

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST TOPIX 1X SHORT DAILY ETP	1JAS	IE00BBGBF420	GBX	2	0.00%	19,987	0.00%	9,994	82
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	6	0.01%	434,736	0.01%	72,456	67
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	1	0.00%	960	0.00%	960	53
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	5	0.01%	24,479	0.00%	4,896	52
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	4	0.01%	11,208	0.00%	2,802	128
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	20	0.04%	196,795	0.00%	9,840	98
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	12	0.02%	175,849	0.00%	14,654	56
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	6	0.01%	108,234	0.00%	18,039	54
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	3	0.01%	43,629	0.00%	14,543	131
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	2	0.00%	21,629	0.00%	10,635	64
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8QQ35	GBX	5	0.01%	110,133	0.00%	22,027	48
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS8QT65	GBX	2	0.00%	14,490	0.00%	7,245	50
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	2	0.00%	149,747	0.00%	74,873	18
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	816	0.00%	816	10
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.00%	1,749,452	0.04%	874,726	60
ASHMORE EM CORP DEBT- ASHMORE SOURCE ETF	ACDF	LU1076323952	USD	1	0.00%	946	0.00%	946	10
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	9	0.02%	412,099	0.01%	45,789	28
LYXOR ETF MSCI ACWI £	ACWL	FR0011093418	GBX	2	0.00%	793	0.00%	396	51
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	6	0.01%	65,612	0.00%	10,935	51
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AELJ	FR0010581439	USD	6	0.01%	12,313,995	0.26%	2,052,333	41
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	4	0.01%	2,569	0.00%	642	62
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	5	0.01%	545,066	0.01%	109,013	60
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	2	0.00%	22,417	0.00%	11,208	69
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	10	0.02%	41,476	0.00%	4,148	69
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	2	0.00%	83,565	0.00%	41,783	68
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	8	0.02%	208,265	0.00%	26,033	33
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	1	0.00%	1,911	0.00%	1,911	11
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	3	0.01%	161,104	0.00%	53,701	46
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	10	0.02%	111,548	0.00%	11,155	134
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	10	0.02%	541,620	0.01%	54,162	39
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	7	0.01%	805,039	0.02%	115,006	42
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	9	0.02%	261,363	0.01%	29,040	236
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	6	0.01%	58,896	0.00%	9,816	238
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	4	0.01%	7,714	0.00%	1,929	49
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	7	0.01%	846,316	0.02%	120,902	55
ISHARES US EQUITY BUYBACK ACHIEVERS	BACK	IE00BQT3VN15	USD	14	0.03%	5,458,628	0.11%	389,902	46
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	58	0.11%	569,640	0.01%	9,821	33
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	23	0.04%	266,381	0.01%	11,582	98
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	4	0.01%	82,426	0.00%	20,606	54
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMMW37	USD	3	0.01%	662,439	0.01%	220,813	47
AMUNDI ETF S&P 500 BUYBACK UCITS ETF	BYBG	FR0012395499	GBX	1	0.00%	236	0.00%	236	30
AMUNDI ETF S&P 500 BUYBACK UCITS ETF	BYBU	FR0012395499	USD	1	0.00%	1,139,097	0.02%	1,139,097	30
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	2	0.00%	728,618	0.02%	364,309	27
OSSIAM ETF SHILLER BARCLAYS CAPE EU-EUR	CAPE	LU1079842321	EUR	1	0.00%	8,378	0.00%	8,378	33
ETFS-E FUND MSCI CHINA A	CASE	IE00BHFDF83	GBX	2	0.00%	4,971	0.00%	2,486	236
ETFS-E FUND MSCI CHINA A	CASH	IE00BHFDF83	USD	1	0.00%	48,914	0.00%	48,914	224
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.00%	19,000	0.00%	9,500	32
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	3	0.01%	24,013	0.00%	8,004	18
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	4	0.01%	8,659,420	0.18%	2,164,855	15
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	11	0.02%	79,053	0.00%	7,187	37
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWN518	USD	3	0.01%	1,168,894	0.02%	389,631	19
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	85	0.16%	22,622,291	0.47%	266,145	14
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	3	0.01%	5,776	0.00%	1,925	60
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	146,294	0.00%	146,294	56
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	34	0.07%	1,004,267	0.02%	29,537	79
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.00%	565	0.00%	283	26
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	1	0.00%	6,233	0.00%	6,233	22
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	5	0.01%	792,116	0.02%	158,423	21
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.00%	2,320,124	0.05%	1,160,062	41
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	5	0.01%	168,123	0.00%	33,625	37
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	8	0.02%	40,370	0.00%	5,046	34
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	1	0.00%	106,563	0.00%	106,563	58
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	1	0.00%	142,899	0.00%	142,899	27
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	4	0.01%	22,158	0.00%	5,539	32
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	147,333	0.00%	147,333	21
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	9	0.02%	81,303	0.00%	9,034	21
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	48	0.09%	1,861,164	0.04%	38,774	48
