,521	263
ISHARES GLOBAL WATER UCITS ETF	IEH2O	IE00B1TXK627	GBX	27	0.20%	859,912	0.10%	31,849	62
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IEHYG	IE00B66F4759	EUR	150	1.09%	26,491,696	3.08%	176,611	15
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IEHYU	IE00B4PY7Y77	USD	116	0.85%	19,927,851	2.32%	171,792	23
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IEITB	IE00B7LW6Y90	EUR	47	0.34%	2,645,878	0.31%	56,295	11
ISHARES MSCI JAPAN UCITS ETF (ACC)	IEJPA	IE00B4L5YX21	USD	4	0.03%	134,807	0.02%	33,702	39
ISHARES MSCI JAPAN \$ HDG	IEJPD	IE00BCLWLRG39	USD	15	0.11%	13,801,100	1.61%	920,073	48
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IEJPE	IE00B42ZS444	EUR	123	0.90%	14,047,422	1.63%	114,207	21
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IEJPH	IE00B7XYN974	GBP	138	1.01%	9,137,100	1.06%	66,211	928
ISHARES MSCI JAPAN UCITS ETF (INC)	IEJPN	IE00B02KXK56	GBX	102	0.74%	5,662,124	0.66%	55,511	30
ISHARES MSCI JAPAN UCITS ETF (INC)	IEJPU	IE00B02KXK56	USD	7	0.05%	272,629	0.03%	38,947	33
ISHARES MSCI KOREA UCITS ETF (INC)	IEKOR	IE00B0M63391	GBX	27	0.20%	4,161,595	0.48%	154,133	96
ISHARES MSCI EUROPE UCITS ETF (ACC)	IEMEA	IE00B4K48X80	EUR	1	0.01%	4,762	0.00%	4,762	20
ISHARES MSCI EUROPE UCITS ETF (INC)	IEMEU	IE00B1YZSC51	GBX	27	0.20%	387,606	0.05%	14,356	38
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IEIMX	IE00B6R51W86	USD	2	0.01%	7,742	0.00%	3,871	77
ISHARES FTSE MIB UCITS ETF (INC)	IEIMB	IE00B1XNH568	GBX	63	0.46%	633,951	0.07%	10,063	18
ISHARES MSCI NORTH AMERICA UCITS ETF	IEINA	IE00B14X4M10	GBX	46	0.34%	1,262,734	0.15%	27,451	28
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IEINFR	IE00B1FZS467	GBX	27	0.20%	984,885	0.11%	36,477	246
ISHARES NETHERLANDS GOV BND UCITS ETF	IEINLD	IE00B7L7Z140	EUR	4	0.03%	1,887,455	0.22%	471,864	14
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	IEINRG	IE00B1XNHC34	GBX	20	0.15%	181,206	0.02%	9,060	2097
LYXOR ETF MSCI INDIA	IEINRL	FR0010375766	GBX	7	0.05%	66,947	0.01%	9,564	57
ISHARES £ INDEX-LINKED GILTS UCITS ETF	IEINXG	IE00B1FZSD53	GBP	208	1.52%	2,989,739	0.35%	14,374	66
ISHARES OIL & GAS EXP & PROD UCITS ETF	IEIOGP	IE00B6R51Z18	USD	8	0.06%	100,103	0.01%	12,513	92
ISHARES MSCI POLAND UCITS ETF	IEIPOP	IE00B4M7GH52	USD	7	0.05%	115,892	0.01%	16,556	106
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IEIPRP	IE00B0M63284	GBX	11	0.08%	89,382	0.01%	8,126	352
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IEIPRV	IE00B1TXHL60	GBX	23	0.17%	1,232,988	0.14%	53,608	69
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IEIPXJ	IE00B4WVJD03	USD	12	0.09%	3,607,870	0.42%	300,656	83
ISHARES EURO CORP BND IRH UCITS ETF	IEIRCP	IE00B6X2VY59	EUR	14	0.10%	9,333,405	1.09%	666,672	13
ISHARES MSCI SOUTH AFRICA UCITS ETF	IEIRSA	IE00B52XQP83	USD	4	0.03%	26,099	0.00%	6,525	388
ISHARES £ CORP BND 1-5YR UCITS ETF	IEIS15	IE00B5L65R35	GBP	123	0.90%	2,794,126	0.33%	22,716	9
ISHARES MSCI ACWI UCITS ETF	IEISAC	IE00B6R52259	USD	21	0.15%	357,122	0.04%	17,006	130
ISHARES AGRIBUSINESS UCITS ETF	IEISAG	IE00B6R52143	USD	13	0.09%	262,566	0.03%	20,197	491
ISHARES MSCI USA UCITS ETF	IEISAM	IE00B60YJY07	USD	9	0.07%	1,400,706	0.16%	155,634	58
ISHARES MSCI EM ISLAMIC UCITS ETF	IEISDE	IE00B27YCP72	USD	5	0.04%	347,959	0.04%	69,592	72
ISHARES MSCI USA ISLAMIC UCITS ETF	IEISDU	IE00B296QM64	USD	4	0.03%	498,483	0.06%	124,621	138
ISHARES MSCI WORLD ISLAMIC UCITS ETF	IEISDW	IE00B27YCN58	USD	1	0.01%	28,854	0.00%	28,854	52
ISHARES MSCI EM ISLAMIC UCITS ETF	IEISEM	IE00B27YCP72	GBX	4	0.03%	28,092	0.00%	7,023	106
ISHARES FTSE 100 UCITS ETF (INC)	IEISF	IE0005042456	GBX	1237	9.03%	57,050,487	6.64%	46,120	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IEISFE	IE00B2QWDR12	GBX	10	0.07%	179,642	0.02%	17,964	2264
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IEISJP	IE00B2QWDY88	GBX	9	0.07%	225,419	0.03%	25,047	222
ISHARES S&P SMALLCAP 600 UCITS ETF	IEISP6	IE00B2QWCY14	GBX	42	0.31%	295,026	0.03%	7,024	67
ISHARES MSCI USA ISLAMIC UCITS ETF	IEISUS	IE00B296QM64	GBX	2	0.01%	51,616	0.01%	25,808	137
ISHARES MSCI WORLD ISLAMIC UCITS ETF	IEISWD	IE00B27YCN58	GBX	3	0.02%	72,888	0.01%	24,296	54
ISHARES £ CORP BND EX-FIN UCITS ETF	IEISXF	IE00B4L60H17	GBP	66	0.48%	1,125,147	0.13%	17,048	16
ISHARES MSCI TURKEY UCITS ETF	IEITKY	IE00B1FZS574	GBX	191	1.39%	4,983,843	0.58%	26,093	102
ISHARES \$ TIPS UCITS ETF	IEITPS	IE00B1FZSC47	GBP	17	0.12%	115,786	0.01%	6,811	90
ISHARES MSCI TAIWAN UCITS ETF	IEITWN	IE00B0M63623	GBX	9	0.07%	184,294	0.02%	20,477	95
ISHARES US AGGREGATE BOND UCITS ETF	IEIUAG	IE00B44CGS96	USD	13	0.09%	1,412,733	0.16%	108,672	21
ISHARES UK DIVIDEND UCITS ETF	IEIUKD	IE00B0M63060	GBX	252	1.84%	5,266,641	0.61%	20,899	22
ISHARES UK PROPERTY UCITS ETF	IEIUKP	IE00B1TXLS18	GBX	162	1.18%	2,945,548	0.34%	18,182	38
ISHARES S&P 500 UCITS ETF (INC)	IEIUSA	IE0031442068	GBX	403	2.94%	52,077,025	6.06%	129,223	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IEIUSE	IE00B3ZWK018	EUR	27	0.20%	4,928,937	0.57%	182,553	8



