

# Exchange Traded Funds

Weekly Statistics - 30 December 2013 to 03 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	3	0.02%	19,147	0.00%	6,382	75
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	1	0.01%	427	0.00%	427	50
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	6	0.03%	90,172	0.01%	15,029	106
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.02%	203,581	0.02%	67,860	22
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	4	0.02%	250,293	0.02%	62,573	18
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.01%	117,251	0.01%	117,251	58
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.01%	116,657	0.01%	116,657	54
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	31	0.16%	4,164,190	0.33%	134,329	51
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.02%	8,340	0.00%	2,780	49
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	1	0.01%	418,275	0.03%	418,275	61
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	115,855	0.01%	57,927	30
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	2	0.01%	116,340	0.01%	58,170	30
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	6	0.03%	359,479	0.03%	59,913	57
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	3	0.02%	109,098	0.01%	36,366	37
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNDH93	USD	13	0.07%	106,208	0.01%	8,170	108
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNDH93	GBX	11	0.06%	48,909	0.00%	4,446	179
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	9	0.05%	494,835	0.04%	54,982	33
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	3	0.02%	239,436	0.02%	79,812	20
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR336	USD	1	0.01%	2,378	0.00%	2,378	84
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	USD	13	0.07%	90,804	0.01%	6,985	77
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.01%	179,795	0.01%	89,898	65
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNDH93	USD	7	0.04%	42,779	0.00%	6,111	156
ETFX DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNDH93	GBX	12	0.06%	67,246	0.01%	5,604	163
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	92	0.48%	2,959,262	0.24%	32,166	33
ETFS BRENT CRUDE	BRNT	IE00B78CGV99	USD	2	0.01%	127,966	0.01%	63,983	33
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.02%	165,517	0.01%	55,172	76
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.01%	14,241	0.00%	7,121	50
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3V7ML14	EUR	1	0.01%	1,303	0.00%	1,303	17
ISHARES USD INFL LINKED BOND UCITS ETF	CBUI	IE00B3V7PS97	USD	3	0.02%	66,876	0.01%	22,292	33
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	5	0.03%	289,919	0.02%	57,984	80
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3V7WN393	USD	2	0.01%	2,947	0.00%	1,473	23
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	4	0.02%	481,276	0.04%	120,317	45
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	2	0.01%	225,060	0.02%	112,530	54
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	USD	3	0.02%	11,497	0.00%	3,832	109
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	3	0.02%	20,988	0.00%	6,996	43
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	1	0.01%	998	0.00%	998	71
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	5	0.03%	666,740	0.05%	133,348	53
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	11	0.06%	125,138	0.01%	11,376	71
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3V7WMM18	GBX	17	0.09%	972,915	0.08%	57,230	39
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	8	0.04%	440,828	0.04%	55,104	37
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3V7WMM18	EUR	2	0.01%	6,899	0.00%	3,449	39
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	4	0.02%	3,685	0.00%	921	23
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	2	0.01%	39,925	0.00%	19,962	30
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	3	0.02%	632,270	0.05%	210,757	63
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	2	0.01%	307,877	0.02%	153,939	55
AMUNDI ETF MSCI EUROPE IT UCITS ETF	C16	FR0010713768	GBX	2	0.01%	11,888	0.00%	5,944	34
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	3	0.02%	10,062	0.00%	3,354	31
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	1	0.01%	61,463	0.00%	61,463	25
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3V7WMMK93	GBX	1	0.01%	12,127	0.00%	12,127	68
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	2	0.01%	31,962	0.00%	15,981	65
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	1	0.01%	1,571	0.00%	1,571	26
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	11	0.06%	2,311,673	0.18%	210,152	34
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	6	0.03%	20,778	0.00%	3,463	64
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	38	0.20%	2,492,808	0.20%	65,600	37
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	1	0.01%	31,600	0.00%	31,600	60
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	12	0.06%	1,074,769	0.09%	89,564	141
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	2	0.01%	254,530	0.02%	127,265	37
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	5	0.03%	31,178	0.00%	6,236	58
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPXJ	IE00B52MJY50	USD	4	0.02%	23,574	0.00%	5,894	60
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	25	0.13%	787,859	0.06%	31,514	41
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	15	0.08%	34,971	0.00%	2,331	41
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	2	0.01%	5,579	0.00%	2,789	40
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJJ31	EUR	7	0.04%	847,599	0.07%	121,086	73
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	4	0.02%	7,628	0.00%	1,907	63
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	16	0.08%	643,918	0.05%	40,245	56
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	12	0.06%	90,859	0.01%	7,572	120
AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	2	0.01%	6,176	0.00%	3,088	38
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	3	0.02%	11,769	0.00%	3,923	18
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	5	0.03%	434,920	0.03%	86,984	80
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	2	0.01%	13,943	0.00%	6,972	109
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	2	0.01%	238,030	0.02%	119,015	33
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	11	0.06%	358,211	0.03%	32,565	222
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.02%	212,339	0.02%	70,780	233
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.01%	81,602	0.01%	81,602	39
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	2	0.01%	83,327	0.01%	41,663	70
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	4	0.02%	17,667	0.00%	4,417	33
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	5	0.03%	512,953	0.04%	102,591	21
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	5	0.03%	43,834	0.00%	8,767	72
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	2	0.01%	490,292	0.04%	245,146	26
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	4	0.02%	24,012	0.00%	6,003	48
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	1	0.01%	15,870	0.00%	15,870	54
ISHARES MSCI USA B UCITS ETF	CU1	IE00B525F706	GBX	2	0.01%	358,686	0.03%	179,343	23
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	3	0.02%	133,881	0.01%	44,627	18
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3V7WVKZ07	GBX	2	0.01%	5,806	0.00%	2,903	38
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3V7WLG82	GBX	58	0.30%	2,582,057	0.21%	44,518	47
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	68	0.35%	21,055,727	1.68%	309,643	88
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3V7WMM098	GBX	5	0.03%	9,589	0.00%	1,918	60
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3V7WVJ14	USD	4	0.02%	18,718	0.00%	4,679	34
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	2	0.01%	242,226	0.02%	121,113	33
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	2	0.01%	242,299	0.02%	121,149	26
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	3	0.02%	11,374	0.00%	3,791	53
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	14	0.07%	14,237,871	1.14%	1,016,990	42
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.03%	1,112,764	0.09%	185,461	79
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	15	0.08%	7,651,996	0.61%	510,133	50
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNH68	EUR	2	0.01%	11,064	0.00%	5,532	156
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	6	0.03%	531,094	0.04%	88,516	60
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR£	DISG	LU0533032180	GBX	1	0.01%	3,004	0.00%	3,004	4268
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.01%	8,680	0.00%	4,340	31
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02XL92	GBX	33	0.17%	312,947	0.03%	9,483	24