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	9	0.02%	140,276	0.00%	15,586	62
AMUNDI ETF MSCI ITALY UCITS ETF	CII	FR0010655720	GBX	2	0.00%	227,963	0.00%	113,982	34
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	4	0.01%	51,724	0.00%	12,931	34
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	2	0.00%	15,926	0.00%	7,963	6
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	12	0.02%	3,010,644	0.06%	250,887	56
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W47Y14	GBX	22	0.04%	336,490	0.01%	15,295	26
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	32	0.06%	100,796	0.00%	3,150	39
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	45	0.09%	2,200,908	0.05%	48,909	11
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	1	0.00%	139,804	0.00%	139,804	21
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	8	0.02%	45,263	0.00%	5,658	40
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	8	0.02%	59,239	0.00%	7,405	38
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	8	0.02%	350,908	0.01%	43,863	24
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53S2B19	USD	38	0.07%	19,737,483	0.41%	519,407	26
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	15	0.03%	275,473	0.01%	18,365	107
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53S2B19	GBX	49	0.09%	1,299,860	0.03%	26,528	70
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WG13	USD	2	0.00%	7,876	0.00%	3,938	35
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00BSVYHQ11	EUR	12	0.02%	214,305	0.00%	17,859	40
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	27	0.05%	3,616,481	0.08%	133,944	31
LOIM GLOBAL GOVERNMENT GO UCITS (USD)	CORE	IE00BSVYHQ11	USD	2	0.00%	30,939	0.00%	15,469	39
LOIM GLOBAL GOVERNMENT GO UCITS (GBP)	CORG	IE00BSVYHQ11	GBX	4	0.01%	40,403	0.00%	10,101	40
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTB45	USD	77	0.15%	2,100,111	0.04%	27,274	16
LYXOR ETF S&P 500 CAPPED CONS STAPLE \$	COSU	FR0011192707	USD	1	0.00%	78,894	0.00%	78,894	98
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	1	0.00%	152,556	0.00%	152,556	28
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	28	0.05%	1,413,459	0.03%	50,481	31
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	8	0.02%	86,975	0.00%	10,872	31
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	25	0.05%	575,351	0.01%	23,014	36
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	7,847	0.00%	7,847	35
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	25	0.05%	541,484	0.01%	21,659	37
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	2	0.00%	608,035	0.01%	304,018	35
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	68	0.13%	1,468,829	0.03%	21,600	22
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JTB45	GBP	34	0.07%	3,398,284	0.07%	99,950	22
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	3	0.01%	1,994,536	0.04%	664,845	31
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	13	0.03%	252,337	0.01%	19,411	28
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	1	0.00%	411	0.00%	411	30

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AMUNDI ETF MSCI EUROPE CONSUMER STP	FR0010688168	CS5	FR0010688168	GBX	2	0.00%	22,752	0.00%	11,376
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	23	0.04%	676,589	0.01%	29,417	24
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	13	0.03%	37,420	0.00%	2,878	36
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	14	0.03%	4,730,270	0.10%	337,876	50
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	1	0.00%	3,619	0.00%	3,619	67
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	3	0.01%	42,197,824	0.88%	14,065,941	33
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.00%	381	0.00%	191	230
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	8	0.02%	6,687,688	0.14%	835,961	145
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	12	0.02%	823,696	0.02%	68,641	26
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	201	0.39%	150,536,624	3.14%	749,938	11
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	490	0.95%	174,094,237	3.63%	355,294	8
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	14	0.03%	1,038,510	0.02%	74,179	27
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	15	0.03%	1,039,208	0.02%	69,281	38
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	10	0.02%	1,286,184	0.03%	128,618	16
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	4	0.01%	301,114	0.01%	75,278	21
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	49	0.09%	4,041,460	0.08%	82,479	10
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	2	0.00%	9,545	0.00%	4,773	19
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	2	0.00%	285,004	0.01%	142,502	21
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWN179	GBX	5	0.01%	70,477	0.00%	14,095	20
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	6	0.01%	71,137	0.00%	11,856	20
ISHARES MSCI UK SC UCITS ETF	CUK5	IE00B3VWLG82	GBX	43	0.08%	2,091,601	0.04%	48,642	32
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	159	0.31%	4,377,896	0.09%	27,534	66
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	11	0.02%	735,046	0.02%	66,822	31
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	5	0.01%	2,800,812	0.06%	560,162	31
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	14	0.03%	745,284	0.02%	53,235	15
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	6	0.01%	228,010	0.00%	38,002	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	8	0.02%	307,925	0.01%	38,491	32
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	3	0.01%	12,287	0.00%	4,096	49
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH168	EUR	1	0.00%	990,961	0.02%	990,961	37
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ03Q067	GBX	6	0.01%	70,613	0.00%	11,769	45