# Exchange Traded Funds

Weekly Statistics - 23 December 2013 to 27 December 2013



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE0081FZSF77	GBX	18	0.13%	2,796,032	0.33%	155,335	40
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE0084L5Y983	USD	18	0.13%	1,021,094	0.12%	56,727	30
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE008441G979	EUR	15	0.11%	605,613	0.07%	40,374	446
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE0081FZS350	GBX	102	0.74%	1,886,679	0.22%	18,497	150
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE0080M62Q58	GBX	164	1.20%	14,783,728	1.72%	90,145	23
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00899FL386	GBP	1	0.01%	14,913	0.00%	14,913	108
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	16	0.12%	6,466,412	0.75%	404,151	37
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	2	0.01%	262,402	0.03%	131,201	35
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	146	1.07%	1,250,319	0.15%	8,564	26
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	7	0.05%	270,643	0.03%	38,663	34
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	2	0.01%	704	0.00%	352	125
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	1	0.01%	22,528	0.00%	22,528	56
OSSIAM RISK WGH T COMMOMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.01%	404	0.00%	202	31
LYXOR ETF EUROS TOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	138,223	0.02%	69,112	4592
LYXOR ETF MSCI EMERGING MARKETS	LEMED	FR0010435297	USD	8	0.06%	1,703,586	0.20%	212,948	18
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	15	0.11%	1,590,696	0.19%	106,046	18
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	6	0.04%	18,236	0.00%	3,039	97
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE008802KR88	USD	3	0.02%	58,957	0.01%	19,652	44
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	78	0.57%	4,202,674	0.49%	53,880	16
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	22	0.16%	376,698	0.04%	17,123	15
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	4	0.03%	122,370	0.01%	30,592	14
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00827YCK28	GBX	15	0.11%	142,696	0.02%	9,513	55
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	1	0.01%	41,072	0.00%	41,072	52
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.01%	41,087	0.00%	41,087	53
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE0084QNJJ23	GBX	162	1.18%	6,870,791	0.80%	42,412	12
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	2	0.01%	11,923	0.00%	5,962	22
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	10	0.07%	723,425	0.08%	72,342	74
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	7	0.05%	709,023	0.08%	101,289	73
JP MORGAN MACRO HEDGE DUAL TR SOURCE	MHOU	IE008675BN95	EUR	3	0.02%	286,159	0.03%	95,386	447
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUE	IE0083P1F038	EUR	1	0.01%	59,964	0.01%	59,964	57
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUU	IE0083P1F038	USD	25	0.18%	1,464,123	0.17%	58,565	70
ISHARES FTSE 250 UCITS ETF	MIDD	IE00800FV128	GBX	449	3.28%	14,592,173	1.70%	32,499	22
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00867B7N93	USD	4	0.03%	118,356	0.01%	29,589	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE0088FHGS14	GBX	14	0.10%	21,856	0.00%	1,561	32
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE0088CJW150	USD	4	0.03%	256,101	0.03%	64,025	6800
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00894ZB998	USD	18	0.13%	61,837	0.01%	3,435	5701
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE008CRYLF04	USD	2	0.01%	1,973,616	0.23%	986,808	93
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00886MWN23	EUR	4	0.03%	103,470	0.01%	25,868	19
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE0088FHGS14	USD	21	0.15%	324,314	0.04%	15,444	2434
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE0086SPMN59	GBX	2	0.01%	22,999	0.00%	11,500	18
MSCI CHINA SOURCE ETF	MXCS	IE0084LXWX21	USD	2	0.01%	183,989	0.02%	91,995	47
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE0083DWVS88	USD	57	0.42%	316,379	0.04%	5,551	50
MSCI JAPAN SOURCE ETF	MXJP	IE00860SX287	USD	17	0.12%	670,479	0.08%	39,440	24
MSCI USA SOURCE ETF	MXUS	IE00860SX170	USD	29	0.21%	1,184,922	0.14%	40,859	17
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.01%	3,331	0.00%	3,331	123
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	3	0.02%	31,497	0.00%	10,499	113
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE0083C94706	GBX	3	0.02%	32,041	0.00%	10,680	133
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE0083C94706	GBX	3	0.02%	15,791	0.00%	5,264	132
ISHARES DAX (OTC)	O006	DE0005939391	EUR	7	0.05%	86,563	0.01%	12,366	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005939356	EUR	1	0.01%	5,224	0.00%	5,224	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	1	0.01%	8,265	0.00%	8,265	0