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	38	0.20%	242,759	0.02%	6,388	54
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	31	0.16%	925,130	0.07%	29,843	85
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	11	0.06%	544,905	0.04%	49,537	296
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	11	0.06%	236,410	0.02%	21,492	266
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	3	0.02%	61,303	0.00%	20,434	706
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	3	0.02%	54,500	0.00%	18,167	93
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	5	0.03%	61,819	0.00%	12,364	38
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5Z0Y3	GBP	5	0.03%	236,615	0.02%	47,323	17
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	2	0.01%	8,757	0.00%	4,378	20
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	5	0.03%	1,352,207	0.11%	270,441	22
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.02%	175,922	0.01%	58,641	121
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	1	0.01%	1,156	0.00%	1,156	396
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX77	USD	2	0.01%	340,748	0.03%	170,374	1068
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	5	0.03%	43,164	0.00%	8,633	53
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	44	0.23%	2,784,495	0.22%	63,284	46
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	8	0.04%	564,297	0.05%	70,537	48
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	34	0.18%	175,665	0.01%	5,167	89
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	2	0.01%	411,832	0.03%	205,916	83
PIMCO EM ADV LOCAL BND IDX SOURCE ETF	EMLP	IE00B4P11460	GBP	2	0.01%	12,239	0.00%	6,119	86
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	35	0.18%	171,204	0.01%	4,892	240
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	4	0.02%	2,348	0.00%	587	122
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	1	0.01%	12,498	0.00%	12,498	94
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	32	0.17%	2,114,951	0.17%	66,092	74
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	124	0.64%	5,374,569	0.43%	43,343	15
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00B0CRYG27	USD	1	0.01%	6,052	0.00%	6,052	18
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRY6557	EUR	1	0.01%	417,014	0.03%	417,014	18
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRY6441	GBP	13	0.07%	1,903,937	0.15%	146,457	21
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	2	0.01%	52,595	0.00%	26,297	20
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	1	0.01%	14,944	0.00%	14,944	37
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	1	0.01%	5,255	0.00%	5,255	47
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	51	0.26%	345,336	0.03%	6,771	43
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	110	0.57%	6,490,759	0.52%	59,007	11
ISHARES MSCI EMU LARGE CAP UCITS ETF	EULC	IE00BCLWRF22	GBP	2	0.01%	449,505	0.04%	224,753	76
ISHARES MSCI EMU MID CAP UCITS ETF	EUMC	IE00BCLWRD08	GBP	2	0.01%	450,694	0.04%	225,347	72
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	12	0.06%	56,612	0.00%	4,718	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	12	0.06%	18,572	0.00%	1,548	175
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	2	0.01%	13,992	0.00%	6,996	52
AMUNDI ETF FTSE 250 UCITS ETF	F25A	FR0010988626	GBX	1	0.01%	540	0.00%	540	45
ETF5 LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	3	0.02%	7,247	0.00%	2,416	70
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	2	0.01%	5,612	0.00%	2,806	60
LYXOR ETF SP 500 CAP FINANCIALS SECTR CS	FINU	FR0011192731	USD	1	0.01%	31,044	0.00%	31,044	137
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0253033071	USD	1	0.01%	41,394	0.00%	41,394	284
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	4	0.02%	23,772	0.00%	5,943	44
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	87	0.45%	1,863,787	0.15%	21,423	127
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	112	0.58%	8,685,018	0.69%	77,545	64
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	14	0.07%	952,920	0.08%	68,066	62
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	21	0.11%	694,197	0.06%	33,057	211
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	4	0.02%	81,508	0.01%	20,377	54
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	15	0.08%	912,536	0.07%	60,836	128
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	1	0.01%	4,035	0.00%	4,035	208
HSBC EURO STOXX 50 UCITS ETF	HS0E	IE00B4K6B022	GBX	41	0.21%	4,783,827	0.38%	116,679	11
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	14	0.07%	240,756	0.02%	17,197	63
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	2	0.01%	2,993	0.00%	1,497	56
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	6	0.03%	407,934	0.03%	67,989	91
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	8	0.04%	670,050	0.05%	83,756	122
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	8	0.04%	14,493	0.00%	1,812	70
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	18,041	0.00%	9,021	71
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W3338	USD	6	0.03%	188,311	0.02%	31,385	85
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	2	0.01%	11,752	0.00%	5,876	69
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	1	0.01%	1,292	0.00%	1,292	64
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	42	0.22%	616,413	0.05%	14,676	64
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	99	0.51%	1,173,641	0.09%	11,855	86
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	12	0.06%	1,224,862	0.10%	102,072	63
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	59	0.31%	1,157,176	0.09%	19,613	118
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	20	0.10%	2,593,974	0.21%	129,699	52
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	12	0.06%	76,557	0.01%	6,380	40
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	13	0.07%	867,964	0.07%	66,766	74
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	45	0.23%	130,851	0.01%	2,908	91
HSBC MSCI JAPAN UCITS ETF \$	HMJF	IE00B5VX7566	USD	8	0.04%	982,873	0.08%	122,859	50
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	43	0.22%	1,244,043	0.10%	28,931	51
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	5	0.03%	24,053	0.00%	4,811	73
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	5	0.03%	326,246	0.03%	65,249	69
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	3	0.02%	773,392	0.06%	257,797	32
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	43	0.22%	440,765	0.04%	10,250	37
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	5	0.03%	2,847,262	0.23%	569,452	38
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	48	0.25%	140,208	0.01%	2,921	43
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	3	0.02%	276,443	0.02%	92,148	57
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	55	0.28%	866,977	0.07%	15,763	49
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	8	0.04%	980,322	0.08%	122,540	176
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	4	0.02%	20,476	0.00%	5,119	151
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	8	0.04%	439,848	0.04%	54,981	87
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	22	0.11%	503,639	0.04%	22,893	115
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	8	0.04%	56,252	0.00%	7,031	84
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	4	0.02%	497,176	0.04%	124,294	75
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLLK706	USD	3	0.02%	57,616	0.00%	19,205	89
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLLK706	GBX	2	0.01%	24,781	0.00%	12,390	90
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	29	0.15%	6,214,756	0.50%	214,302	18
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	165	0.85%	10,560,918	0.84%	64,006	29
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.01%	115,499	0.01%	57,750	87
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	34	0.18%	629,341	0.05%	18,510	96
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.01%	22,059	0.00%	22,059	49
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	3	0.02%	29,974	0.00%	9,991	60
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42T0W61	GBX	150	0.78%	1,802,123	0.14%	12,014	37
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	10	0.05%	621,551	0.05%	62,155	141
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	1	0.01%	129,425	0.01%	129,425	75
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.01%	191,683	0.02%	191,683	46
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	35	0.18%	5,991,731	0.48%	171,192	95
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	11	0.06%	2,167,917	0.17%	197,083	23
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	77	0.40%	1,427,141	0.11%	18,534	611

