

Exchange Traded Funds

Weekly Statistics - 26 January to 30 January 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	1	0.00%	18,642	0.00%	18,642	71
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	4	0.01%	28,092	0.00%	7,023	52
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGFF537	GBX	3	0.00%	23,060	0.00%	7,687	127
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	6	0.01%	50,688	0.00%	8,448	83
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	2	0.00%	10,087	0.00%	5,043	94
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	1	0.00%	19,167	0.00%	19,167	94
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	17,287	0.00%	17,287	130
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	13	0.02%	190,305	0.00%	14,639	32
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	9	0.01%	69,643	0.00%	7,738	34
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BK80Q35	GBX	2	0.00%	7,693	0.00%	3,847	29
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	7	0.01%	252,215	0.00%	36,031	19
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.00%	149,678	0.00%	74,839	19
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	7	0.01%	23,034,811	0.40%	3,290,687	47
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	1,550	0.00%	1,550	48
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	3	0.00%	251,513	0.00%	83,838	109
ASHMORE EM CORP DEBT- ASHMORE SOURCE ETF	ACDF	LU1076323952	USD	1	0.00%	5,686	0.00%	5,686	61
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	25	0.04%	414,712	0.01%	16,588	18
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	4	0.01%	624,267	0.01%	156,067	21
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	2	0.00%	1,398	0.00%	699	51
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	5	0.01%	408,867	0.01%	81,773	29
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	3	0.00%	201,140	0.00%	67,047	30
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	8	0.01%	1,414,067	0.02%	176,758	43
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	2	0.00%	1,150,836	0.02%	575,418	51
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	1	0.00%	501	0.00%	501	69
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	2	0.00%	7,174	0.00%	3,587	67
AMUNDI ETF MSCI EM LATIN AMERICA	LALAU	FR0011018324	USD	1	0.00%	87,629	0.00%	87,629	66
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	6	0.01%	9,320	0.00%	1,553	22
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	20	0.03%	336,386	0.01%	16,819	27
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	4	0.01%	422,691	0.01%	105,673	24
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	21,371	0.00%	21,371	37
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	53	0.08%	11,253,907	0.20%	212,338	118
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	2	0.00%	126,551	0.00%	63,276	71
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	15	0.02%	1,246,304	0.02%	83,087	35
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	3	0.00%	117,492	0.00%	39,164	38
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	28	0.04%	383,736	0.01%	13,705	235
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	19	0.03%	325,622	0.01%	17,138	224
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	4	0.01%	48,620	0.00%	12,155	37
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	47	0.08%	1,625,665	0.03%	34,589	42
ETF S-BRENT CRUDE	BRNT	IE00B78CGV99	USD	139	0.22%	6,178,461	0.11%	44,449	58
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	12	0.02%	436,405	0.01%	36,367	70
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	3	0.00%	40,550	0.00%	13,517	17
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	13	0.02%	994,116	0.02%	76,470	170
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	7	0.01%	1,673,198	0.03%	239,028	169
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	5	0.01%	64,174	0.00%	12,835	29
ISHARES EUR GOV BND 7-10Y UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	2	0.00%	336,466	0.01%	168,233	9
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	968	0.00%	968	11
ISHARES EUR INFL LINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	6	0.01%	142,607	0.00%	23,768	54
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	5	0.01%	17,854	0.00%	3,571	10
ISHARES USD TSY BND 7-10Y UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	2	0.00%	249,404	0.00%	124,702	25
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	100,807	0.00%	100,807	13
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	35	0.06%	1,880,014	0.03%	53,715	16
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	9	0.01%	815,531	0.01%	90,615	43
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	6	0.01%	1,060,764	0.02%	176,794	50
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	28	0.04%	2,891,725	0.05%	103,276	40
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	4	0.01%	15,108	0.00%	3,777	100
ISHARES EUR GOV BND 7-10Y UCITS ETF (ACC)	CE01	IE00B3VTN290	GBX	1	0.00%	226,144	0.00%	226,144	14
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	1	0.00%	242,647	0.00%	242,647	13
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	3	0.00%	416,310	0.01%	138,770	43
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	13	0.02%	218,278	0.00%	16,791	32
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.00%	2,258	0.00%	1,129	42
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	9	0.01%	848,051	0.01%	94,228	31
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMT47	USD	1	0.00%	1,826	0.00%	1,826	38
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	7	0.01%	813,958	0.01%	116,280	27
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	4	0.01%	427,528	0.01%	106,882	29
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.00%	39,334	0.00%	13,111	27
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	8	0.01%	1,946,070	0.03%	243,259	28
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	2	0.00%	70,286	0.00%	35,143	19
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	3	0.00%	167,525	0.00%	55,842	22
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	8	0.01%	83,876	0.00%	10,485	18
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	1	0.00%	155,873	0.00%	155,873	23
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSBH123	USD	209	0.33%	15,632,912	0.27%	74,799	47
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGSBH123	GBX	33	0.05%	540,798	0.01%	16,388	39
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	6	0.01%	308,280	0.01%	51,380	29
AMUNDI ETF MSCI INDIA UCITS ETF - A	C1I2	FR0010713727	GBX	13	0.02%	234,184	0.00%	18,014	42
AMUNDI ETF MSCI INDIA UCITS ETF - B	C1I2U	FR0010869784	USD	1	0.00%	111,368	0.00%	111,368	43
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	16	0.03%	443,987	0.01%	27,749	31
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	6	0.01%	243,297	0.00%	40,550	33
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	3	0.00%	18,876	0.00%	6,292	27
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	11	0.02%	61,176	0.00%	5,561	25
ETF S-LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	7	0.01%	31,491	0.00%	4,499	69
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	13	0.02%	3,043,828	0.05%	234,141	13
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMT47	GBX	1	0.00%	3,155	0.00%	3,155	39
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	3	0.00%	143,233	0.00%	47,744	26
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	9	0.01%	239,782	0.00%	26,642	75
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	15	0.02%	360,536	0.01%	24,036	83
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	4	0.01%	1,605,421	0.03%	401,355	19
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNAF	FR0011720911	USD	9	0.01%	529,053	0.01%	58,784	150
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	28	0.04%	2,392,788	0.04%	85,457	10
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	9	0.01%	39,270	0.00%	4,363	30
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	69	0.11%	1,362,662	0.02%	19,749	31
LYXOR ETF S&P 500 CAPPED CONSUMER DISC \$	CODU	FR0011192699	USD	2	0.00%	145,260	0.00%	72,630	98
ETF S-LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	13	0.02%	328,473	0.01%	25,267	63
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JT7B45	USD	58	0.09%	3,395,558	0.06%	58,544	32
LYXOR ETF MSCI AC ASIA EX JAP CONS STAPE	COSG	FR0010934877	GBX	3	0.00%	48,864	0.00%	16,288	106
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	13	0.02%	434,566	0.01%	33,428	31
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	10	0.02%	85,744	0.00%	8,574	31
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	35	0.06%	343,757	0.01%	9,822	43
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	16	0.03%	772,394	0.01%	48,275	44
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	25	0.04%	478,573	0.01%	19,143	46
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	5	0.01%	686,824	0.01%	137,365	36
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M65J31	EUR	48	0.08%	3,668,976	0.06%	76,437	39