ISHARES MDAX (OTC)	O102	DE0005939323	EUR	1	0.01%	878	0.00%	878	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	1	0.01%	104,037	0.01%	104,037	82
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.01%	124,755	0.01%	124,755	81
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE0089KNR336	GBP	2	0.01%	48,636	0.01%	24,318	91
SOURCE NOMURA MODELLED PERI UCITS ETF	PERI	IE008988TC33	USD	1	0.01%	23,775	0.00%	23,775	87
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00823D9133	GBX	6	0.04%	137,207	0.02%	22,868	66
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00823D8Y98	GBX	5	0.04%	5,271	0.00%	1,054	47
AGRICULTURE FUND NPV	PSGA	IE0083BQ0418	GBX	4	0.03%	12,372	0.00%	3,093	77
POWERSHARES NASDAQ OMX GLOBAL WATER FUND	PSHO	IE00823D9026	GBX	1	0.01%	3,846	0.00%	3,846	53
POWERSHARES FTSE RAFI ASIA PAC EX-JAPAN	PSRA	IE00823D9463	GBX	4	0.03%	24,906	0.00%	6,226	55
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00823D8W74	GBX	5	0.04%	4,812	0.00%	962	49
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00823D8X81	GBX	2	0.01%	24,901	0.00%	12,450	21
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00823D8S39	GBX	14	0.10%	231,499	0.03%	16,536	45
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00823D9570	GBX	2	0.01%	991	0.00%	496	60
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00823LNN70	GBX	28	0.20%	504,004	0.06%	18,000	36
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00823LNU02	GBX	9	0.07%	166,540	0.02%	18,504	233
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00823D8Z06	GBX	1	0.01%	97	0.00%	97	68
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00823D9240	GBX	2	0.01%	5,168	0.00%	2,584	40
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE008622SG73	GBP	9	0.07%	183,188	0.02%	20,354	38
RDX SOURCE ETF	RDXS	IE0085NDLN01	USD	7	0.05%	2,919,835	0.34%	417,119	27
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.01%	1,201	0.00%	1,201	67
RBS MARKET ACCESS RICH M INDEX FUND	RICM	LU0259320728	GBP	1	0.01%	1,234	0.00%	1,234	150
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.06%	80,052	0.01%	10,007	41
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE0083CNHJ55	USD	8	0.06%	107,184	0.01%	13,398	68
ETFX RUSSELL 2000 FUND	RTWP	IE0083CNHJ55	GBX	4	0.03%	22,464	0.00%	5,616	68
RUSSELL 2000 SOURCE ETF	RTYS	IE00860SX402	USD	11	0.08%	131,790	0.02%	11,981	126
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	1	0.01%	104,340	0.01%	104,340	78
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	1	0.01%	94,000	0.01%	94,000	34
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	1	0.01%	94,026	0.01%	94,026	33
FTSE 100 SOURCE ETF	S100	IE00860S9WT8	GBX	162	1.18%	403,432	0.05%	2,490	91
FTSE 250 SOURCE ETF	S250	IE00860S9V01	GBX	4	0.03%	1,898,919	0.22%	474,730	192
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00887G8S03	GBP	5	0.04%	151,989	0.02%	30,398	46
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE0084L5ZD99	GBX	36	0.26%	16,940,423	1.97%	470,567	29
ISHARES MSCI AUSTRALIA UCITS ETF	SAUC	IE0085377D42	GBX	16	0.12%	1,232,589	0.14%	77,037	43
ETF'S DAILY SHORT BRENT CRUDE	SBRT	JE00878DPL57	USD	5	0.04%	784,750	0.09%	156,950	293
ISHARES MSCI CANADA UCITS ETF	SCAN	IE008534JR37	GBX	16	0.12%	807,118	0.09%	50,445	102
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE0083B8Q275	GBP	2	0.01%	14,946	0.00%	7,473	25
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE008CRY6003	GBP	1	0.01%	14,670	0.00%	14,670	57
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE008CRY6003	USD	4	0.03%	336,051	0.04%	84,013	58
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE008CRY5Y77	USD	3	0.02%	5,899,882	0.69%	1,966,627	29
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE0083DKXQ41	GBP	2	0.01%	463,745	0.05%	231,873	14
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE008652H904	GBX	48	0.35%	4,957,008	0.58%	103,271	1634
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE0084WVJJ64	GBP	2	0.01%	674,722	0.08%	337,361	24
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE0084L5YC18	GBX	16	0.12%	245,268	0.03%	15,329	61
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE0082NPKV68	GBX	43	0.31%	416,068	0.05%	9,676	36
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE0085M4WH52	GBP	56	0.41%	981,971	0.11%	17,535	81
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE0083F81G20	GBX	15	0.11%	507,623	0.06%	33,842	85
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE0084282604	GBP	2	0.01%	1,512	0.00%	756	30
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE0084L5YV07	GBX	9	0.07%	96,053	0.01%	10,673	12
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE0083F81623	GBX	2	0.01%	356	0.00%	178	173

