



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST TOPIX 1X SHORT DAILY ETP	1JAS	IE00BBGBF420	GBX	1	0.00%	6,634	0.00%	6,634	81
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	2	0.01%	65,472	0.00%	32,736	93
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	7	0.02%	78,347	0.00%	11,192	139
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	12	0.03%	230,607	0.01%	19,217	138
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	10	0.03%	58,296	0.00%	5,830	403
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	2	0.01%	11,214	0.00%	5,607	60
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.01%	4,855	0.00%	2,427	40
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	1	0.00%	652	0.00%	652	40
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	2	0.01%	8,517	0.00%	4,259	24
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	1	0.00%	143,912	0.00%	143,912	118
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	27	0.07%	1,688,443	0.06%	62,535	42
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	3	0.01%	3,653	0.00%	1,218	46
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	6	0.02%	209,701	0.01%	34,950	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	10	0.03%	427,501	0.01%	42,750	26
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	6	0.02%	13,745	0.00%	2,291	34
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	9	0.02%	598,873	0.02%	66,541	50
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	3	0.01%	479,887	0.02%	159,962	49
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	5	0.01%	85,753	0.00%	17,151	96
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	6	0.02%	210,143	0.01%	35,024	117
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	2	0.01%	375	0.00%	188	49
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	4	0.01%	71,663	0.00%	17,916	88
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	5	0.01%	128,431	0.00%	25,686	26
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	3	0.01%	44,563	0.00%	14,854	25
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	2	0.01%	899,651	0.03%	449,825	76
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	8	0.02%	40,191	0.00%	5,024	93
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	2	0.01%	143,912	0.00%	71,966	122
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	20	0.05%	876,526	0.03%	43,826	35
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	20	0.05%	617,770	0.02%	30,888	60
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	5	0.01%	52,523	0.00%	10,505	152
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	13	0.03%	176,283	0.01%	13,560	165
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	1	0.00%	118,397	0.00%	118,397	46
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	133	0.35%	72,797,190	2.47%	547,347	28
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	7	0.02%	8,135,985	0.28%	1,162,284	154
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	5	0.01%	198,139	0.01%	39,628	55
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.01%	6,284	0.00%	3,142	18
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	1	0.00%	92	0.00%	92	25
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CBS	FR0010688176	GBX	6	0.02%	223,735	0.01%	37,289	44
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3V7MJ91	EUR	1	0.00%	13,701	0.00%	13,701	16
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3V7PS97	USD	4	0.01%	4,317,249	0.15%	1,079,312	33
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3V7WN19	USD	1	0.00%	123,433	0.00%	123,433	40
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3V7WN393	USD	5	0.01%	304,170	0.01%	60,834	17
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	2	0.01%	239,626	0.01%	119,813	40
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	119,305	0.00%	119,305	46
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	3	0.01%	12,893	0.00%	4,298	98
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.01%	18,638	0.00%	9,319	50
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3V7ML14	GBX	3	0.01%	62,325	0.00%	20,775	34
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	2	0.01%	111,057	0.00%	55,528	19
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	2	0.01%	111,157	0.00%	55,579	64
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	10	0.03%	130,528	0.00%	13,053	45
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	3	0.01%	85,904	0.00%	28,635	48
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.01%	61,926	0.00%	30,963	40
ISHARES MSCI EMU MC UCITS ETF (LUX)	CEM1	LU0312694234	GBX	3	0.01%	11,086	0.00%	3,695	24
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	7	0.02%	84,142	0.00%	12,020	86
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF747	USD	2	0.01%	124,938	0.00%	62,469	82
ISHARES MSCI EMU SC UCITS ETF	CESE	IE00B3V7MM18	GBX	13	0.03%	358,035	0.01%	27,541	31
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	9	0.02%	2,111,815	0.07%	234,646	27
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.01%	35,921	0.00%	11,974	23
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEUL	LU0154139132	EUR	1	0.00%	2,922	0.00%	2,922	20
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3V7MM18	USD	9	0.02%	604,972	0.02%	67,219	43
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010685704	GBX	4	0.01%	35,750	0.00%	8,938	27
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010685712	GBX	4	0.01%	8,937	0.00%	2,234	32
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSBH123	USD	5	0.01%	3,381	0.00%	676	120
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010685720	GBX	8	0.02%	165,484	0.01%	20,685	31
AMUNDI ETF MSCI INDIA UCITS ETF - A	C1I2	FR0010713727	GBX	10	0.03%	1,165,114	0.04%	116,511	48
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	1	0.00%	51,479	0.00%	51,479	30
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D2	IE00B53L4350	USD	1	0.00%	51,576	0.00%	51,576	31
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3V7MM213	GBX	2	0.01%	36,906	0.00%	18,453	52
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3V7MMK93	GBX	6	0.02%	93,787	0.00%	15,631	71
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	15	0.04%	1,238,980	0.04%	82,599	45
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	9	0.02%	67,230	0.00%	7,470	23
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	10	0.03%	165,181	0.01%	16,518	56
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	21	0.06%	4,103,015	0.14%	195,382	34
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF747	GBX	1	0.00%	987	0.00%	987	87
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010665688	GBX	2	0.01%	57,749	0.00%	28,874	22
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	2	0.01%	19,016	0.00%	9,508	163
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010665738	GBX	3	0.01%	97,324	0.00%	32,441	47
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	9	0.02%	586,689	0.02%	65,188	30
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	9	0.02%	68,407	0.00%	7,601	38
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	82	0.22%	1,349,677	0.05%	16,459	31
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	4	0.01%	376,719	0.01%	94,180	80
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	2	0.01%	41,223	0.00%	20,612	47
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JT7B45	USD	25	0.07%	9,675,006	0.33%	387,000	46
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	2	0.01%	10,287	0.00%	5,143	221
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	7	0.02%	48,920	0.00%	6,989	47
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	36	0.10%	2,658,095	0.09%	73,836	49
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	49,324	0.00%	49,324	50
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	30	0.08%	211,961	0.01%	7,065	49
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	18	0.05%	984,951	0.03%	54,720	140
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JT7B45	GBP	7	0.02%	369,469	0.01%	52,781	94
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	94	0.25%	3,119,537	0.11%	33,187	47
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010665746	GBX	19	0.05%	162,871	0.01%	8,572	29
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	5	0.01%	108,456	0.00%	21,691	18
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	3	0.01%	6,733	0.00%	2,244	78
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	1	0.00%	717,484	0.02%	717,484	49
ISHARES MSCI CHILE UCITS ETF	CSCCL	IE00B5NLL897	USD	1	0.00%	1,125,273	0.04%	1,125,273	319
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	3	0.01%	2,583	0.00%	861	33