Exchange Traded Funds

Weekly Statistics - 26 January to 30 January 2015



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 CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	13	0.02%	1,134,207	0.02%	87,247	41
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	41	0.07%	298,837	0.01%	7,289	37
OSSIAM RISK WGHТ COMMO EXG ETF-USD	CRWU	LU0876440222	USD	2	0.00%	167,162	0.00%	83,581	34
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010665746	GBX	16	0.03%	916,259	0.02%	57,266	32
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	35	0.06%	2,736,692	0.05%	78,191	15
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	5	0.01%	413,144	0.01%	82,629	40
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	15	0.02%	932,295	0.02%	62,153	43
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	3	0.00%	17,498	0.00%	5,833	267
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	5	0.01%	55,434	0.00%	11,087	267
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	7	0.01%	52,222	0.00%	7,460	36
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	4	0.01%	24,357	0.00%	6,089	27
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	182	0.29%	12,492,843	0.22%	68,642	11
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	377	0.60%	112,172,510	1.97%	297,540	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	25	0.04%	416,202	0.01%	16,648	44
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	87	0.14%	3,355,115	0.06%	38,565	36
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	9	0.01%	376,906	0.01%	41,878	30
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010665753	GBX	11	0.02%	1,272,064	0.02%	115,642	38
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	33	0.05%	9,014,207	0.16%	273,158	21
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VVNS18	GBX	3	0.00%	16,483	0.00%	5,494	31
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	5	0.01%	188,903	0.00%	37,781	29
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VVNS393	GBX	4	0.01%	14,261	0.00%	3,565	22
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010665761	GBX	1	0.00%	148,736	0.00%	148,736	26
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	7	0.01%	42,124	0.00%	6,018	41
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	40	0.06%	2,344,506	0.04%	58,613	50
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	153	0.24%	3,732,161	0.07%	24,393	31
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	13	0.02%	201,559	0.00%	15,505	44
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.00%	581,450	0.01%	193,817	44
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	2	0.00%	292,292	0.01%	146,146	53
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	2	0.00%	2,885	0.00%	1,443	45
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	7	0.01%	494,654	0.01%	70,665	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	3	0.00%	155,567	0.00%	51,856	55
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.01%	427,022	0.01%	71,170	82
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	7	0.01%	952,112	0.02%	136,016	46
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQQ3Q067	GBX	3	0.00%	40,947	0.00%	13,649	40
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQQ3Q067	USD	4	0.01%	273,388	0.00%	68,347	40
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	14	0.02%	124,227	0.00%	8,873	44
WT US SMALLCAP DIV UCITS	DESD	IE00BQZJBT94	USD	2	0.00%	526,404	0.01%	263,202	42
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	4	0.01%	61,306	0.00%	15,327	40
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJC527	GBX	20	0.03%	905,137	0.02%	45,257	47
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	12	0.02%	267,118	0.00%	22,260	261
WT US EQTY INCOME UCITS	DHS	IE00BQZJBO63	GBX	4	0.01%	90,972	0.00%	22,743	28
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	4	0.01%	9,126	0.00%	2,282	31
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$	DJEU	FR0007056841	USD	0	0.00%	9	0.00%	#DIV/0!	32
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KX192	GBX	44	0.07%	1,817,281	0.03%	41,302	16
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	71	0.11%	1,414,702	0.02%	19,925	21
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	50	0.08%	1,902,032	0.03%	38,041	43
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	47	0.08%	980,843	0.02%	20,869	47
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNH3C4	USD	1	0.00%	1,045	0.00%	1,045	61
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	43	0.07%	488,723	0.01%	11,366	47
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	2	0.00%	85,671	0.00%	42,835	18
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	9	0.01%	21,899	0.00%	2,433	47
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	1	0.00%	239,252	0.00%	239,252	44
WT EUROPE EQTY INCOME UCITS	EEI	IE00BQZJBX31	GBX	5	0.01%	29,531	0.00%	5,906	35
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	20	0.03%	652,403	0.01%	32,620	50
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	5	0.01%	280,773	0.00%	56,155	24
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	4	0.01%	88,082	0.00%	22,021	21
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.00%	449	0.00%	224	23
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	12	0.02%	9,676,918	0.17%	806,410	62
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	11	0.02%	263,717	0.00%	23,974	49
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	17	0.03%	3,167,744	0.06%	186,338	33
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	22	0.04%	2,362,112	0.04%	107,369	30
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	6	0.01%	77,869	0.00%	12,978	31
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00B8CBJFC69	USD	1	0.00%	64,127	0.00%	64,127	58
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B8M6RS56	EUR	50	0.08%	73,028,871	1.28%	1,460,577	89
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXV77	USD	1	0.00%	101,250	0.00%	101,250	61
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.00%	60,090	0.00%	30,045	113
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	42	0.07%	1,459,714	0.03%	34,755	91
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	231	0.37%	73,043,985	1.28%	316,208	47
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	23	0.04%	10,798,296	0.19%	469,491	64
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	16	0.03%	306,232	0.01%	19,140	46
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	4	0.01%	3,740	0.00%	935	129
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	6	0.11%	1,178,002	0.02%	17,324	35
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	4	0.01%	44,836	0.00%	11,209	63
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	4	0.01%	4,674,725	0.08%	1,168,681	96
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	4	0.01%	65,460	0.00%	16,365	67
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00BHX3X836	USD	2	0.00%	161,125	0.00%	80,563	96
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	8	0.01%	22,855	0.00%	2,857	97
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	131	0.21%	10,686,177	0.19%	81,574	35
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	3	0.00%	9,817	0.00%	3,272	37
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	1	0.00%	27,803	0.00%	27,803	69
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	3	0.00%	17,019	0.00%	5,673	32
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	33	0.05%	86,645	0.00%	2,626	80
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	14	0.02%	916,899	0.02%	65,493	20
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	184	0.29%	3,720,857	0.07%	20,222	25
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	66	0.11%	209,335	0.00%	3,172	30
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	87	0.14%	4,789,971	0.08%	55,057	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNB	IE00BCRY6227	USD	9	0.01%	957,438	0.02%	106,382	13
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	8	0.01%	185,889	0.00%	23,236	12
ISHARES £ ULTRASHORT BOND UCITS ETF	ERN5	IE00BCRY6441	GBP	112	0.18%	3,961,406	0.07%	35,370	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00BCRY6227	GBP	2	0.00%	39,862	0.00%	19,931	12
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L6SR35	EUR	1	0.00%	537	0.00%	537	38
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	2	0.00%	2,561,195	0.04%	1,280,598	8
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	5	0.01%	330,271	0.01%	66,054	31
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	2	0.00%	1,002,120	0.02%	501,060	22
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	11	0.02%	5,261,740	0.09%	478,340	19
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	47	0.08%	836,546	0.01%	17,799	27
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	350	0.56%	29,584,024	0.52%	84,526	14
ISHARES MSCI EMU MID CAP UCITS ETF	EUMC	IE00BCLWRD08	GBP	2	0.00%	30,018	0.00%	15,009	26
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	19	0.03%	664,889	0.01%	34,994	24
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	355	0.57%	739,638	0.01%	2,083	14
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00B5DJG21	EUR	6	0.01%	983,224	0.02%	163,871	20