## Exchange Traded Funds

Weekly Statistics - 23 December 2013 to 27 December 2013



**London**  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	35	0.26%	250,164	0.03%	7,148	59
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	22	0.16%	2,987,758	0.35%	135,807	13
LYXOR SG EUROPEAN QUALITY INCOME EUR	SGQE	LU0959210278	EUR	1	0.01%	432	0.00%	432	30
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	1	0.01%	46,640	0.01%	46,640	40
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	5	0.04%	15,102	0.00%	3,020	15
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	2	0.01%	595	0.00%	297	29
ETF X DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	14	0.10%	288,062	0.03%	20,576	275
ETF X DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	1	0.01%	24,141	0.00%	24,141	103
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	16	0.12%	142,899	0.02%	8,931	23
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	19	0.14%	83,242	0.01%	4,381	22
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	1	0.01%	9,249	0.00%	9,249	15
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	14	0.10%	875,035	0.10%	62,503	243
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	4	0.03%	302,584	0.04%	75,646	87
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	168	1.23%	9,989,923	1.16%	59,464	21
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	6	0.04%	33,865	0.00%	5,644	20
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	10	0.07%	20,416	0.00%	2,042	76
ISHARES NETHERLANDS GOV BND UCITS ETF	SNLD	IE00B7L7Z140	GBP	3	0.02%	1,260,694	0.15%	420,231	26
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	3	0.02%	17,493	0.00%	5,831	1618
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	16	0.12%	4,093,810	0.48%	255,863	183
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	12	0.09%	558,090	0.06%	46,508	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	7	0.05%	42,261	0.00%	6,037	1566
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	11	0.08%	608,615	0.07%	55,329	55
SPDR S&P 500 UCITS ETF	SPXS	IE00B6Y5XC33	GBP	1	0.01%	4,580	0.00%	4,580	49
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	9	0.07%	189,889	0.02%	21,099	43
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	53	0.39%	5,318,941	0.62%	100,357	23
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	95	0.69%	5,801,615	0.68%	61,070	28
SPDR S&P 500 UCITS ETF	SPY5	IE00B6Y5XC33	USD	23	0.17%	4,573,235	0.53%	198,836	31
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	1	0.01%	11,746	0.00%	11,746	85
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	3	0.02%	4,646	0.00%	1,549	29
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	SSHY	IE00B7N3YW49	GBP	3	0.02%	11,010	0.00%	3,670	34
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	2	0.01%	49,415	0.01%	24,707	101
PIMCO SHORT-TERM HY SOURCE ETF EUR HDGD	STHE	IE00B8FH8V60	EUR	4	0.03%	82,358	0.01%	20,590	46
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	STHY	IE00B7N3YW49	USD	28	0.20%	775,102	0.09%	27,682	237
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	1	0.01%	181,231	0.02%	181,231	16
ETF X FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	98	0.72%	2,163,095	0.25%	22,072	62
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BCTGZX26	USD	1	0.01%	30,865	0.00%	30,865	19
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	8	0.06%	96,049	0.01%	12,006	31
ISHARES EURO STOXX 50 EX FINIS ETF	SXFN	IE00BD5J2G21	GBX	2	0.01%	435,000	0.05%	217,500	29
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.01%	4,050	0.00%	4,050	134
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BCTGZJ81	USD	1	0.01%	30,639	0.00%	30,639	11
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BCTGZJ81	GBP	1	0.01%	697	0.00%	697	1053
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	3	0.02%	5,464,476	0.64%	1,821,492	67
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.01%	266,399	0.03%	133,200	67
LYXOR ETF MSCI TAIWAN \$	TWIND	FR0010444794	USD	7	0.05%	409,188	0.05%	58,455	56
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.01%	63,800	0.01%	63,800	63
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.01%	103,577	0.01%	103,577	27
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	5,427	0.00%	2,713	24
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	3	0.02%	25,164	0.00%	8,388	175
UBS ETF MSCI EUROPE&MIDEAST&SOCIAIYRESPA	UB39	LU0629460675	GBX	2	0.01%	14,818	0.00%	7,409	42
