

# Exchange Traded Funds

Weekly Statistics - 01 December 2014 to 05 December 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 1X SHORT DAILY ETP	1GOS	IE00B94QKW89	USD	1	0.00%	945	0.00%	945	49
BOOST TOPIX 1X SHORT DAILY ETP	1JAS	IE00BBGBF420	GBX	1	0.00%	39	0.00%	39	83
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	2	0.00%	23,394	0.00%	11,697	60
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	6	0.01%	19,205	0.00%	3,201	129
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	14	0.03%	327,524	0.01%	23,395	87
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	2	0.00%	33,362	0.00%	16,681	76
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	3	0.01%	55,619	0.00%	18,540	78
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	7	0.02%	40,682	0.00%	5,812	132
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	1	0.00%	17,130	0.00%	17,130	69
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	6	0.01%	105,851	0.00%	17,642	72
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	7	0.02%	477,774	0.01%	68,253	18
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	133	0.00%	133	30
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AAAI	FR0011020965	GBX	5	0.01%	445,642	0.01%	89,128	37
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLTJ66	GBP	1	0.00%	136,563	0.00%	136,563	20
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	5	0.01%	8,128,931	0.20%	1,625,786	18
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	1	0.00%	880	0.00%	880	51
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	8	0.02%	510,994	0.01%	63,874	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	9	0.02%	573,160	0.01%	63,684	26
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	20	0.05%	1,967,645	0.05%	98,382	44
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	27	0.06%	2,553,020	0.06%	94,556	47
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	3	0.01%	4,652	0.00%	1,551	100
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	4	0.01%	22,726	0.00%	5,682	95
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	2	0.00%	913	0.00%	456	27
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	16	0.04%	428,201	0.01%	26,763	20
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	5	0.01%	161,107	0.00%	32,221	24
SPDR PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	50,807	0.00%	50,807	59
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	55	0.12%	11,602,763	0.28%	210,959	91
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	4	0.01%	301,269	0.01%	75,317	63
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	35	0.08%	539,567	0.01%	15,416	33
ASHMORE EM TR FUND - ASHMORE SOURCE ETF	ATRF	LU1076322715	USD	3	0.01%	26,190	0.00%	8,730	78
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	11	0.02%	343,730	0.01%	31,248	269
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	13	0.03%	274,356	0.01%	21,104	267
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	70	0.16%	1,420,420	0.03%	20,292	42
ETF S-BRENT CRUDE	BRNT	JE00B78CGV99	USD	40	0.09%	284,259	0.01%	7,106	74
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	9	0.02%	375,441	0.01%	41,716	47
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	3	0.01%	18,838	0.00%	6,279	59
AMUNDI ETF FTSE 100 UCITS ETF - A	CIUG	FR0010791129	GBX	2	0.00%	113,812	0.00%	56,906	19
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	4	0.01%	1,065,056	0.03%	266,264	14
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDFD83	GBX	26	0.06%	414,307	0.01%	15,935	35
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDFD83	USD	25	0.06%	2,072,710	0.05%	82,908	80
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	1	0.00%	918	0.00%	918	32
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CBE0	IE00B3VTN290	EUR	3	0.01%	758,300	0.02%	252,677	13
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	3,968	0.00%	3,968	12
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	12	0.03%	87,301	0.00%	7,275	45
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWN518	USD	3	0.01%	348,101	0.01%	116,034	22
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	49	0.11%	2,521,439	0.06%	51,458	16
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	10	0.02%	1,212,091	0.03%	121,209	35
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	5	0.01%	566,764	0.01%	113,353	38
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	46	0.10%	3,893,098	0.10%	84,633	99
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	1	0.00%	1,203	0.00%	1,203	91
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.00%	6,211	0.00%	3,106	28
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CE01	IE00B3VTN290	GBX	2	0.00%	288,000	0.01%	144,000	15
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	2	0.00%	303,871	0.01%	151,935	14
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	128,879	0.00%	128,879	32
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	2	0.00%	326,705	0.01%	163,352	33
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.00%	1,178,602	0.03%	589,301	36
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	15	0.03%	372,776	0.01%	24,852	32
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMFT47	USD	2	0.00%	10,510	0.00%	5,255	41
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	18	0.04%	744,432	0.02%	41,357	21
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	11	0.02%	2,442,620	0.06%	222,056	14
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	7	0.02%	1,113,364	0.03%	159,052	15
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	5	0.01%	223,917	0.01%	44,783	24
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	6	0.01%	190,748	0.00%	31,791	21
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	11	0.02%	146,387	0.00%	13,308	17
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00B5SGB123	USD	101	0.23%	6,338,770	0.15%	62,760	60
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00B5SGB123	GBX	51	0.12%	505,786	0.01%	9,917	40
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	6	0.01%	200,199	0.00%	33,367	33
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	8	0.02%	417,190	0.01%	52,149	39
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	6	0.01%	2,472,770	0.06%	412,128	39
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	2	0.00%	5,688	0.00%	2,844	30
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	6	0.01%	282,855	0.01%	47,142	30
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	658,648	0.02%	219,549	21
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	7	0.02%	54,503	0.00%	7,786	29
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	9	0.02%	131,707	0.00%	14,634	21
ETF S-LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	4	0.01%	7,825	0.00%	1,956	67
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	6	0.01%	24,429	0.00%	4,071	41
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.00%	159,168	0.00%	79,584	23
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	17	0.04%	106,175	0.00%	6,246	70
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	8	0.02%	391,170	0.01%	48,896	70
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	8	0.02%	137,496	0.00%	17,187	18
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNA1	FR0011720911	USD	1	0.00%	162,063	0.00%	162,063	116
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	36	0.08%	738,768	0.02%	20,521	28
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	6	0.01%	26,127	0.00%	4,355	25
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	69	0.16%	1,634,650	0.04%	23,691	25
ETF S-LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	30	0.07%	2,897,620	0.07%	96,587	60
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	57	0.13%	9,138,594	0.22%	160,326	30
LYXOR ETF S&P 500 CAPPED CONS STAPLE \$	COSU	FR0011192707	USD	1	0.00%	101,635	0.00%	101,635	81
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	12	0.03%	2,125,543	0.05%	177,129	27
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	13	0.03%	2,408,491	0.06%	185,689	32
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	16	0.04%	943,969	0.02%	58,998	28
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ2	IE00B52MJY50	USD	7	0.02%	476,160	0.01%	68,023	28
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	32	0.07%	142,425	0.00%	4,451	40
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	2	0.00%	228,641	0.01%	114,321	39
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	22	0.05%	255,277	0.01%	11,604	30
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S3J1	EUR	33	0.07%	2,893,983	0.07%	87,696	40
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	3	0.01%	91,186	0.00%	30,395	33
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	72	0.16%	879,330	0.02%	12,213	30
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	9	0.02%	205,972	0.01%	22,886	34
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	22	0.05%	1,212,108	0.03%	55,096	26
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	10	0.02%	179,463	0.00%	17,946	45
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	20	0.05%	3,025,843	0.07%	151,292	40