Exchange Traded Funds
Weekly Statistics - 26 January to 30 January 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	2	0.00%	29,575	0.00%	14,788	111
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	90	0.14%	549,204	0.01%	6,102	69
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	4	0.01%	140,586	0.00%	35,146	39
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	20,236	0.00%	20,236	61
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	24	0.04%	199,385	0.00%	8,308	48
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWQ0G16	EUR	4	0.01%	19,443	0.00%	4,861	30
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	422	0.67%	5,158,853	0.09%	12,225	24
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	125	0.20%	2,583,710	0.05%	20,670	25
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	5	0.01%	1,166,294	0.02%	233,259	142
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	40	0.06%	1,434,057	0.03%	35,851	29
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B9GF1M35	GBP	1	0.00%	76	0.00%	76	57
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	5	0.01%	4,433,102	0.08%	886,620	98
ISHARES GLOBAL HY CORP BOND UCITS ETF	GHYS	IE00B8KQFS66	GBP	55	0.09%	2,233,206	0.04%	40,604	36
LYXOR ETF IBOX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	3	0.00%	5,520	0.00%	1,840	91
LYXOR ETF IBOX £ GILTS	GILS	FR0010961029	GBX	4	0.01%	707,882	0.01%	176,970	34
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	26	0.04%	1,383,864	0.02%	53,226	29
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	39	0.06%	3,424,201	0.06%	87,800	29
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	125	0.20%	16,530,665	0.29%	132,245	11
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	31	0.05%	3,596,008	0.06%	116,000	30
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	3	0.00%	5,787	0.00%	1,929	327
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	1	0.00%	4,180	0.00%	4,180	10
HSBC EURO STOXX 50 UCITS ETF	HSOE	IE00B4K6B022	GBX	34	0.05%	2,129,569	0.04%	62,634	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	9	0.01%	76,528	0.00%	8,503	51
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	320,884	0.01%	320,884	41
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	3	0.00%	3,734	0.00%	1,245	36
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	33	0.05%	7,400,305	0.13%	224,252	50
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	41	0.07%	976,943	0.02%	23,828	62
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	2	0.00%	205,286	0.00%	102,643	33
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	10	0.02%	9,984	0.00%	998	33
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	12	0.02%	267,778	0.00%	22,315	81
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	HLTH	IE00BKWQ0H23	EUR	6	0.01%	315,116	0.01%	52,519	28
LYXOR ETF S&P 500 CAPPED HEALTH CARE \$	HLTU	FR0011192855	USD	3	0.00%	12,261	0.00%	4,087	101
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	5	0.01%	210,815	0.00%	42,163	80
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W338	USD	26	0.04%	710,663	0.01%	27,333	30
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B02W338	GBP	1	0.00%	2,625	0.00%	2,625	35
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	11	0.02%	655,949	0.01%	59,632	53
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	41	0.07%	1,500,461	0.03%	36,597	25
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	52	0.08%	791,268	0.01%	15,217	24
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	90	0.14%	6,186,206	0.11%	68,736	29
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	19	0.03%	510,559	0.01%	26,872	51
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	120	0.19%	1,373,758	0.02%	11,448	23
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	4	0.01%	225,382	0.00%	56,346	28
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	27	0.04%	862,762	0.02%	31,954	25
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	8	0.01%	246,162	0.00%	30,770	41
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	39	0.06%	101,757	0.00%	2,609	41
HSBC MSCI JAPAN UCITS ETF \$	HMJJ	IE00B5VX7566	USD	5	0.01%	631,230	0.01%	126,246	20
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	57	0.09%	14,526,731	0.25%	254,855	17
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3S815	GBX	20	0.03%	666,111	0.01%	33,306	52
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T3S815	USD	1	0.00%	62,666	0.00%	62,666	52
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	26	0.04%	7,004,745	0.12%	269,413	15
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	68	0.11%	821,660	0.01%	12,083	19
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	55	0.09%	1,007,431	0.02%	18,317	11
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	107	0.17%	2,104,394	0.04%	19,667	15
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	2	0.00%	171,442	0.00%	85,721	22
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	153	0.24%	2,666,569	0.05%	17,429	29
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	2	0.00%	123,095	0.00%	61,249	68
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	14	0.02%	320,318	0.01%	22,880	66
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	25	0.04%	5,900,490	0.10%	236,020	40
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	66	0.11%	4,459,259	0.08%	67,565	51
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	46	0.07%	214,843	0.00%	4,670	65
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	54	0.09%	646,385	0.01%	11,970	50
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLK706	USD	8	0.01%	627,732	0.01%	78,467	67
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	8	0.01%	438,339	0.01%	54,792	69
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	476	0.76%	13,466,966	0.24%	28,292	8
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	312	0.50%	10,002,444	0.32%	57,700	10
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	3	0.00%	191,387	0.00%	63,796	65
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	10	0.02%	128,130	0.00%	12,813	61
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	24,582	0.00%	24,582	31
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	170	0.27%	25,231,261	0.44%	148,419	20
HSBC WORLDWIDE EQUITY UCITS ETF \$	HWWD	IE00BKZGB098	USD	2	0.00%	15,539,067	0.27%	7,769,534	187
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	72	0.12%	3,260,872	0.06%	45,290	32
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B575S022	GBX	2	0.00%	190,001	0.00%	95,000	42
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	13	0.02%	8,156,770	0.14%	627,444	22
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	12	0.02%	1,047,187	0.02%	87,266	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	375	0.60%	1,707,489	0.03%	4,553	33
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	52	0.08%	398,180	0.01%	7,657	37
ISHARES GOLD PRODUCERS UCITS ETF	Iaup	IE00B6RS2036	USD	80	0.13%	15,056,141	0.26%	188,202	95
ISHARES MSCI AUSTRALIA UCITS ETF	Iaus	IE00B5377D42	USD	332	0.53%	3,051,051	0.05%	9,190	31
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	2	0.00%	2,364,116	0.04%	1,182,058	34
ISHARES EURO INF LINK GOV BND UCITS ETF	IBC1	IE00B0M62X26	GBP	17	0.03%	5,685,498	0.10%	334,441	26
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	112	0.18%	22,505,566	0.39%	200,943	10
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	26	0.04%	140,574	0.00%	5,407	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	25	0.04%	407,683	0.01%	16,307	9
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	19	0.03%	3,839,357	0.07%	202,071	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	15	0.02%	52,797	0.00%	3,520	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	3	0.00%	14,099	0.00%	4,700	20
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	91	0.15%	16,343,341	0.29%	179,597	8
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	50	0.08%	126,490,729	2.22%	2,529,815	9
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	92	0.15%	4,735,312	0.08%	51,471	47
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	4	0.01%	2,051,866	0.04%	512,966	32
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	25	0.04%	212,221	0.00%	8,489	41
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	13	0.02%	221,833	0.00%	17,064	32
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	69	0.11%	39,397,248	0.69%	570,975	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	14	0.02%	198,695	0.00%	14,193	49
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	8	0.01%	35,642	0.00%	4,455	55
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	210	0.34%	26,937,706	0.47%	128,275	11
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	1	0.00%	400	0.00%	400	78
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	41	0.07%	12,418,461	0.22%	302,889	29
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	71	0.11%	5,133,527	0.09%	72,303	24
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	7	0.01%	1,618,538	0.03%	231,220	43
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	27	0.04%	1,567,350	0.03%	58,050	16

Exchange Traded Funds

Weekly Statistics - 26 January to 30 January 2015



London

Stock Exchange Group

Table with columns: Name, TIDM, ISIN, Traded Currency, Number Of Trades, Trades %, GBP Turnover, Turnover %, Average Trade Size, Time Weighted Spread (bps). Rows list various Exchange Traded Funds with their respective metrics.

Exchange Traded Funds
Weekly Statistics - 26 January to 30 January 2015



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	66	0.11%	34,653,855	0.61%	525,058	33
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	30	0.05%	783,641	0.01%	26,121	39
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	82	0.13%	18,390,084	0.32%	224,269	15
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	974	1.56%	27,998,213	0.49%	28,746	14
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	1108	1.77%	43,374,179	0.76%	39,146	25
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	5993	9.58%	71,523,782	1.25%	11,935	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	86	0.14%	22,233,623	0.39%	258,531	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	96	0.15%	3,603,790	0.06%	37,539	24
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	166	0.27%	21,924,008	0.38%	132,072	14
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	41	0.07%	999,316	0.02%	24,374	28
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	270	0.43%	38,850,263	0.68%	143,890	28
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWFM	IE00BP3QZ825	GBX	14	0.02%	209,009	0.00%	14,929	52
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWFQ	IE00BP3QZ601	GBX	2	0.00%	26,249	0.00%	13,125	52
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWFS	IE00BP3QZD73	GBX	6	0.01%	232,470	0.00%	38,745	55
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVJ	IE00BP3QZB59	GBX	13	0.02%	232,999	0.00%	17,923	47
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	2	0.00%	10,472	0.00%	5,236	41
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	311	0.50%	22,413,406	0.39%	72,069	10
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00BP3QZD73	USD	1	0.00%	16,805	0.00%	16,805	44
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00BP3QZB59	USD	3	0.00%	25,783	0.00%	8,594	54
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	8	0.01%	289,852	0.01%	36,232	24
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	3	0.00%	87,754	0.00%	29,251	28
LYXOR UCITS ETF JPN-NIKKEI 400	JPX4	FR0012144582	USD	7	0.01%	143,374	0.00%	20,482	36
LYXOR UCITS ETF JPN-NIKKEI 400	JPXG	FR0012144582	GBX	23	0.04%	14,786,385	0.26%	642,886	44
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	316	0.50%	33,643,930	0.59%	106,468	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	13	0.02%	363,433	0.01%	27,956	54
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	15	0.02%	139,171	0.00%	9,278	45
ETFs DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	46	0.07%	191,717	0.00%	4,168	96
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	3	0.00%	8,121	0.00%	2,707	80
OSSIAM RISK WGH T COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	56,058	0.00%	56,058	35
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9P9F2H18	USD	8	0.01%	1,339,263	0.02%	167,408	37
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	4	0.01%	195,996	0.00%	48,999	102
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	2	0.00%	250,163	0.00%	125,081	47
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	10	0.02%	169,355	0.00%	16,936	21
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	23	0.04%	348,820	0.01%	15,166	20
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	6	0.01%	25,386	0.00%	4,231	53
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.00%	592,687	0.01%	296,343	140
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	2	0.00%	386,502	0.01%	193,251	140
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	4	0.01%	335,801	0.01%	83,950	130
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	2	0.00%	6,241	0.00%	3,121	164
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	2	0.00%	168,494	0.00%	84,247	61
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	14	0.02%	1,269,181	0.02%	90,656	24
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	804	1.28%	478,872,631	8.40%	595,613	18
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	18	0.03%	7,469,532	0.13%	414,974	39
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	36	0.06%	2,660,041	0.05%	73,990	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	22	0.04%	636,988	0.01%	28,954	12
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B72YCK28	GBX	27	0.04%	599,128	0.01%	22,190	46
LYXOR ETF MSCI EM LATIN AMERICA	LTMJ	FR0010413310	GBX	1	0.00%	38,861	0.00%	38,861	55
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.00%	75,330	0.00%	37,665	56
ETFs FTSE 100 LEVERAGED (DAILY X2)	LUK2	IE00B4QNJJ23	GBX	212	0.34%	14,649,524	0.26%	69,102	10
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	8,795	0.00%	8,795	83
LYXOR ETF DJ GLOBAL TITANS 50 £	MGTL	FR0011523505	GBX	2	0.00%	69,957	0.00%	34,978	80
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDJ	IE00B675BN95	USD	1	0.00%	5,249	0.00%	5,249	55
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	1	0.00%	11,605	0.00%	11,605	60
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	9	0.01%	350,649	0.01%	38,961	59
SOURCE JPM MH VEGA TARGET 4% UCITS ETF	MHVT	IE00B6SGTQ00	USD	2	0.00%	57,350	0.00%	28,675	47
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	714	1.14%	44,718,726	0.78%	62,631	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	65	0.10%	45,505,780	0.80%	700,089	47
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	33	0.05%	1,201,132	0.02%	36,398	26
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	8	0.01%	6,481,896	0.11%	810,237	36
ETFs US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKHS06	USD	14	0.02%	350,877	0.01%	25,063	74
SOURCE MORNING* US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	12	0.02%	576,383	0.01%	48,032	43
SOURCE MORNING* US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.00%	37,862	0.00%	18,931	35
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	48	0.08%	5,803,024	0.10%	120,896	37
ETFs US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKHS06	GBX	7	0.01%	25,320	0.00%	3,617	73
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	4	0.01%	19,408	0.00%	4,852	35
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00B8CYLF04	USD	1	0.00%	6,347	0.00%	6,347	60
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	1	0.00%	35,832	0.00%	35,832	20
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	1	0.00%	5,244,426	0.09%	5,244,426	12
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	129	0.21%	12,897,960	0.23%	99,984	28
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	145	0.23%	23,409,457	0.41%	161,445	22
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	29	0.05%	1,789,269	0.03%	61,699	23
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LXWX21	USD	25	0.04%	2,304,107	0.04%	92,164	33
SOURCE MSCI EUROPE UCITS ETF	MXEU	IE00B60SWY32	GBX	6	0.01%	681,080	0.01%	113,513	13
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWWVS88	USD	42	0.07%	1,304,923	0.02%	31,070	15
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	4	0.01%	555,072	0.01%	138,768	17
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	17	0.03%	1,982,943	0.03%	116,644	12
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	3	0.00%	267,378	0.00%	89,126	20
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	7	0.01%	1,240,531	0.02%	177,219	38
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	836	0.00%	836	80
LYXOR ETF S&P 500 CAPPED ENERGY \$	NRGU	FR0011158153	USD	2	0.00%	173,544	0.00%	86,772	80
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	847	0.00%	847	80
ISHARES DAX (OTC)	O006	DE0005933931	EUR	13	0.02%	254,487	0.00%	19,576	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	6,239	0.00%	6,239	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.00%	44,229	0.00%	22,115	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	5	0.01%	82,777	0.00%	16,555	0
ISHARES DJ STOXX 50 (OTC)	O024	DE0005933949	EUR	1	0.00%	721	0.00%	721	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	3	0.00%	1,068,889	0.02%	356,296	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	4	0.01%	27,342	0.00%	6,835	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UJ5	EUR	2	0.00%	14,093	0.00%	7,046	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	2	0.00%	5,871	0.00%	2,936	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H0M83	EUR	1	0.00%	1,944	0.00%	1,944	0
ISHARES DJ STOXX SELECT DIV 30(OTC)	O056	DE0002635299	EUR	1	0.00%	779,056	0.01%	779,056	0
ISHARES DJSTOXX600 AUTO&PARTS(OTC)	O061	DE000A0Q4R28	EUR	1	0.00%	7,528	0.00%	7,528	0
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	4,054	0.00%	4,054	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	3	0.00%	534,638	0.01%	178,213	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	3	0.00%	248,296	0.00%	82,765	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	3	0.00%	97,225	0.00%	32,408	38
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	2	0.00%	1,981	0.00%	990	55
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	4	0.01%	9,312	0.00%	2,328	48
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	3	0.00%	876,530	0.02%	292,177	78
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	7	0.01%	32,317	0.00%	4,617	83