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	4	0.01%	24,700	0.00%	6,175	141
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	3	0.01%	7,608	0.00%	2,536	26
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	1	0.00%	6,456	0.00%	6,456	30
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	38	0.10%	1,855,678	0.06%	48,834	107
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	3	0.01%	75,400	0.00%	25,133	31

Exchange Traded Funds
Weekly Statistics - 31 March 2014 to 04 April 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 MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	1	0.00%	22,745	0.00%	22,745	20
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	8	0.02%	632,420	0.02%	79,053	26
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBNF86	USD	2	0.01%	55,300	0.00%	27,515	63
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	1	0.00%	7,021	0.00%	7,021	18
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	2	0.01%	1,008,552	0.03%	504,276	21
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	3	0.01%	151,652	0.01%	50,551	34
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	4	0.01%	24,601	0.00%	6,150	403
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	61	0.16%	3,341,749	0.11%	54,783	44
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	135	0.36%	3,589,499	0.12%	26,589	47
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	5	0.01%	70,268	0.00%	14,054	38
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	14	0.04%	425,677	0.01%	30,405	42
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	3	0.01%	504,297	0.02%	168,099	39
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	2	0.01%	182,134	0.01%	91,067	41
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	6	0.02%	429,803	0.01%	71,634	22
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	5	0.01%	616,981	0.02%	123,396	26
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBNF86	GBX	4	0.01%	110,263	0.00%	27,566	164
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	9	0.02%	1,628,499	0.06%	180,944	32
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	11	0.03%	518,412	0.02%	47,128	80
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	4	0.01%	831,226	0.03%	207,806	79
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM5	LU0705291812	USD	3	0.01%	437,012	0.01%	145,671	1172
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	5	0.01%	370,566	0.01%	74,113	51
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	7	0.02%	959,429	0.03%	137,061	40
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	5	0.01%	620,085	0.02%	124,017	34
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	46	0.12%	1,549,497	0.05%	33,685	22
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	90	0.24%	5,743,887	0.20%	63,821	43
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	26	0.07%	851,301	0.03%	32,742	95
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	135	0.36%	909,865	0.03%	6,740	62
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	2	0.01%	59,620	0.00%	29,810	69
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DSZP	IE00B4QNHZ41	GBX	26	0.07%	266,887	0.01%	10,265	51
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	10	0.03%	171,819	0.01%	17,182	304
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	23	0.06%	8,718,145	0.30%	379,050	71
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	4	0.01%	24,215	0.00%	6,054	21
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	7	0.02%	335,226	0.01%	47,889	23
SOURCE FTSE EMERGING EMEA 40 UCITS ETF	EM40	IE00B646J647	USD	1	0.00%	10,889	0.00%	10,889	127
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	2	0.01%	1,178	0.00%	589	89
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00BCBJFC69	USD	3	0.01%	226,580	0.01%	75,527	74
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	11	0.03%	8,285,514	0.28%	753,229	318
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	1	0.00%	55,266	0.00%	55,266	84
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	3	0.01%	7,913	0.00%	2,638	436
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	10	0.03%	114,952	0.00%	11,495	89
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	84	0.22%	4,386,961	0.15%	52,226	52
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	6	0.02%	1,013,308	0.03%	168,885	48
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	34	0.09%	225,329	0.01%	6,627	114
SPDR MSCI EM EUROPE UCITS ETF	ESEO	IE00B431K857	GBP	2	0.01%	27,648	0.00%	13,824	89
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	5	0.01%	36,205	0.00%	7,241	289
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.01%	20,961	0.00%	10,481	91
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	3	0.01%	2,665,128	0.09%	888,376	108
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	1	0.00%	433	0.00%	433	90
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	109	0.29%	1,045,594	0.04%	9,593	58
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	4	0.01%	20,914	0.00%	5,229	85
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	2	0.01%	1,293	0.00%	647	118
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	2	0.01%	2,982	0.00%	1,491	63
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	2	0.01%	198,767	0.01%	99,383	23
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	77	0.20%	293,297	0.01%	3,809	46
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	USD	230	0.61%	21,561,494	0.73%	93,746	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNB	IE00BCRY6227	GBX	5	0.01%	693,811	0.02%	138,762	17
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	9	0.02%	31,322	0.00%	3,480	130
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	81	0.22%	7,786,564	0.26%	96,130	180
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00BCRY6227	GBP	6	0.02%	498,506	0.02%	83,084	17
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	18	0.05%	1,074,648	0.04%	59,703	43
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	4	0.01%	94,200	0.00%	23,550	54
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	45	0.12%	612,526	0.02%	13,612	83
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	177	0.47%	108,917,664	3.70%	615,354	35
ISHARES MSCI EMU MID CAP UCITS ETF	EUMC	IE00BCLWRD08	GBP	3	0.01%	15,541	0.00%	5,180	24
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUMV	LU0599612842	EUR	1	0.00%	31,105	0.00%	31,105	29
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	12	0.03%	44,293	0.00%	3,691	16
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	GBP	3	0.01%	64,533	0.00%	21,511	63
ISHARES EURO STOXX 50 EX FIN5 ETF	EXFN	IE00B05DJG21	EUR	2	0.01%	9,923	0.00%	4,962	21
FT EMERGING MARKETS ALPHADAX UCITS ETF	FEM	IE00B8X9NX34	GBX	11	0.03%	105,357	0.00%	9,578	131
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	13	0.03%	197,760	0.01%	15,212	51
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEXU	IE00B8X9NW27	USD	5	0.01%	3,126,962	0.11%	625,392	51
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	4,331	0.00%	4,331	117
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	3	0.01%	520,306	0.02%	173,435	116
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	17	0.05%	540,215	0.02%	31,895	40
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	127	0.34%	2,202,146	0.07%	17,340	64
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	115	0.31%	6,462,702	0.22%	56,197	41
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	1	0.00%	5,727	0.00%	5,727	110
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	16	0.04%	900,876	0.03%	56,305	76
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS86	GBP	49	0.13%	1,129,215	0.04%	23,045	54
LYXOR ETF IBOX £ GILTS	GILS	FR0010961029	GBX	2	0.01%	88,685	0.00%	44,343	15
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	2	0.01%	52,551	0.00%	26,276	67
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.01%	22,731	0.00%	11,365	97
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	33	0.09%	6,639,702	0.23%	201,203	40
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	47	0.13%	18,549,163	0.63%	394,663	56
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	4	0.01%	256,216	0.01%	64,054	45
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	8	0.02%	13,063	0.00%	1,633	172
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	38	0.10%	511,893	0.02%	13,471	27
HSBC MSCI BRAZIL UCITS ETF \$	HBR1	IE00B5W34K94	GBX	22	0.06%	1,627,138	0.06%	73,961	56
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	3	0.01%	534,648	0.02%	178,216	98
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	9	0.02%	477,936	0.02%	53,104	183
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	14	0.04%	1,053,874	0.04%	75,277	109