WSDMTREE EMRGNG ASIA EQTY INC UCITS ETF	DEMA	IE00BYPGT035	USD	2	0.00%	77,942	0.00%	38,971	47
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQ03Q067	USD	2	0.00%	70,024	0.00%	35,012	46
WSDMTREE EMRGNG ASIA EQTY INC UCITS ETF	DEMP	IE00BYPGT035	GBX	1	0.00%	71,155	0.00%	71,155	45
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	2	0.00%	28,310	0.00%	14,155	77
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	2	0.00%	3,314	0.00%	1,657	36
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	14	0.03%	21,968	0.00%	1,569	40
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	23	0.04%	4,771,235	0.10%	207,445	44
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	6	0.01%	262,575	0.01%	43,762	64
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TKX627	USD	10	0.02%	3,042,952	0.06%	304,295	36
WT US EQTY INCOME UCITS	DHS	IE00BQZJBJQ63	GBX	22	0.04%	1,952,208	0.04%	88,737	26
WT US EQTY INCOME UCITS	DHSD	IE00BQZJBJQ63	USD	3	0.01%	101,448	0.00%	33,817	67
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	2	0.00%	5,694	0.00%	2,847	30
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	1	0.00%	1,201	0.00%	1,201	7
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	20	0.04%	232,589	0.00%	11,629	28
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	46	0.09%	1,652,730	0.03%	35,929	22
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH168	GBX	47	0.09%	516,852	0.01%	10,997	37
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	11	0.02%	128,396	0.00%	11,672	35
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNH3C4	USD	5	0.01%	18,445	0.00%	3,689	79
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	46	0.09%	815,869	0.02%	17,736	39
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	2	0.00%	29,496	0.00%	14,748	25
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	2	0.00%	548,316	0.01%	274,158	79
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	5	0.01%	24,040	0.00%	4,808	75
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	GBX	37	0.07%	969,055	0.02%	26,191	40
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVXC4854	USD	4	0.01%	97,245	0.00%	24,311	36
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00B5SKRJX20	EUR	14	0.03%	1,595,997	0.03%	114,000	29
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	2	0.00%	17,113	0.00%	8,557	49
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJBJX31	GBX	9	0.02%	165,758	0.00%	18,418	34
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJBJX31	EUR	1	0.00%	21,387	0.00%	21,387	36
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	6	0.01%	2,512,375	0.05%	418,729	29
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	7	0.01%	44,880	0.00%	6,411	13
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LZG21	GBP	10	0.02%	305,507	0.01%	30,551	12
SOURCE GOLDMANS SACHS EFI EURO UCITS ETF	EFIE	IE00BMMV3NY56	GBX	1	0.00%	3,572,593	0.07%	3,572,593	21
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.00%	9,914	0.00%	4,957	24
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	56	0.11%	12,890,226	0.27%	230,183	24
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	18	0.03%	370,432	0.01%	20,580	40
ISHARES CORE EM IMI VOLATILITY	EIMI	IE00BKM4GZ66	USD	287	0.55%	1,709,945	0.04%	5,958	35
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	2	0.00%	59,263	0.00%	29,632	29
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	2	0.00%	13,478	0.00%	6,739	41
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	1	0.00%	63,320	0.00%	63,320	33
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	124	0.24%	2,737,039	0.06%	22,073	25
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	7	0.01%	39,127	0.00%	5,590	45
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	52	0.10%	4,162,880	0.09%	80,055	43
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	76	0.15%	1,913,864	0.04%	25,182	45
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	16	0.03%	23,943,085	0.50%	1,496,443	60
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	24	0.05%	155,773	0.00%	6,491	78
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	89	0.17%	2,363,741	0.05%	26,559	33
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	3	0.01%	100,770	0.00%	33,590	81
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	2	0.00%	1,459,445	0.03%	729,722	52
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	3	0.01%	71,833	0.00%	23,944	82
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGVS57	USD	123	0.24%	5,060,026	0.11%	41,138	37
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	3	0.01%	4,057	0.00%	1,352	37
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	3	0.01%	30,936	0.00%	10,312	41
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	22	0.04%	254,208	0.01%	11,555	124
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	22	0.04%	492,104	0.01%	22,368	29
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	44	0.08%	996,596	0.02%	22,650	31
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUJ	IE00BWNZ1T31	USD	32	0.06%	466,034	0.01%	14,564	32
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	77	0.15%	1,241,284	0.03%	16,121	38
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	1	0.00%	9,290	0.00%	9,290	32
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	102	0.20%	2,215,406	0.05%	21,720	10
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQU	IE0032077012	USD	4	0.01%	1,079,985	0.02%	269,996	19
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BRCY6227	USD	14	0.03%	363,121	0.01%	25,937	6
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BRCY6557	EUR	52	0.10%	44,086,083	0.92%	847,809	6
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BRCY6441	GBP	870	1.68%	45,097,878	0.94%	51,837	6
SPDR MSCI EUROPE UCITS ETF	ERO	IE00BKWQ0014	GBP	4	0.01%	57,659	0.00%	14,415	32
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	1	0.00%	50,251	0.00%	50,251	18