# Exchange Traded Funds

Weekly Statistics - 30 December 2013 to 03 January 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	37	0.19%	997,381	0.08%	26,956	615
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	9	0.05%	129,456	0.01%	14,384	209
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	3	0.02%	64,684	0.01%	21,561	22
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	3	0.02%	8,277	0.00%	2,759	26
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	54	0.28%	17,114,898	1.37%	316,943	8
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	1	0.01%	15,203	0.00%	15,203	20
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	3	0.02%	556,113	0.04%	185,371	28
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	6	0.03%	25,227	0.00%	4,204	16
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	12	0.06%	11,341,335	0.91%	945,111	13
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	5	0.03%	2,410,162	0.19%	482,032	15
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WJXG34	GBP	2	0.01%	9,540	0.00%	4,770	15
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	30	0.16%	422,141	0.03%	14,071	15
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	18	0.09%	4,741,505	0.38%	263,417	31
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	148	0.77%	1,768,791	0.14%	11,951	77
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	27	0.14%	796,510	0.06%	29,500	64
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	10	0.05%	84,428	0.01%	8,443	885
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.02%	542,291	0.04%	180,764	104
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	69	0.36%	4,407,952	0.35%	63,883	11
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	13	0.07%	858,515	0.07%	66,040	169
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	18	0.09%	1,155,940	0.09%	64,219	52
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	131	0.68%	34,434,244	2.75%	262,857	42
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	28,397	0.00%	14,199	9
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.01%	6,498	0.00%	3,249	81
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	48	0.25%	52,584,465	4.20%	1,095,510	35
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	3	0.02%	45,465	0.00%	15,155	45
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.01%	94,222	0.01%	94,222	51
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	28	0.15%	667,455	0.05%	23,838	24
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWQDY88	USD	1	0.01%	29,333	0.00%	29,333	62
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	111	0.57%	1,458,795	0.12%	13,142	16
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	5	0.03%	392,783	0.03%	78,557	44
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	11	0.06%	1,025,285	0.08%	93,208	23
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWQCY14	USD	129	0.67%	4,033,573	0.32%	31,253	72
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.01%	420	0.00%	210	57
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	11	0.06%	455,604	0.04%	41,419	67
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	63	0.33%	1,508,771	0.12%	23,949	16
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	12	0.06%	340,436	0.03%	28,370	22
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	6	0.03%	63,640	0.01%	10,607	44
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	4	0.02%	342,321	0.03%	85,580	877
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	90	0.47%	13,297,900	1.06%	147,754	196
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	91	0.47%	2,968,846	0.24%	32,625	142
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	54	0.28%	3,837,755	0.31%	71,070	246
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	88	0.46%	7,127,967	0.57%	81,000	205
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	4	0.02%	7,853,871	0.63%	1,963,468	12
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	34	0.18%	6,893,389	0.55%	202,747	9
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	37	0.19%	3,423,467	0.27%	92,526	11
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	1	0.01%	277,035	0.02%	277,035	13
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	27	0.14%	1,731,993	0.14%	64,148	797
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	290	1.50%	25,084,620	2.00%	86,499	48
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	32	0.17%	1,218,127	0.10%	38,066	50
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WJXJ64	EUR	16	0.08%	459,971	0.04%	28,748	11
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	9	0.05%	2,395,779	0.19%	266,198	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.02%	199,588	0.02%	49,897	29
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	6	0.03%	3,047,308	0.24%	507,885	12
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	1	0.01%	16,534	0.00%	16,534	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WJXH41	EUR	5	0.03%	404,572	0.03%	80,914	23
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	11	0.06%	922,845	0.07%	83,895	117
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	87	0.45%	29,448,643	2.35%	338,490	21
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	41	0.21%	1,388,219	0.11%	33,859	77
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	20	0.10%	301,063	0.02%	15,053	74
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	18	0.09%	102,953	0.01%	5,720	123
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	85	0.44%	1,656,530	0.13%	19,489	24
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4LSYV07	EUR	12	0.06%	1,316,272	0.11%	109,689	92
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	26	0.13%	808,366	0.06%	31,091	40
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	9	0.05%	215,037	0.02%	23,893	22
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	330	1.71%	24,092,239	1.93%	73,007	31
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4LSZY03	EUR	21	0.11%	437,995	0.04%	20,857	15
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4LSZG21	EUR	47	0.24%	7,454,299	0.60%	158,602	15
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	128	0.66%	2,294,863	0.18%	17,929	189
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IECC	IE00B3F81623	USD	2	0.01%	26,441	0.00%	13,220	56
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGA	IE00B6QGFW01	USD	2	0.01%	54,362	0.00%	27,181	96
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGH	IE00B74DQ490	GBP	2	0.01%	13,812	0.00%	6,906	66
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGL	IE00B3B8PX14	USD	12	0.06%	84,983	0.01%	7,082	87
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGL	IE00B3F81K65	USD	27	0.14%	1,182,264	0.09%	43,788	19
ISHARES UK GILTS 0-5YR UCITS ETF	IEGL	IE00B4WJXK79	GBP	263	1.36%	19,190,735	1.53%	72,969	14
ISHARES UK GILTS UCITS ETF	IEGL	IE00B1FZSB30	GBP	299	1.55%	12,689,312	1.01%	42,439	21
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGS	IE00B57X3V84	GBX	1	0.01%	3,788	0.00%	3,788	50
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	26	0.13%	1,027,158	0.08%	39,506	23
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42YS929	GBX	17	0.09%	481,869	0.04%	28,345	41
ISHARES GLOBAL WATER UCITS ETF	IEH2O	IE00B1TXK627	GBX	40	0.21%	1,132,656	0.09%	28,316	52
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	207	1.07%	59,351,240	4.74%	286,721	63
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	82	0.42%	6,808,537	0.54%	83,031	21
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	100	0.52%	1,870,152	0.15%	18,702	15
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	4	0.02%	783,784	0.06%	195,946	34
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	8	0.04%	311,459	0.02%	38,932	135
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B4225J44	EUR	340	1.76%	36,980,615	2.96%	108,767	54
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	225	1.17%	3,695,408	0.30%	16,424	227
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	218	1.13%	3,660,570	0.29%	16,792	25
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	9	0.05%	317,724	0.03%	35,303	34
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	462	2.39%	1,573,389	0.13%	3,406	44
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	2	0.01%	602,596	0.05%	301,298	24
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1Y2SC51	GBX	59	0.31%	3,575,663	0.29%	60,604	32
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	16	0.08%	2,340,580	0.19%	146,286	73
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	101	0.52%	1,466,002	0.12%	14,515	47
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MMN23	GBX	5	0.03%	29,894	0.00%	5,979	19
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	44	0.23%	2,128,500	0.17%	48,375	27
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	45	0.23%	249,480	0.02%	5,544	413
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7L72140	EUR	1	0.01%	242,894	0.02%	242,894	14
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH334	GBX	45	0.23%	132,768	0.01%	2,950	453
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	21	0.11%	1,041,651	0.08%	49,602	56