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	25	0.07%	699,322	0.02%	27,973	127
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	17	0.05%	25,997	0.00%	1,529	61
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	13,260	0.00%	6,630	88
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	9	0.02%	118,320	0.00%	13,147	141
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00BBQ2W338	USD	12	0.03%	1,677,979	0.06%	139,832	77
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00BBQ2W338	GBP	8	0.02%	1,542,833	0.05%	192,854	82
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	13	0.03%	835,712	0.03%	64,286	94
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	21	0.06%	953,821	0.03%	45,420	66
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	113	0.30%	3,766,614	0.13%	33,333	57
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	171	0.46%	11,133,055	0.38%	65,106	165

Exchange Traded Funds
Weekly Statistics - 31 March 2014 to 04 April 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	16	0.04%	704,920	0.02%	44,058	62
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	91	0.24%	1,466,719	0.05%	16,118	68
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	5	0.01%	110,451	0.00%	22,090	66
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	17	0.05%	34,136	0.00%	2,008	103
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	21	0.06%	1,157,252	0.04%	55,107	64
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	113	0.30%	569,683	0.02%	5,041	83
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	5	0.01%	955,258	0.03%	191,052	33
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	124	0.33%	2,495,792	0.08%	20,127	36
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3815	GBX	8	0.02%	61,271	0.00%	7,659	79
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	16	0.04%	6,441,825	0.22%	402,614	26
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	72	0.19%	1,073,925	0.04%	14,916	26
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	23	0.06%	1,784,031	0.06%	77,567	57
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	149	0.40%	1,714,193	0.06%	11,505	42
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	8	0.02%	380,590	0.01%	47,574	60
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	146	0.39%	1,290,141	0.04%	8,837	57
HSBC MSCI MALAYSIA UCITS ETF \$	HMYP	IE00B3X3R831	USD	5	0.01%	60,214	0.00%	12,043	115
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	5	0.01%	48,993	0.00%	9,799	144
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	2	0.01%	242,310	0.01%	121,155	126
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	26	0.07%	101,404	0.00%	3,900	318
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	44	0.12%	459,438	0.02%	10,442	123
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	14	0.04%	303,053	0.01%	21,647	188
HSBC S&P BRIC 40 UCITS ETF \$	HBSR	IE00B5YK706	USD	4	0.01%	43,555	0.00%	10,889	82
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	6	0.02%	39,654	0.00%	6,609	85
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	96	0.26%	38,225,502	1.30%	398,182	28
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	422	1.12%	7,398,522	0.25%	17,532	28
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	8	0.02%	146,943	0.00%	18,368	77
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	57	0.15%	486,940	0.02%	8,543	90
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	3	0.01%	119,919	0.00%	39,973	54
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	2	0.01%	2,996	0.00%	1,498	57
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TWO61	GBX	299	0.80%	13,198,634	0.45%	44,143	59
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	56	0.15%	14,052,078	0.48%	250,930	148
ISHARES MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	1	0.00%	83,060	0.00%	83,060	62
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	31,374	0.00%	31,374	18
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	64	0.17%	7,515,695	0.26%	117,433	25
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	18	0.05%	6,914,634	0.23%	384,146	23
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	145	0.39%	2,647,950	0.09%	18,262	77
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	102	0.27%	1,211,186	0.04%	11,874	72
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	16	0.04%	634,353	0.02%	39,647	126
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	144	0.38%	595,103	0.02%	4,133	30
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	1	0.00%	41,789	0.00%	41,789	28
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	12	0.03%	99,245,244	3.37%	8,270,437	62
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	72	0.19%	3,234,218	0.11%	44,920	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	1	0.00%	4,927	0.00%	4,927	15
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	175,540	0.01%	21,943	31
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	6	0.02%	180,336	0.01%	30,056	19
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	9	0.02%	7,163,802	0.24%	795,978	16
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	5	0.01%	9,097,187	0.31%	1,819,437	18
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	3	0.01%	33,377	0.00%	11,126	26
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	134	0.36%	13,371,069	0.45%	99,784	19
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	21	0.06%	5,928,134	0.20%	282,292	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	111	0.30%	2,068,297	0.07%	18,633	62
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	32	0.09%	16,282,945	0.55%	508,842	33
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	4	0.01%	844,292	0.03%	211,073	29
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	14	0.04%	386,136	0.01%	27,581	125
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	5	0.01%	91,251	0.00%	18,250	57
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	54	0.14%	4,372,176	0.15%	80,966	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	68	0.18%	1,598,182	0.05%	23,503	128
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	263	0.70%	42,964,362	1.46%	163,363	31
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	4	0.01%	50,768	0.00%	12,692	103
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	26	0.07%	5,674,016	0.19%	218,231	31
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	6	0.02%	293,458	0.01%	49,910	45
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	3	0.01%	133,673	0.00%	44,558	39
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	40	0.11%	1,498,073	0.05%	37,474	14
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	1	0.00%	9,512	0.00%	9,512	70
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	211	0.56%	14,254,962	0.48%	67,559	25
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	8	0.02%	120,309	0.00%	15,039	32
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	44	0.12%	4,612,790	0.16%	104,836	20
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPB	IE00B2QWCY14	USD	26	0.07%	2,241,658	0.08%	86,218	43
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	25	0.07%	1,864,852	0.06%	74,594	68
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	126	0.34%	6,442,889	0.22%	51,134	10
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	50	0.13%	9,555,620	0.32%	191,112	249
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	13	0.03%	498,670	0.02%	38,359	43
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	20	0.05%	2,891,117	0.10%	144,556	35
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	501	1.33%	53,378,065	1.81%	106,543	14
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	188	0.50%	6,202,303	0.21%	32,991	22
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	62	0.17%	3,100,734	0.11%	50,012	32
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	332	0.88%	66,985,731	2.27%	201,764	14
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	29	0.08%	1,432,745	0.05%	49,405	12
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	59	0.16%	10,841,491	0.37%	183,754	20
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	27	0.07%	12,167,142	0.41%	450,635	236
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	6	0.02%	1,042,821	0.04%	173,804	12
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	34	0.09%	1,699,344	0.06%	49,981	66
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	594	1.58%	173,994,764	5.91%	292,920	19
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	49	0.13%	4,129,030	0.14%	84,266	50
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	54	0.14%	12,593,034	0.43%	233,204	17