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	3	0.01%	92,809	0.00%	30,936	25
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	4	0.01%	318,100	0.01%	79,525	13
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	1	0.00%	98,927	0.00%	98,927	21
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	10	0.02%	218,691	0.00%	21,869	28
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	49	0.09%	486,856	0.01%	9,936	24
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	242	0.47%	20,034,752	0.42%	82,788	19

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	10	0.02%	2,250,760	0.05%	225,076	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	2	0.00%	14,380	0.00%	7,190	17
SPDR MSCI EUROPE SMALL CAP UCITS ETF	EUSC	IE00BKWKQM75	GBP	2	0.00%	26,383	0.00%	13,192	29
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDPJP67	GBX	16	0.03%	102,579	0.00%	6,411	46
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZKU	IE00BWFDP688	USD	3	0.01%	145,895	0.00%	48,632	47
ETF5 LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	4	0.01%	128,704	0.00%	32,176	78
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDF	LU1233598447	USD	5	0.01%	2,586,079	0.05%	517,216	13
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDG	LU1233598447	GBX	1	0.00%	3,283	0.00%	3,283	49
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	2	0.00%	9,995	0.00%	4,998	77
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FEUZ	IE00B8X9NY41	GBX	4	0.01%	15,703	0.00%	3,926	40
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	31	0.06%	787,682	0.02%	25,409	71
FIRST TRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00B8WNTMB87	GBX	21	0.04%	848,587	0.02%	40,409	38
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	14	0.03%	518,663	0.01%	37,047	39
FIRST TRUST GLOBAL ALPHADEX UCITS	FGBL	IE00BYTH6121	GBX	5	0.01%	46,913	0.00%	9,383	78
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	101,963	0.00%	101,963	67
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	100,469	0.00%	100,469	67
FIRST TRUST JAPAN ALPHADEX UCITS	FJP	IE00B8WNTM743	GBX	2	0.00%	10,001	0.00%	5,000	40
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	17	0.03%	155,956	0.00%	9,174	54
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	174	0.34%	1,411,869	0.03%	8,114	24
LOIM EURO CORPORATE GO UCITS (EUR)	FWEC	IE00B8SVYHT42	EUR	1	0.00%	208,011	0.00%	208,011	39
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	92	0.18%	2,599,228	0.05%	28,252	30
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	9	0.02%	941,710	0.02%	104,634	38
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQX571	GBP	22	0.04%	248,903	0.01%	11,314	37
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	9	0.02%	340,614	0.01%	37,846	44
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	75	0.14%	9,777,738	0.20%	130,370	66
MKT VECTORS GOLD MINERS A SHARES	GDY	IE00BQQP9F84	USD	49	0.09%	376,566	0.01%	7,685	49
MKT VECTORS JNR GOLD MINERS A SHARES	GDXY	IE00BQQP9G91	USD	46	0.09%	361,064	0.01%	7,849	48
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHI	IE00B8KQFS66	GBP	74	0.14%	9,087,342	0.19%	122,802	35
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILY	FR0010961045	GBX	2	0.00%	14,731	0.00%	7,366	125
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	32,700	0.00%	32,700	25
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	GIN	IE00BQWJFQ70	GBP	6	0.01%	87,849	0.00%	14,641	66
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQX571	USD	11	0.02%	98,522	0.00%	8,957	37
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	7	0.01%	682,458	0.01%	97,494	43
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	27	0.05%	1,180,748	0.02%	43,731	28
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	154	0.30%	2,586,148	0.05%	16,793	14
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	102	0.20%	18,701,195	0.39%	183,345	24
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	5	0.01%	8,454	0.00%	1,691	308
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	3	0.01%	319,312	0.01%	106,437	15
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	21	0.04%	209,945	0.00%	9,997	68
HSBC MSCI BRAZIL UCITS ETF \$	HBRJ	IE00B5W34K94	GBP	13	0.03%	107,141	0.00%	8,242	12
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	2	0.00%	89,969	0.00%	44,984	59
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	11	0.02%	178,433	0.00%	16,221	45
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	25	0.05%	1,431,631	0.03%	57,265	82
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	18	0.03%	575,350	0.01%	31,964	67
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	25	0.05%	1,064,505	0.02%	42,580	79
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	311,906	0.01%	103,969	45
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	11	0.02%	340,969	0.01%	30,997	44
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	5	0.01%	13,836	0.00%	2,767	67
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	14	0.03%	485,387	0.01%	34,671	66
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAA	IE00B8Q2W338	USD	16	0.03%	224,683	0.00%	14,043	36
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	2	0.00%	499	0.00%	449	49
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	5	0.01%	94,381	0.00%	18,876	67
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	27	0.05%	860,115	0.02%	31,856	51
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	51	0.10%	599,264	0.01%	11,750	40
HSBC FTSE 250 UCITS ETF	HMCH	IE00B64PTF05	GBX	39	0.08%	391,540	0.01%	10,039	24
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	1	0.00%	18,628	0.00%	18,628	56
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	153	0.30%	3,444,658	0.07%	22,514	37
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	13	0.03%	575,526	0.01%	44,117	35
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	15	0.03%	304,031	0.01%	20,269	49