Exchange Traded Funds

Weekly Statistics - 26 January to 30 January 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	5	0.01%	8,182	0.00%	1,636	41
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	5	0.01%	157,266	0.00%	31,453	22
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	44	0.07%	3,583,134	0.06%	81,435	29
POWERSHARES FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	4	0.01%	20,345	0.00%	5,086	91
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	36	0.06%	290,755	0.01%	8,077	54
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	9	0.01%	62,321	0.00%	6,925	50
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	1	0.00%	198,440	0.00%	198,440	61
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	9,944	0.00%	4,972	50
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKMH4H312	USD	80	0.13%	417,219	0.01%	5,215	12
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	12	0.02%	159,632	0.00%	13,303	5
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	32	0.05%	1,280,150	0.02%	40,005	33
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	6	0.01%	36,119	0.00%	6,020	289
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	707,427	0.01%	707,427	289
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.01%	233,339	0.00%	29,167	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	5	0.01%	116,663	0.00%	23,333	50
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMMW3QX54	GBX	3	0.00%	30,128	0.00%	10,043	58
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMMW3QX54	USD	10	0.02%	71,513	0.00%	7,151	59
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	43	0.07%	2,232,640	0.04%	51,922	105
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	7	0.01%	671,917	0.01%	95,988	37
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	4	0.01%	22,094	0.00%	5,524	42
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	3	0.00%	129,789	0.00%	43,263	20
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	324	0.52%	27,389,347	0.48%	84,535	8
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	5	0.01%	2,870,148	0.05%	574,030	35
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	4	0.01%	296,050	0.01%	74,013	19
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	1	0.00%	11,960	0.00%	11,960	33
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	2	0.00%	9,870	0.00%	4,935	18
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	17	0.03%	86,907	0.00%	5,112	25
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	6	0.01%	206,508	0.00%	34,418	30
SOURCE NASDAQ BIOTECH UCITS ETF	SBJO	IE00BQ70R696	USD	46	0.07%	3,898,177	0.07%	84,743	40
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	5	0.01%	162,964	0.00%	32,593	57
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	4	0.01%	654,375	0.01%	163,594	46
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.00%	6,968	0.00%	3,484	33
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	4	0.01%	322,174	0.01%	80,543	13
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	2	0.00%	900	0.00%	450	62
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	412	0.66%	2,824,216	0.05%	6,855	48
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY6Y77	USD	35	0.06%	5,804,354	0.10%	165,839	21
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	8	0.01%	28,882	0.00%	3,610	25
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	16	0.03%	158,008	0.00%	9,876	6
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	91	0.15%	557,073	0.01%	6,122	39
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJG64	GBP	4	0.01%	7,918	0.00%	1,979	14
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	21	0.03%	535,106	0.01%	25,481	53
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	82	0.13%	48,130,616	0.84%	586,959	40
SPDR 0-5 EMERGING MARKET USD GOV BD ETF	SEMH	IE00BP46NG52	GBP	3	0.00%	2,190,489	0.04%	730,163	76
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	63	0.10%	17,384,263	0.31%	275,941	59
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	28	0.04%	326,897	0.01%	11,675	104
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.00%	1,200	0.00%	600	24
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B07GZW19	EUR	5	0.01%	2,354,375	0.04%	470,875	20
ISHARES FINLAND GOV BND UCITS ETF	SFIN	IE00B5SH2232	GBP	2	0.00%	52,093	0.00%	26,046	19
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	3	0.00%	26,599	0.00%	8,866	211
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	2	0.00%	26,104	0.00%	13,052	71
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3L8PX14	GBP	81	0.13%	1,979,930	0.03%	24,444	45
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	63	0.10%	7,736,390	0.14%	122,800	15
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	1	0.00%	6,788	0.00%	6,788	51
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	15	0.02%	246,035	0.00%	16,402	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	4	0.01%	117,736	0.00%	29,434	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	41	0.07%	693,599	0.01%	16,917	37
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	40	0.06%	36,376,059	0.64%	909,401	47
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	5	0.01%	4,294,618	0.08%	858,924	29
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	4	0.01%	117,226	0.00%	29,307	102
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	25	0.04%	11,778,383	0.21%	471,135	29
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWR090	GBP	9	0.01%	374,599	0.01%	41,622	74
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	449	0.72%	117,075,073	2.05%	260,746	18
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	11	0.02%	64,734	0.00%	5,885	20
AMUNDI ETF GLOBAL MULTI SMART BETA GBP	SMRP	FR0011839950	GBX	1	0.00%	692	0.00%	692	42
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	14	0.02%	345,699	0.01%	24,693	25
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	62	0.10%	2,942,694	0.05%	47,463	91
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	135	0.22%	11,436,518	0.20%	84,715	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	55	0.09%	2,497,209	0.04%	45,404	58
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	11	0.02%	105,380	0.00%	9,580	42
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	47	0.08%	4,582,486	0.08%	97,500	8
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	11	0.02%	119,227	0.00%	10,839	47
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	1	0.00%	1,986	0.00%	1,986	40
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	648	1.04%	65,598,646	1.15%	101,232	5
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	260	0.42%	10,165,195	0.18%	39,097	26
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	138	0.22%	16,501,686	0.29%	119,577	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	5	0.01%	21,815	0.00%	4,363	34
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	12	0.02%	65,764	0.00%	5,480	19
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	5	0.01%	61,347	0.00%	12,269	32
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	1	0.00%	9,866	0.00%	9,866	61
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	9,911	0.00%	9,911	60
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B8F8HV600	EUR	15	0.02%	6,213,249	0.11%	414,217	27
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	230	0.37%	46,425,221	0.81%	201,849	25
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	6	0.01%	36,961	0.00%	6,160	21
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	422	0.67%	8,618,362	0.15%	20,423	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKK	IE00BCBJF711	GBP	366	0.06%	225,434	0.00%	6,262	32
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZK26	USD	3	0.00%	124,904	0.00%	41,635	51
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	77	0.12%	2,578,574	0.05%	33,488	11
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	12	0.02%	3,430,555	0.06%	285,880	12
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	2	0.00%	833,563	0.01%	416,782	93
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.00%	7,598	0.00%	3,799	81
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	4	0.01%	699,536	0.01%	174,884	27
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	1	0.00%	156,856	0.00%	156,856	18
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	2	0.00%	139,856	0.00%	69,928	29
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	1	0.00%	2,008	0.00%	2,008	57
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	125,686	0.00%	125,686	22
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	9	0.01%	186,159	0.00%	20,684	18
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	3	0.00%	90,407	0.00%	30,136	15
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	5	0.01%	434,366	0.01%	86,873	23
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	5	0.01%	405,738	0.01%	81,148	42
UBS ETF MSCI EMERGING MARKETS (USD) A-DIS	UB32	LU0480132876	GBX	9	0.01%	2,415,815	0.04%	268,424	28
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.00%	1,997	0.00%	999	426