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	16	0.04%	673,816	0.02%	42,113	12
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	5	0.01%	109,604	0.00%	21,921	22
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	5	0.01%	1,882,380	0.06%	376,476	14
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGJ	IE00B1FZS681	EUR	10	0.03%	57,585	0.00%	5,759	13
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	1	0.00%	114,296	0.00%	114,296	15
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	8	0.02%	4,582,340	0.16%	572,793	16
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	38	0.10%	1,594,252	0.05%	41,954	234
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	453	1.21%	50,092,812	1.70%	110,580	27
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	37	0.10%	864,204	0.03%	23,357	178
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	12	0.03%	996,231	0.03%	83,019	103
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	28	0.07%	366,579	0.01%	13,092	121
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	7	0.02%	32,160	0.00%	4,594	35
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	7	0.02%	572,148	0.02%	81,735	29
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	127	0.34%	2,784,297	0.09%	21,924	34
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	22	0.06%	2,628,684	0.09%	119,486	62
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	21	0.06%	156,067	0.01%	7,432	26

Exchange Traded Funds
Weekly Statistics - 31 March 2014 to 04 April 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	11	0.03%	51,995	0.00%	4,727	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	775	2.06%	28,931,053	0.98%	37,330	17
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	20	0.05%	285,138	0.01%	14,257	15
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	84	0.22%	2,033,684	0.07%	24,211	13
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	362	0.96%	15,001,687	0.51%	41,441	29
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	23	0.06%	1,130,465	0.04%	49,151	355
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	12	0.03%	151,137	0.01%	12,595	47
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	32	0.09%	5,721,216	0.19%	178,788	85
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	31	0.08%	9,935,148	0.34%	320,489	18
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	643	1.71%	36,818,794	1.25%	57,261	9
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	531	1.41%	33,636,972	1.14%	63,346	21
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00BCRY5Y77	GBP	1	0.00%	21,151	0.00%	21,151	27
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	13	0.03%	92,956	0.00%	7,150	46
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	4	0.01%	36,177	0.00%	9,044	395
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	93	0.25%	3,920,260	0.13%	42,153	27
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	54	0.14%	2,366,999	0.08%	43,833	125
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	73	0.19%	818,364	0.03%	11,210	64
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	751	2.00%	251,652,415	8.55%	335,090	7
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	599	1.59%	39,968,862	1.36%	66,726	23
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	151	0.40%	3,582,598	0.12%	23,726	35
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	5	0.01%	630,855	0.02%	126,171	42
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	31	0.08%	2,255,942	0.08%	72,772	298
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	339	0.90%	137,124,158	4.66%	404,496	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	417	1.11%	18,858,436	0.64%	45,224	71
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	231	0.61%	9,356,939	0.32%	40,506	26
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	12	0.03%	1,266,706	0.04%	105,559	24
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	41	0.11%	951,654	0.03%	23,211	41
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	84	0.22%	16,458,302	0.56%	195,932	24
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	18	0.05%	1,354,391	0.05%	75,244	58
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	318	0.85%	2,857,034	0.10%	8,984	12
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	7	0.02%	79,245	0.00%	11,321	35
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	95	0.25%	2,378,085	0.08%	25,032	16
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	6	0.02%	498,231	0.02%	83,038	139
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	5	0.01%	300,237	0.01%	60,047	140
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	33	0.09%	501,593	0.02%	15,200	41
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7L7Z140	EUR	1	0.00%	46,352	0.00%	46,352	23
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH834	GBX	40	0.11%	981,768	0.03%	24,544	527
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	21	0.06%	103,755	0.02%	23,219	43
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	653	1.74%	34,652,956	1.18%	53,067	122
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	5	0.01%	200,333	0.01%	40,067	200
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	10	0.03%	350,598	0.01%	35,060	93
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	54	0.14%	3,414,596	0.12%	63,233	31
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	37	0.10%	2,139,765	0.07%	57,831	54
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	72	0.19%	6,855,533	0.23%	95,216	47
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	15	0.04%	678,800	0.02%	45,253	33
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.01%	420,469	0.01%	210,234	21
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	14	0.04%	186,743	0.01%	13,339	583
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	397	1.06%	21,547,078	0.73%	54,275	25
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	78	0.21%	565,695	0.02%	7,252	28
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	23	0.06%	581,311	0.02%	25,274	615
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	8	0.02%	344,454	0.01%	43,057	93
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	7	0.02%	789,001	0.03%	112,714	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	7	0.02%	795,661	0.03%	113,666	53
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	4	0.01%	2,124	0.00%	531	62
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4345	11.57%	173,680,799	5.90%	39,973	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	20	0.05%	30,539	0.00%	1,527	202
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	24	0.06%	311,732	0.01%	12,989	44
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPE	IE00B2QWDCY14	GBX	104	0.28%	1,595,759	0.05%	15,344	42
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	11	0.03%	326,878	0.01%	29,716	53
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	212	0.56%	3,677,842	0.12%	17,348	34
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	185	0.49%	7,271,261	0.25%	39,304	63
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	29	0.08%	1,017,901	0.03%	35,100	48
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	24	0.06%	459,135	0.02%	19,131	44
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	27	0.07%	6,810,899	0.23%	252,256	45
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	628	1.67%	12,760,498	0.43%	20,319	15
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	635	1.69%	29,583,937	1.00%	46,589	26
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBP	1103	2.94%	49,824,764	1.69%	45,172	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	47	0.13%	17,165,946	0.58%	365,233	70
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	47	0.13%	1,856,905	0.06%	39,509	23
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	33	0.09%	4,213,170	0.14%	127,672	20
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	32	0.09%	6,269,057	0.21%	195,908	54
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	311	0.83%	33,682,126	1.14%	108,303	28
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	409	1.09%	44,229,842	1.50%	108,141	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	7	0.02%	1,297,683	0.04%	185,383	66
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	17	0.05%	116,100	0.00%	6,829	11
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	63	0.17%	1,604,916	0.05%	25,475	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	15	0.04%	320,181	0.01%	21,345	46
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	2	0.01%	22,312	0.00%	11,156	36
ETFS DAILY LVG BRENT CRUDE	LBRT	IE00B789ZG89	USD	2	0.01%	208,408	0.01%	104,204	35
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	59	0.00%	59	30