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	2	0.01%	362,200	0.04%	181,100	54
UBS ETF-HFRX GHF SF(USD)A-ACC	UC19	IE00B53PTF40	USD	1	0.01%	20,781	0.00%	20,781	84
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1MZ58	GBX	2	0.01%	16,228	0.00%	8,114	19
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBY47	GBX	1	0.01%	111,000	0.01%	111,000	115
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	3	0.02%	132,842	0.02%	44,281	95
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	82	0.60%	4,981,474	0.58%	60,750	36
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	3	0.02%	90,726	0.01%	30,242	107
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	47	0.34%	339,405	0.04%	7,221	436
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	2	0.01%	2,821	0.00%	1,410	41
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	1	0.01%	2,078	0.00%	2,078	28
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	1	0.01%	11,856	0.00%	11,856	51
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.03%	148,638	0.02%	37,160	8
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	112	0.82%	3,278,247	0.38%	29,270	37
LYXOR ETF NASDAQ-100 \$	USTD	FR0010446930	USD	1	0.01%	60,762	0.01%	60,762	17
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	1	0.01%	86,600	0.01%	86,600	13
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPF	IE00B9F5YL18	GBP	11	0.08%	390,623	0.05%	35,511	38
VANGUARD FTSE EMERGING MARKETS ETF	VDEM	IE00B3VMM84	USD	3	0.02%	336,944	0.04%	112,315	44
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	4	0.03%	300,955	0.04%	75,239	26
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPF	IE00B9F5YL18	USD	1	0.01%	120,856	0.01%	120,856	34
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	11	0.08%	240,495	0.03%	21,863	41
VANGUARD FTSE EMERGING MARKETS ETF	VFEM	IE00B3VMM84	GBP	25	0.18%	638,578	0.07%	25,543	37
VANGUARD UK GOVERNMENT BOND ETF	VGVO	IE00B42WVV65	GBP	6	0.04%	142,413	0.02%	23,736	20
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	2	0.01%	120,227	0.01%	60,114	148
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	30	0.22%	685,291	0.08%	22,843	185
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	17	0.12%	214,408	0.02%	12,612	164
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	16	0.12%	362,547	0.04%	22,659	28
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	1	0.01%	51,650	0.01%	51,650	175
ETF X BOFAML VSTOXX ETF	VSTX	IE00B3T1VR88	EUR	4	0.03%	4,868	0.00%	1,217	408
VANGUARD FTSE 100 ETF	VUKE	IE00B8100511	GBP	176	1.28%	8,858,726	1.03%	50,334	7
VANGUARD S&P 500 ETF	VUSA	IE00B3XXRP09	GBP	131	0.96%	4,098,293	0.48%	31,285	15
VANGUARD S&P 500 ETF	VUSD	IE00B3XXRP09	USD	74	0.54%	3,550,124	0.41%	47,975	12
VANGUARD FTSE ALL-WORLD ETF	VWRD	IE00B3RBWM25	USD	7	0.05%	282,012	0.03%	40,287	85
VANGUARD FTSE ALL-WORLD ETF	VWRL	IE00B3RBWM25	GBP	46	0.34%	824,340	0.10%	17,920	25
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	5	0.04%	87,061	0.01%	17,412	82
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.01%	501	0.00%	251	49
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.01%	206,243	0.02%	206,243	19
LYXOR ETF MSCI WORLD	WLDF	FR0010372201	GBX	4	0.03%	413,132	0.05%	103,283	19
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	17	0.12%	1,241,576	0.14%	73,034	985
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOOS	IE00B8BJG560	GBP	3	0.02%	30,895	0.00%	10,298	51
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	XTPS	IE00B5MTVD60	EUR	20	0.15%	1,707,272	0.20%	85,364	21
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	21	0.15%	282,723	0.03%	13,463	119
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	7	0.05%	816,630	0.10%	116,661	29
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	7	0.05%	121,317	0.01%	17,331	30
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	18	0.13%	263,376	0.03%	14,632	32
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	14	0.10%	2,304,380	0.27%	164,599	31
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	2	0.01%	8,636	0.00%	4,318	56
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	1	0.01%	6,927	0.00%	6,927	31
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	2	0.01%	7,846	0.00%	3,923	33
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	3	0.02%	4,505	0.00%	1,502	17
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.01%	596	0.00%	298	78
DBX CSI300 ETF	XCHA	LU0779800910	USD	11	0.08%	459,519	0.05%	41,774	122
DBXT AUSTRALIA SSA BONDS	XCS2	LU0494592974	GBX	1	0.01%	7,502	0.00%	7,502	88