Exchange Traded Funds
Weekly Statistics - 26 January to 30 January 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	40	0.06%	7,404,808	0.13%	185,120	22
UBS ETF BARCAP US 3-5 YEAR TREASURY BOND	UB76	LU0721552627	GBX	2	0.00%	421,090	0.01%	210,545	34
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	1	0.00%	473,984	0.01%	473,984	20
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	5	0.01%	647,221	0.01%	129,444	17
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	4	0.01%	178,408	0.00%	44,602	21
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	33	0.05%	2,162,376	0.04%	65,527	23
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K9397	GBX	1	0.00%	99,830	0.00%	99,830	15
UBS ETF PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	17	0.03%	332,232	0.01%	19,543	29
UBS ETF PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	4	0.01%	770,925	0.01%	192,731	30
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	1	0.00%	142,400	0.00%	142,400	68
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JY5R22	GBX	1	0.00%	36,911	0.00%	36,911	41
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	5	0.01%	100,447	0.00%	20,089	109
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.00%	1,913	0.00%	956	34
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMMNP07	GBX	2	0.00%	10,279	0.00%	5,139	179
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	7	0.01%	25,958	0.00%	3,708	19
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	118	0.19%	10,802,782	0.19%	91,549	26
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	119	0.19%	2,343,279	0.04%	19,691	20
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	71	0.11%	492,921	0.01%	6,943	29
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	23	0.04%	796,513	0.01%	34,631	24
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.00%	60,555	0.00%	20,185	31
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	1	0.00%	63,961	0.00%	63,961	21
UBS ETF-MSCI SWITZERLAND HDG TOGBP A-ACC	UC69	LU0977261162	GBX	5	0.01%	550,550	0.01%	110,110	161
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	38	0.06%	1,243,470	0.02%	32,723	23
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	6	0.01%	124,217	0.00%	20,703	61
UBS ETF BARCAP US LIQUID CORP USD A-DIS	UC76	LU1048316647	USD	4	0.01%	102,921	0.00%	25,730	47
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	5	0.01%	514,269	0.01%	102,854	25
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	751	1.20%	19,106,245	0.34%	25,441	13
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	115	0.18%	2,906,260	0.05%	25,272	25
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	131	0.21%	2,636,123	0.05%	20,123	21
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	20	0.03%	695,373	0.01%	34,769	60
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	134	0.21%	3,977,021	0.07%	29,679	30
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	18	0.03%	380,381	0.01%	21,132	51
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	11	0.02%	1,399,527	0.02%	127,230	26
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	69	0.11%	7,937,643	0.14%	115,038	16
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	27	0.04%	3,981,701	0.07%	147,470	32
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	15	0.02%	1,607,520	0.03%	107,168	19
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	397,365	0.01%	99,341	19
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	274	0.44%	13,897,803	0.24%	50,722	13
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	6	0.01%	113,660	0.00%	18,943	31
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	7	0.01%	87,459	0.00%	12,494	33
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	1,205	0.00%	1,205	61
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	2	0.00%	144,278	0.00%	72,139	60
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	23	0.04%	432,013	0.01%	18,783	28
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	50	0.08%	8,741,755	0.15%	174,835	33
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	1	0.00%	33	0.00%	33	20
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	31	0.05%	1,243,090	0.02%	40,100	18
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	6	0.01%	259,257	0.00%	43,209	15
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	14	0.02%	547,242	0.01%	39,089	25
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	46	0.07%	7,038,235	0.12%	153,005	17
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	56	0.09%	2,609,998	0.05%	46,607	19
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	16	0.03%	421,477	0.01%	26,342	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	85	0.14%	1,944,193	0.03%	22,873	34
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WV665	GBP	58	0.09%	7,718,769	0.14%	133,082	20
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	39	0.06%	1,719,375	0.03%	44,097	35
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	84	0.13%	1,184,587	0.02%	14,102	12
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	66	0.11%	627,207	0.01%	9,503	184
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	76	0.12%	3,727,524	0.07%	49,046	17
VANGUARD FTSE 250 UCITS ETF	VMDI	IE00BKX55Q28	GBP	48	0.08%	691,516	0.01%	14,407	22
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	7	0.01%	109,802	0.00%	15,686	18
VANGUARD FTSE 100 UCITS ETF	VUKK	IE00B810Q511	GBP	1029	1.64%	223,699,216	3.93%	217,395	11
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	853	1.04%	36,175,237	0.63%	55,399	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	1522	2.43%	379,476,199	6.66%	249,327	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	119	0.19%	1,139,375	0.02%	9,575	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	132	0.21%	3,538,793	0.06%	26,809	18
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSM	IE00BCBJG560	USD	1	0.00%	3,726	0.00%	3,726	56
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	2	0.00%	467,307	0.01%	233,653	27
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	4	0.01%	487,486	0.01%	121,872	27
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	26	0.04%	815,131	0.01%	31,351	43
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	28	0.04%	9,829,689	0.17%	351,060	13
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	2	0.00%	17,026	0.00%	8,513	84
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	5	0.01%	26,179	0.00%	5,236	84
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0290297747	GBX	128	0.20%	4,114,319	0.07%	32,143	18
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	2	0.00%	33,219	0.00%	16,610	31
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	66	0.11%	1,579,022	0.03%	23,925	38
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	13	0.02%	715,592	0.01%	55,046	32
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	63	0.10%	241,074	0.00%	3,827	132
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	25	0.04%	478,697	0.01%	19,148	40
DBX MSCI BRIC ETF	XBRD	LU0589685956	USD	5	0.01%	400,349	0.01%	80,070	61
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	5	0.01%	403,786	0.01%	80,757	60
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	4	0.01%	18,051	0.00%	4,513	19
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	14	0.02%	486,096	0.01%	34,721	105
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	8	0.01%	266,640	0.00%	33,330	18
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBP	6	0.01%	71,522	0.00%	11,920	17
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	9	0.01%	676,976	0.01%	75,220	29
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	3	0.00%	23,076	0.00%	7,692	31
DBX CSI800 ETF	XCHA	LU0779800910	USD	37	0.06%	997,629	0.02%	26,963	87
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.00%	9,176	0.00%	4,588	12
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	6	0.01%	84,799	0.00%	14,133	69
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	5	0.01%	46,888	0.00%	9,378	72
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	75	0.12%	1,584,401	0.03%	21,125	34
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	25	0.04%	728,019	0.01%	29,121	48
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	2	0.00%	4,604,000	0.08%	2,302,000	85
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	5	0.01%	56,605	0.00%	11,321	69
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	18	0.03%	869,308	0.02%	48,295	37
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	62	0.10%	1,170,127	0.02%	18,873	42
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	23	0.04%	208,402	0.00%	9,061	42
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBP	8	0.01%	27,852	0.00%	3,482	24
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	2	0.00%	10,118	0.00%	5,059	20
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBP	2	0.00%	9,937	0.00%	4,969	35
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	295	0.47%	7,794,165	0.14%	26,421	13
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	10	0.02%	270,511	0.00%	27,051	37