# Exchange Traded Funds

Weekly Statistics - 30 December 2013 to 03 January 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	10	0.05%	973,602	0.08%	97,360	57
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	283	1.47%	7,966,024	0.64%	28,148	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	8	0.04%	97,093	0.01%	12,137	78
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	1	0.01%	8,034	0.00%	8,034	79
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	21	0.11%	233,013	0.02%	11,096	151
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	42	0.22%	2,832,147	0.23%	67,432	142
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WJXD03	USD	23	0.12%	441,165	0.04%	19,181	212
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	30	0.16%	25,091,383	2.01%	836,379	11
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	5	0.03%	197,784	0.02%	39,557	121
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	160	0.83%	35,255,569	2.82%	220,347	16
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	22	0.11%	894,401	0.07%	40,655	235
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	10	0.05%	547,922	0.04%	54,792	895
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	10	0.05%	731,441	0.06%	73,144	1025
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	9	0.05%	1,658,228	0.13%	184,248	68
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	8	0.04%	352,795	0.03%	44,099	295
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	1587	8.22%	108,117,043	8.64%	68,127	5
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	12	0.06%	1,833,259	0.15%	152,772	1220
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	28	0.15%	1,416,786	0.11%	50,600	54
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	98	0.51%	6,844,828	0.55%	69,845	59
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.02%	3,276	0.00%	819	82
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	6	0.03%	4,704	0.00%	784	72
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L80H17	GBP	100	0.52%	1,363,877	0.11%	13,639	17
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZSS574	GBX	167	0.86%	4,102,019	0.33%	24,563	64
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	18	0.09%	260,872	0.02%	14,493	29
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	17	0.09%	1,011,460	0.08%	59,498	54
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	15	0.08%	2,286,727	0.18%	152,448	16
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	288	1.49%	5,027,041	0.40%	17,455	21
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	230	1.19%	3,990,382	0.32%	17,349	31
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	507	2.63%	40,413,337	3.23%	79,711	11
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK18	EUR	17	0.09%	2,832,006	0.23%	166,589	12
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	40	0.21%	2,517,952	0.20%	62,949	40
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	33	0.17%	2,256,850	0.18%	68,389	27
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	21	0.11%	8,133,956	0.65%	387,331	111
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	137	0.71%	4,335,184	0.35%	31,644	260
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	230	1.19%	15,726,242	1.26%	68,375	46
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	3	0.02%	3,432	0.00%	1,144	76
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	11	0.06%	635,917	0.05%	57,811	163
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	6	0.03%	811,588	0.06%	135,265	468
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	1	0.01%	65,671	0.01%	65,671	59
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	2	0.01%	131,800	0.01%	65,900	60
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	222	1.15%	1,883,894	0.15%	8,486	19
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	5	0.03%	53,119	0.00%	10,624	43
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBP	5	0.03%	24,266	0.00%	4,853	39
ETFS DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	1	0.01%	84,363	0.01%	84,363	37
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	974	0.00%	487	55
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBP	1	0.01%	401	0.00%	401	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	9,487	0.00%	4,744	100
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	1	0.01%	57,359	0.00%	57,359	29
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	8	0.04%	155,460	0.01%	19,432	27
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	9	0.05%	26,086	0.00%	2,898	98
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	5	0.03%	68,568	0.01%	13,714	44
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	236	1.22%	48,752,971	3.90%	206,580	19
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	2	0.01%	21,497	0.00%	10,748	75
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	1	0.01%	9,887	0.00%	9,887	326
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	9	0.05%	90,945	0.01%	10,105	18
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	3	0.02%	72,150	0.01%	24,050	30
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	43	0.22%	1,415,400	0.11%	32,916	95
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	12	0.06%	364,293	0.03%	30,358	55
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	6	0.03%	218,098	0.02%	36,350	58
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B8QNJJ23	GBX	143	0.74%	5,218,974	0.42%	36,496	129
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	4	0.02%	296,203	0.02%	74,051	83
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	4	0.02%	292,915	0.02%	73,229	84
JP MORGAN MACRO HEDGE DUAL TR SOURCE	MH DU	IE00B675BN95	EUR	8	0.04%	889,832	0.07%	111,229	1410
JP MORGAN MACRO HEDGE DUAL ENH TR SOURCE	MHDX	IE00B675BN95	USD	6	0.03%	755,970	0.06%	125,995	63
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUE	IE00B3P1F038	EUR	2	0.01%	114,183	0.01%	57,091	53
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUU	IE00B3P1F038	USD	13	0.07%	397,316	0.03%	30,563	201
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	793	4.11%	18,227,206	1.46%	22,985	21
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	5	0.03%	23,556	0.00%	4,711	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	25	0.13%	162,779	0.01%	6,511	42
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	1	0.01%	2,506	0.00%	2,506	47
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	30	0.16%	199,640	0.02%	6,655	1608
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	1	0.01%	14,493	0.00%	14,493	102
MAN GLG EUROPE PLUS SOURCE ETF	MPFE	IE00B59D1459	GBX	12	0.06%	637,039	0.05%	53,087	65
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	9	0.05%	348,173	0.03%	38,686	22
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	25	0.13%	955,463	0.08%	38,219	244
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	5	0.03%	36,840	0.00%	7,368	31
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWW588	USD	64	0.33%	24,079,451	1.92%	376,241	48
MSCI JAPAN SOURCE ETF	MXJP	IE00B60SX287	USD	3	0.02%	34,486	0.00%	11,495	38
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	34	0.18%	1,800,978	0.14%	52,970	982
MSCI WORLD SOURCE ETF	MXWO	IE00B60SX394	USD	2	0.01%	1,255,445	0.10%	627,722	26
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	1	0.01%	123,620	0.01%	123,620	30
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.01%	46,423	0.00%	46,423	94
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	1	0.01%	2,459	0.00%	2,459	111
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	3	0.02%	3,455	0.00%	1,152	109
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.03%	22,236	0.00%	4,447	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.01%	5,927	0.00%	5,927	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.01%	18,632	0.00%	18,632	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.01%	68,436	0.01%	68,436	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	1	0.01%	2,370	0.00%	2,370	89
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	5	0.03%	33,578	0.00%	6,716	57
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	4	0.02%	32,507	0.00%	8,127	53
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	7	0.04%	68,627	0.01%	9,804	73
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	10	0.05%	109,689	0.01%	10,969	58
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	2	0.01%	81,687	0.01%	40,843	23
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	7	0.04%	192,249	0.02%	27,464	39
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	4	0.02%	36,428	0.00%	9,107	79
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	2	0.01%	24,531	0.00%	12,265	57
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	31	0.16%	383,526	0.03%	12,372	38
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ2	GBX	1	0.01%	11,374	0.00%	11,374	78