# Exchange Traded Funds

Weekly Statistics - 23 December 2013 to 27 December 2013



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	2	0.01%	182,549	0.02%	91,275	80
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	1	0.01%	5,594	0.00%	5,594	195
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	11	0.08%	35,676	0.00%	3,243	53
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	9	0.07%	442,498	0.05%	49,166	58
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	2	0.01%	1,202	0.00%	601	269
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	2	0.01%	246	0.00%	123	430
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	10	0.07%	96,437	0.01%	9,644	55
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	26	0.19%	507,432	0.06%	19,517	64
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	9	0.07%	149,095	0.02%	16,566	69
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	23	0.17%	5,908,120	0.68%	256,875	22
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	2	0.01%	725,889	0.08%	362,945	41
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.01%	13,710	0.00%	6,855	74
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	2	0.01%	5,990	0.00%	2,995	45
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	7	0.05%	75,670	0.01%	10,810	47
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	4	0.03%	2,783	0.00%	696	24
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	49	0.36%	263,292	0.03%	5,373	13
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	TNAM	16	0.12%	34,821	0.00%	2,176	466
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGTU	LU0641007009	USD	3	0.02%	8,494	0.00%	2,831	36
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	2	0.01%	52,852	0.01%	26,426	41
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	12	0.09%	81,148	0.01%	6,762	41
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	6	0.04%	95,866	0.01%	15,978	181
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	14	0.10%	516,073	0.06%	36,862	43
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	1	0.01%	12,295	0.00%	12,295	86
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.02%	244,769	0.03%	81,990	66
DBX MSCI KOREA ETF	XKSD	LU0292100046	GBX	5	0.04%	144,974	0.02%	28,995	61
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	4	0.03%	308,917	0.04%	77,229	59
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	27	0.20%	2,696,755	0.31%	99,880	43
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	5	0.04%	489,821	0.06%	97,964	114
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	60	0.44%	950,556	0.11%	15,843	350
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B33YC100	USD	15	0.11%	1,224,804	0.14%	81,654	114
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B33VSL01	USD	113	0.82%	4,584,658	0.53%	40,572	274
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	11	0.08%	385,611	0.04%	35,056	66
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	1	0.01%	373,160	0.04%	373,160	116
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B33WMT43	USD	6	0.04%	10,497	0.00%	1,750	960
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449P688	USD	5	0.04%	156,494	0.02%	31,299	115
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	9	0.07%	513,925	0.06%	57,103	272
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	3	0.02%	127,087	0.01%	42,362	43
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	9	0.07%	249,784	0.03%	27,754	64
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	15	0.11%	932,978	0.11%	62,199	59
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	2	0.01%	47,263	0.01%	23,632	104
DBX FTSE 250 ETF	XMCD	LU0292097317	GBX	31	0.23%	1,051,076	0.12%	33,906	45
DBX MSCI EUROPE ETF	XMED	LU0274209237	USD	4	0.03%	110,736	0.01%	27,684	27
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	1	0.01%	2,050	0.00%	2,050	289
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	43	0.31%	7,314,671	0.85%	170,109	30
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	5	0.04%	23,865	0.00%	4,773	79
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	3	0.02%	27,895	0.00%	9,298	99
DBX MSCI EUROPE ETF	XMEU	LU0274209237	GBX	6	0.04%	154,106	0.02%	25,684	160
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	11	0.08%	84,208	0.01%	7,655	79
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	2	0.01%	4,873	0.00%	2,436	107
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	7	0.05%	43,086	0.01%	6,155	117
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	1	0.01%	5,491	0.00%	5,491	21
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	15	0.11%	142,319	0.02%	9,488	54
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	8	0.06%	416,199	0.05%	52,025	21
DBX MSCI EM LATAM ETF	XMJL	LU0292108619	GBX	11	0.08%	181,267	0.02%	16,479	56
DBX MSCI EM LATAM ETF	XMJL	LU0292108619	USD	3	0.02%	30,007	0.00%	10,002	95
DBX MSCI RUSIA 25% CAPD ETF	XMMD	LU0292107645	USD	57	0.42%	16,455,048	1.91%	288,685	68
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	61	0.45%	3,092,090	0.36%	50,690	33
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	1	0.01%	93,047	0.01%	93,047	41
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	1	0.01%	178,820	0.02%	178,820	51
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	4	0.03%	378,037	0.04%	94,509	52
DBX MSCI USA ETF	XMUD	LU0274210672	USD	6	0.04%	214,960	0.03%	35,827	18
DBX MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	4	0.03%	596,975	0.07%	149,244	60
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	6	0.04%	22,411	0.00%	3,735	28
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	22	0.16%	5,992,356	0.70%	272,380	13
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	4	0.03%	20,541	0.00%	5,135	15
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	1	0.01%	12,087	0.00%	12,087	63
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	2	0.01%	29,427	0.00%	14,713	53
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	5	0.04%	5,316	0.00%	1,063	52
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	3	0.02%	20,400	0.00%	6,680	97
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	1	0.01%	6,100	0.00%	6,100	268
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	4	0.03%	472,909	0.06%	118,227	42
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	7	0.05%	421,653	0.05%	60,236	79
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	13	0.09%	105,581	0.01%	8,122	50
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	5	0.04%	673,878	0.08%	134,776	49
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	4	0.03%	153,992	0.02%	38,498	140
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	6	0.04%	187,491	0.02%	31,248	269
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.04%	21,635	0.00%	4,327	48
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B67TP151	GBX	2	0.01%	91	0.00%	46	280
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	21	0.15%	578,188	0.07%	27,533	24
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XST5	LU0322249037	GBX	3	0.02%	13,759	0.00%	4,586	87
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSTR	LU0292104469	GBX	9	0.07%	65,625	0.01%	7,292	49
DBX SHORTEXDAX 2 DAILY ETF	XSD2	LU0411075020	GBX	64	0.47%	1,184,705	0.14%	18,511	44
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	18	0.13%	2,063,196	0.24%	114,622	47
DBX SHORTEXDAX DAILY ETF	XSDX	LU0292106241	GBX	12	0.09%	419,597	0.05%	34,966	22
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	5	0.04%	29,910	0.00%	5,982	48
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	1	0.01%	40	0.00%	40	60
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.01%	49,908	0.01%	24,954	75
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	6	0.04%	33,591	0.00%	5,598	83
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	4	0.03%	37,268	0.00%	9,317	69
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	10	0.07%	55,972	0.01%	5,597	109
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.02%	29,934	0.00%	9,978	48
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	35	0.26%	159,855	0.02%	4,567	13
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	11	0.08%	852,595	0.10%	77,509	48
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	18	0.13%	308,129	0.04%	17,118	22
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	6	0.04%	312,097	0.04%	52,016	12
DBX S&P 500 ETF	XSPU	LU0490618542	GBX	16	0.12%	116,750	0.01%	7,297	14
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	4	0.03%	5,925	0.00%	1,481	20
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	2	0.01%	8,192	0.00%	4,096	1676
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	13	0.09%	99,349	0.01%	7,642	41
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	7	0.05%	20,055	0.00%	2,865	107
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	30	0.22%	3,263,680	0.38%	108,789	31

## Exchange Traded Funds

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**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.01%	39,816	0.00%	39,816	122
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	28	0.20%	444,238	0.05%	15,866	23
DBX FTSE 100 ETF	XUKX	LU0292097234	GBX	51	0.37%	1,331,789	0.15%	26,114	19
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	5	0.04%	178,344	0.02%	35,669	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	1	0.01%	995	0.00%	995	91
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.01%	2,029,504	0.24%	2,029,504	21
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	3	0.02%	8,981	0.00%	2,994	195
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.02%	201,792	0.02%	67,264	148
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	2	0.01%	30,691	0.00%	15,346	79
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	9	0.07%	113,269	0.01%	12,585	210
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	9	0.07%	124,461	0.01%	13,829	82
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	4	0.03%	29,515	0.00%	7,379	82
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.01%	4,270	0.00%	4,270	109
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.01%	31,933	0.00%	15,967	79
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.02%	9,503	0.00%	3,168	77
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	7	0.05%	36,344	0.00%	5,192	84
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	1	0.01%	1,433	0.00%	1,433	59
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	5	0.04%	30,834	0.00%	6,167	112
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	2	0.01%	30,626	0.00%	15,313	103
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	11	0.08%	82,529	0.01%	7,503	88
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	4	0.03%	7,219	0.00%	1,805	44
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	10	0.07%	160,724	0.02%	16,072	215
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.01%	9,961	0.00%	4,980	29