Exchange Traded Funds

Weekly Statistics - 26 January to 30 January 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	146	0.23%	7,910,567	0.14%	54,182	10
DBXT EQF QUALITY DR ACC 1C	XDEF	IE00BL25JL35	GBX	1	0.00%	17,230	0.00%	17,230	39
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	11	0.02%	496,397	0.01%	45,127	31
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	268	0.43%	7,883,751	0.14%	29,417	35
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	3	0.00%	14,407	0.00%	4,802	43
DBXT NIKKEI 225 DR	XDJJA	LU0839027447	USD	1	0.00%	64,958	0.00%	64,958	21
DBXT MSCI NORDIC UCITS ETF 1D	XDNNO	IE00B9MRHC27	GBX	2	0.00%	20,006	0.00%	10,003	29
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	214	0.34%	3,372,083	0.06%	15,757	19
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJOKDR00	GBX	9	0.01%	283,365	0.00%	31,485	16
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	1	0.00%	181,746	0.00%	181,746	36
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	1	0.00%	35,957	0.00%	35,957	40
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	6	0.01%	99,301	0.00%	16,550	98
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	16	0.03%	167,895	0.00%	10,493	31
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	28	0.04%	609,169	0.01%	21,756	27
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	1	0.00%	11,518	0.00%	11,518	64
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	3	0.00%	18,654	0.00%	6,218	41
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	32	0.05%	2,781,211	0.05%	86,913	17
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	7	0.01%	38,737	0.00%	5,534	64
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	117	0.19%	4,516,845	0.08%	38,606	14
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	9	0.01%	94,192	0.00%	10,466	23
DBX MSCI EMERGING MKT UTILITIES ETF	XEUT	LU0592217441	USD	2	0.00%	81,884	0.00%	40,942	96
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	42	0.07%	346,793	0.01%	8,257	88
DBX IBXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	2	0.00%	508	0.00%	254	26
DBXT IBXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	15	0.02%	462,190	0.01%	30,813	11
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGTU	LU0641007009	USD	12	0.02%	455,387	0.01%	37,949	47
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	10	0.02%	10,814,422	0.19%	1,081,442	31
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	9	0.01%	484,158	0.01%	53,795	38
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.00%	74,194	0.00%	37,097	43
DBX IBXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	2	0.00%	334	0.00%	167	17
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	3	0.00%	7,670	0.00%	2,557	48
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	2,419	0.00%	2,419	47
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	39	0.06%	1,849,458	0.03%	47,422	22
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.00%	12,793	0.00%	6,396	20
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	29	0.05%	725,060	0.01%	25,002	74
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	40	0.06%	1,333,352	0.02%	33,334	76
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	3	0.00%	5,933	0.00%	1,978	65
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	1	0.00%	15,764	0.00%	15,764	59
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	4	0.01%	19,710	0.00%	4,927	43
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	4	0.01%	12,935	0.00%	3,234	37
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	2	0.00%	22,768	0.00%	11,384	44
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	5	0.01%	557,382	0.01%	111,476	29
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	6	0.01%	328,282	0.01%	54,714	32
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	57	0.09%	851,059	0.01%	14,931	20
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	9	0.01%	692,672	0.01%	76,964	35
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	65	0.10%	26,554,287	0.47%	408,527	34
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFP	IE00B42Q4896	GBX	7	0.01%	760,665	0.01%	108,666	21
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	666	1.06%	162,611,248	2.85%	244,161	17
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	26	0.04%	1,378,817	0.02%	53,031	26
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	26	0.04%	2,929,040	0.05%	112,655	22
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	679	1.09%	35,499,002	0.62%	52,281	18
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	24	0.04%	397,334	0.01%	16,556	34
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	1	0.00%	10,471	0.00%	10,471	29
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	31	0.05%	1,502,464	0.03%	48,467	27
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	8	0.01%	642,905	0.01%	80,363	24
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	15	0.02%	1,032,009	0.02%	68,801	25
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	7	0.01%	204,420	0.00%	29,203	27
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	56	0.09%	2,091,025	0.04%	37,340	23
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	3	0.00%	127,774	0.00%	42,591	132
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	74	0.12%	6,525,412	0.11%	88,181	29
DBX MSCI EMERGING MARKET ASIA ETF	XMAA	LU0292107991	USD	7	0.01%	78,317	0.00%	11,188	29
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	8	0.01%	124,170	0.00%	15,521	90
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	6	0.01%	608,937	0.01%	101,489	35
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	53	0.08%	1,882,671	0.03%	35,522	32
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	31	0.05%	2,857,239	0.05%	92,169	43
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	7	0.01%	73,317	0.00%	10,474	88
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	40	0.06%	880,823	0.02%	22,021	20
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	6	0.01%	5,637,487	0.10%	939,581	67
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	53	0.08%	13,422,934	0.24%	253,263	93
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	4	0.01%	72,523	0.00%	18,131	16
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	118	0.19%	5,376,219	0.09%	45,561	13
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	9	0.01%	243,170	0.00%	27,019	42
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	7	0.01%	809,388	0.01%	115,627	91
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	8	0.01%	485,730	0.01%	60,716	51
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	5	0.01%	50,218	0.00%	10,044	20
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	6	0.01%	184,138	0.00%	30,690	104
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	20	0.03%	139,996	0.00%	7,000	58
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	10	0.02%	1,625,218	0.03%	162,522	21
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	15	0.02%	1,021,669	0.02%	68,111	41
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	2	0.00%	13,772	0.00%	6,886	23
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	11	0.02%	204,102	0.00%	18,555	49
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	11	0.02%	759,357	0.01%	69,032	49
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	165	0.26%	12,096,006	0.21%	73,309	13
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	85	0.14%	5,637,487	0.04%	25,174	54
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	37	0.06%	1,731,188	0.03%	46,789	51
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	11	0.02%	492,475	0.01%	44,770	41
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	7	0.01%	37,863	0.00%	5,409	41
DBX MSCI USA ETF	XMUD	LU0274210672	USD	34	0.05%	2,693,204	0.05%	79,212	7
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	21	0.03%	823,631	0.01%	39,221	46
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	30	0.05%	3,225,067	0.06%	107,502	10
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	59	0.09%	26,211,116	0.46%	444,256	9
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	30	0.05%	3,648,534	0.06%	121,618	13
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	14	0.02%	2,015,081	0.04%	143,934	43
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	52	0.08%	4,334,256	0.08%	83,351	42
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	21	0.03%	185,104	0.00%	8,814	97
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	27	0.04%	1,064,017	0.02%	39,408	96
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	2	0.00%	1,374	0.00%	687	34
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	27	0.04%	7,346,560	0.13%	272,095	32
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	6	0.01%	20,395	0.00%	3,399	40
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	34	0.05%	1,515,268	0.03%	44,567	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	38	0.06%	2,353,727	0.04%	61,940	21
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	28	0.04%	886,287	0.02%	31,653	37

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX S&P 500 2X LEVERAGED ETF	XSDZ	LU0411078552	USD	6	0.01%	233,916	0.00%	38,986	31
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XSSR	LU0292105359	GBX	9	0.01%	1,598,034	0.03%	177,559	29
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	7	0.01%	44,179	0.00%	6,311	29
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	3	0.00%	11,800	0.00%	3,933	256
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	45	0.07%	701,113	0.01%	15,580	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	24	0.04%	285,244	0.01%	11,885	21
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.00%	2,331	0.00%	1,166	29
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	13	0.02%	183,183	0.00%	14,091	33
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	19	0.03%	332,178	0.01%	17,483	25
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	37	0.06%	2,675,907	0.05%	72,322	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	12	0.02%	70,626	0.00%	5,886	26
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	6	0.01%	301,685	0.01%	50,281	28
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	12	0.02%	1,939,939	0.03%	161,662	41
DBX S&P SELECT FRONTIER ETF \$	XSPD	LU0328476410	USD	7	0.01%	224,795	0.00%	32,114	104
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.03%	350,614	0.01%	18,453	106
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	16	0.03%	795,005	0.01%	49,688	36
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	6	0.01%	67,097	0.00%	11,183	39
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.01%	20,380	0.00%	5,095	42
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	4	0.01%	154,743	0.00%	38,686	31
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.00%	995,125	0.02%	497,562	30
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	6	0.01%	39,896	0.00%	6,649	29
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	48	0.08%	1,510,235	0.03%	31,463	33
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	10	0.02%	1,684,270	0.03%	168,427	30
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	2	0.00%	15,263	0.00%	7,631	14
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	7	0.01%	577,907	0.01%	82,558	20
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	11	0.02%	169,479	0.00%	15,407	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	37	0.06%	891,166	0.02%	24,086	15
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	179	0.29%	11,559,689	0.20%	64,579	8
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	47	0.08%	4,636,920	0.08%	98,658	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	30	0.05%	1,754,400	0.03%	58,468	15
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	8	0.01%	1,802,345	0.03%	225,293	23
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	46	0.07%	21,927,384	0.38%	476,682	15
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	20	0.03%	145,739	0.00%	7,274	0
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	6	0.01%	146,772	0.00%	24,462	0
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	17	0.03%	212,292	0.00%	12,488	63
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	11	0.02%	1,596,897	0.03%	145,172	14
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	8	0.01%	1,699,055	0.03%	212,382	122
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	230	0.37%	11,000,634	0.19%	47,829	13
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	112	0.18%	2,609,633	0.05%	23,300	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	39	0.06%	3,419,096	0.06%	87,669	21
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	4	0.01%	39,184	0.00%	9,796	28
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	87,363	0.00%	87,363	24
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	7	0.01%	130,299	0.00%	18,614	29
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	8	0.01%	397,322	0.01%	49,665	32
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	25	0.04%	468,092	0.01%	18,724	101
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	4	0.01%	399,047	0.01%	99,762	52
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	12	0.02%	271,706	0.00%	22,642	51
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	133,212	0.00%	133,212	55
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	14	0.02%	1,804,599	0.03%	128,900	54
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	2	0.00%	170,575	0.00%	85,287	57
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	3	0.00%	4,978	0.00%	1,659	51
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	36	0.06%	1,474,466	0.03%	40,957	41
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	4	0.01%	113,599	0.00%	28,400	53
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	4	0.01%	11,382	0.00%	2,845	58
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	13	0.02%	1,000,554	0.02%	76,966	52
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	24	0.04%	554,385	0.01%	23,099	54
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	3	0.00%	29,599	0.00%	9,866	51
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	14	0.02%	77,960	0.00%	5,569	43
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	12	0.02%	60,915	0.00%	5,076	59
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	4	0.01%	4,425	0.00%	1,106	58
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	6	0.01%	11,843	0.00%	1,974	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	41	0.07%	1,484,521	0.03%	36,208	51
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	33	0.05%	797,254	0.01%	24,159	33
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	18	0.03%	1,703,859	0.03%	94,659	36
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	17	0.03%	1,649,648	0.03%	97,038	19
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	229,560	0.00%	229,560	40