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	9,198	0.00%	9,198	45
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	6	0.02%	405,035	0.01%	67,506	20
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	21	0.06%	254,312	0.01%	12,110	21
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	6	0.02%	51,769	0.00%	8,628	29
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	12	0.03%	434,760	0.01%	36,230	192
SOURCE LGM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	2	0.01%	97,458	0.00%	48,729	159
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMVW	LU0705291812	GBX	5	0.01%	464,356	0.02%	92,871	61
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	6	0.02%	112,840	0.00%	18,807	100
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	337	0.90%	130,689,080	4.44%	387,801	49
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	6	0.02%	106,441	0.00%	17,740	126
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	27	0.07%	1,961,476	0.07%	72,647	62
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	20	0.05%	2,066,881	0.07%	103,344	15
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	35	0.09%	740,259	0.03%	21,150	50
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	GBX	7	0.02%	188,863	0.01%	26,980	103
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	4	0.01%	164,082	0.01%	41,021	51
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	163	0.43%	5,170,032	0.18%	31,718	13
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	3	0.01%	532,020	0.02%	177,340	32
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	7	0.02%	1,191,070	0.04%	170,153	81
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	13	0.03%	954,278	0.03%	73,406	83
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	4,061	0.00%	2,030	88
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	24	0.06%	2,814,552	0.10%	117,273	64



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	91,243	0.00%	91,243	55
DBX CSI300 ETF	XCHA	LU0779800910	USD	20	0.05%	833,073	0.03%	41,654	125
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	8	0.02%	142,902	0.00%	17,863	103
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	1	0.00%	294	0.00%	294	20
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	7	0.02%	248,978	0.01%	35,568	74
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	13	0.03%	1,306,703	0.04%	100,516	84
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	26	0.07%	638,957	0.02%	24,575	55
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	12	0.03%	246,442	0.01%	20,537	55
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	8	0.02%	33,538	0.00%	4,192	73
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	9	0.02%	708,465	0.02%	78,718	82
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	30	0.08%	328,727	0.01%	10,958	62
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	45	0.12%	528,411	0.02%	11,742	61
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	5	0.01%	13,950	0.00%	2,790	32
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	22	0.06%	18,602,472	0.63%	845,567	56
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	59	0.16%	2,676,597	0.09%	45,366	25
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	4	0.01%	5,293	0.00%	1,323	56
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	4	0.01%	410,583	0.01%	102,646	54
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	1	0.00%	11,896	0.00%	11,896	37
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	1	0.00%	3,954	0.00%	3,954	41
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	9	0.02%	192,118	0.01%	21,346	34
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	2	0.01%	25,955	0.00%	12,798	90
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	5	0.01%	42,972	0.00%	8,594	28
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	1	0.00%	1,010	0.00%	1,010	85
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	17	0.05%	245,746	0.01%	14,456	52
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	11	0.03%	205,247	0.01%	18,659	54
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	2	0.01%	18,035	0.00%	9,018	85
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	2	0.01%	154,727	0.01%	77,363	38
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	15	0.04%	338,030	0.01%	22,535	28
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	USD	110	0.29%	875,287	0.03%	7,957	15
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	8	0.02%	578,318	0.02%	72,290	37
DBX FTSE VIETNAM ETF	XEVT	LU0322252924	GBX	52	0.14%	624,817	0.02%	12,016	100
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	3	0.01%	11,522	0.00%	3,841	37
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	4	0.01%	49,403	0.00%	12,351	35
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	12,349	0.00%	6,175	37
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	3	0.01%	47,949	0.00%	15,983	89
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	36	0.10%	620,851	0.02%	17,246	39
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	4	0.01%	1,587,730	0.05%	396,933	98
DBX CDX NA HY DAILY SHORT ETF	XH7S	LU0742068678	USD	1	0.00%	1,434	0.00%	1,434	25
DBX CDX NA HY LONG ETF	XH7Y	LU0742068595	USD	1	0.00%	205,995	0.01%	205,995	95
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	36	0.10%	1,229,098	0.04%	34,142	239
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	59,552	0.00%	59,552	57
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	84	0.22%	2,472,661	0.08%	29,436	197
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	2	0.01%	23,956	0.00%	11,978	78
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	27	0.07%	850,547	0.03%	31,502	80
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.01%	73,975	0.00%	24,658	50
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	3	0.01%	17,911	0.00%	5,970	50
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	2	0.01%	24,458	0.00%	12,229	52
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XMR314	USD	3	0.01%	12,909	0.00%	4,303	81
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	5	0.01%	190,549	0.01%	38,110	49
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	14	0.04%	374,122	0.01%	26,723	73
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBX	2	0.01%	4,959	0.00%	2,479	64
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	103	0.27%	3,162,336	0.11%	30,702	79
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	70,516	0.00%	70,516	26
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	27	0.07%	547,213	0.02%	20,267	99
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	1	0.00%	7,483	0.00%	7,483	70
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	38	0.10%	13,233,975	0.45%	348,262	110
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	13	0.03%	152,823	0.01%	11,756	37
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	6	0.02%	11,800	0.00%	1,967	81
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	2	0.01%	18,537	0.00%	9,268	59
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	19	0.05%	571,736	0.02%	30,091	105
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP69	USD	10	0.03%	2,627,023	0.09%	262,702	78
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	6	0.02%	826,954	0.03%	137,826	34
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	12	0.03%	35,635	0.00%	2,970	102
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	12	0.03%	1,381,776	0.05%	115,148	34
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	6	0.02%	424,439	0.01%	70,740	47
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	35	0.09%	498,437	0.02%	14,241	46
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	7	0.02%	126,259	0.00%	18,037	84
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	66	0.18%	1,184,403	0.04%	17,946	48
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	1	0.00%	533,811	0.02%	533,811	57
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	12	0.03%	2,310,951	0.08%	192,579	24
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	1	0.00%	562	0.00%	562	122
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	150	0.40%	47,356,715	1.61%	315,711	14
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	4	0.01%	370,233	0.01%	92,558	67
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	14	0.04%	5,487	0.00%	392	87
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	18	0.05%	312,158	0.01%	17,342	25
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	19	0.05%	867,602	0.03%	45,663	67
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	19	0.05%	1,123,245	0.04%	59,118	81