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	8	0.02%	261,417	0.01%	32,677	205
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	5	0.01%	42,202	0.00%	8,440	206
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	2	0.00%	11,181	0.00%	5,590	26
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	2	0.00%	10,203	0.00%	5,102	29
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	135	0.31%	11,154,301	0.27%	82,624	13
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	216	0.49%	69,062,093	1.69%	319,732	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	63	0.14%	1,273,772	0.03%	20,219	31
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	7	0.02%	672,946	0.02%	96,135	52
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	485	1.10%	1,913,706	0.05%	3,946	21
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	8	0.02%	333,860	0.01%	41,732	23
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	19	0.04%	5,794,417	0.14%	304,969	26
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	1	0.00%	2,462	0.00%	2,462	42
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWN518	GBX	3	0.01%	18,023	0.00%	6,008	24
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	3	0.01%	106,379	0.00%	35,460	22
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	122,820	0.00%	122,820	12
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWN179	GBX	9	0.02%	142,578	0.00%	15,842	23
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	15	0.03%	223,969	0.01%	14,931	22
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	5	0.01%	16,485	0.00%	3,297	44
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWL682	GBX	23	0.05%	373,129	0.01%	16,223	57
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	218	0.49%	5,707,128	0.14%	26,179	30
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	7	0.02%	15,011	0.00%	2,144	45
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	10	0.02%	4,359,917	0.11%	435,992	46
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	2	0.00%	3,560,024	0.09%	1,780,012	43
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	1	0.00%	2,447	0.00%	2,447	42
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	5	0.01%	363,203	0.01%	72,641	12
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	4	0.01%	44,292	0.00%	11,073	48
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	4	0.01%	797,110	0.02%	199,277	74
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	3	0.01%	137,691	0.00%	45,897	52
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ3Q067	GBX	7	0.02%	226,212	0.01%	32,316	46
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQ3Q067	USD	5	0.01%	175,838	0.00%	35,168	47
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	7	0.02%	650,672	0.02%	92,953	101
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	13	0.03%	218,561	0.01%	16,812	50
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	24	0.05%	1,363,477	0.03%	56,812	45
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSD	IE00BQZJBM26	USD	1	0.00%	34,708	0.00%	34,708	91
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	1	0.00%	34,781	0.00%	34,781	92
ISHARES GLOBAL WATER UCITS ETF	DHZO	IE00B1TXK627	USD	7	0.02%	750,992	0.02%	107,285	35
WT US EQTY INCOME UCITS	DHS	IE00BQZJBJQ63	GBX	7	0.02%	129,558	0.00%	18,508	28
WT US EQTY INCOME UCITS	DHSD	IE00BQZJBJQ63	USD	3	0.01%	82,720	0.00%	27,573	28
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.00%	345,378	0.01%	172,689	34
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	22	0.05%	255,049	0.01%	11,593	18
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	74	0.17%	14,040,387	0.34%	189,735	15
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	32	0.07%	956,912	0.02%	29,903	50
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YK28	USD	30	0.07%	912,165	0.02%	30,405	45
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	8	0.02%	36,735	0.00%	4,592	71
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	54	0.12%	1,257,418	0.03%	23,286	55
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	1	0.00%	39,990,534	0.98%	39,990,534	13
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	7,710	0.00%	7,710	25
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	224,671	0.01%	224,671	24
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJBJX31	GBX	8	0.02%	24,654	0.00%	3,082	32
WT EUROPE EQTY INCOME UCITS	EEIE	IE00BQZJBJX31	EUR	4	0.01%	59,632	0.00%	14,908	30
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	19	0.04%	4,655,320	0.11%	245,017	44
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	3	0.01%	228,146	0.01%	75,382	22
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LSZG21	GBP	5	0.01%	26,205	0.00%	5,241	14
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	7	0.02%	30,736	0.00%	4,391	28
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	15	0.03%	10,317,484	0.25%	687,832	32
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	11	0.02%	1,818,345	0.04%	165,304	55
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	37	0.08%	2,503,177	0.06%	67,653	34
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	8	0.02%	447,548	0.01%	55,943	63
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	4	0.01%	14,675	0.00%	3,669	63
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00B8BJFC69	USD	1	0.00%	124,966	0.00%	124,966	87
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	50	0.11%	31,076,204	0.76%	621,524	61
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	18	0.04%	275,874	0.01%	15,326	82
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	65,967	0.00%	16,492	107
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	27	0.06%	890,565	0.02%	32,984	87
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	46	0.10%	43,866,441	1.07%	953,618	77
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	28	0.06%	8,871,681	0.22%	316,846	63
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	22	0.05%	63,312	0.00%	2,878	85
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	4	0.01%	171,790	0.00%	42,947	72
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	69	0.16%	1,093,031	0.03%	15,841	35
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MXFZ59	GBP	5	0.01%	137,442	0.00%	27,488	193
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	12	0.03%	10,401,122	0.25%	866,760	83
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	6	0.01%	135,296	0.00%	22,549	88
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	153	0.35%	927,960	0.02%	6,065	32
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	1	0.00%	60,934	0.00%	60,934	78
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	6	0.01%	2,385,834	0.06%	397,639	30
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	3	0.01%	126,819	0.00%	42,273	32
SPDR MSCI EMRG MKRTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	3	0.01%	16,787	0.00%	5,596	102
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	25	0.06%	181,017	0.00%	7,241	67
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	5	0.01%	773,823	0.02%	154,765	24
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	19	0.04%	633,581	0.02%	33,346	50
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRF22	EUR	205	0.46%	1,770,388	0.04%	8,636	28
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	28	0.06%	545,077	0.01%	19,467	33
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00B8BJFC69	GBP	4	0.01%	326,890	0.01%	81,723	78
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	130	0.29%	10,753,220	0.26%	82,717	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00B8CRY627	USD	11	0.02%	2,582,613	0.06%	234,783	10
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B8CRY657	EUR	13	0.03%	893,958	0.02%	68,766	12
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B8CRY644	GBP	92	0.21%	2,733,474	0.07%	29,712	7
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	6	0.01%	129,503	0.00%	21,584	26
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	2	0.00%	23,184	0.00%	11,592	25
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	28	0.06%	262,512	0.01%	9,375	28
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	490	1.11%	39,504,812	0.97%	80,622	10
ISHARES MSCI EMU MID CAP UCITS ETF	EUIC	IE00BCLWRF22	GBP	6	0.01%	64,377	0.00%	10,729	27
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	35	0.08%	505,475	0.01%	14,442	20
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	30	0.07%	14,290,438	0.35%	476,348	15
ISHARES EURO STOXX 50 EX FIN ETF	EXFN	IE00B05J2G21	EUR	2	0.00%	154,393	0.00%	77,197	19
FT EMERGING MARKETS ALPHADAX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.01%	22,542	0.00%	7,514	98
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	33	0.07%	644,884	0.02%	19,542	49
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEXU	IE00B8X9NW27	USD	4	0.01%	83,613	0.00%	20,903	39
LYXOR ETF MSCI WORLD FINANCIALS TR £	FINL	LU053033071	GBX	1	0.00%	14,250	0.00%	14,250	61
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	7	0.02%	31,772	0.00%	4,539	54
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	404	0.91%	3,450,449	0.08%	8,541	20

# Exchange Traded Funds

Weekly Statistics - 01 December 2014 to 05 December 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 CHINA LARGE CAP UCITS ETF	FXC	IE00B02KKX85	GBX	145	0.33%	8,666,748	0.21%	59,771	23
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	7	0.02%	31,523	0.00%	4,503	89
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	14	0.03%	130,424	0.00%	9,316	75
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	8	0.02%	26,448	0.00%	3,306	70
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	12	0.03%	567,186	0.01%	47,266	176
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BLY1QG30	USD	11	0.02%	180,538	0.00%	16,413	30
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	47	0.11%	1,342,842	0.03%	28,571	39
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	3	0.01%	35,978	0.00%	11,993	45
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	15	0.03%	937,655	0.02%	62,510	14
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	14	0.03%	1,226,698	0.03%	87,621	60
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	3	0.01%	72,739	0.00%	24,246	76
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	21	0.05%	2,231,511	0.05%	106,262	21
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	44	0.10%	5,031,186	0.12%	114,345	13
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	29	0.07%	3,322,989	0.08%	114,586	17
AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF	GLUX	FR0010688226	GBP	1	0.00%	1,244	0.00%	1,244	42
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	4	0.01%	92,925	0.00%	23,231	312
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	25	0.06%	743,007	0.02%	29,720	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	16	0.04%	412,726	0.01%	25,795	48
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	8	0.02%	53,859	0.00%	6,732	47
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	14	0.03%	433,610	0.01%	30,972	47
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	21	0.05%	478,136	0.01%	22,768	63
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	4	0.01%	125,679	0.00%	31,420	42
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	7	0.02%	222,060	0.01%	31,723	42
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	7	0.02%	63,460	0.00%	9,066	80
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.00%	32,624	0.00%	16,312	80
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B8Q2W338	USD	12	0.03%	409,450	0.01%	34,121	25
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	3	0.01%	151,043	0.00%	50,348	33
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	7	0.02%	454,905	0.01%	64,986	50
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	43	0.10%	7,426,153	0.18%	172,701	26
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	48	0.11%	690,686	0.02%	14,389	24
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	53	0.12%	1,712,878	0.04%	32,318	29
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	20	0.05%	321,210	0.01%	16,061	30
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	126	0.28%	1,430,897	0.03%	11,356	26
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	15	0.03%	575,537	0.01%	38,369	27
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	8	0.02%	41,557	0.00%	5,195	19
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	10	0.02%	290,586	0.01%	29,059	40
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFJ	IE00B5LP3W10	USD	1	0.00%	126,018	0.00%	126,018	37
HSBC MSCI EM FAR EAST UCITS ETF	HMFJ	IE00B5LP3W10	GBX	63	0.14%	376,048	0.01%	5,969	36
HSBC MSCI JAPAN UCITS ETF \$	HMJJ	IE00B5VX7566	USD	4	0.01%	189,805	0.00%	47,451	21
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	61	0.14%	548,733	0.01%	8,996	20
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	16	0.04%	188,038	0.00%	11,752	48
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T53815	USD	3	0.01%	201,856	0.00%	67,285	49
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	28	0.06%	2,848,759	0.07%	101,741	17
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	56	0.13%	978,166	0.02%	17,467	20
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	61	0.14%	72,640,242	1.77%	1,190,824	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	97	0.22%	72,365,883	1.77%	746,404	15
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	19	0.04%	6,028,755	0.15%	317,303	24
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	134	0.30%	2,590,320	0.06%	19,331	27
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	3	0.01%	322,697	0.01%	107,566	61
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	13	0.03%	1,178,431	0.03%	90,649	60
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	1	0.00%	9,816	0.00%	9,816	39
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	15	0.03%	66,822	0.00%	4,455	37
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	80	0.18%	2,225,142	0.05%	27,814	46
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	89	0.20%	2,769,789	0.07%	31,121	36
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	37	0.08%	4,572,894	0.11%	123,592	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	300	0.68%	34,939,211	0.85%	116,464	9
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	7	0.02%	46,415	0.00%	6,631	53
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	3	0.01%	223,503	0.01%	74,501	28
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	224,137	0.01%	56,034	32
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	139	0.31%	2,238,391	0.05%	16,104	14
HSBC WORLDWIDE EQUITY UCITS ETF \$	HWWD	IE00BKZGB098	USD	4	0.01%	109,106,010	2.67%	27,276,503	188
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	42	0.09%	1,959,215	0.05%	46,648	42
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	2	0.00%	935	0.00%	467	36
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	75	0.17%	940,546	0.02%	12,541	20
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	7	0.02%	4,735,785	0.12%	676,514	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	409	0.92%	2,883,523	0.07%	7,050	37
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	28	0.06%	986,318	0.02%	35,226	39
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	51	0.12%	1,224,895	0.03%	24,018	130
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	369	0.83%	6,731,133	0.16%	18,242	30
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	1	0.00%	44,427	0.00%	44,427	21
ISHARES EUR INFLATION LINKED BOND (OTC)	IBCI	IE00B0M62X26	GBP	1	0.00%	2,043	0.00%	2,043	37
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	64	0.14%	47,269,973	1.15%	738,593	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	1	0.00%	793,500	0.02%	793,500	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	12	0.03%	950,697	0.02%	79,225	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	6	0.01%	1,193,500	0.03%	198,917	9
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	10	0.02%	2,646,081	0.06%	264,608	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	5	0.01%	678,942	0.02%	135,388	11
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	2	0.00%	593,820	0.01%	296,910	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	4	0.01%	817,312	0.02%	204,328	18
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	129	0.29%	10,777,980	0.26%	83,550	7
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	33	0.07%	2,499,055	0.06%	75,729	8
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	146	0.33%	2,273,167	0.06%	15,570	47
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	9	0.02%	24,503,906	0.60%	2,722,656	23
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	14	0.03%	307,002	0.01%	21,929	40
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	5	0.01%	24,794	0.00%	4,959	46
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	66	0.15%	30,132,694	0.74%	456,556	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	41	0.09%	521,686	0.01%	12,724	51
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	14	0.03%	479,048	0.01%	34,218	35
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	511	1.16%	38,464,738	0.94%	75,273	12
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	262,668	0.01%	262,668	11
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	1	0.00%	3,258	0.00%	3,258	70
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	39	0.09%	334,145	0.01%	8,568	22
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KKX85	USD	34	0.08%	2,629,757	0.06%	77,346	23
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	4	0.01%	348,699	0.01%	87,175	39
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	47	0.11%	1,292,017	0.03%	27,490	16
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDY88	USD	4	0.01%	28,104	0.00%	7,026	35
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	85	0.19%	1,151,569	0.03%	13,548	16
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	31	0.07%	1,071,045	0.03%	34,550	21
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	49	0.11%	32,904,510	0.80%	671,521	9
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	31	0.07%	1,282,772	0.03%	41,380	42
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.00%	6,373	0.00%	3,187	48