## Exchange Traded Commodities

Weekly Statistics - 23 December 2013 to 27 December 2013



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	8	0.43%	78,468	0.10%	9,808	171
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	1	0.05%	5,817	0.01%	5,817	170
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	2	0.11%	50,164	0.07%	25,082	174
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	1	0.05%	5,706	0.01%	5,706	152
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	1	0.05%	2,642	0.00%	2,642	174
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	2	0.11%	10,286	0.01%	5,143	171
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B44Z5B48	USD	3	0.16%	8,097	0.01%	2,699	358
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	12	0.64%	60,164	0.08%	5,014	160
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.05%	22,437	0.03%	22,437	153
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	2	0.11%	32,558	0.04%	16,279	154
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	1	0.05%	8,418	0.01%	8,418	170
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	2	0.11%	13,340	0.02%	6,670	174
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	2	0.11%	33,403	0.04%	16,701	308
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	1	0.05%	6,905	0.01%	6,905	170
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	15	0.80%	87,317	0.11%	5,821	129
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	11	0.59%	495,483	0.65%	45,044	19
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	64	3.40%	33,829	0.04%	529	25
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	2	0.11%	19,197	0.02%	9,599	204
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	30	1.60%	183,965	0.24%	6,132	37
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	18	0.96%	1,419,239	1.85%	78,847	18
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	1	0.05%	40,494	0.05%	40,494	18
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	1	0.05%	26,147	0.03%	26,147	42
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYV56	USD	10	0.53%	1,272,668	1.66%	127,267	44
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	9	0.48%	102,971	0.13%	11,441	232
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	1	0.05%	2,178	0.00%	2,178	398
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	9	0.48%	298,230	0.39%	33,137	30
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.11%	22,884	0.03%	11,442	66
ETFS GOLD	BULL	GB00B15KXX56	USD	9	0.48%	523,206	0.68%	58,134	26
ETFS GOLD £	BULP	GB00B15KXX56	GBX	28	1.49%	172,886	0.23%	6,175	91
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.05%	144	0.00%	144	140
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	6	0.32%	135,504	0.18%	22,584	102
ETFS COCOA	COCO	JE00B2QXZK10	USD	6	0.32%	40,850	0.05%	6,808	369
ETFS COFFEE	COFF	GB00B15KXP72	USD	22	1.17%	68,170	0.09%	3,099	50
ETFS COPPER	COPA	GB00B15KXQ89	USD	25	1.33%	23,169,881	30.16%	926,795	10
ETFS CORN	CORN	GB00B15KXS04	USD	11	0.59%	50,975	0.07%	4,634	35
ETFS COTTON	COTN	GB00B15KXT11	USD	10	0.53%	128,376	0.17%	12,838	45
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	21	1.12%	880,861	1.15%	41,946	12
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	1	0.05%	6,622	0.01%	6,622	47
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	1	0.05%	30	0.00%	30	424
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.05%	4,039	0.01%	4,039	39
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3XR93	GBX	1	0.05%	5,401	0.01%	5,401	39
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.05%	11,106	0.01%	11,106	40
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	3	0.16%	51,471	0.07%	17,157	51
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	89	4.73%	3,601,025	4.69%	40,461	11
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	1	0.05%	2,949	0.00%	2,949	48
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	37	1.97%	4,564,706	5.94%	123,370	17
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	5	0.27%	55,104	0.07%	11,021	33
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	28	1.49%	719,620	0.94%	25,701	63
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4566L06	USD	1	0.05%	37,681	0.05%	37,681	68
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW6P2	USD	3	0.16%	52,283	0.07%	17,428	70
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	6	0.32%	250,671	0.33%	41,779	80
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	16	0.85%	407,524	0.53%	25,470	38
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	1	0.05%	1,574	0.00%	1,574	58
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	3	0.16%	13,869	0.02%	4,623	61
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	2	0.11%	2,978	0.00%	1,489	132
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	10	0.53%	65,419	0.09%	6,542	100
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	7	0.37%	8,811	0.01%	1,259	239
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	1	0.05%	2,804	0.00%	2,804	93
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	1	0.05%	9,102	0.01%	9,102	91
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.05%	633	0.00%	633	105
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.05%	9,006	0.01%	9,006	47
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.16%	6,610	0.01%	2,203	327
ETFS 3X LONG GBP SHORT USD	LG83	JE00B3S8FZ51	USD	5	0.27%	235,306	0.31%	47,061	52
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	6	0.32%	15,991	0.02%	2,665	65
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	2	0.11%	173,135	0.23%	86,567	49
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	147	7.82%	1,417,633	1.85%	9,644	37
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	1	0.05%	463	0.00%	463	89
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	1	0.05%	3,229	0.00%	3,229	41
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.05%	3,672	0.00%	3,672	23
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	31	1.65%	375,847	0.49%	12,124	30
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	2	0.11%	1,376	0.00%	688	148
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	2	0.11%	2,072	0.00%	1,036	168
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	101	5.37%	8,819,867	11.48%	87,325	80
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.05%	815	0.00%	815	57
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	6	0.32%	21,948	0.03%	3,658	110
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	7	0.37%	19,374	0.03%	2,768	90
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	8	0.43%	162,925	0.21%	20,366	329
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.05%	6,259	0.01%	6,259	59
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	14	0.74%	81,738	0.11%	5,838	16
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	28	1.49%	108,842	0.14%	3,887	25
ETFS NICKEL	NICK	GB00B15KY211	USD	12	0.64%	917,393	1.19%	76,449	35
ETFS SHORT NOK LONG GBP	NOGB	JE00B3XTW536	GBX	1	0.05%	9,510	0.01%	9,510	48
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	15	0.80%	487,785	0.64%	32,519	18
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	5	0.27%	41,218	0.05%	8,244	101
ETFS WTI 1YR	OSW1	JE00B1YBP805	USD	4	0.21%	445,890	0.58%	111,473	49
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	1	0.05%	5,948	0.01%	5,948	22
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	29	1.54%	1,602,008	2.09%	55,242	25
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.05%	82,351	0.11%	82,351	56
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	120	6.38%	5,229,764	6.81%	43,581	10
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	8	0.43%	175,267	0.23%	21,908	1516
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	209	11.12%	1,855,385	2.42%	8,877	18
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	1	0.05%	41	0.00%	41	82
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	20	1.06%	178,386	0.23%	8,919	23
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	17	0.90%	1,514,975	1.97%	89,116	74
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	26	1.38%	360,764	0.47%	13,876	47