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	9	0.02%	1,120,482	0.04%	124,498	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	12	0.03%	63,729	0.00%	5,311	57
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	11	0.03%	231,967	0.01%	21,088	17
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	14	0.04%	436,825	0.01%	31,202	62
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	12	0.03%	445,613	0.02%	37,134	63
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	191	0.51%	24,028,181	0.82%	125,802	12
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	114	0.30%	2,484,392	0.08%	21,793	49
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	32	0.09%	1,471,790	0.05%	45,993	50
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	11	0.03%	500,350	0.02%	45,486	47
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	7	0.02%	170,914	0.01%	24,416	46
DBX MSCI USA ETF	XMUD	LU0274210672	USD	7	0.02%	657,812	0.02%	93,973	10
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	4	0.01%	3,757,945	0.13%	939,486	53
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	29	0.08%	596,961	0.02%	20,585	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	22	0.06%	5,521,636	0.19%	250,983	12
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	18	0.05%	643,884	0.02%	35,771	14
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	9	0.02%	1,115,743	0.04%	123,971	58
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	29	0.08%	743,860	0.03%	25,650	57
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	15	0.04%	976,212	0.03%	65,081	47
DBX MSCI PHILIPPINES ETF £	XPFG	LU0592215403	GBX	28	0.07%	740,215	0.03%	26,436	83
DBX MSCI PHILIPPINES ETF \$	XPFI	LU0592215403	USD	34	0.09%	500,801	0.02%	14,729	82
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	7	0.02%	432,802	0.01%	61,829	34
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	6	0.02%	46,544	0.00%	7,757	78
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	25	0.07%	1,925,423	0.07%	77,017	42
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	50	0.13%	1,877,011	0.06%	37,540	46

Exchange Traded Funds
Weekly Statistics - 31 March 2014 to 04 April 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	11	0.03%	520,286	0.02%	47,299	96
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	3	0.01%	27,840	0.00%	9,280	96
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	4	0.01%	14,692	0.00%	3,673	43
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	6	0.02%	24,709	0.00%	4,118	61
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	3	0.01%	11,444	0.00%	3,815	254
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	20	0.05%	288,935	0.01%	14,447	22
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	3	0.01%	2,631	0.00%	877	30
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	10	0.03%	19,358	0.00%	1,936	45
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	7	0.02%	56,357	0.00%	8,051	51
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	26	0.07%	929,759	0.03%	35,760	42
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	3	0.01%	47,914	0.00%	15,971	63
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	6	0.02%	173,857	0.01%	28,976	21
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	4	0.01%	14,871	0.00%	3,718	50
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	6	0.02%	117,098	0.00%	19,516	40
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	6	0.02%	89,406	0.00%	14,901	89
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	18	0.05%	139,798	0.00%	7,767	113
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	11	0.03%	41,751	0.00%	3,796	57
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.01%	270,654	0.01%	54,131	53
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	5	0.01%	11,991	0.00%	2,398	45
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	16	0.04%	106,764	0.00%	6,673	98
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	6	0.02%	21,173	0.00%	3,529	44
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	7	0.02%	501,935	0.02%	71,705	28
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	6	0.02%	156,247	0.01%	26,041	49
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	27	0.07%	721,604	0.02%	26,726	44
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	27	0.07%	471,575	0.02%	17,466	18
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	15	0.04%	2,706,997	0.09%	180,466	19
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	39	0.10%	276,910	0.01%	7,100	16
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	4	0.01%	110,942	0.00%	27,735	22
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	13	0.03%	3,118,376	0.11%	239,875	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	61	0.16%	250,570	0.01%	4,108	20
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	21	0.06%	169,356	0.01%	8,065	43
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	8	0.02%	228,591	0.01%	28,574	42
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	3	0.01%	17,507	0.00%	5,836	58
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	33	0.09%	3,922,099	0.13%	118,851	137
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	3	0.01%	2,097,924	0.07%	699,308	21
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	76	0.20%	6,585,911	0.22%	86,657	22
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	136	0.36%	3,404,007	0.12%	25,029	12
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	7	0.02%	70,609	0.00%	10,087	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	8	0.02%	62,017	0.00%	7,752	258
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	498	0.00%	498	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	5,392	0.00%	5,392	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	92,716	0.00%	30,905	21
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	11	0.03%	232,505	0.01%	21,137	120
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	5,178	0.00%	5,178	65
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.01%	34,205	0.00%	11,402	62
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	4	0.01%	344,275	0.01%	86,069	95
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	2	0.01%	8,865	0.00%	4,432	45
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	13	0.03%	172,645	0.01%	13,280	80
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	5	0.01%	109,696	0.00%	21,939	67
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	6	0.02%	93,519	0.00%	15,586	62
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	5	0.01%	134,133	0.00%	26,827	83
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	18	0.05%	218,360	0.01%	12,131	68
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	7	0.02%	204,897	0.01%	29,271	46
DBX MSCI WORLD MATERIALS ETF	XWSM	LU0540980819	GBX	5	0.01%	100,908	0.00%	20,182	67
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	21	0.06%	309,638	0.01%	14,745	77
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	8	0.02%	232,725	0.01%	29,091	77
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	5	0.01%	143,981	0.00%	28,796	78
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	5	0.01%	143,463	0.00%	28,693	72
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	2	0.01%	40,018	0.00%	20,009	78
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.01%	67,890	0.00%	33,945	66
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWUX	LU0322254383	GBX	58	0.15%	694,506	0.02%	11,974	62
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	26	0.07%	2,140,508	0.07%	82,327	43
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	28	0.07%	1,337,533	0.05%	47,769	58
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	18	0.05%	268,940	0.01%	14,941	76
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	1,211	0.00%	1,211	37



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	2	0.03%	30,818	0.01%	15,409	79
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	2	0.03%	4,240	0.00%	2,120	78
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	4	0.07%	41,744	0.01%	10,436	89
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	2	0.03%	5,780	0.00%	2,890	89
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	8	0.13%	95,541	0.02%	11,943	53
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	5	0.08%	31,651	0.01%	6,330	80
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B94KQC83	GBX	3	0.05%	5,469	0.00%	1,823	77
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	11	0.18%	79,339	0.02%	7,213	670
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	20	0.33%	141,775	0.03%	7,089	179
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	6	0.10%	121,295	0.03%	20,216	54
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	4	0.07%	10,019	0.00%	2,505	79