# Exchange Traded Funds

Weekly Statistics - 01 December 2014 to 05 December 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 TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	5	0.01%	224,806	0.01%	44,961	43
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	121	0.27%	22,615,122	0.55%	186,902	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	17	0.11%	5,360,445	0.13%	114,052	17
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	42	0.03%	1,343,224	0.03%	111,935	28
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	58	0.13%	1,908,008	0.05%	32,897	28
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	246	0.56%	83,571,480	2.04%	339,721	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	148	0.33%	2,128,448	0.05%	14,381	24
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	163	0.37%	20,733,483	0.51%	127,199	18
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	190	0.43%	30,168,549	0.74%	158,782	7
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	22	0.05%	13,292,815	0.32%	604,219	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	86	0.19%	10,694,465	0.26%	124,354	10
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	73	0.17%	222,176,905	5.43%	3,043,519	5
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	5	0.01%	22,093	0.00%	4,419	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	80	0.18%	6,346,125	0.16%	79,327	36
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	465	1.05%	139,756,983	3.41%	300,553	14
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	62	0.14%	895,668	0.02%	14,446	34
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	131	0.30%	9,508,314	0.23%	72,583	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	1	0.00%	50,846	0.00%	50,846	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	15,887,167	0.39%	3,971,792	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	17	0.04%	4,792,241	0.12%	281,897	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	12	0.03%	162,578	0.00%	13,548	10
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	7	0.02%	1,385,154	0.03%	197,879	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	15	0.03%	932,859	0.02%	62,191	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	27	0.06%	1,170,215	0.03%	43,341	71
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	905	2.05%	226,730,440	5.54%	250,531	18
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	22	0.05%	76,215	0.00%	5,464	59
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	42	0.09%	57,528,138	1.41%	1,369,718	67
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	25	0.06%	4,491,117	0.11%	179,645	106
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	2,848	0.00%	2,848	31
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	3	0.01%	50,988	0.00%	16,996	94
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	170	0.38%	6,035,748	0.15%	35,504	14
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	19	0.04%	809,468	0.02%	42,604	23
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	8	0.02%	502,353	0.01%	62,794	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	322	0.73%	23,907,686	0.58%	74,247	14
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	50	0.11%	26,833,178	0.66%	536,664	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	86	0.19%	21,876,145	0.53%	254,374	12
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	228	0.52%	12,351,791	0.30%	54,175	22
ISHARES FINLAND GOV BND UCITS ETF	IEFI	IE00B5SH2232	EUR	1	0.00%	266,744	0.01%	266,744	19
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IEFR	IE00B7LGZ558	EUR	1	0.00%	280,154	0.01%	280,154	12
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGC	IE00B3F81623	USD	10	0.02%	79,700	0.00%	7,970	173
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGA	IE00B6QGFW01	USD	4	0.01%	29,759	0.00%	7,440	62
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGH	IE00B74DQ490	GBP	23	0.05%	1,238,287	0.03%	53,839	65
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGL	IE00B3B8PX14	USD	47	0.11%	11,653,012	0.28%	247,936	34
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	45	0.10%	10,336,422	0.25%	229,698	14
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WXJK79	GBP	354	0.80%	21,065,749	0.51%	59,508	6
ISHARES CORE UK GILTS UCITS ETF	IEGLT	IE00B1FZSB30	GBP	538	1.22%	45,407,359	1.11%	84,400	9
ISHS \$ SHORT DURATION CORP BOND ETF	IEGSD	IE00B0CRY5Y77	GBP	3	0.01%	219,027	0.01%	73,009	203
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSG	IE00B57X3V84	GBX	11	0.02%	155,157	0.00%	14,105	40
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSU	IE00B57X3V84	USD	2	0.00%	120,078	0.00%	60,039	39
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	71	0.16%	2,387,325	0.06%	33,624	20
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42Y9S29	GBX	35	0.08%	2,143,779	0.05%	61,251	29
ISHARES GLOBAL WATER UCITS ETF	IEH2O	IE00B1TXK627	GBX	65	0.15%	994,156	0.02%	15,295	36
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IEHY	IE00B66F4759	EUR	363	0.82%	72,480,731	1.77%	199,671	16
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IEHYU	IE00B4PY7Y77	USD	646	1.46%	73,522,326	1.80%	113,812	37
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IEITB	IE00B7LW6Y90	EUR	208	0.47%	10,934,219	0.27%	52,568	68
ISHARES CORE JAPAN IMI UCITS ETF	IEJPA	IE00B4L5YX21	USD	25	0.06%	6,171,634	0.15%	246,865	25
ISHARES MSCI JAPAN \$ HDG	IEJPD	IE00BCLWRG39	USD	413	0.93%	20,385,496	0.50%	49,360	36
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IEJPE	IE00B42Z5J44	EUR	437	0.99%	50,372,276	1.23%	115,268	15
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IEJPH	IE00B7XYN974	GBP	356	0.80%	14,701,392	0.36%	41,296	27
ISHARES MSCI JAPAN UCITS ETF (DIST)	IEJPN	IE00B02KXH56	GBX	232	0.52%	9,628,211	0.24%	41,501	18
ISHARES MSCI JAPAN UCITS ETF (DIST)	IEJPU	IE00B02KXH56	USD	39	0.09%	2,227,884	0.05%	57,125	12
ISHARES MSCI KOREA UCITS ETF (DIST)	IEKOR	IE00B0M63391	GBX	51	0.12%	1,827,826	0.04%	35,840	25
ISHARES MSCI EUROPE UCITS ETF (ACC)	IEMEA	IE00B4K48X80	EUR	4	0.01%	422,421	0.01%	105,605	15
ISHARES MSCI EUROPE UCITS ETF (DIST)	IEMEU	IE00B1YZSC51	GBX	70	0.16%	21,480,470	0.52%	306,864	77
ISHARES FTSE MIB UCITS ETF (DIST)	IEMIB	IE00B1XNH568	GBX	116	0.26%	3,420,022	0.08%	29,483	11
SPDR MSCI ACWI IMI UCITS ETF \$	IEIMD	IE00B3YLT666	USD	1	0.00%	136,492	0.00%	136,492	19
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IEIMV	IE00B86MWN23	GBX	14	0.03%	1,492,341	0.04%	106,596	22
ISHARES MSCI NORTH AMERICA UCITS ETF	IEINA	IE00B14X4M10	GBX	105	0.24%	3,987,325	0.10%	37,975	13
LYXOR ETF MSCI INDONESIA £	IEINDL	FR0011070374	GBX	3	0.01%	13,174	0.00%	4,391	115
LYXOR ETF MSCI INDONESIA \$	IEINDO	FR0011070374	USD	1	0.00%	58,713	0.00%	58,713	115
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IEINFR	IE00B1FZS467	GBX	71	0.16%	25,111,397	0.61%	353,682	33
ISHARES NETHERLANDS GOV BND UCITS ETF	IEINLD	IE00B7LZ7140	EUR	8	0.02%	2,816,587	0.07%	352,073	15
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	IEINRG	IE00B1XNH3C4	GBX	37	0.08%	2,394,878	0.06%	64,726	70
LYXOR ETF MSCI INDIA	IEINRL	FR0010375766	GBX	19	0.04%	493,807	0.01%	25,990	40
LYXOR ETF MSCI INDIA	IEINRU	FR0010375766	USD	6	0.01%	706,742	0.02%	117,790	42
ISHARES £ INDEX-LINKED GILTS UCITS ETF	IEINXG	IE00B1FZSD53	GBP	522	1.18%	34,509,896	0.84%	66,111	13
ISHARES OIL & GAS EXP & PROD UCITS ETF	IEIOGP	IE00B6R51Z18	USD	27	0.06%	990,603	0.02%	36,689	77
ISHARES MSCI POLAND UCITS ETF	IEIPOL	IE00B4M7GH52	USD	6	0.01%	1,160,383	0.03%	193,397	37
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IEIPRP	IE00B0M63284	GBX	37	0.08%	1,623,894	0.04%	43,889	28
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IEIPRV	IE00B1TXHL60	GBX	42	0.09%	21,914,221	0.54%	521,767	39
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IEIPXJ	IE00B4WXJD03	USD	64	0.14%	4,011,574	0.10%	62,681	33
ISHARES EURO CORP BND IRH UCITS ETF	IEIRCP	IE00B6X2VY59	EUR	30	0.07%	10,842,872	0.26%	361,429	17
ISHARES MSCI SOUTH AFRICA UCITS ETF	IEIRSA	IE00B52XQP83	USD	5	0.01%	36,081	0.00%	7,216	32
ISHARES £ CORP BND 1-5YR UCITS ETF	IES15	IE00B5L65R35	GBP	358	0.81%	36,083,118	0.88%	100,791	19
ISHARES MSCI ACWI UCITS ETF	IESAC	IE00B6R52259	USD	20	0.05%	480,281	0.01%	24,014	13
ISHARES AGRIBUSINESS UCITS ETF	IESAG	IE00B6R52143	USD	4	0.01%	47,173	0.00%	11,793	76
ISHARES MSCI EM ISLAMIC UCITS ETF	IESDE	IE00B27YCP72	USD	4	0.01%	194,881	0.00%	48,720	66
ISHARES MSCI USA ISLAMIC UCITS ETF	IESDU	IE00B296QM64	USD	2	0.00%	47,106	0.00%	23,553	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	IESDW	IE00B27YCN58	USD	4	0.01%	62,750	0.00%	15,688	47
ISHARES MSCI EM ISLAMIC UCITS ETF	IESEM	IE00B27YCP72	GBX	1	0.00%	21	0.00%	21	68
ISHARES FTSE 100 UCITS ETF (DIST)	IESF	IE0005042456	GBX	5671	12.82%	279,057,753	6.82%	49,208	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IESFE	IE00B2QWDR12	GBX	22	0.05%	223,055	0.01%	10,139	70
ISHARES MSCI JPN SMALLCP UCITS ETF (DIST)	IESJP	IE00B2QWDR88	GBX	34	0.08%	2,134,849	0.05%	62,790	42
ISHARES S&P SMALL CAP 600 UCITS ETF	IESP6	IE00B2QWOCY14	GBX	60	0.14%	812,600	0.02%	13,543	42
ISHARES MSCI USA ISLAMIC UCITS ETF	IESUS	IE00B296QM64	GBX	10	0.02%	51,132	0.00%	5,113	32
ISHARES MSCI WORLD ISLAMIC UCITS ETF	IESWD	IE00B27YCN58	GBX	2	0.00%	40,812	0.00%	20,406	46
ISHARES £ CORP BND EX-FIN UCITS ETF	IESXF	IE00B4L60H17	GBP	111	0.25%	2,978,330	0.07%	26,832	23
ISHARES MSCI TURKEY UCITS ETF	IEITY	IE00B1FZS574	GBX	68	0.15%	995,775	0.02%	14,644	37
ISHARES \$ TIPS UCITS ETF	IEITPS	IE00B1FZSC47	GBP	41	0.09%	5,138,317	0.13%	125,325	26
ISHARES MSCI TAIWAN UCITS ETF	IEITWN	IE00B0M63623	GBX	26	0.06%	1,777,964	0.04%	68,383	30
ISHARES US AGGREGATE BOND UCITS ETF	IEIUAG	IE00B44CS96	USD	54	0.12%	4,288,443	0.10%	79,416	18