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	5	0.01%	24,465	0.00%	4,893	53
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5L3PW10	GBX	24	0.05%	490,197	0.01%	20,425	45
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	2	0.00%	14,422	0.00%	7,211	26
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	50	0.10%	786,230	0.02%	15,725	25
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	5	0.01%	202,255	0.00%	40,451	21
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	16	0.03%	1,835,563	0.04%	114,723	89
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	63	0.12%	717,604	0.01%	11,391	27
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4XL9533	USD	58	0.11%	809,551	0.02%	13,958	13
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4XL9533	GBX	47	0.09%	609,851	0.01%	12,976	25
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	5	0.01%	33,291	0.00%	6,658	31
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	111	0.21%	524,246	0.01%	4,723	51
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	7	0.01%	475,464	0.01%	67,923	78
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	162,757	0.00%	54,252	78
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	17	0.03%	1,984,569	0.04%	116,739	48
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	148	0.29%	2,795,071	0.06%	18,886	46
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	18	0.03%	330,744	0.01%	18,375	55
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	40	0.08%	906,557	0.02%	22,664	43
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	2	0.00%	5,708	0.00%	2,854	86
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	32	0.06%	32,640,896	0.68%	1,020,028	10
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	274	0.53%	6,203,714	0.13%	22,641	16
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	1	0.00%	40,394	0.00%	40,394	80
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	9	0.02%	66,258	0.00%	7,362	81
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	5	0.01%	294,318	0.01%	58,864	36
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	329,036	0.01%	82,259	37
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TWO61	GBX	123	0.24%	1,669,266	0.03%	13,571	13
HSBC WORLDWIDE EQUITY UCITS ETF £	HWWA	IE00BKZGB098	GBP	1	0.00%	2,383	0.00%	2,383	410
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74D0A90	USD	32	0.06%	942,833	0.02%	29,464	24
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	191,971	0.00%	63,990	49
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	7	0.01%	59,267	0.00%	8,467	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	8	0.02%	19,100,017	0.40%	2,387,502	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	60	0.12%	302,415	0.01%	5,040	39
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	41	0.08%	1,119,183	0.02%	27,297	27
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	41	0.08%	10,514,675	0.22%	256,455	135
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	93	0.18%	775,174	0.02%	8,335	35
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	1	0.00%	144,198	0.00%	144,198	65
ISHARES EURO INF LINK GOV BND UCITS ETF	IBC1	IE00B0M62X26	GBP	9	0.02%	271,900	0.01%	30,211	47
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBXC	IE0032523478	EUR	160	0.31%	21,341,273	0.44%	133,383	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	11	0.02%	4,509,035	0.09%	409,912	11
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	10	0.02%	29,468	0.00%	2,947	17
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	14	0.03%	1,561,819	0.03%	111,558	13
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	23	0.04%	267,036	0.01%	11,610	13
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	16	0.03%	4,072,489	0.08%	254,531	12

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	55	0.11%	4,700,210	0.10%	85,458	14
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	60	0.12%	2,623,936	0.05%	43,732	11
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	99	0.19%	4,076,623	0.08%	41,178	36
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	3	0.01%	13,265	0.00%	4,422	13
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	17	0.03%	127,269	0.00%	7,486	35
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	75	0.14%	19,989,700	0.42%	266,529	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	37	0.07%	373,016	0.01%	10,082	37
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	18	0.03%	411,030	0.01%	22,835	26
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	279	0.54%	13,710,779	0.29%	49,143	9
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	2,312	0.00%	2,312	16
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	3	0.01%	10,694	0.00%	3,565	46
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	250	0.48%	18,237,195	0.38%	72,949	29
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	57	0.11%	6,229,016	0.16%	133,842	31
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	12	0.02%	834,613	0.02%	69,551	53
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	21	0.04%	1,793,218	0.04%	85,391	17
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDY88	USD	9	0.02%	1,020,986	0.02%	113,443	46
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	52	0.10%	1,537,757	0.03%	29,572	20
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	24	0.05%	556,599	0.01%	23,192	27
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	31	0.06%	11,456,234	0.24%	369,556	9
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	56	0.11%	2,518,680	0.05%	44,976	15
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	114	0.22%	708,438	0.01%	6,214	37
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	24	0.05%	13,969,073	0.29%	582,045	33
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00B3SKRJZ44	USD	86	0.17%	25,037,520	0.52%	291,134	44