# Exchange Traded Funds

Weekly Statistics - 30 December 2013 to 03 January 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	3	0.02%	5,425	0.00%	1,808	66
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.01%	2,581	0.00%	2,581	38
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	4	0.02%	43,111	0.00%	10,778	167
RDY SOURCE ETF	RDXS	IE00B5NDLN01	USD	5	0.03%	1,867,023	0.15%	373,405	35
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.04%	112,872	0.01%	14,109	52
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	1	0.01%	25,200	0.00%	25,200	52
ETF RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	5	0.03%	100,371	0.01%	20,074	59
ETF RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	7	0.04%	46,431	0.00%	6,633	57
RUSSELL 2000 SOURCE ETF	RTYS	IE00B60SX402	USD	10	0.05%	1,058,521	0.08%	105,852	85
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	1	0.01%	92,967	0.01%	92,967	71
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	3	0.02%	14,771	0.00%	4,924	46
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	2	0.01%	40,207	0.00%	20,103	124
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	1	0.01%	12,890	0.00%	12,890	55
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	48	0.25%	837,865	0.07%	17,456	24
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	16	0.08%	65,115	0.01%	4,070	32
ETF DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	1	0.01%	67,038	0.01%	67,038	346
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	14	0.07%	251,164	0.02%	17,940	35
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.01%	2,427	0.00%	1,213	22
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	3	0.02%	45,554	0.00%	15,185	12
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	3	0.02%	30,516	0.00%	10,172	54
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.01%	8,043	0.00%	4,022	14
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DXKQ41	GBP	2	0.01%	299,678	0.02%	149,839	14
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	70	0.36%	3,518,959	0.28%	50,271	774
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE00B4WVJ64	GBP	1	0.01%	37,031	0.00%	37,031	16
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBP	15	0.08%	497,710	0.04%	33,181	57
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	62	0.32%	3,686,515	0.29%	59,460	43
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	64	0.33%	3,151,153	0.25%	49,237	75
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	28	0.15%	515,937	0.04%	18,426	120
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.01%	4,652	0.00%	2,326	31
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	18	0.09%	2,960,605	0.24%	164,478	21
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.01%	2,951	0.00%	1,476	181
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	2	0.01%	13,139	0.00%	6,569	127
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	37	0.19%	1,750,700	0.14%	47,316	93
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	36	0.19%	418,695	0.03%	11,630	22
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGOD	LU0855692520	USD	2	0.01%	22,072	0.00%	11,036	42
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGOL	LU0855692520	GBX	12	0.06%	252,049	0.02%	21,004	20
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	4	0.02%	25,154	0.00%	6,289	143
ETF DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	2	0.01%	2,181	0.00%	1,091	89
ETF DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBP	1	0.01%	247	0.00%	247	88
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	34	0.18%	963,872	0.08%	28,349	21
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	27	0.14%	394,524	0.03%	14,612	29
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.01%	2,079	0.00%	1,040	17
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	23	0.12%	952,902	0.08%	41,431	35
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	3	0.02%	63,677	0.01%	21,226	89
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	243	1.26%	8,865,925	0.71%	36,485	19
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	8	0.04%	48,088	0.00%	6,011	24
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	27	0.14%	1,675,071	0.13%	62,040	60
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	7	0.04%	351,352	0.03%	50,193	741
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	26	0.13%	218,940	0.02%	8,421	120
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	14	0.07%	236,041	0.02%	16,860	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	2	0.01%	784	0.00%	392	190
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	13	0.07%	1,532,451	0.12%	117,881	51
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	7	0.04%	30,468	0.00%	4,353	57
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WVJD03	GBX	11	0.06%	245,704	0.02%	22,337	47
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	14	0.07%	313,573	0.03%	22,398	18
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	106	0.55%	2,391,765	0.19%	22,564	282
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	12	0.06%	2,279,256	0.18%	189,938	598
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	14	0.07%	68,947	0.01%	4,925	73
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	2	0.01%	4,924	0.00%	2,462	38
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	11	0.06%	209,537	0.02%	19,049	20
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	SSHY	IE00B7N3YW49	GBP	1	0.01%	521	0.00%	521	30
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	1	0.01%	1,207	0.00%	1,207	235
PIMCO SHORT-TERM HY SOURCE ETF EUR HDGD	STHE	IE00B7F8HV600	EUR	6	0.03%	438,583	0.04%	73,097	81
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	STHY	IE00B7N3YW49	USD	54	0.28%	4,961,438	0.40%	91,878	24
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	186	0.96%	4,249,439	0.34%	22,846	38
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	8	0.04%	441,973	0.04%	55,247	39
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	2	0.01%	9,459	0.00%	4,729	41
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	29	0.15%	612,564	0.05%	21,123	34
ISHARES EURO STOXX 50 EX FINIS ETF	SXFN	IE00B0D5JG21	GBX	4	0.02%	873,588	0.07%	218,397	50
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	12	0.06%	1,017,829	0.08%	84,819	93
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	9	0.05%	738,244	0.06%	82,027	94
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.01%	699	0.00%	699	37
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	20	0.10%	2,993,240	0.24%	149,662	61
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	11	0.06%	930,982	0.07%	84,635	62
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	1	0.01%	64,199	0.01%	64,199	46
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBP	1	0.01%	64,300	0.01%	64,300	53
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.01%	9,975	0.00%	4,988	50
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	2	0.01%	467,300	0.04%	233,650	63
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	2	0.01%	529,997	0.04%	264,999	55
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) I	UB22	LU0446734799	USD	5	0.03%	406,330	0.03%	81,266	62
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	3	0.02%	113,530	0.01%	37,843	113
UBS ETF MSCI TURKEY (EUR) I-DIS	UB37	LU0629459669	EUR	2	0.01%	70,076	0.01%	35,038	113
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBP	2	0.01%	1,248	0.00%	624	114
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	2	0.01%	4,550	0.00%	2,275	59
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.01%	180,600	0.01%	180,600	28
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	2	0.01%	227,325	0.02%	113,663	35
UBS ETF-MSCI USA GROWTH SF(USD)I-ACC	UC36	IE00B4X9WC78	USD	2	0.01%	274,156	0.02%	137,078	35
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	73	0.38%	1,979,459	0.16%	27,116	32
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	2	0.01%	2,844	0.00%	1,422	82
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	85	0.44%	1,438,504	0.11%	16,924	264
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	2	0.01%	2,863	0.00%	1,432	40
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	4	0.02%	450,264	0.04%	112,566	7
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	5	0.03%	908,443	0.07%	181,689	7
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	156	0.81%	3,422,626	0.27%	21,940	78
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	2	0.01%	2,286	0.00%	1,143	103
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.01%	1,127	0.00%	1,127	103
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	5	0.03%	250,415	0.02%	50,083	196
VANGUARD FTSE EMERGING MARKETS ETF	VDEM	IE00B3VVM884	USD	17	0.09%	742,553	0.06%	43,680	92
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00B95PGT31	USD	2	0.01%	20,708	0.00%	10,354	28