# Exchange Traded Funds

Weekly Statistics - 01 December 2014 to 05 December 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 UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	501	1.13%	23,434,897	0.57%	46,776	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	350	0.79%	6,068,555	0.15%	17,339	24
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	1295	2.93%	49,597,468	1.21%	38,299	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	62	0.14%	30,330,681	0.74%	489,205	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	56	0.13%	618,153	0.02%	11,038	29
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	94	0.21%	3,962,304	0.10%	42,152	11
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	43	0.10%	6,663,683	0.16%	154,969	23
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	193	0.44%	28,514,903	0.70%	147,746	26
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWFM	IE00B3PQZ825	GBX	9	0.02%	51,627	0.00%	5,736	54
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWFQ	IE00B3PQZ601	GBX	8	0.02%	78,584	0.00%	9,823	54
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWFS	IE00BP3QZD73	GBX	4	0.01%	33,652	0.00%	8,413	52
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVF	IE00B3PQZB59	GBX	11	0.02%	122,270	0.00%	11,115	52
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00B3PQZ601	USD	1	0.00%	8,381	0.00%	8,381	44
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	385	0.87%	26,890,291	0.66%	69,845	10
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00BP3QZD73	USD	1	0.00%	1,647	0.00%	1,647	42
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00B3PQZB59	USD	4	0.01%	39,924	0.00%	9,981	51
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	11	0.02%	2,317,813	0.06%	210,710	30
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	1	0.00%	984	0.00%	984	101
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	4	0.01%	310,319	0.01%	77,580	36
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	13	0.03%	1,499,415	0.04%	115,340	35
LYXOR UCITS ETF JPX-NIKKEI 400	JPXA	FR0012144582	USD	18	0.04%	339,741	0.01%	18,874	45
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	28	0.06%	333,478	0.01%	11,910	40
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	84	0.19%	4,927,325	0.12%	58,659	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	13	0.03%	131,262	0.00%	10,097	54
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	19	0.04%	87,928	0.00%	4,628	85
ETF5 DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	28	0.06%	174,409	0.00%	6,407	120
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9P9F2H18	USD	8	0.02%	741,249	0.02%	92,656	25
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	6,069	0.00%	6,069	51
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	8	0.02%	262,089	0.01%	32,761	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	14	0.03%	138,326	0.00%	9,880	18
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	13	0.03%	57,855	0.00%	4,450	104
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	2	0.00%	306,620	0.01%	153,310	101
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	3	0.01%	128,440	0.00%	42,813	36
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	321	0.73%	35,325,824	0.86%	110,049	26
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	16	0.04%	2,126,340	0.05%	132,896	46
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	18	0.04%	423,206	0.01%	23,511	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	8	0.02%	400,758	0.01%	50,095	11
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	34	0.08%	1,323,823	0.03%	38,936	48
LYXOR ETF MSCI EM LATIN AMERICA	LTMF	FR0010413310	GBX	6	0.01%	162,991	0.00%	27,165	49
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	4	0.01%	163,175	0.00%	40,794	48
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	218	0.49%	8,144,819	0.20%	37,362	11
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	4	0.01%	5,398	0.00%	1,349	36
LYXOR ETF S&P 500 CAPPED MATERIALS £	MATL	FR0011192798	GBX	1	0.00%	132,840	0.00%	132,840	87
LYXOR ETF S&P 500 CAPPED MATERIALS \$	MATU	FR0011192798	USD	1	0.00%	132,302	0.00%	132,302	80
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	16,342	0.00%	16,342	80
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	1	0.00%	43,184	0.00%	43,184	80
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDD	IE00B675BN95	EUR	42	0.09%	3,116,012	0.08%	74,191	78
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	38	0.09%	2,814,231	0.07%	74,059	69
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	33	0.07%	1,199,895	0.03%	36,360	66
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	36	0.08%	1,150,433	0.03%	31,956	55
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	451	1.02%	24,086,501	0.59%	53,407	19
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	7	0.02%	4,637,145	0.11%	662,449	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	31	0.07%	835,524	0.02%	26,952	25
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	25	0.06%	5,118,472	0.13%	204,739	34
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKHS06	USD	19	0.04%	1,916,303	0.05%	100,858	108
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	6	0.01%	189,539	0.00%	31,590	34
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB988	USD	55	0.12%	509,765	0.01%	9,268	109
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKHS06	GBX	14	0.03%	125,182	0.00%	8,942	130
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00B8CYRLF04	USD	5	0.01%	84,410	0.00%	16,882	59
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	4	0.01%	2,750,646	0.07%	687,662	21
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MMW23	EUR	50	0.11%	6,195,301	0.15%	123,906	32
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	27	0.06%	10,135,341	0.25%	375,383	22
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	20	0.05%	2,330,823	0.06%	116,541	22
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	38	0.09%	3,414,213	0.08%	89,848	33
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWWVS88	USD	45	0.10%	1,916,589	0.05%	42,591	19
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	5	0.01%	1,497,554	0.04%	299,511	15
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	6	0.01%	1,428,189	0.03%	238,032	13
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	3	0.01%	334,794	0.01%	111,598	10
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	3	0.01%	186,066	0.00%	62,022	19
LYXOR ETF S&P 500 CAPPED ENERGY £	NGRL	FR0011158153	GBX	2	0.00%	175,920	0.00%	87,960	99
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	622	0.00%	622	140
LYXOR ETF S&P 500 CAPPED ENERGY \$	NRGU	FR0011158153	USD	8	0.02%	705,830	0.02%	88,229	84
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	4	0.01%	85,370	0.00%	21,343	137
ISHARES DAX (OTC)	O006	DE0005933931	EUR	13	0.03%	775,626	0.02%	59,664	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	13,142,417	0.32%	13,142,417	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.01%	129,473	0.00%	32,368	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	5	0.01%	460,364	0.01%	92,073	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	4	0.01%	113,477	0.00%	28,369	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	4,914	0.00%	4,914	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	3	0.01%	1,872,350	0.05%	624,117	0
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.00%	1,984	0.00%	1,984	0
ISHARES EB.REXX JUMBO PFANDBRIEF (OTC)	O079	DE0002635265	EUR	1	0.00%	1,771,017	0.04%	1,771,017	0
ISHARES FTSE BRIC 50 (OTC)	O087	DE000A0MSAE7	EUR	1	0.00%	3,579	0.00%	3,579	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.00%	21,652	0.00%	21,652	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	1	0.00%	123,369	0.00%	123,369	55
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	3	0.01%	35,800	0.00%	11,933	64
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	10	0.02%	19,321	0.00%	1,932	48
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	4	0.01%	31,745	0.00%	7,936	78
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.00%	5,964	0.00%	2,977	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	2	0.00%	15,393	0.00%	7,696	75
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	1,208	0.00%	302	42
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	4	0.01%	101,488	0.00%	25,372	22
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	23	0.05%	475,989	0.01%	20,695	29
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	3	0.01%	36,749	0.00%	12,250	79
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	12	0.03%	68,544	0.00%	5,712	84
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	47	0.11%	1,371,583	0.03%	29,183	55
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ02	GBX	14	0.03%	79,060	0.00%	5,647	48
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	1	0.00%	2,255	0.00%	2,255	71
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	13,161	0.00%	6,581	28
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	52	0.12%	619,991	0.02%	11,923	12
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	19	0.04%	4,507,460	0.11%	237,235	5