Exchange Traded Commodities
Weekly Statistics - 26 January to 30 January 2015



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	6	0.05%	62,978	0.01%	10,496	68
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	3	0.03%	42,880	0.01%	14,293	74
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ00	USD	7	0.06%	79,784	0.01%	11,398	88
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	29	0.26%	451,548	0.08%	15,571	87
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	15	0.13%	180,937	0.03%	12,062	50
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	20	0.18%	79,924	0.01%	3,996	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QLN63	GBX	70	0.62%	251,160	0.04%	3,588	56
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	25	0.22%	136,653	0.02%	5,466	68
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	100	0.88%	545,351	0.09%	5,454	93
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	53	0.47%	831,035	0.14%	15,680	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	81	0.71%	700,119	0.12%	8,643	64
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	58	0.51%	5,456,782	0.93%	94,082	56
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	14	0.12%	239,761	0.04%	17,126	60
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	11	0.10%	60,534	0.01%	5,503	71
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	18	0.16%	340,811	0.06%	18,934	63
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	3	0.03%	42,335	0.01%	14,112	71
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	41	0.36%	434,825	0.07%	10,605	54
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	6	0.05%	25,036	0.00%	4,173	72
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	32	0.28%	1,145,976	0.19%	35,812	59
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	30	0.26%	564,525	0.10%	18,817	50
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	66	0.58%	29,700	0.01%	450	50
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	140	1.23%	4,693,393	0.80%	33,524	18
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	39	0.34%	4,162,686	0.71%	106,736	44
ETFS ENERGY	AIGE	GB00B15KYB02	USD	37	0.33%	5,215,377	0.89%	140,956	44
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	10	0.09%	315,046	0.05%	31,505	43
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	41	0.36%	2,655,156	0.45%	64,760	23
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	2	0.02%	11,184	0.00%	5,592	169
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.01%	952	0.00%	952	35
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	30	0.26%	4,875,527	0.83%	162,518	64
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.01%	9,692	0.00%	9,692	88
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.01%	187	0.00%	187	57
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	12	0.11%	581,495	0.10%	48,458	36
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	5	0.04%	23,108	0.00%	4,622	38
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	8	0.07%	11,646	0.00%	1,456	80
ETFS GOLD	BULL	GB00B15KXX56	USD	48	0.42%	5,392,352	0.92%	112,341	73
ETFS GOLD £	BULP	GB00B15KXX56	GBX	42	0.37%	392,729	0.07%	9,351	72
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.02%	6,395	0.00%	3,198	366
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	5	0.04%	29,240	0.00%	5,848	374
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.03%	4,972	0.00%	1,657	177
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM366	GBX	8	0.07%	205,515	0.03%	25,689	69
ETFS COCOA	COCO	JE00B2QXZK10	USD	17	0.15%	182,852	0.03%	10,756	125
ETFS COFFEE	COFF	GB00B15KXP72	USD	52	0.46%	762,468	0.13%	14,663	99
ETFS COPPER	COPA	GB00B15KXQ89	USD	84	0.74%	4,658,366	0.79%	55,457	39
GOLD BULLION SECURITIES	CORN	GB00B15KXS04	USD	37	0.33%	8,651,788	1.47%	233,832	65
ETFS COTTON	COTN	GB00B15KXT11	USD	7	0.06%	265,074	0.04%	37,868	133
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	878	7.73%	126,706,986	21.51%	144,313	35
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	10	0.09%	151,126	0.03%	15,113	46
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.02%	5,888	0.00%	2,944	52
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	1	0.01%	5,512	0.00%	5,512	68
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	1	0.01%	1,138	0.00%	1,138	51
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	3	0.03%	30,085	0.01%	10,028	57
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	3	0.03%	11,043	0.00%	3,681	85
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	8	0.07%	255,913	0.04%	31,989	66
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	2	0.02%	13,949	0.00%	6,974	35
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1038	9.14%	41,175,731	6.99%	39,668	4
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VG2M16	GBX	7	0.06%	115,470	0.02%	16,496	85
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	96	0.85%	907,244	0.15%	9,450	20
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	3	0.03%	4,245	0.00%	1,415	39
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	6	0.05%	18,153	0.00%	3,025	36
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.02%	1,302	0.00%	651	179
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	78	0.69%	3,992,972	0.68%	51,192	9
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	5	0.04%	14,862	0.00%	2,972	76
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	16	0.14%	251,412	0.04%	15,713	105
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	6	0.05%	101,933	0.02%	16,989	51
ETFS SHORT JPY LONG GBP	JPGB	JE00B3O8QJ84	GBX	8	0.07%	83,480	0.01%	10,435	44
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.02%	3,741	0.00%	1,871	86
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFFV571	USD	1	0.01%	951	0.00%	951	91
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.01%	432	0.00%	432	148
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	45	0.40%	684,708	0.12%	15,216	152
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	21	0.18%	262,860	0.04%	12,517	123
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	1	0.01%	2,751	0.00%	2,751	45
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	2	0.02%	67,348	0.01%	33,674	362
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	2	0.02%	67,500	0.01%	33,750	361
ETFS DAILY LVG COCOA	LCOC	JE00B2NFFR03	USD	9	0.08%	27,277	0.00%	3,031	216
UBS ETC(UBS BBG CMCI BRENT IDX)EUR	LCOE	CH0106381624	EUR	2	0.02%	88,243	0.01%	44,121	50
UBS ETC(UBS BBG CMCI BRENT IDX)GBP	LCOG	CH0106379933	GBP	1	0.01%	201,830	0.03%	201,830	50
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	11	0.10%	32,989	0.01%	2,999	75
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	7	0.06%	9,949	0.00%	1,421	88
UBS ETC(UBS BBG CMCI BRENT IDX)USD	LCOU	CH0106381715	USD	3	0.03%	181,063	0.03%	60,354	50
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	7	0.06%	212,182	0.04%	30,312	129
ETFS LEAD	LEED	JE00B2QY0436	USD	3	0.03%	96,425	0.02%	32,142	106
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	22	0.19%	766,519	0.13%	34,842	47
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	2	0.02%	12,019	0.00%	6,010	36
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.02%	18,214	0.00%	9,107	55
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	1	0.01%	76	0.00%	76	47
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.01%	29,308	0.00%	29,308	32
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.01%	990	0.00%	990	76
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.01%	984	0.00%	984	36
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.02%	17,848	0.00%	8,924	366
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.01%	1,011	0.00%	1,011	164
ETFS DAILY LVG EX-ENERGY	LNEY	JE00B2NFTF41	USD	1	0.01%	1,289	0.00%	1,289	90
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	132	1.16%	1,877,649	0.32%	14,225	345
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTF57	USD	6	0.05%	64,800	0.01%	10,800	130
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.01%	2,984	0.00%	2,984	37
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	685	6.03%	5,046,678	0.86%	7,367	67