# Exchange Traded Funds

Weekly Statistics - 30 December 2013 to 03 January 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	1	0.01%	79,708	0.01%	79,708	122
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	20	0.10%	110,321	0.01%	5,516	199
VANGUARD FTSE EMERGING MARKETS ETF	VFEM	IE00B3VVM8B4	GBP	71	0.37%	1,153,215	0.09%	16,242	64
VANGUARD UK GOVERNMENT BOND ETF	VGOV	IE00B42WWW65	GBP	11	0.06%	66,160	0.01%	6,015	20
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	1	0.01%	315	0.00%	315	36
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	39	0.20%	387,125	0.03%	9,926	168
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	27	0.14%	271,934	0.02%	10,072	242
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	34	0.18%	483,121	0.04%	14,209	33
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	4	0.02%	120,866	0.01%	30,217	268
VANGUARD FTSE 100 ETF	VUKE	IE00B810Q511	GBP	273	1.41%	8,085,895	0.65%	29,619	7
VANGUARD S&P 500 ETF	VUSA	IE00B3XXRP09	GBP	209	1.08%	5,362,006	0.43%	25,656	28
VANGUARD S&P 500 ETF	VUSD	IE00B3XXRP09	USD	137	0.71%	5,500,239	0.44%	40,148	352
VANGUARD FTSE ALL-WORLD ETF	VWRD	IE00B3RBWM25	USD	6	0.03%	63,061	0.01%	10,510	119
VANGUARD FTSE ALL-WORLD ETF	VWRL	IE00B3RBWM25	GBP	79	0.41%	1,197,591	0.10%	15,159	33
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.01%	7,327	0.00%	3,663	109
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	9,870	0.00%	4,935	47
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	EUR	23	0.12%	118,884	0.01%	5,169	446
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWD60	GBX	16	0.08%	267,662	0.02%	16,729	27
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	13	0.07%	200,704	0.02%	15,439	74
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	15	0.08%	197,111	0.02%	13,141	74
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	43	0.22%	443,924	0.04%	10,324	273
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	5	0.03%	607,783	0.05%	121,557	35
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	20	0.10%	517,894	0.04%	25,895	35
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	3	0.02%	6,285	0.00%	2,095	91
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	25	0.13%	1,134,193	0.09%	45,368	30
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR8	LU0412624354	GBX	1	0.01%	4,178	0.00%	4,178	53
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	8	0.04%	120,112	0.01%	15,014	33
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	11	0.06%	497,717	0.04%	45,247	16
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.01%	88,955	0.01%	88,955	315
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.01%	4,640	0.00%	2,320	64
DBX CSI300 ETF	XCHA	LU0779800910	USD	12	0.06%	718,739	0.06%	59,895	117
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	7	0.04%	32,678	0.00%	4,668	16
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	1	0.01%	2,934	0.00%	2,934	20
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	5	0.03%	634,620	0.05%	126,924	70
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	15	0.08%	1,196,507	0.10%	79,767	177
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	13	0.07%	235,500	0.02%	18,115	51
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	10	0.05%	494,666	0.04%	49,467	48
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	10	0.05%	742,923	0.06%	74,292	71
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	21	0.11%	949,712	0.08%	45,224	168
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	14	0.07%	447,831	0.04%	31,988	52
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	18	0.09%	132,076	0.01%	7,338	51
DBX EURO STOXX SELECT DIV 30 ETF	XD3E	LU0292095535	GBX	9	0.05%	240,922	0.02%	26,769	36
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XDFS	LU0835262626	GBX	3	0.02%	24,807	0.00%	8,269	34
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	7	0.04%	86,491	0.01%	12,356	52
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	40	0.21%	4,484,507	0.36%	112,113	23
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBP	2	0.01%	3,439,271	0.27%	1,719,636	40
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	2	0.01%	376,972	0.03%	188,486	62
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBP	4	0.02%	382,273	0.03%	95,568	58
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	16	0.08%	578,425	0.05%	36,152	79
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	6	0.03%	145,434	0.01%	24,239	81
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	15	0.08%	197,237	0.02%	13,149	45
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	14	0.07%	354,628	0.03%	25,331	49
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	9	0.05%	726,137	0.06%	80,682	80
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	6	0.03%	185,502	0.01%	30,917	66
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	26	0.13%	1,579,880	0.13%	60,765	25
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	1	0.01%	88	0.00%	88	64
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	57	0.30%	486,975	0.04%	8,543	13
DBX MSCI EUROPE MID CAP ETF	XEUM	LU0322253732	GBX	2	0.01%	21,314	0.00%	10,657	32
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	62	0.32%	3,026,785	0.24%	48,819	189
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	2	0.01%	4,694	0.00%	2,347	39
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	2	0.01%	32,317	0.00%	16,159	36
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.01%	90,148	0.01%	90,148	76
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	5	0.03%	38,429	0.00%	7,686	65
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	2	0.01%	68,588	0.01%	34,294	68
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	15	0.08%	237,807	0.02%	15,854	40
DBX CDX NA HY DAILY SHORT ETF	XH7S	LU0742068678	USD	1	0.01%	1,465	0.00%	1,465	26
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	12	0.06%	298,813	0.02%	24,901	397
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	14	0.07%	241,076	0.02%	17,220	599
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	31	0.16%	2,207,048	0.18%	71,195	77
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	19	0.10%	733,647	0.06%	38,613	56
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	2	0.01%	221,844	0.02%	110,922	51
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR314	USD	2	0.01%	13,782	0.00%	6,891	104
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	8	0.04%	707,279	0.06%	88,410	134
ENERGY S&P US SEL SECTOR SOURCE ETF	XLSE	IE00B435CG94	USD	9	0.05%	59,914	0.00%	6,657	103
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFQ	IE00B42Q4896	GBX	2	0.01%	22,187	0.00%	11,093	111
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	81	0.42%	8,960,015	0.72%	110,617	85
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	12	0.06%	108,110	0.01%	9,009	108
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKQ	IE00B3VSSL01	GBX	1	0.01%	4,878	0.00%	4,878	126
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	14	0.07%	436,927	0.03%	31,209	105
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	17	0.09%	203,712	0.02%	11,947	203
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	4	0.02%	29,962	0.00%	7,490	105
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	1	0.01%	352,725	0.03%	352,725	105
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTM43	USD	6	0.03%	19,581	0.00%	3,263	449
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	6	0.03%	116,394	0.01%	19,399	105
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	3	0.02%	520,368	0.04%	173,456	39
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	5	0.03%	10,011	0.00%	2,002	190
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	7	0.04%	747,436	0.06%	106,777	39
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	15	0.08%	953,273	0.08%	63,552	57
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	57	0.30%	2,135,562	0.17%	37,466	61
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	29	0.15%	729,135	0.06%	25,143	85
DBX FTSE 250 ETF	XMCC	LU0292097317	GBX	50	0.26%	1,540,694	0.12%	30,814	45
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.02%	110,485	0.01%	36,828	48
DBX MSCI EUROPE ETF	XMED	LU0274209237	USD	6	0.03%	1,353,923	0.11%	225,654	29
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	8	0.04%	649,717	0.05%	81,215	80
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	1	0.01%	4,059	0.00%	4,059	86
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	126	0.65%	2,054,343	0.16%	16,304	35
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	51	0.26%	1,209,569	0.10%	23,717	72
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	1	0.01%	17,091	0.00%	17,091	62
DBX MSCI EUROPE ETF	XMEU	LU0274209237	GBX	8	0.04%	1,167,389	0.09%	145,924	139

## Exchange Traded Funds

Weekly Statistics - 30 December 2013 to 03 January 2014



**London**

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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 MEXICO ETF	XMEX	LU0476289466	GBX	54	0.28%	1,216,152	0.10%	22,521	75
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	31	0.16%	1,410,653	0.11%	45,505	268
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	7	0.04%	143,523	0.01%	20,503	22
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	20	0.10%	984,698	0.08%	49,235	45
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	10	0.05%	141,886	0.01%	14,189	23
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	7	0.04%	277,072	0.02%	39,582	55
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	4	0.02%	203,567	0.02%	50,892	135
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	76	0.39%	8,525,533	0.68%	112,178	24
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	62	0.32%	3,508,268	0.28%	56,585	42
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	35	0.18%	3,732,064	0.30%	106,630	42
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	10	0.05%	1,279,254	0.10%	127,925	48
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	8	0.04%	818,473	0.07%	102,309	46
DBX MSCI USA ETF	XMUD	LU0274210672	USD	6	0.03%	938,809	0.08%	156,468	29
DBX MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	14	0.07%	2,067,077	0.17%	147,648	75
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	3	0.02%	27,757	0.00%	9,252	35
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	6	0.03%	678,751	0.05%	113,125	14
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	12	0.06%	216,190	0.02%	18,016	17
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	2	0.01%	114,402	0.01%	57,201	47
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	7	0.04%	779,309	0.06%	111,330	48
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	14	0.07%	402,764	0.03%	28,769	47
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	55	0.28%	605,785	0.05%	11,014	116
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	18	0.09%	305,533	0.02%	16,974	176
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	8	0.04%	109,371	0.01%	13,671	41
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	8	0.04%	26,180,311	2.09%	3,272,539	86
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.01%	20,944	0.00%	10,472	80
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	15	0.08%	485,977	0.04%	32,398	47
DBX RUSSELL 2000 ETF \$	XRUU	LU0322248658	USD	11	0.06%	2,458,169	0.20%	223,470	46
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	2	0.01%	156,156	0.01%	78,078	54
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	4	0.02%	65,889	0.01%	16,472	87
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.03%	41,010	0.00%	8,202	47
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	3	0.02%	13,036	0.00%	4,345	49
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	4	0.02%	55,966	0.00%	13,991	44
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	16	0.08%	142,200	0.01%	8,887	76
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	5	0.03%	303,890	0.02%	60,778	26
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	15	0.08%	75,595	0.01%	5,040	49
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	3	0.02%	55,105	0.00%	18,368	45
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	16	0.08%	1,418,845	0.11%	88,678	48
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	52	0.27%	2,605,780	0.21%	50,111	21
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	9	0.05%	63,131	0.01%	7,015	21
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.02%	20,928	0.00%	5,232	43
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	5	0.03%	25,747	0.00%	5,149	90
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	5	0.03%	34,851	0.00%	6,970	53
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	1	0.01%	312	0.00%	312	37
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	5	0.03%	192,539	0.02%	38,508	61
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	168,333	0.01%	84,167	47
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	5	0.03%	60,331	0.00%	12,066	49
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	6	0.03%	52,232	0.00%	8,705	89
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	6	0.03%	178,432	0.01%	29,739	44
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	1	0.01%	331	0.00%	331	174
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	5	0.03%	60,155	0.00%	12,031	46
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	11	0.06%	264,682	0.02%	24,062	48
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	16	0.08%	56,769	0.00%	3,548	25
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	14	0.07%	577,642	0.05%	41,260	16
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	22	0.11%	155,053	0.01%	7,048	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	20	0.10%	740,000	0.06%	37,000	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	7	0.04%	92,340	0.01%	13,191	290
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	22	0.11%	105,659	0.01%	4,803	56
DBX S&P 500 2X INVERSE DAILY ETF	XT2I	LU0411078636	GBX	8	0.04%	69,168	0.01%	8,646	72
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	8	0.04%	136,332	0.01%	17,042	311
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	22	0.11%	193,169	0.02%	8,780	35
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.01%	956	0.00%	956	131
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	51	0.26%	987,572	0.08%	19,364	21
DBX FTSE 100 ETF	XUKX	LU0292097234	GBX	51	0.26%	827,720	0.07%	16,230	19
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	6	0.03%	137,147	0.01%	22,858	109
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	4	0.02%	23,536	0.00%	5,884	98
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.01%	2,013,545	0.16%	2,013,545	42
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	6	0.03%	24,440	0.00%	4,073	39
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.02%	171,884	0.01%	57,295	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	19	0.10%	554,254	0.04%	29,171	199
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	5	0.03%	312,966	0.03%	62,593	62
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	1	0.01%	30,366	0.00%	30,366	62
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	14	0.07%	211,364	0.02%	15,097	65
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	3	0.02%	8,354	0.00%	2,785	64
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	4	0.02%	10,930	0.00%	2,732	66
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	10	0.05%	43,246	0.00%	4,325	52
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	2	0.01%	14,613	0.00%	7,306	93
DB X-TRACKERS MSCIWTELESCVTRN ETF	XWST	LU0540980579	GBX	1	0.01%	486	0.00%	486	81
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	20	0.10%	354,991	0.03%	17,750	71
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	15	0.08%	1,238,569	0.10%	82,571	41
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	4	0.02%	141,734	0.01%	35,433	43
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	14	0.07%	117,308	0.01%	8,379	272