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	3	0.05%	9,489	0.00%	3,163	80
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	2	0.03%	2,927	0.00%	1,464	76
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	41	0.67%	385,132	0.08%	9,393	304
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	38	0.62%	282,253	0.06%	7,428	25
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	8	0.13%	8,968	0.00%	1,121	40
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	76	1.24%	14,375,211	3.15%	189,148	20
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	88	1.43%	4,820,968	1.06%	54,784	16
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	11	0.18%	1,630,334	0.36%	148,212	95
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	12	0.20%	604,513	0.13%	50,376	61
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	28	0.46%	3,033,629	0.67%	108,344	27
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	17	0.28%	9,271	0.00%	545	53
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	14	0.23%	529,270	0.12%	37,805	127
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	6	0.10%	26,494	0.01%	4,416	83
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.02%	3,359	0.00%	3,359	46
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	29	0.47%	52,085,350	11.43%	1,796,047	38
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	2	0.03%	6,033	0.00%	3,016	20
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	8,501	0.00%	4,251	305
ETFS GOLD	BULL	GB00B15KXX56	USD	8	0.13%	156,220	0.03%	19,528	34
ETFS GOLD £	BULP	GB00B15KXX56	GBX	21	0.34%	75,896	0.02%	3,614	34
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.02%	1,814	0.00%	1,814	53
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	2	0.03%	19,989	0.00%	9,994	23
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	16	0.26%	257,223	0.06%	16,076	973
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	9	0.15%	46,560	0.01%	5,173	3575
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	4	0.07%	378,377	0.08%	94,594	54
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.03%	304,536	0.07%	152,268	52
ETFS COCOA	COCO	JE00B2QXZK10	USD	13	0.21%	239,788	0.05%	18,445	105
ETFS COFFEE	COFF	GB00B15KXP72	USD	48	0.78%	1,123,861	0.25%	23,414	128
ETFS COPPER	COPA	GB00B15KXQ89	USD	76	1.24%	38,596,330	8.47%	507,846	14
ETFS CORN	CORN	GB00B15KXS04	USD	58	0.94%	1,244,176	0.27%	21,451	45
ETFS COTTON	COTN	GB00B15KXT11	USD	9	0.15%	91,648	0.02%	10,183	59
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	29	0.47%	1,171,390	0.26%	40,393	13
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DM555	USD	3	0.05%	1,149,765	0.25%	383,255	34
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	7	0.11%	58,690	0.01%	8,384	34
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	3	0.05%	1,140,016	0.25%	380,005	35
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	5	0.08%	24,466	0.01%	4,893	395
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	272	4.42%	1,206,022	0.26%	4,434	144
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	3	0.05%	56,791	0.01%	18,930	57
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.02%	2,614	0.00%	2,614	23
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	2	0.03%	14,193	0.00%	7,097	25
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.02%	351	0.00%	351	20
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	843	13.71%	45,371,379	9.96%	53,821	7
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	218	3.54%	8,211,007	1.80%	37,665	8
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	8	0.13%	200,722	0.04%	25,090	18
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.02%	43,933	0.01%	43,933	229
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	8	0.13%	196,593	0.04%	24,574	25
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	18	0.29%	429,620	0.09%	23,868	292
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	68	1.11%	42,175,616	9.26%	620,230	20
UBS ETC(UBS BBG CMCI IND METALS)GBP	INDG	CH0106338269	GBP	1	0.02%	11,445	0.00%	11,445	71
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.07%	237,156	0.05%	59,289	43
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	5	0.08%	35,219	0.01%	7,044	74
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	8	0.13%	88,637	0.02%	11,080	40
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.07%	12,973	0.00%	3,243	23
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.03%	9,341	0.00%	4,671	37
ETFS LONG JPY SHORT USD £	JPPY	JE00B68GSP26	GBX	1	0.02%	445	0.00%	445	22
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	19	0.31%	17,407	0.00%	916	90
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFF571	USD	5	0.08%	59,500	0.01%	11,900	69
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	7	0.11%	85,935	0.02%	12,276	139
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	6	0.10%	201,756	0.04%	33,626	33
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	44	0.72%	822,515	0.18%	18,694	78
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.02%	830	0.00%	830	20
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	50	0.81%	784,562	0.17%	15,691	191
ETFS DAILY LVG COCOA	LCOC	JE00B2NFF803	USD	7	0.11%	97,348	0.02%	13,907	134
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	21	0.34%	1,691,567	0.37%	80,551	51
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	49	0.80%	773,665	0.17%	15,789	212
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	1	0.02%	4,136	0.00%	4,136	187
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	1	0.02%	1,131,846	0.25%	1,131,846	19
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	1	0.02%	3,230	0.00%	3,230	38
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.02%	1,958	0.00%	1,958	17
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	3	0.05%	1,095	0.00%	365	78
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.03%	7,201	0.00%	3,601	97
ETFS LONG INR SHORT USD £	LINP	JE00B66M5848	GBX	2	0.03%	12,681	0.00%	6,341	114
ETFS LONG INR SHORT USD	LINR	JE00B66M5848	USD	1	0.02%	1,097	0.00%	1,097	113
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	1,933	0.00%	1,933	19
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.03%	88,165	0.02%	44,083	94
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	8	0.13%	599,915	0.13%	74,989	260
ETFS DAILY LVG EX-ENERGY DJ-UBSCISM	LNEY	JE00B2NFT641	USD	2	0.03%	525	0.00%	263	68
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	55	0.89%	759,388	0.17%	13,807	38
ETFS DAILY LVG NICKEL	LNKI	JE00B2NFTR57	USD	21	0.34%	251,889	0.06%	11,995	77
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.02%	1,464	0.00%	1,464	29
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	3	0.05%	8,156	0.00%	2,719	34
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	29	0.47%	290,250	0.06%	10,009	29
ETFS DAILY LVG PETROLEUM DJ-UBSCISM	LPET	JE00B2NFT971	USD	4	0.07%	83,479	0.02%	20,870	43
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFF134	USD	8	0.13%	25,833	0.01%	3,229	135
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFF795	USD	3	0.05%	2,858	0.00%	953	101



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	1	0.02%	1,955	0.00%	1,955	127
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	82	1.33%	2,806,921	0.62%	34,231	54
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	6	0.10%	335,306	0.07%	55,884	123
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	36	0.59%	1,211,804	0.27%	33,661	145
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	11	0.18%	169,431	0.04%	15,403	105
ETFS DAILY LVG TIN	LTIM	JE00B2NFTV241	USD	4	0.07%	399,755	0.09%	99,939	142
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	44	0.72%	1,093,130	0.24%	24,844	122
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	4	0.07%	49,624	0.01%	12,406	97
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	4	0.07%	13,356	0.00%	3,339	62
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	31	0.50%	479,685	0.11%	15,474	22
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	28	0.46%	99,046	0.02%	3,537	31
ETFS NICKEL	NICK	GB00B15KY211	USD	52	0.85%	3,385,380	0.74%	65,103	64
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.02%	1,265	0.00%	1,265	23
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	34	0.55%	737,271	0.16%	21,684	12
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.02%	2,903	0.00%	2,903	35
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	13	0.21%	106,581	0.02%	8,199	34
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	3	0.05%	6,096	0.00%	2,032	30
ETFS BRENT 1YR	OSB1	JE00B1YNA4R61	USD	4	0.07%	10,520	0.00%	2,630	257