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	107	0.21%	41,418,509	0.86%	387,089	12
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	128	0.25%	28,155,561	0.59%	219,965	33
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	9	0.02%	2,233,451	0.05%	248,161	28
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	40	0.08%	4,592,399	0.10%	114,810	29
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	409	0.79%	24,861,281	0.52%	60,786	7
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	116	0.22%	2,192,748	0.05%	18,903	16
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	108	0.21%	7,116,091	0.15%	65,890	27
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	220	0.42%	18,074,959	0.38%	82,159	7
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	59	0.11%	65,744,872	1.37%	1,114,320	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	173	0.33%	107,177,665	2.23%	619,524	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	83	0.16%	2,835,322	0.06%	34,161	5
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00B3SKRK281	EUR	40	0.08%	2,098,349	0.04%	52,459	13
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	18	0.03%	1,286,378	0.03%	71,465	7
ISHARES EURO CORP BND FIN UCITS ETF	IECF	IE00B87RLX93	GBP	2	0.00%	14,684	0.00%	7,342	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	54	0.10%	2,181,530	0.05%	40,399	43
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	377	0.73%	86,831,471	1.81%	230,322	22
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	78	0.15%	1,262,418	0.03%	16,185	27
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	77	0.15%	6,287,992	0.13%	81,662	32
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	5	0.01%	2,882,974	0.06%	576,595	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	8	0.02%	4,440,860	0.09%	555,108	16
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	13	0.03%	4,713,222	0.10%	362,556	12
ISHARES EURO GOVERNMENT BOND 1-3YR UCITS	IEGS	IE00B14X4Q57	EUR	5	0.01%	4,111,868	0.09%	822,374	46
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	3	0.01%	612,970	0.01%	204,323	11
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	10	0.02%	2,398,533	0.05%	239,853	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	12	0.02%	13,225,750	0.28%	1,102,146	17
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	25	0.05%	649,177	0.01%	25,967	33
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	1070	2.06%	234,500,932	4.89%	219,160	22
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	51	0.10%	288,426	0.01%	5,655	43
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	340	0.66%	41,124,105	0.86%	120,953	29
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00BQNK1K786	EUR	10	0.02%	238,047	0.00%	23,805	46
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	11	0.02%	175,179	0.00%	15,925	19
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	83,323	0.00%	83,323	64
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	6	0.01%	290,454	0.01%	48,409	58
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	138	0.27%	4,719,104	0.10%	34,196	18
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	12	0.02%	29,283	0.00%	2,440	19
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	5	0.01%	118,130	0.00%	23,626	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	429	0.83%	17,470,749	0.36%	40,724	16
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	45	0.09%	3,573,906	0.07%	79,420	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	81	0.16%	2,644,886	0.06%	32,653	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	241	0.46%	19,214,635	0.40%	79,729	27
ISHARES FINLAND GOV BND UCITS ETF	IEFIN	IE00B65SH232	EUR	1	0.00%	734,677	0.02%	734,677	22
LYXOR ETF MSCI AC ASIA EX JAPAN INFTECHE	IFNG	FR0010934562	GBX	1	0.00%	24,713	0.00%	24,713	125
ISHARES FACTORSELECT MSCI USA UCITS ETF	IFSU	IE00B20PKS76	USD	4	0.01%	68,204	0.00%	17,051	58
ISHARES FACTORSELECT MSCI WORLD ETF	IFSW	IE00B20PKT83	USD	4	0.01%	1,231,093	0.03%	307,773	68
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGF0W1	USD	3	0.01%	1,124,289	0.02%	374,763	49
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	29	0.06%	2,040,785	0.04%	70,372	29
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	31	0.06%	1,424,056	0.03%	45,937	27
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	586	1.13%	9,280,754	0.19%	15,837	9
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	470	0.91%	45,649,993	0.95%	97,128	7
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	1227	2.37%	195,968,804	4.08%	159,714	9
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	14	0.03%	33,712	0.00%	2,408	43
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	1	0.00%	7,133	0.00%	7,133	44
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	47	0.09%	2,049,447	0.04%	43,605	15
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	42	0.08%	9,772,999	0.20%	232,690	38
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	49	0.09%	327,423	0.01%	6,682	38
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	644	1.24%	322,571,643	6.72%	500,888	10
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	477	0.92%	120,292,107	2.51%	252,185	19
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	139	0.27%	75,210,366	1.57%	541,082	15
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	71	0.14%	20,820,138	0.43%	293,241	37
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	170	1.37%	28,132,312	0.59%	39,623	33
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	216	0.42%	16,407,757	0.34%	75,962	24
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	338	0.65%	5,496,803	0.11%	16,263	38
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	220	0.42%	9,887,700	0.21%	44,944	16
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	235	0.45%	6,407,656	0.13%	27,267	14