# Exchange Traded Commodities

Weekly Statistics - 30 December 2013 to 03 January 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	7	0.19%	208,253	0.28%	29,750	173
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	7	0.19%	245,107	0.33%	35,015	66
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	2	0.06%	9,113	0.01%	4,557	75
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	3	0.08%	2,863	0.00%	954	46
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	2	0.06%	4,961	0.01%	2,481	71
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	4	0.11%	36,664	0.05%	9,166	70
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	FR0011018316	USD	6	0.17%	26,148	0.04%	4,358	75
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	1	0.03%	14,202	0.02%	14,202	47
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	8	0.22%	36,870	0.05%	4,609	66
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	2	0.06%	15,492	0.02%	7,746	73
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.03%	2,521	0.00%	2,521	67
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	4	0.11%	2,710	0.00%	678	68
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	32	0.89%	362,278	0.49%	11,321	120
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	18	0.50%	941,488	1.28%	52,305	35
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	6	0.17%	14,939	0.02%	2,490	88
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	28	0.77%	486,502	0.66%	17,375	55
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	28	0.77%	2,025,590	2.76%	72,343	25
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	7	0.19%	114,642	0.16%	16,377	57
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	2	0.06%	28,528	0.04%	14,264	149
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	9	0.25%	1,861,056	2.54%	206,784	150
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	1	0.03%	1,525	0.00%	1,525	75
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.03%	5,096	0.01%	5,096	42
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	8	0.22%	750,026	1.02%	93,753	35
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	7	0.19%	219,572	0.30%	31,393	47
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.06%	24,329	0.03%	12,164	66
ETFS GOLD	BULL	GB00B15KXX56	USD	3	0.08%	41,775	0.06%	13,925	31
ETFS GOLD £	BULP	GB00B15KXX56	GBX	17	0.47%	90,622	0.12%	5,331	374
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	3	0.08%	291,704	0.40%	97,235	38
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	3	0.08%	5,011	0.01%	1,670	47
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.06%	50,745	0.07%	25,372	50
ETFS COCOA	COCO	JE00B2QXZK10	USD	4	0.11%	33,012	0.05%	8,253	207
ETFS COFFEE	COFF	GB00B15KXP72	USD	46	1.27%	2,419,293	3.30%	52,593	95
ETFS COPPER	COPA	GB00B15KXQ89	USD	33	0.91%	4,746,351	6.47%	143,829	15
ETFS CORN	CORN	GB00B15KXS04	USD	6	0.17%	327,342	0.45%	54,557	80
ETFS COTTON	COTN	GB00B15KXT11	USD	4	0.11%	20,216	0.03%	5,054	247
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	27	0.75%	1,423,863	1.94%	52,736	16
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	12	0.33%	1,130,936	1.54%	94,245	192
UBS ETC(UBS BBG CMCI FOOD IDX)USD	FOOD	CH0106365593	USD	2	0.06%	113,858	0.16%	56,929	83
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.03%	4,073	0.01%	4,073	48
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3X3R93	GBX	3	0.08%	13,652	0.02%	4,551	47
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.03%	998	0.00%	998	41
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	7	0.19%	153,261	0.21%	21,894	63
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	128	3.54%	6,370,221	8.69%	49,767	10
GOLD BULLION SECURITIES	GBSK	JE00B3RKWL80	GBX	1	0.03%	2,959	0.00%	2,959	60
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGZM16	GBX	2	0.06%	10,010	0.01%	5,005	29
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	46	1.27%	1,128,460	1.54%	24,532	17
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	1	0.03%	3,776	0.01%	3,776	45
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	3	0.08%	17,685	0.02%	5,895	41
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	1	0.03%	620	0.00%	620	32
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	4	0.11%	27,528	0.04%	6,882	135
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	22	0.61%	209,795	0.29%	9,536	58
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.03%	24,993	0.03%	24,993	73
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	3	0.08%	11,524	0.02%	3,841	82
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWQ09	USD	4	0.11%	23,782	0.03%	5,946	89
ETFS SHORT JPY LONG GBP	JPGB	JE00B30BQJ84	GBX	13	0.36%	352,897	0.48%	27,146	40
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	1	0.03%	3,934	0.01%	3,934	96
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	2	0.06%	10,055	0.01%	5,027	79
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	3	0.08%	4,039	0.01%	1,346	136
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	3	0.08%	225,340	0.31%	75,113	48
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	25	0.69%	268,368	0.37%	10,735	61
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	5	0.14%	15,565	0.02%	3,113	290
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	6	0.17%	157,296	0.21%	26,216	478
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	5	0.14%	42,300	0.06%	8,460	91
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	11	0.30%	137,763	0.19%	12,524	152
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.11%	35,303	0.05%	8,826	498
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.03%	11,151	0.02%	11,151	65
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	3	0.08%	24,421	0.03%	8,140	61
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	1	0.03%	5,201	0.01%	5,201	105
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.03%	2,454	0.00%	2,454	145
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	1	0.03%	992	0.00%	992	405
ETFS LONG INR SHORT USD £	LINP	JE00B66M5848	GBX	1	0.03%	66,425	0.09%	66,425	127
ETFS LONG INR SHORT USD	LINR	JE00B66M5848	USD	1	0.03%	66,349	0.09%	66,349	128
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTF34	USD	7	0.19%	343,479	0.47%	49,068	203
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	2	0.06%	10,210	0.01%	5,105	134
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.03%	2,352	0.00%	2,352	292
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	59	1.63%	500,456	0.68%	8,482	40
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	2	0.06%	7,868	0.01%	3,934	108
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	1	0.03%	5,701	0.01%	5,701	46
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	65	1.80%	1,038,199	1.42%	15,972	39
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	3	0.08%	3,052	0.00%	1,017	169
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	3	0.08%	4,610	0.01%	1,537	106
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	2	0.06%	9,183	0.01%	4,591	195
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	58	1.61%	661,232	0.90%	11,401	76
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	8	0.22%	18,255	0.02%	2,282	232
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	1	0.03%	73,857	0.10%	73,857	163
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	19	0.53%	85,661	0.12%	4,508	167
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	2	0.06%	44,781	0.06%	22,390	417
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	5	0.14%	71,030	0.10%	14,206	70
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	151	4.18%	5,182,195	7.07%	34,319	16
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	51	1.41%	158,557	0.22%	3,109	277
ETFS NICKEL	NICK	GB00B15KY211	USD	18	0.50%	1,730,824	2.36%	96,157	40
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	41	1.13%	1,328,094	1.81%	32,393	34
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	14	0.39%	210,753	0.29%	15,054	60
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.03%	4,626	0.01%	4,626	82
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.03%	471	0.00%	471	49