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	3	0.03%	76,913	0.01%	25,638	71
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	7	0.06%	6,466	0.00%	924	105
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	4	0.04%	3,530	0.00%	883	112
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	1	0.01%	1,949	0.00%	1,949	200
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	94	0.83%	813,907	0.14%	8,659	122
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.01%	57,127	0.01%	57,127	86
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	9	0.08%	37,906	0.01%	4,212	160
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	6	0.05%	26,485	0.00%	4,414	129
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	1	0.01%	2,146	0.00%	2,146	261
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	2	0.02%	4,209	0.00%	2,105	44
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	30	0.26%	70,256	0.01%	2,342	88
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.01%	227	0.00%	227	91
UBS ETC(UBS BBG CMCI COPPER IDX)EUR	MSUE	CH0106364869	EUR	2	0.02%	16,454	0.00%	8,227	80
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.02%	71,782	0.01%	35,891	68
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	62	0.55%	1,220,058	0.21%	19,678	74
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	24	0.21%	257,372	0.04%	10,724	43
ETFS NICKEL	NICK	GB00B15KY211	USD	66	0.58%	12,313,131	2.09%	186,563	61
ETFS SHORT NOK LONG GBP	NOGB	JE00B3XTW536	GBX	1	0.01%	1,227	0.00%	1,227	62
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	5	0.04%	204,654	0.03%	40,931	50
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	231	2.03%	4,616,916	0.78%	19,987	71
UBS ETC(UBS BBG CMCI WTI CRUDE)EUR	OILE	CH0106347062	EUR	3	0.03%	26,607	0.00%	8,869	50
UBS ETC(UBS BBG CMCI WTI CRUDE)GBP	OILL	CH0106383919	GBP	4	0.04%	96,951	0.02%	24,238	50
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	10	0.09%	103,386	0.02%	10,339	60
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	148	1.30%	2,122,231	0.36%	14,339	99
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	23	0.20%	63,583	0.01%	2,764	57
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	5	0.04%	149,581	0.03%	29,916	102
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	3	0.03%	40,503	0.01%	13,501	81
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	4	0.04%	25,237	0.00%	6,309	93
ETFS WTI 1YR	OSW1	JE00B1YPP605	USD	2	0.02%	34,790	0.01%	17,395	72
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.01%	885	0.00%	885	24
ETFS GBP DAILY HEDGED ALL COM	PALL	JE00B6S1W779	GBX	1	0.01%	607	0.00%	607	25
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRP	JE00B766LB87	GBX	72	0.63%	1,427,579	0.24%	19,827	32
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	35	0.31%	369,887	0.06%	10,568	22
ETFS GBP DAILY HEDGED ENERGY	PENR	JE00B3SH1K04	GBX	2	0.02%	8,249	0.00%	4,124	22
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	34	0.30%	184	0.00%	5	21
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	134	1.18%	9,583,230	1.63%	71,517	23
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	2155	18.98%	88,629,601	15.04%	41,127	4
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	684	6.02%	23,447,555	3.98%	34,280	12
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	106	0.93%	1,544,818	0.26%	14,574	23
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	31	0.27%	71,067,363	12.06%	2,292,496	31
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	35	0.31%	350,187	0.06%	10,005	48
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	218	1.92%	47,039,957	7.98%	215,780	19
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	166	1.46%	2,108,547	0.36%	12,702	28
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	5,103	0.00%	5,103	72
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	6	0.05%	160,108	0.03%	26,685	27
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	4	0.04%	70,463	0.01%	17,616	52
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.05%	77,175	0.01%	12,862	34
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	2	0.02%	9,865	0.00%	4,933	53
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	3	0.03%	21,494	0.00%	7,165	39
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	3	0.03%	42,589	0.01%	14,196	61
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	15	0.13%	151,774	0.03%	10,118	59
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	30	0.26%	746,821	0.13%	24,894	50
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	8	0.07%	52,940	0.01%	6,617	37
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	15	0.13%	509,538	0.09%	33,969	28
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.03%	47,578	0.01%	15,859	32
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	5	0.04%	50,607	0.01%	10,121	34
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	3	0.03%	106,794	0.02%	35,598	119
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	22	0.19%	984,474	0.17%	44,749	46
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	2	0.02%	11,559	0.00%	5,779	51
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	4	0.04%	51,245	0.01%	12,811	143
ETFS BULL USD VS COMDTY CCY BASKET SEC	SCOM	JE00BMM1W751	USD	4	0.04%	20,198	0.00%	5,050	43
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	450	3.96%	7,087,046	1.20%	15,749	39
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	10	0.09%	43,534	0.01%	4,353	56
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	168	1.48%	4,137,710	0.70%	24,629	37
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	66	0.58%	1,014,339	0.17%	15,369	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	19	0.17%	382,406	0.06%	20,127	30
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	6	0.05%	442,540	0.08%	73,757	24
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	12	0.11%	75,851	0.01%	6,321	35
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	51	0.45%	2,436,603	0.41%	47,777	12
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	805	7.09%	37,422,714	6.35%	46,488	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	146	1.29%	1,839,951	0.31%	12,602	51
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	85	0.75%	6,353,161	1.08%	74,743	5
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.02%	5,711	0.00%	2,856	57
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	5	0.04%	105,827	0.02%	21,165	58
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	15	0.13%	340,539	0.06%	22,703	61
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	7	0.06%	54,993	0.01%	7,856	33
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	6	0.05%	58,925	0.01%	9,821	31
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	7	0.06%	170,695	0.03%	24,385	182
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	6	0.05%	365,442	0.06%	60,907	186
ETFS SILVER	SLVR	GB00B15KY328	USD	19	0.17%	40,980	0.01%	2,157	81
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	115	1.01%	7,540,116	1.28%	65,566	21
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	2	0.02%	11,106	0.00%	5,553	50
ETFS DAILY SHORT ENERGY	SNRG	JE00B24DKV97	USD	3	0.03%	11,384	0.00%	3,795	31
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTTN76	USD	11	0.10%	204,796	0.03%	18,618	37
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTTN76	GBX	1	0.01%	789	0.00%	789	39
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	124	1.09%	6,011,572	1.02%	48,480	30
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	70	0.62%	412,922	0.07%	5,899	59
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.04%	69,776	0.01%	13,955	59
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	28	0.25%	1,513,530	0.26%	54,055	19
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	1	0.01%	51,320	0.01%	51,320	12
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.06%	24,666	0.00%	3,524	88
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	14	0.12%	38,119	0.01%	2,723	110
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	12	0.11%	483,292	0.08%	40,274	18
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.01%	10,742	0.00%	10,742	49
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	3	0.03%	70,897	0.01%	23,632	50

Exchange Traded Commodities
Weekly Statistics - 26 January to 30 January 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	20	0.18%	542,948	0.09%	27,147	71
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	21	0.18%	199,200	0.03%	9,486	58
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	8	0.07%	164,369	0.03%	20,546	37
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	4	0.04%	70,652	0.01%	17,663	64
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.04%	189,032	0.03%	47,258	153
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	1	0.01%	298,431	0.05%	298,431	101
ETFS SUGAR	SUGA	GB00B15KY658	USD	91	0.80%	29,401,608	4.99%	323,095	117
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	16	0.14%	141,892	0.02%	8,868	47
ETFS BEAR USD VS G10 CCY BASKET SEC	SUSB	JE00B3RMMW814	USD	2	0.02%	1,688	0.00%	844	41
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	16	0.14%	572,466	0.10%	35,779	36
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	3	0.03%	4,121	0.00%	1,374	53
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.01%	16,373	0.00%	16,373	96
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.03%	274,788	0.05%	91,596	30
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	12	0.11%	74,810	0.01%	6,234	35
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	7	0.06%	75,203	0.01%	10,743	32
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.02%	1,541	0.00%	771	38
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCY57	GBX	4	0.04%	15,729	0.00%	3,932	44
ETFS WHEAT	WEAT	GB00B15KY765	USD	555	4.89%	2,675,295	0.45%	4,820	55
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.01%	7,305	0.00%	7,305	56
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	54	0.48%	750,475	0.13%	13,898	50
DB ETC S&P GSCI AGRI ETC SECS 30/04/60	XET5	GB00B3WP6619	USD	1	0.01%	6,117	0.00%	6,117	58
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	94	0.83%	9,230,819	1.57%	98,200	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	20	0.18%	39,401	0.01%	1,970	65
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYZ75	USD	22	0.19%	588,541	0.10%	26,752	51
DB PHYSICAL PLATINIUM ETC	XPPL	GB00B57GJC05	USD	7	0.06%	137,868	0.02%	19,695	44
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MM17	USD	10	0.09%	77,656	0.01%	7,766	287
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	2	0.02%	2,790	0.00%	1,395	48
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	6	0.05%	110,613	0.02%	18,436	59
ETFS ZINC	ZINC	GB00B15KY872	USD	5	0.04%	305,038	0.05%	61,008	98

Exchange Traded Notes

Weekly Statistics - 26 January to 30 January 2015



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	7	1.94%	93,271	0.67%	13,324	45.9338
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	23	6.37%	565,163	4.06%	24,572	46.3893
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	28	7.76%	182,101	1.31%	6,504	48.8115
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	5	1.39%	114,977	0.83%	22,995	47.6234
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	88	24.38%	2,042,286	14.67%	23,208	43.861
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	95	26.32%	1,882,405	13.52%	19,815	43.8367
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	9	2.49%	156,540	1.12%	17,393	69.4458
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	3	0.83%	10,904	0.08%	3,635	70.0855
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	36	9.97%	7,576,567	54.42%	210,460	177.8123
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	51	14.13%	1,204,147	8.65%	23,611	49.0048
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	6	1.66%	56,120	0.40%	9,353	48.8117
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	0.28%	2,988	0.02%	2,988	310.9115
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	2	0.55%	15,164	0.11%	7,582	304.5497
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	1.94%	19,920	0.14%	2,846	313.2096

Copyright © 2015 London Stock Exchange plc. Registered in England and Wales No. 2075721. London Stock Exchange plc has used all reasonable efforts to ensure that the information contained in this publication is correct at the time of going to press, but shall not be liable for decisions made in reliance on it. London Stock Exchange and the coat of arms device are registered trademarks of London Stock Exchange plc.

Source: UK Markets Analysis, London Stock Exchange

NB. The Time Weighted Spread (TWS) is applied to the BBO of each security, taking the spread and time weighted element for which that spread is applicable and then aggregating for the Continuous Trading Period (excluding call auctions at the beginning and end of the period). It is calculated using best price messages and omits OTC trading. Please note that where the Time Weighted Spread is 'n/a' this indicates that the security is only OTC tradable. All trade and turnover figures shown here are a sum of order book, off book and OTC business.