# Exchange Traded Funds

Weekly Statistics - 01 December 2014 to 05 December 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00BJ38QD84	USD	2	0.00%	20,441	0.00%	10,221	59
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	58	0.13%	2,367,991	0.06%	40,827	27
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	4	0.01%	1,152,398	0.03%	288,099	289
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	4	0.01%	52,315	0.00%	13,079	45
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	3	0.01%	73,038	0.00%	24,346	46
ROBO-STOX GO UCITS ETF (EUR)	ROBG	IE00BMW3QX54	GBX	23	0.05%	443,088	0.01%	19,265	62
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMW3QX54	USD	29	0.07%	2,808,890	0.07%	96,858	56
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	92	0.21%	6,231,460	0.15%	67,733	85
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	9	0.02%	117,202	0.00%	13,022	42
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	15	0.03%	562,188	0.01%	37,479	42
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	9	0.02%	131,831	0.00%	14,648	20
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	9	0.02%	128,192	0.00%	14,244	286
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	4	0.01%	387,888	0.01%	96,972	44
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	8	0.02%	1,873,632	0.05%	234,204	6
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	4	0.01%	94,869	0.00%	23,717	39
SOURCE JPK-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	4	0.01%	270,600	0.01%	67,650	21
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	2	0.00%	1,736	0.00%	868	13
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	2	0.00%	172,890	0.00%	86,445	18
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	15	0.03%	109,139	0.00%	7,276	24
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	9	0.02%	2,235,339	0.05%	248,371	30
ISHARES AUSTRIA GOV BND UCITS ETF	SAUT	IE00B7RRK356	GBP	1	0.00%	278,506	0.01%	278,506	27
ISHARES BELGIUM GOV BND UCITS ETF	SBEL	IE00B7RRK358	GBP	8	0.02%	384,126	0.01%	48,016	24
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	18	0.04%	232,603	0.01%	12,922	39
ETFS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	9	0.02%	105,198	0.00%	11,689	66
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	1	0.00%	1,171,923	0.03%	1,171,923	57
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	1	0.00%	305,059	0.01%	305,059	32
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	4	0.01%	315,289	0.01%	78,822	13
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	346	0.78%	1,441,587	0.04%	4,166	61
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	13	0.03%	581,417	0.01%	44,724	23
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	6	0.01%	247,239	0.01%	41,206	20
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	9	0.02%	77,665	0.00%	8,629	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	128	0.29%	747,158	0.02%	5,837	38
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	4	0.01%	552,700	0.01%	138,175	11
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	34	0.08%	523,807	0.01%	15,406	47
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	113	0.26%	4,325,515	0.11%	38,279	36
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	56	0.13%	18,740,417	0.46%	334,650	74
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	27	0.06%	796,132	0.02%	29,486	104
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	6	0.01%	942,106	0.02%	157,018	25
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZV19	EUR	3	0.01%	2,181,105	0.05%	727,035	27
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00BC7GZV19	GBP	1	0.00%	238,920	0.01%	238,920	29
ISHARES FINLAND GOV BND UCITS ETF	SFIN	IE00B5SH2232	GBP	8	0.02%	335,892	0.01%	41,987	20
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	SFRB	IE00B7LZG558	GBP	1	0.00%	280,836	0.01%	280,836	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.00%	5,044	0.00%	2,522	194
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	4	0.01%	11,741	0.00%	2,935	67
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	46	0.10%	653,551	0.02%	14,208	54
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	60	0.14%	880,157	0.02%	14,669	51
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	4	0.01%	50,859	0.00%	12,715	18
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	9	0.02%	256,905	0.01%	28,545	48
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	36	0.08%	270,854	0.01%	7,524	34
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	27	0.06%	918,201	0.02%	34,007	48
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	10	0.02%	412,707	0.01%	41,271	20
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	38	0.09%	813,958	0.02%	21,420	26
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	9	0.02%	65,029	0.00%	7,225	79
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	433	0.98%	28,674,519	0.70%	66,223	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	12	0.03%	433,373	0.01%	36,114	17
ISHARES NETHERLANDS GOV BND UCITS ETF	SNLD	IE00B7LZ140	GBP	10	0.02%	403,909	0.01%	40,391	19
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	12	0.03%	6,280,246	0.15%	523,354	130
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBP	41	0.09%	4,627,260	0.11%	112,860	76
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	107	0.24%	6,526,647	0.16%	60,997	72
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	47	0.11%	2,971,992	0.07%	63,234	20
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	2	0.00%	400,073	0.01%	200,036	34
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	2	0.00%	173,260	0.00%	86,630	14
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	51	0.12%	4,881,269	0.12%	95,711	9
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	17	0.04%	2,350,632	0.06%	138,272	43
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	4	0.01%	182,817	0.00%	45,704	10
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	100	0.23%	11,779,054	0.29%	117,791	7
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	245	0.55%	6,258,299	0.15%	25,544	28
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	32	0.07%	10,240,116	0.25%	320,004	8
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	15	0.03%	92,851	0.00%	6,190	16
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	5	0.01%	71,383	0.00%	14,277	51
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	2	0.00%	605,041	0.01%	302,521	35
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	6	0.01%	156,451	0.00%	26,075	104
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	1	0.00%	2,614	0.00%	2,614	61
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	2,607	0.00%	2,607	60
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	32	0.07%	21,048,090	0.51%	657,753	44
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	95	0.21%	7,669,148	0.19%	80,728	34
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	4	0.01%	17,575	0.00%	4,394	26
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	274	0.62%	6,913,957	0.17%	25,233	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKK	IE00BCBJF711	GBP	19	0.04%	1,163,299	0.03%	61,226	45
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	3	0.01%	47,049	0.00%	15,683	38
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	1	0.00%	214,112	0.01%	214,112	52
ISHARES EURO MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	85	0.19%	28,381,349	0.69%	333,898	10
SOURCE EURO STOXX 50 UCITS ETF	SX5S	IE00B60SWX25	GBX	13	0.03%	12,835,040	0.31%	987,311	10
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.00%	801	0.00%	400	61
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	2	0.00%	798	0.00%	399	61
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	60	0.14%	6,290,982	0.15%	104,850	21
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	19	0.04%	2,904,426	0.07%	152,865	21
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	5	0.01%	642,621	0.02%	128,524	48
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	7	0.02%	3,877,522	0.09%	553,932	52
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	5	0.01%	443,322	0.01%	88,664	40
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	74,125	0.00%	74,125	46
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	5	0.01%	639,969	0.02%	127,994	31
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	5	0.01%	767,280	0.02%	153,456	34
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	8	0.02%	607,555	0.01%	75,944	21
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	3	0.01%	461,400	0.01%	153,680	15
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	2	0.00%	386,397	0.01%	193,199	20
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU00446734526	GBX	9	0.02%	791,725	0.02%	87,969	37
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU00446734872	GBX	2	0.00%	169	0.00%	85	39
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	2	0.00%	162,738	0.00%	81,369	41
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	13	0.03%	1,627,414	0.04%	125,186	32
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	35	0.08%	784,082	0.02%	22,402	21