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	75	0.14%	2,432,509	0.05%	32,433	28
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	9	0.02%	117,141	0.00%	13,016	15
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	80	0.15%	46,279,839	0.96%	578,498	12
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	277	0.53%	4,654,220	0.10%	16,802	11
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	50	0.10%	4,777,302	0.10%	95,546	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	86	0.17%	13,428,862	0.28%	156,150	11
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	1	0.00%	47,710	0.00%	47,710	159
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	1	0.00%	47,013	0.00%	47,013	159
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	53	0.10%	10,146,865	0.21%	191,450	43
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	64	0.12%	604,087	0.01%	9,439	74
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	3	0.01%	4,953	0.00%	1,651	46
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	3	0.01%	462,244	0.01%	154,081	48
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	444	0.86%	29,157,159	0.61%	65,669	17
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	24	0.05%	518,205	0.01%	21,592	76

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI POLAND UCITS ETF	IPOLE	IE00B4M7GH52	USD	4	0.01%	17,864	0.00%	4,466	35
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	92	0.18%	2,411,267	0.05%	26,209	28
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	26	0.05%	103,180	0.00%	3,968	48
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	30	0.06%	324,418	0.01%	10,814	43
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	32	0.06%	1,131,602	0.02%	35,363	8
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	8	0.02%	296,958	0.01%	37,120	9
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	14	0.03%	157,946	0.00%	11,282	31
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	337	0.65%	6,681,831	0.14%	19,827	13
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	71	0.14%	587,521	0.01%	8,275	18
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	4	0.01%	12,575	0.00%	3,144	80
ISHARES EURO CORPORATE BOND BBB-BB	ISBB	IE00BSKRR281	GBX	9	0.02%	31,457	0.00%	3,495	14
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	10	0.02%	167,229	0.00%	16,723	42
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	3	0.01%	216,397	0.00%	72,132	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	16	0.03%	788,503	0.02%	49,281	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	7	0.01%	116,221	0.00%	16,603	43
WISDOMTREE ISEQ 20 UCITS ETF	ISEQ	IE00BVFBIH83	GBX	2	0.00%	15,632	0.00%	7,816	52
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	5753	11.10%	145,303,632	3.03%	25,257	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QOWDR12	GBX	25	0.05%	95,733	0.00%	3,829	46
ISHARES MSCI FRANCE UCITS ETF	ISFR	IE00BP3QZJ36	GBX	18	0.03%	384,131	0.01%	21,341	37
ISHARES MSCI JPN SMALLCP UCITS ETF (DIST)	ISJP	IE00B2QWDY88	GBX	26	0.05%	1,642,068	0.03%	63,156	45
ISHARES S&P SMALL CAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	111	0.21%	3,804,290	0.08%	34,273	19
ETFS ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPLS672	GBX	61	0.12%	549,422	0.01%	9,007	74
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVFBIH83	EUR	6	0.01%	117,849	0.00%	19,641	53
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	USD	5	0.01%	382	0.00%	76	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	1	0.00%	54	0.00%	54	51
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	135	0.26%	1,914,486	0.04%	14,181	18
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	81	0.16%	63,988,888	1.33%	789,986	40
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	79	0.15%	3,127,438	0.07%	39,588	37
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	51	0.10%	2,763,369	0.06%	54,184	34
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	255	0.49%	10,232,390	0.21%	40,129	12
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	611	1.18%	39,200,315	0.82%	64,158	23
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	702	1.35%	112,743,322	2.35%	160,603	20
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	3911	7.54%	40,593,004	0.85%	10,379	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	67	0.13%	30,770,377	0.64%	459,259	18
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	46	0.09%	2,734,332	0.06%	59,442	28
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	213	0.41%	23,244,281	0.48%	109,128	9
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	42	0.08%	597,153	0.01%	14,218	33
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	239	0.46%	7,971,212	0.17%	33,352	37
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	62	0.12%	845,809	0.02%	13,642	45
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00BP3QZ601	USD	104	0.20%	6,106,811	0.13%	58,719	38
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	208	0.40%	11,271,350	0.23%	54,189	9
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00BP3QZB59	USD	58	0.11%	7,218,799	0.15%	124,462	42
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	6	0.01%	31,860,331	0.66%	5,310,055	23
SOURCE STOXX JAPAN EXPORTERS UCITS ETF	JPEX	IE00BWFDP795	USD	1	0.00%	1,389,014	0.03%	1,389,014	36
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	6	0.01%	3,977,072	0.08%	662,845	40
UBSETF MSCI JAPAN SOC. RESPON. JPY A-DIS	JPSR	LU1230581679	GBX	2	0.00%	84,031	0.00%	42,016	66
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	9	0.02%	581,021	0.01%	64,558	41
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	40	0.08%	280,597	0.01%	7,015	65
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	14	0.03%	148,553	0.00%	10,611	37
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	22	0.04%	259,523	0.01%	11,796	36
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	4	0.01%	438,354	0.01%	109,588	69