## Exchange Traded Commodities

Weekly Statistics - 23 December 2013 to 27 December 2013



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	74	3.94%	4,995,071	6.50%	67,501	19
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	38	2.02%	353,278	0.46%	9,297	42
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.05%	69,002	0.09%	69,002	302
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.11%	19,908	0.03%	9,954	46
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.32%	148,753	0.19%	24,792	33
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	1	0.05%	5,202	0.01%	5,202	41
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	4	0.21%	143,019	0.19%	35,755	44
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	6	0.32%	84,865	0.11%	14,144	37
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	7	0.37%	154,860	0.20%	22,123	87
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	2	0.11%	1,918	0.00%	959	102
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.05%	123	0.00%	123	23
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	3	0.16%	1,248	0.00%	416	12
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.05%	3,972	0.01%	3,972	37
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	6	0.32%	108,936	0.14%	18,156	29
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	6	0.32%	39,118	0.05%	6,520	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	6	0.32%	308,884	0.40%	51,481	21
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	19	1.01%	501,969	0.65%	26,419	45
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	14	0.74%	206,266	0.27%	14,733	7
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	45	2.39%	609,898	0.79%	13,553	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	37	1.97%	714,363	0.93%	19,307	86
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	1	0.05%	9,467	0.01%	9,467	22
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	1	0.05%	11,897	0.02%	11,897	29
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	8	0.43%	269,765	0.35%	33,721	35
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	1	0.05%	991	0.00%	991	36
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.16%	17,556	0.02%	5,852	26
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.05%	68	0.00%	68	110
ETFS SILVER	SLVR	GB00B15KY328	USD	12	0.64%	54,076	0.07%	4,506	37
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	1	0.05%	3,435	0.00%	3,435	30
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	1	0.05%	5,612	0.01%	5,612	47
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	1	0.05%	5,618	0.01%	5,618	50
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	7	0.37%	605,284	0.79%	86,469	17
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	2	0.11%	52,884	0.07%	26,442	32
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.05%	51,304	0.07%	51,304	45
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	7	0.37%	1,235,803	1.61%	176,543	88
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	2	0.11%	3,633	0.00%	1,816	76
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	3	0.16%	10,441	0.01%	3,480	80
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	4	0.21%	13,661	0.02%	3,415	72
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.05%	2,491	0.00%	2,491	51
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	4	0.21%	27,154	0.04%	6,788	58
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	11	0.59%	233,856	0.30%	21,260	91
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	2	0.11%	11,732	0.02%	5,866	21
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.05%	95,622	0.12%	95,622	36
ETFS SUGAR	SUGA	GB00B15KY658	USD	8	0.43%	60,258	0.08%	7,532	57
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	3	0.16%	60,563	0.08%	20,188	46
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	3	0.16%	108,097	0.14%	36,032	46
ETFS TIN	TINM	JE00B2QY0H68	USD	3	0.16%	26,544	0.03%	8,848	119
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.05%	2,021	0.00%	2,021	22
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.05%	945	0.00%	945	39
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	1	0.05%	5,611	0.01%	5,611	32
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.05%	5,253	0.01%	5,253	37
ETFS WHEAT	WEAT	GB00B15KY765	USD	28	1.49%	510,361	0.66%	18,227	25
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.05%	2,371	0.00%	2,371	63
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WVKS73	USD	1	0.05%	21,730	0.03%	21,730	54
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	1	0.05%	1,087	0.00%	1,087	17
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	9	0.48%	75,975	0.10%	8,442	757
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.05%	75,795	0.10%	75,795	39
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	18	0.96%	481,935	0.63%	26,774	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	3	0.16%	9,251	0.01%	3,084	99
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5YVZ75	USD	2	0.11%	11,469	0.01%	5,735	302
DB PHYSICAL PLATINUM ETC	XPPL	GB00B57JJC05	USD	9	0.48%	35,368	0.05%	3,930	65
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	17	0.90%	81,120	0.11%	4,772	153
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	3	0.16%	39,854	0.05%	13,285	84
ETFS ZINC	ZINC	GB00B15KY872	USD	4	0.21%	239,850	0.31%	59,963	50

## Exchange Traded Notes

Weekly Statistics - 23 December 2013 to 27 December 2013



**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	1	3.13%	5,720	1.26%	5,720	152.5266
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	13	40.63%	261,659	57.74%	20,128	150.8925
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	12	37.50%	160,217	35.36%	13,351	152.5017
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	3.13%	1,769	0.39%	1,769	30.868
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	2	6.25%	13,777	3.04%	6,889	98.9649
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	1	3.13%	1,085	0.24%	1,085	703.7388
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	2	6.25%	8,928	1.97%	4,464	414.6677

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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.