## Exchange Traded Funds

Weekly Statistics - 01 December 2014 to 05 December 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
UBS ETF BARCAP US 3-5 YEAR TREASURY BOND	UB76	LU0721552627	GBX	1	0.00%	125,070	0.00%	125,070	33
UBS ETF BARCAP US 5-7 YEAR TREASURY BOND	UB79	LU0721552890	GBX	1	0.00%	119,820	0.00%	119,820	31
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	1	0.00%	98,145	0.00%	98,145	35
UBS ETF MARKIT IBOXX E GERMANY 3-5 (EUR)	UB91	LU0721553435	GBX	1	0.00%	111,671	0.00%	111,671	24
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	2	0.00%	397,686	0.01%	198,843	20
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.00%	200,820	0.00%	100,410	22
UBS ETF-MSCI USA (USD)A-DIS	UC04	IE00B77D4428	GBX	1	0.00%	242,025	0.01%	242,025	20
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	25	0.06%	878,594	0.02%	35,144	31
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.00%	171,600	0.00%	171,600	17
UBS ETFS PLC - CMCJ COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	1	0.00%	244,150	0.01%	244,150	30
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	1	0.00%	54,790	0.00%	54,790	19
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B651M258	GBX	2	0.00%	93,612	0.00%	46,806	18
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B65T4671	GBX	1	0.00%	29,670	0.00%	29,670	32
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B3SC9K16	GBX	1	0.00%	135,792	0.00%	135,792	43
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.00%	77,173	0.00%	38,586	38
UBS ETF-SOL GLOBAL OIL EQUITIES A-DIS	UC51	IE00B5PYL424	GBX	2	0.00%	10,143	0.00%	5,072	84
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	1	0.00%	28,075	0.00%	28,075	27
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	34	0.08%	298,299	0.01%	8,773	24
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	51	0.12%	425,679	0.01%	8,347	29
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	82	0.19%	864,669	0.02%	10,545	27
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	33	0.07%	954,498	0.02%	28,924	26
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	18,531	0.00%	6,177	31
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	16	0.04%	248,243	0.01%	15,515	27
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	502	1.13%	12,517,243	0.31%	24,935	13
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	36	0.08%	1,049,994	0.03%	29,167	38
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	32	0.07%	660,016	0.02%	20,626	34
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	5	0.01%	205,840	0.01%	41,168	45
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	14	0.03%	141,841	0.00%	10,131	46
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	98	0.22%	3,299,825	0.08%	33,672	30
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	18	0.04%	208,282	0.01%	11,571	56
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	1	0.00%	4,644	0.00%	4,644	40
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	43	0.10%	806,159	0.02%	18,748	25
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	2	0.00%	144,571	0.00%	72,286	20
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	5	0.01%	152,230	0.00%	30,446	24
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	1	0.00%	31,664	0.00%	31,664	23
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	224	0.51%	8,743,882	0.21%	39,035	14
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.00%	8,026	0.00%	4,013	39
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	1	0.00%	14,602	0.00%	14,602	35
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	1	0.00%	109,750	0.00%	109,750	37
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	1,903	0.00%	1,903	60
LYXOR ETF S&P 500 CAPPED UTILITIES £	UTLL	FR0011192830	GBX	1	0.00%	183,220	0.00%	183,220	85
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	182,926	0.00%	182,926	85
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	34	0.08%	793,188	0.02%	23,329	36
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	33	0.07%	1,281,503	0.03%	38,833	30
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	1	0.00%	489,663	0.01%	489,663	25
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	24	0.05%	5,997,226	0.15%	249,884	17
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	2	0.00%	702,284	0.02%	351,142	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	17	0.04%	614,132	0.02%	36,125	28
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	239	0.54%	4,154,153	0.10%	17,381	13
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	45	0.10%	1,383,623	0.03%	30,747	17
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	7	0.02%	110,850	0.00%	15,836	28
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	82	0.19%	1,635,696	0.04%	19,948	39
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WV656	GBP	44	0.10%	24,791,618	0.61%	563,446	13
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	22	0.05%	794,887	0.02%	36,131	37
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	112	0.25%	1,456,288	0.04%	13,003	203
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	80	0.18%	1,014,498	0.02%	12,681	19
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	65	0.15%	3,412,332	0.08%	52,497	13
VANGUARD FTSE 250 UCITS ETF	VMDI	IE00BKX55Q28	GBP	46	0.10%	2,029,944	0.05%	44,129	33
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	8	0.02%	146,285	0.00%	18,286	17
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LXK4075	USD	2	0.00%	55,869	0.00%	27,934	250
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	5	0.01%	124,973	0.00%	24,995	584
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	716	1.62%	44,203,704	1.08%	61,737	5
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	505	1.14%	34,772,031	0.85%	68,856	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	581	1.31%	66,157,389	1.62%	113,868	5
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	152	0.34%	17,017,117	0.42%	111,955	14
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	100	0.23%	3,535,578	0.09%	35,356	82
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	4	0.01%	2,943	0.00%	736	13
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	9	0.02%	627,833	0.02%	69,759	80
LYXOR ETF MSCI WORLD	WLDF	FR0010372201	GBX	6	0.01%	567,197	0.01%	94,533	12
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	25	0.06%	3,396,336	0.08%	135,853	41
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.00%	2,584	0.00%	1,292	81
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	23	0.05%	34,213,614	0.84%	1,487,548	14
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	6	0.01%	29,289	0.00%	4,882	79
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	42	0.09%	371,072	0.01%	8,835	20
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	2	0.00%	483	0.00%	241	33
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	42	0.09%	6,466,494	0.16%	153,964	26
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	11	0.02%	4,656,762	0.11%	423,342	27
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	1	0.00%	5,274,925	0.13%	5,274,925	20
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	1	0.00%	1,593	0.00%	1,593	146
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	3	0.01%	3,732	0.00%	1,244	153
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	17	0.04%	920,440	0.02%	54,144	67
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	10	0.02%	7,450,867	0.18%	745,087	124
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	2	0.00%	19,978	0.00%	9,989	81
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	12	0.03%	165,507	0.00%	13,792	16
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	13	0.03%	1,364,899	0.03%	104,992	27
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.00%	25,844	0.00%	12,922	29
DBX CSI300 ETF	XCHA	LU0779800910	USD	107	0.24%	30,825,252	0.75%	288,086	56
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	3	0.01%	41,800	0.00%	13,933	20
DBX MSCI MALAYSIA ETF\$ (DR)	XCS3	LU0514694370	USD	10	0.02%	120,098	0.00%	12,010	69
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	4	0.01%	289,273	0.01%	72,318	28
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	23	0.05%	2,395,124	0.06%	104,136	34
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	6	0.01%	1,804,039	0.04%	300,673	40
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	4	0.01%	11,944	0.00%	2,986	80
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	39	0.09%	668,106	0.02%	17,131	43
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	21	0.05%	3,254,725	0.08%	154,987	43
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	6	0.01%	83,388	0.00%	13,898	26
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	4	0.01%	293,590	0.01%	73,398	24
DBX MSCI USA DR ACC 1C	XD9U	IE00BJ0KDR00	USD	788	1.78%	5,910,285	0.14%	7,500	26
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	13	0.03%	154,427	0.00%	11,879	62
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	67	0.15%	2,283,393	0.06%	34,080	11
DBX FTSE EPFRANAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	1	0.00%	1,239,370	0.03%	1,239,370	32

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	205	0.46%	8,282,495	0.20%	40,402	63
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	3	0.01%	184,734	0.00%	61,578	22
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	1	0.00%	4,991	0.00%	4,991	22
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	1	0.00%	37,867	0.00%	37,867	29
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	2	0.00%	19,449	0.00%	9,725	43
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	2	0.00%	9,945	0.00%	4,973	58
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	401	0.91%	6,827,751	0.17%	17,027	17
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	3	0.01%	20,308	0.00%	6,769	37
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.00%	1,960	0.00%	980	108
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	7	0.02%	104,825	0.00%	14,975	30
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	22	0.05%	544,957	0.01%	24,771	24
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	1	0.00%	138,852	0.00%	138,852	69
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	1	0.00%	32,672	0.00%	32,672	38
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	27	0.06%	600,101	0.01%	22,226	16
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	107	0.24%	4,302,658	0.11%	40,212	14
ETF5 EX-AGRICULTURE & LIVESTOCK	XFRM	JE00B6SV8B36	USD	1	0.00%	25,506	0.00%	25,506	29
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	42	0.09%	2,223,140	0.05%	52,932	110
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	4	0.01%	5,073,918	0.12%	1,268,479	72
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	6	0.01%	1,097,718	0.03%	182,953	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGTU	LU0641007009	USD	5	0.01%	96,470	0.00%	19,294	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	10	0.02%	1,273,332	0.03%	127,333	27
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	4	0.01%	31,248	0.00%	7,812	38
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	4	0.01%	112,277	0.00%	28,069	42
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	4	0.01%	24,194	0.00%	6,048	29
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	4	0.01%	33,063	0.00%	8,266	48
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	4	0.01%	398,999	0.01%	99,750	48
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	24	0.05%	1,236,809	0.03%	51,534	27
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	3	0.01%	19,987	0.00%	6,662	20
DBX CDX NA HY DAILY SHORT ETF	XH7S	LU0742068678	USD	1	0.00%	1,280	0.00%	1,280	16
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	42	0.09%	1,315,528	0.03%	31,322	33
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	39	0.09%	673,280	0.02%	17,264	47
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	9	0.02%	31,204	0.00%	3,467	58
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	7	0.02%	114,614	0.00%	16,373	49
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	12	0.03%	571,503	0.01%	47,625	35
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	6	0.01%	460,020	0.01%	76,670	42
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	5	0.01%	502,889	0.01%	100,578	33
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	16	0.04%	781,123	0.02%	48,820	32
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	29	0.07%	941,045	0.02%	32,450	20
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	24	0.05%	2,047,990	0.05%	85,333	44
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	68	0.15%	12,658,393	0.31%	186,153	41
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	3	0.01%	131,848	0.00%	43,949	25
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	513	1.16%	12,550,756	0.31%	24,465	17
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	39	0.09%	4,195,496	0.10%	107,577	23
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKQ	IE00B3VSSL01	GBX	8	0.02%	365,354	0.01%	45,669	24
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	529	1.20%	12,157,047	0.30%	22,981	15
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	19	0.04%	438,086	0.01%	23,057	30
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	28	0.06%	3,445,333	0.08%	123,048	30
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	6	0.01%	661,927	0.02%	110,321	28
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	9	0.02%	561,982	0.01%	62,442	28
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	4	0.01%	31,287	0.00%	7,822	27
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	67	0.15%	2,146,385	0.05%	32,036	24
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	2	0.00%	226,112	0.01%	113,056	29
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	118	0.27%	24,092,812	0.59%	204,176	25
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	9	0.02%	727,918	0.02%	80,880	25
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	2	0.00%	1,954	0.00%	977	92
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	5	0.01%	1,493,953	0.04%	298,791	30
DBXT MSCI ACWI 1C	XMAW	IE00B0HQO080	GBX	4	0.01%	682,856	0.02%	170,714	45
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	30	0.07%	382,191	0.01%	12,740	19
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	21	0.05%	1,857,197	0.05%	88,438	44
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	12	0.03%	106,180	0.00%	8,848	85
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	90	0.20%	5,392,358	0.13%	59,915	22
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.00%	7,378	0.00%	3,689	51
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	23	0.05%	3,806,593	0.09%	165,504	18
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	34	0.08%	192,689	0.00%	5,667	68
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	2	0.00%	5,279	0.00%	2,639	80
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	15	0.03%	1,409,359	0.03%	93,957	10
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	USD	178	0.40%	48,721,455	1.19%	273,716	92
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMES	LU0476289466	USD	39	0.09%	863,742	0.02%	22,147	36
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	13	0.03%	1,475,575	0.04%	113,506	23
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	32	0.07%	4,962,743	0.12%	155,086	47
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	11	0.02%	298,359	0.01%	27,124	61
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	5	0.01%	848,089	0.02%	169,618	18
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	25	0.06%	551,423	0.01%	22,057	31
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	13	0.03%	1,007,015	0.02%	77,463	20
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	7	0.02%	605,450	0.01%	86,493	51
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	6	0.01%	411,771	0.01%	68,629	51
DBX MSCI EMERGING MARKET ETF	XMDM	LU0292107645	USD	124	0.28%	4,456,009	0.11%	35,936	11
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	121	0.27%	2,807,884	0.07%	23,206	36
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	89	0.20%	2,466,763	0.06%	27,716	33
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	6	0.01%	828,370	0.02%	138,062	38
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	10	0.02%	808,507	0.02%	80,851	39
DBX MSCI USA ETF	XMUJ	LU0274210672	USD	646	1.46%	1,356,195	0.03%	2,099	9
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	8	0.02%	448,981	0.01%	56,123	40
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	35	0.08%	855,828	0.02%	24,452	11
DBX MSCI WORLD ETF	XMWV	LU0274208692	USD	27	0.06%	4,733,696	0.12%	175,322	7
DBX MSCI WORLD ETF	XMWQ	LU0274208692	GBX	9	0.02%	164,403	0.00%	18,267	12
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	21	0.05%	2,869,289	0.07%	136,633	36
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	9	0.02%	1,698,430	0.04%	188,714	97
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	16	0.04%	4,939,982	0.12%	308,749	95
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	6	0.01%	1,364,300	0.03%	227,383	33
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXJ	LU0322252338	GBX	9	0.02%	412,545	0.01%	45,838	31
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	17	0.04%	109,279	0.00%	6,428	38
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	35	0.08%	1,927,315	0.05%	55,066	22
DBX RUSSELL 2000 ETF \$	XRUJ	LU0322248658	USD	32	0.07%	2,376,432	0.06%	74,264	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	20	0.05%	3,844,426	0.09%	192,221	36
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	3	0.01%	191,483	0.00%	63,828	29
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	8	0.02%	464,629	0.01%	58,079	26
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	8	0.02%	46,870	0.00%	5,859	29
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	7	0.02%	11,564	0.00%	1,652	260
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	29	0.07%	1,710,730	0.04%	58,991	17
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	2	0.00%	820	0.00%	410	22