## Exchange Traded Commodities

Weekly Statistics - 30 December 2013 to 03 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	2	0.06%	20,793	0.03%	10,396	12
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	2	0.06%	39,968	0.05%	19,984	18
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	1	0.03%	1,198	0.00%	1,198	12
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PCFM	JE00B51YNT57	GBX	2	0.06%	13,554	0.02%	6,777	27
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	42	1.16%	1,261,063	1.72%	30,025	18
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.03%	20,161	0.03%	20,161	135
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	188	5.20%	9,900,874	13.50%	52,664	9
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	8	0.22%	120,454	0.16%	15,057	2632
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	341	9.44%	3,893,425	5.31%	11,418	21
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	2	0.06%	40,346	0.06%	20,173	80
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	24	0.66%	170,532	0.23%	7,106	22
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	14	0.39%	159,080	0.22%	11,363	70
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	26	0.72%	142,797	0.19%	5,492	47
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	54	1.49%	617,514	0.84%	11,435	17
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	60	1.66%	487,009	0.66%	8,117	52
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.03%	43,589	0.06%	43,589	601
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.06%	14,030	0.02%	7,015	53
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.08%	121,221	0.17%	40,407	44
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	5	0.14%	254,342	0.35%	50,868	39
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3W0N983	GBX	4	0.11%	14,895	0.02%	3,724	43
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	6	0.17%	90,744	0.12%	15,124	156
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.14%	7,818	0.01%	1,564	45
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	8	0.22%	69,766	0.10%	8,721	75
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	3	0.08%	221,908	0.30%	73,969	40
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	5	0.14%	17,443	0.02%	3,489	467
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	1095	30.31%	168,293	0.23%	154	37
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.03%	3,986	0.01%	3,986	86
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.08%	7,361	0.01%	2,454	102
ETFS LONG SEK SHORT USD £	SEKP	JE00B68GV642	GBX	2	0.06%	31,275	0.04%	15,637	61
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	10	0.28%	77,127	0.11%	7,713	118
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	4	0.11%	33,830	0.05%	8,457	38
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	29	0.80%	632,245	0.86%	21,802	51
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.03%	56	0.00%	56	37
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	20	0.55%	768,690	1.05%	38,434	7
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	28	0.77%	1,318,047	1.80%	47,073	15
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	86	2.38%	595,632	0.81%	6,926	94
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	3	0.08%	293,079	0.40%	97,693	21
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	16	0.44%	349,730	0.48%	21,858	44
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	6	0.17%	21,439	0.03%	3,573	37
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	2	0.06%	7,143	0.01%	3,571	656
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	7	0.19%	1,237,271	1.69%	176,753	93
ETFS SILVER	SLVR	GB00B15KY328	USD	19	0.53%	357,972	0.49%	18,841	41
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	26	0.72%	1,352,995	1.85%	52,038	45
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	1	0.03%	2,772	0.00%	2,772	62
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	1	0.03%	9,058	0.01%	9,058	152
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	35	0.97%	845,066	1.15%	24,145	18
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	4	0.11%	37,826	0.05%	9,457	82
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.03%	50,685	0.07%	50,685	87
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4566L06	GBX	3	0.08%	31,963	0.04%	10,654	83
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	7	0.19%	119,058	0.16%	17,008	93
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	8	0.22%	41,623	0.06%	5,203	89
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	19	0.53%	106,223	0.14%	5,591	99
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	4	0.11%	203,584	0.28%	50,896	19
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.06%	7,088	0.01%	3,544	94
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.03%	95,357	0.13%	95,357	76
ETFS SUGAR	SUGA	GB00B15KY658	USD	5	0.14%	506,042	0.69%	101,208	95
UBS ETC(UBS BBG CMCi SUGAR IDX)USD	SUGU	CH0106343715	USD	1	0.03%	1,782	0.00%	1,782	111
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	5	0.14%	111,428	0.15%	22,286	46
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	1	0.03%	781	0.00%	781	73
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	8	0.22%	63,150	0.09%	7,894	46
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	4	0.11%	57,858	0.08%	14,464	106
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.06%	5,947	0.01%	2,973	30
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.03%	1,862	0.00%	1,862	45
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	12	0.33%	106,872	0.15%	8,906	39
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	4	0.11%	9,794	0.01%	2,449	53
ETFS WHEAT	WEAT	GB00B15KY765	USD	29	0.80%	1,630,839	2.22%	56,236	66
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	2	0.06%	32,650	0.04%	16,325	55
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	5	0.14%	3,092,602	4.22%	618,520	18
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	3	0.08%	2,763	0.00%	921	56
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	30	0.83%	1,520,858	2.07%	50,695	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	7	0.19%	85,426	0.12%	12,204	101
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	3	0.08%	8,942	0.01%	2,981	283
DB PHYSICAL PLATINUM ETC	XPPL	GB00B57GJC05	USD	8	0.22%	157,577	0.21%	19,697	47
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	28	0.77%	175,092	0.24%	6,253	245
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	3	0.08%	39,961	0.05%	13,320	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.14%	34,837	0.05%	6,967	84
ETFS ZINC	ZINC	GB00B15KY872	USD	6	0.17%	52,929	0.07%	8,822	58

## Exchange Traded Notes

Weekly Statistics - 30 December 2013 to 03 January 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	3	4.17%	2,880	0.33%	960	45.383
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	1	1.39%	28,924	3.28%	28,924	46.6923
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	13	18.06%	188,149	21.36%	14,473	56.1828
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	25	34.72%	236,393	26.83%	9,456	50.8395
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	19	26.39%	396,050	44.95%	20,845	130.8324
BOOST RUSSELL 1000 3XLEV.DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	1.39%	1,194	0.14%	1,194	58.9018
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	5	6.94%	16,068	1.82%	3,214	39.5044
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	1	1.39%	986	0.11%	986	21.5672
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	2	2.78%	4,322	0.49%	2,161	404.8173
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	2	2.78%	6,036	0.69%	3,018	424.084

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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.