ETFS BRENT 2YR	OSB2	JE00B1YNWVG12	USD	3	0.05%	5,559	0.00%	1,853	64
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	2	0.03%	29,291	0.01%	14,645	110
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	55	0.89%	17,342,175	3.81%	315,312	18
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.02%	3,069	0.00%	3,069	54
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	856	13.92%	65,486,233	14.37%	76,503	6
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	9	0.15%	106,153	0.02%	11,795	190
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	730	11.87%	8,292,151	1.82%	11,359	10
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	2	0.03%	17,703	0.00%	8,851	474
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	59	0.96%	67,032,815	14.71%	1,136,149	22
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	21	0.34%	378,113	0.08%	18,005	45
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	21	0.34%	174,184	0.04%	8,294	51
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	127	2.07%	4,756,784	1.04%	37,455	16
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	72	1.17%	422,242	0.09%	5,864	50
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	3	0.05%	15,074	0.00%	5,025	177
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.03%	69,906	0.02%	34,953	29
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.05%	10,585	0.00%	3,528	30
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	GBX	3	0.05%	36,548	0.01%	12,183	292
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	1	0.02%	2,245	0.00%	2,245	33
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	1	0.02%	468	0.00%	468	39
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	4	0.07%	24,613	0.01%	6,153	24
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	19	0.31%	228,010	0.05%	12,001	74
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	16	0.26%	184,238	0.04%	11,515	308
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	10	0.16%	150,416	0.03%	15,042	14
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.02%	2,708	0.00%	2,708	126
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.05%	6,784	0.00%	2,261	64
IPATH S&P GSCI GRAINS INDEX TR ETN	SEED	DE000BC1DBK3	GBX	1	0.02%	3,463	0.00%	3,463	2271
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	15	0.24%	187,616	0.04%	12,508	35
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	2	0.03%	11,937	0.00%	5,968	20
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	4	0.07%	31,189	0.01%	7,797	55
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	13	0.21%	803,841	0.18%	61,834	32
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	4	0.07%	308,401	0.07%	77,100	18
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	34	0.55%	1,062,235	0.23%	31,242	24
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	413	6.72%	16,329,438	3.58%	39,539	7
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	167	2.72%	2,177,395	0.48%	13,038	84
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	9	0.15%	35,705	0.01%	3,967	25
UBS ETC(UBS BBG CMC1 SILVER IDX)GBP	SILG	CH0106348060	GBP	1	0.02%	131,599	0.03%	131,599	80
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	2	0.03%	101	0.00%	50	112
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM84	USD	18	0.29%	10,774,499	2.36%	598,583	164
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	6	0.10%	52,119	0.01%	8,687	142
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	6	0.10%	49,317	0.01%	8,220	19
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.02%	25,545	0.01%	25,545	63
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	737	0.00%	737	109
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	14	0.23%	328,800	0.07%	23,486	98
ETFS DAILY SHORT LIVESTOCK DJ-UBSCISM	SLST	JE00B24DL270	USD	2	0.03%	5,997	0.00%	2,998	57
ETFS SILVER	SLVR	GB00B15KY328	USD	17	0.28%	276,800	0.06%	16,282	28
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	9	0.15%	118,363	0.03%	13,151	94
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.03%	574,194	0.13%	287,097	94
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	39	0.63%	1,429,711	0.31%	36,659	17
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	6	0.10%	138,568	0.03%	23,095	39
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	4	0.07%	178,813	0.04%	44,703	48
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.07%	11,101	0.00%	2,775	84
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.03%	1,920	0.00%	960	36
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	6	0.10%	9,682	0.00%	1,614	84
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	1	0.02%	1,991	0.00%	1,991	74
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	12	0.20%	3,211,878	0.70%	267,656	57
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWQ09	GBX	15	0.24%	116,694	0.03%	7,780	102
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	1	0.02%	2,979	0.00%	2,979	22
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.05%	9,098	0.00%	3,033	54
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	5	0.08%	41,414	0.01%	8,283	126
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	89,497	0.02%	89,497	42
ETFS SUGAR	SUGA	GB00B15KY658	USD	29	0.47%	734,060	0.16%	25,312	63
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	7	0.11%	63,507	0.01%	9,072	53
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.05%	6,810	0.00%	2,270	42
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.03%	4,477	0.00%	2,239	30
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	6	0.10%	231,629	0.05%	38,605	94
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.02%	7,174	0.00%	7,174	22
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	1,287	0.00%	1,287	25
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	8	0.13%	396,386	0.09%	49,548	21
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	4	0.07%	40,711	0.01%	10,178	41
ETFS WHEAT	WEAT	GB00B15KY765	USD	112	1.82%	1,149,018	0.25%	10,259	30
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	3	0.05%	26,067	0.01%	8,689	67
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	2	0.03%	6,650	0.00%	3,325	58
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.03%	10,620	0.00%	5,310	25
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	7	0.11%	873,970	0.19%	124,853	33
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	2	0.03%	11,271	0.00%	5,636	59
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.02%	1,327	0.00%	1,327	41
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	48	0.78%	2,371,568	0.52%	49,408	38

Exchange Traded Commodities
Weekly Statistics - 31 March 2014 to 04 April 2014



London
 Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	18	0.29%	456,634	0.10%	25,369	181
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	15	0.24%	116,763	0.03%	7,784	71
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	19	0.31%	145,816	0.03%	7,675	82
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	34	0.55%	508,012	0.11%	14,942	116
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	3	0.05%	14,420	0.00%	4,807	33
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.15%	86,713	0.02%	9,635	79
ETFS ZINC	ZINC	GB00B15KY872	USD	6	0.10%	3,588,403	0.79%	598,067	96

Exchange Traded Notes
Weekly Statistics - 31 March 2014 to 04 April 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	9	7.56%	165,204	10.68%	18,356	48.0163
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	8	6.72%	121,036	7.82%	15,129	302.4597
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	15	12.61%	216,304	13.98%	14,420	51.9631
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	4	3.36%	34,193	2.21%	8,548	53.0402
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	31	26.05%	458,967	29.67%	14,805	51.4534
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	7	5.88%	37,844	2.45%	5,406	52.5111
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	5	4.20%	47,922	3.10%	9,584	78.244
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.84%	29,171	1.89%	29,171	52.5486
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	12	10.08%	78,014	5.04%	6,501	59.2252
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	16	13.45%	297,695	19.24%	18,606	324.2032
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	0.84%	532	0.03%	532	380.1235
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	1	0.84%	1,047	0.07%	1,047	347.5736
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	1	0.84%	5,445	0.35%	5,445	436.5897
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	8	6.72%	53,732	3.47%	6,717	382.0169

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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.