## Exchange Traded Funds

Weekly Statistics - 01 December 2014 to 05 December 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 STOXX EUROPE 600 TECHNOLOGY ETF	XSR	LU0292104469	GBX	4	0.01%	10,438	0.00%	2,609	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	4	0.01%	5,922	0.00%	1,480	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	25	0.06%	2,129,343	0.05%	85,134	26
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	2	0.00%	127,150	0.00%	63,575	28
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	16	0.04%	582,894	0.01%	36,431	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	50	0.11%	4,207,698	0.10%	84,154	26
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	3	0.01%	64,560	0.00%	21,520	29
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	120,783	0.00%	30,196	39
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.00%	14,022	0.00%	7,011	111
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	14	0.03%	966,033	0.02%	69,002	112
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	15	0.03%	27,817	0.00%	1,854	37
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	5	0.01%	140,221	0.00%	28,044	30
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	244,301	0.01%	81,434	26
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	7	0.02%	107,069	0.00%	15,296	32
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	26	0.06%	450,810	0.01%	17,339	28
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	8	0.02%	50,979	0.00%	6,372	18
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	4	0.01%	35,050	0.00%	8,762	23
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	14	0.03%	288,483	0.01%	20,606	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	17	0.04%	248,750	0.01%	14,632	21
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	75	0.17%	9,679,994	0.24%	129,067	7
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	24	0.05%	4,538,198	0.11%	189,092	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	20	0.05%	1,131,722	0.03%	56,586	14
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	6	0.01%	887,673	0.02%	147,945	27
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	31	0.07%	957,898	0.02%	30,900	16
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	29	0.07%	346,330	0.01%	11,942	30
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	12	0.03%	168,405	0.00%	14,034	13
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.00%	319,168	0.01%	159,584	122
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	93	0.21%	2,740,772	0.07%	29,471	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	161	0.36%	13,924,837	0.34%	86,490	7
DBX US DOLLAR CASH ETF	XUSD	LU0365691882	USD	18	0.04%	288,883	0.01%	16,049	26
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	4	0.01%	51,088	0.00%	12,772	25
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	2,122	0.00%	2,122	71
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	4	0.01%	352,142	0.01%	88,036	76
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.01%	114,861	0.00%	22,972	36
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	16	0.04%	618,679	0.02%	38,667	130
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	2	0.00%	317,802	0.01%	158,901	58
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	14	0.03%	1,009,137	0.02%	72,081	61
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	30	0.07%	803,337	0.02%	26,778	52
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	4	0.01%	109,393	0.00%	27,348	53
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJK0DQ92	GBX	1	0.00%	3,348	0.00%	3,348	40
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	25	0.06%	1,192,953	0.03%	47,718	57
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	2	0.00%	1,889,960	0.05%	944,980	57
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	4	0.01%	122,604	0.00%	30,651	58
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	5	0.01%	40,087	0.00%	8,017	62
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	13	0.03%	196,203	0.00%	15,093	53
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.00%	1,900,701	0.05%	950,351	53
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	4	0.01%	6,333	0.00%	1,583	57
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	7	0.02%	22,981	0.00%	3,283	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	36	0.08%	1,596,506	0.04%	44,347	48
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	26	0.06%	227,858	0.01%	8,764	28
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	11	0.02%	382,836	0.01%	34,803	26
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	5	0.01%	4,778,744	0.12%	955,749	42

# Exchange Traded Commodities

Weekly Statistics - 01 December 2014 to 05 December 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	5	0.05%	82,395	0.03%	16,479	80
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	17	0.18%	544,479	0.17%	32,028	80
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	8	0.08%	113,814	0.04%	14,227	92
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	11	0.11%	113,378	0.03%	10,307	92
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	8	0.08%	14,722	0.00%	1,840	50
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	5	0.05%	25,308	0.01%	5,062	78
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QL251	GBX	42	0.44%	117,424	0.04%	2,796	62
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	5	0.05%	90,693	0.03%	18,139	100
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	113	1.17%	1,539,199	0.47%	13,621	101
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	77	0.80%	1,052,171	0.32%	13,665	96
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	48	0.50%	294,341	0.09%	6,132	58
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	19	0.20%	312,804	0.10%	16,463	57
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	16	0.17%	448,708	0.14%	28,044	61
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	18	0.19%	147,760	0.05%	8,209	79
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	28	0.29%	435,428	0.13%	15,551	88
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	16	0.17%	480,195	0.15%	30,012	95
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	11	0.11%	85,959	0.03%	7,814	61
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	3	0.03%	8,331	0.00%	2,777	88
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	20	0.21%	588,888	0.18%	29,444	37
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	41	0.43%	748,521	0.23%	18,257	42
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	11	0.11%	16,215	0.00%	1,474	47
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	163	1.69%	5,290,453	1.63%	32,457	26
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	147	1.53%	13,722,622	4.22%	93,351	43
ETFS ENERGY	AIGE	GB00B15KYB02	USD	19	0.20%	6,207,558	1.91%	326,714	32
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	20	0.21%	9,388,405	2.89%	469,420	156
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	36	0.37%	2,155,838	0.66%	59,884	22
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	3	0.03%	3,605	0.00%	1,202	38
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	17	0.18%	1,740,572	0.54%	102,387	58
ETFS SOFT	AIGS	GB00B15KYJ87	USD	6	0.06%	79,125	0.02%	13,187	116
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	6	0.06%	99,002	0.03%	16,500	69
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	3	0.03%	21,656	0.01%	7,219	37
ETFS GOLD	BULL	GB00B15KXX56	USD	29	0.30%	86,124	0.03%	2,970	81
ETFS GOLD £	BULP	GB00B15KXX56	GBX	16	0.17%	82,569	0.03%	5,161	69
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.04%	12,605	0.00%	3,151	377
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	8	0.08%	51,947	0.02%	6,493	181
ETFS COCOA	COCO	JE00B2QXZK10	USD	21	0.22%	74,067	0.02%	3,527	145
ETFS COFFEE	COFF	GB00B15KXP72	USD	33	0.34%	1,124,602	0.35%	34,079	136
ETFS COPPER	COPA	GB00B15KXQ89	USD	65	0.68%	31,157,730	9.59%	479,350	37
ETFS CORN	CORN	GB00B15KXS04	USD	48	0.50%	418,569	0.13%	8,720	69
ETFS COTTON	COTN	GB00B15KXT11	USD	20	0.21%	2,238,031	0.69%	111,902	97
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	330	3.43%	14,441,992	4.44%	43,764	42
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24MD55	USD	3	0.03%	151,888	0.05%	50,629	46
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	7	0.07%	139,306	0.04%	19,901	45
GOLD BULLION SECURITIES	EURP	JE00B68GS416	GBX	1	0.01%	4,705	0.00%	4,705	34
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	5	0.05%	45,149	0.01%	9,030	49
GOLD BULLION SECURITIES	FCRU	JE00B24DLX86	USD	8	0.08%	365,387	0.11%	45,673	62
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	2	0.02%	19,317	0.01%	9,658	39
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	2	0.02%	29,968	0.01%	14,984	35
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	1	0.01%	2,918	0.00%	2,918	34
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.01%	961	0.00%	961	34
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1676	17.41%	23,996,737	7.39%	14,318	7
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	474	4.93%	5,662,839	1.74%	11,947	9
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	5	0.05%	55,859	0.02%	11,172	32
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.01%	47,912	0.01%	47,912	57
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	4	0.04%	5,679	0.00%	1,420	50
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	4	0.04%	11,579	0.00%	2,895	187
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	41	0.43%	1,746,367	0.54%	42,594	54
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	3	0.03%	65,320	0.02%	21,773	79
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	4	0.04%	30,759	0.01%	7,690	77
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	13	0.14%	517,252	0.16%	39,789	48
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	13	0.14%	685,491	0.21%	52,730	37
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	6	0.06%	42,056	0.01%	7,009	95
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	4	0.04%	28,094	0.01%	7,023	105
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	28	0.29%	273,281	0.08%	9,760	170
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	39	0.41%	218,027	0.07%	5,590	283
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	9	0.09%	105,265	0.03%	11,696	189
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	8	0.08%	105,888	0.03%	13,236	83
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	10	0.10%	112,395	0.03%	11,239	102
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.04%	42,364	0.01%	10,591	183
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.01%	4,675	0.00%	4,675	107
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	15	0.16%	524,859	0.16%	34,991	50
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	3	0.03%	105,842	0.03%	35,281	33
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.02%	5,286	0.00%	2,643	86
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	4	0.04%	18,578	0.01%	4,644	50
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.01%	956	0.00%	956	31
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	8	0.08%	104,754	0.03%	13,094	85
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	1	0.01%	996	0.00%	996	105
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.01%	795	0.00%	795	78
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.01%	1,594	0.00%	1,594	159
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	207	2.15%	4,226,238	1.30%	20,417	185
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	4	0.04%	103,543	0.03%	25,886	174
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	269	2.80%	3,578,023	1.10%	13,301	99
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	7	0.07%	67,913	0.02%	9,702	78
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	4	0.04%	7,510	0.00%	1,877	175
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	3	0.03%	17,409	0.01%	5,803	102
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	4	0.04%	6,928	0.00%	1,732	125
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	76	0.79%	573,409	0.18%	7,545	160
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.03%	6,617	0.00%	2,206	112
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	12	0.12%	110,252	0.03%	9,188	159
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.05%	6,270	0.00%	1,254	80
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	2	0.02%	4,357	0.00%	2,179	219
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	6	0.06%	14,369	0.00%	2,395	47
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	68	0.71%	1,519,502	0.47%	22,346	124
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	6	0.06%	18,632	0.01%	3,105	140
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.01%	43,322	0.01%	43,322	77

## Exchange Traded Commodities

Weekly Statistics - 01 December 2014 to 05 December 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 NATURAL GAS	NGAS	GB00B15KY104	USD	88	0.91%	764,979	0.24%	8,693	101
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	30	0.31%	154,263	0.05%	5,142	38
ETFS NICKEL	NICK	GB00B15KY211	USD	34	0.35%	4,928,036	1.52%	144,942	65
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	2	0.02%	10,146	0.00%	5,073	40
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	135	1.40%	33,356,242	10.27%	247,083	96
UBS ETC(UBS BBG CMCI WTI CRUDE)USD	OILD	CH0106365767	USD	2	0.02%	34,265	0.01%	17,132	50
UBS ETC(UBS BBG CMCI WTI CRUDE)EUR	OILE	CH0106347062	EUR	2	0.02%	16,869	0.01%	8,435	50
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	11	0.11%	136,947	0.04%	12,450	60
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	95	0.99%	904,091	0.28%	9,517	81
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	13	0.14%	121,836	0.04%	9,372	69
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	12	0.12%	259,491	0.08%	21,624	99
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.01%	2,094	0.00%	2,094	95
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	6	0.06%	13,361	0.00%	2,227	87
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.01%	4,009	0.00%	4,009	49
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	11	0.11%	60,597	0.02%	5,509	42
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	20	0.21%	83,595	0.03%	4,180	56
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	92	0.96%	4,006,031	1.23%	43,544	30
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1184	12.30%	33,487,110	10.31%	28,283	6
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	789	8.20%	11,564,920	3.56%	14,658	11
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	58	0.60%	1,990,432	0.61%	34,318	38
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	14	0.15%	458,952	0.14%	32,782	43
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	31	0.32%	220,163	0.07%	7,102	55
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	34	0.35%	778,036	0.24%	22,883	27
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	106	1.10%	897,359	0.28%	8,466	37
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	2	0.02%	19,992	0.01%	9,996	32
IPATH S&P GSCI PREC METALS IDX TR ETN	PMET	DE000BC1C7L7	GBX	1	0.01%	298	0.00%	298	1304
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.01%	19,275	0.01%	19,275	43
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.03%	46,348	0.01%	15,449	35
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	1	0.01%	1,187	0.00%	1,187	26
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	3	0.03%	23,949	0.01%	7,983	47
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	21	0.22%	385,254	0.12%	18,345	46
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	11	0.11%	77,443	0.02%	7,040	37
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	27	0.28%	557,002	0.17%	20,630	33
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	3	0.03%	173,116	0.05%	57,705	34
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	5	0.05%	70,795	0.02%	14,159	139
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	3	0.03%	100,928	0.03%	33,643	31
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	4	0.04%	100,988	0.03%	25,247	33
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	5	0.05%	53,913	0.02%	10,783	124
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	50	0.52%	1,864,277	0.57%	37,286	48
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.01%	106,900	0.03%	106,900	67
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	6	0.06%	124,374	0.04%	20,729	71
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	77	0.80%	3,835,858	1.18%	49,816	54
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	30	0.31%	231,266	0.07%	7,709	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	31	0.32%	415,458	0.13%	13,402	31
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	4	0.04%	25,615	0.01%	6,404	37
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.01%	22,974	0.01%	22,974	37
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	26	0.27%	654,054	0.20%	25,156	27
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	537	5.58%	30,819,996	9.49%	57,393	5
ISHARES PHYSICAL GOLD ETC	SQLN	IE00B4ND3602	GBX	163	1.69%	1,303,509	0.40%	7,997	36
SOURCE PHYSICAL GOLD P-ETC	SQLP	IE00B579F325	GBX	212	2.20%	16,088,621	4.95%	75,890	8
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	1	0.01%	25,413	0.01%	25,413	122
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	1	0.01%	25,354	0.01%	25,354	122
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	60	0.62%	1,239,562	0.38%	20,659	39
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	11	0.11%	77,230	0.02%	7,021	32
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	14	0.15%	333,865	0.10%	23,847	31
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.01%	653	0.00%	653	170
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	38,722	0.01%	38,722	125
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.02%	110,033	0.03%	55,016	173
ETFS SILVER	SLVR	GB00B15KY328	USD	17	0.18%	158,045	0.05%	9,297	96
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	11	0.11%	169,995	0.05%	15,454	65
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	3	0.03%	713	0.00%	238	36
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.01%	991	0.00%	991	38
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	73	0.76%	1,043,398	0.32%	14,293	58
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	14	0.15%	258,332	0.08%	18,452	75
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.02%	42,326	0.01%	21,163	70
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	21	0.22%	2,264,560	0.70%	107,836	21
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	1	0.01%	112,706	0.03%	112,706	16
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	11	0.11%	59,013	0.02%	5,365	95
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	5	0.05%	119,525	0.04%	23,905	100
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	3	0.03%	11,174	0.00%	3,725	87
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	11	0.11%	635,105	0.20%	57,737	19
ETFS SHORT SEK LONG USD	SSEP	JE00B68GV865	USD	2	0.02%	74,885	0.02%	37,442	51
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	2	0.02%	75,067	0.02%	37,534	51
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	23	0.24%	1,024,784	0.32%	44,556	81
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	22	0.23%	288,264	0.09%	13,103	61
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	18	0.19%	465,230	0.14%	25,846	23
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.03%	5,034	0.00%	1,678	78
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.01%	2,988	0.00%	2,988	107
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	24,913	0.01%	24,913	61
ETFS SUGAR	SUGA	GB00B15KY658	USD	17	0.18%	113,635	0.03%	6,684	109
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	9	0.09%	56,928	0.02%	6,325	42
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.07%	385,453	0.12%	55,065	55
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	5	0.05%	71,961	0.02%	14,392	44
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	2	0.02%	12,769	0.00%	6,385	33
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	17	0.18%	231,361	0.07%	13,609	33
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	8	0.08%	193,567	0.06%	24,196	39
ETFS WHEAT	WEAT	GB00B15KY765	USD	191	1.98%	5,444,994	1.68%	28,508	52
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	5	0.05%	53,649	0.02%	10,730	54
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	3	0.03%	112,845	0.03%	37,615	56
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	357	3.71%	4,356,261	1.34%	12,202	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	8	0.08%	24,328	0.01%	3,041	110
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5YVZ755	USD	7	0.07%	11,553,926	3.56%	1,650,561	46
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	9	0.09%	174,105	0.05%	19,345	34
DB PHYSICAL RHODIUM ETC	XRH0	GB00B684MM17	USD	16	0.17%	190,719	0.06%	11,920	233
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	4	0.04%	28,767	0.01%	7,192	42

## Exchange Traded Commodities

Weekly Statistics - 01 December 2014 to 05 December 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 SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.09%	387,252	0.12%	43,028	71
ETFS ZINC	ZINC	GB00B15KY872	USD	9	0.09%	223,777	0.07%	24,864	101



## Exchange Traded Notes

Weekly Statistics - 01 December 2014 to 05 December 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	7	3.91%	160,978	4.87%	22,997	48.9417
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	30	16.76%	689,960	20.86%	22,999	49.7766
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	10	5.59%	433,544	13.11%	43,354	84.7763
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	5	2.79%	123,358	3.73%	24,672	51.0864
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	32	17.88%	293,308	8.87%	9,166	46.3293
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	28	15.64%	458,719	13.87%	16,383	46.774
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	8	4.47%	146,575	4.43%	18,322	70.1554
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	1.12%	141,181	4.27%	70,591	273.1896
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	28	15.64%	474,504	14.34%	16,947	48.1087
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	19	10.61%	324,309	9.80%	17,069	134.8309
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	0.56%	72	0.00%	72	398.2161
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SX Y	DE000BC2KYE1	EUR	1	0.56%	24,626	0.74%	24,626	322.9798
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	8	4.47%	37,032	1.12%	4,629	390.5302

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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.