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	4	0.01%	444,647	0.01%	111,162	69
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	154	0.30%	8,548,404	0.18%	55,509	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	20	0.04%	847,298	0.02%	42,365	59
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAU	LU0496787036	USD	7	0.01%	39,107	0.00%	5,587	47
ETFS 2X DAILY LONG BRENT CRUDE	LBRT	JE00B789ZG89	USD	29	0.06%	189,647	0.00%	6,540	121
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	5	0.01%	47,946	0.00%	9,589	27
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9PF2H18	USD	26	0.05%	1,200,424	0.03%	46,170	9
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.00%	2,000	0.00%	1,000	141
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	3	0.01%	156,987	0.00%	52,329	28
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	8	0.02%	19,978	0.00%	2,497	30
SG EURUSD X5 DAILY LONG USD	LEU5	JE00BYZ5PD53	USD	2	0.00%	4,977	0.00%	2,488	51
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	6	0.01%	367,026	0.01%	61,171	74
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	1	0.00%	775,352	0.02%	775,352	141
SG JPYUSD X5 DAILY LONG USD	LJP5	JE00BYZ5PG84	USD	8	0.02%	77,198	0.00%	9,650	51
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKJU	FR0010614834	USD	3	0.01%	21,278	0.00%	7,093	163
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	LOWE	IE00BFTWPS10	GBP	6	0.01%	43,956	0.00%	7,326	29
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	2	0.00%	368,488	0.01%	184,244	27
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	689	1.33%	79,143,287	1.65%	114,867	11
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	9	0.02%	59,481	0.00%	6,609	23
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	4	0.01%	142,553	0.00%	35,638	22
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	33	0.06%	3,350,546	0.07%	101,532	8
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	1	0.00%	975,905	0.02%	975,905	17
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	23	0.04%	312,749	0.01%	13,598	40
LYXOR ETF MSCI EM LATIN AMERICA	LTM	FR0010413310	GBX	4	0.01%	5,272	0.00%	1,318	64
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	202	0.39%	12,017,504	0.25%	59,493	11
LOW CARBON UCITS	LWCG	FR0012658003	GBX	1	0.00%	209,925	0.00%	209,925	39
LOW CARBON UCITS	LWCU	FR0012658003	USD	5	0.01%	1,048,231	0.02%	209,646	33
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	MAGI	IE00BQWJFQ70	USD	1	0.00%	36,838	0.00%	36,838	58
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	2	0.00%	19,123	0.00%	9,562	66
LYXOR ETF S&P GSCI INDUSTRIAL METALS \$	METL	LU0692031080	USD	8	0.02%	1,125,078	0.02%	140,635	35
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	12	0.02%	563,501	0.01%	46,958	52
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	18	0.03%	838,559	0.02%	46,587	52
LYXOR UCITS ETF FTSE MIB	MBX	FR0010010827	GBX	2	0.00%	6,464,094	0.13%	3,232,047	25
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	647	1.25%	25,032,003	0.52%	38,689	15
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	16	0.03%	57,400,124	1.20%	3,587,508	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	33	0.06%	4,410,412	0.09%	133,649	30
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	58	0.11%	1,740,725	0.04%	30,013	43
ETFS US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BH2KHS06	USD	4	0.01%	84,197	0.00%	21,049	108
SOURCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	34	0.07%	1,148,845	0.02%	33,790	43
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	7	0.01%	531,987	0.01%	75,998	44
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	54	0.10%	1,142,452	0.02%	21,157	39
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU072144752	GBX	2	0.00%	19,945	0.00%	9,972	39
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	2	0.00%	129,550	0.00%	64,775	62
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	2	0.00%	129,636	0.00%	64,818	60
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	0	0.00%	0	0.00%	#DIV/0!	31
SOURCE MAN GLG CONT EURO ETF EUR	MPCX	IE00BGDWP215	EUR	1	0.00%	15,029,332	0.31%	15,029,332	30
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.00%	22,814	0.00%	11,407	22
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	29	0.06%	708,170	0.01%	24,420	25
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	1	0.00%	10,475	0.00%	10,475	24
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	5	0.01%	4,710,332	0.10%	942,066	46

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	3	0.01%	956,941	0.02%	318,980	78
LYXOR FTSE USA MIN VAR UCITS ETF	MVAU	FR0012726560	USD	3	0.01%	196,648	0.00%	65,549	85
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	87	0.17%	8,899,759	0.19%	102,296	15
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	61	0.12%	5,849,436	0.12%	95,892	23
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	20	0.04%	324,578	0.01%	16,229	27
LYXOR FTSE USA MIN VAR UCITS ETF	MVUX	FR0012726560	GBX	3	0.01%	197,260	0.00%	65,753	145
SOURCE MSCI EUROPE UCITS ETF	MXEU	IE00B60SWY32	GBX	4	0.01%	971,218	0.02%	242,805	12
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	16	0.03%	291,229	0.01%	18,202	22
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	1	0.00%	196,876	0.00%	196,876	14
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	7	0.01%	534,199	0.01%	76,314	8
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	6	0.01%	267,979	0.01%	44,663	32
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	NAUS	IE00BVGC6751	USD	4	0.01%	9,963,205	0.21%	2,490,801	37
SG NAT GAZ X3 DAILY LONG GBP	NGL3	JE00B23DNS98	GBP	5	0.01%	60,821	0.00%	12,164	202
NOMURA JPXNIKKEI400 NETTR D-EUR HD UCITS	NJXE	IE00BVVSZ262	EUR	4	0.01%	676,060	0.01%	169,015	61
NOMURA JPXNIKKEI400 NETTR D-USD HD UCITS	NJXU	IE00BVVSZ379	USD	23	0.04%	781,235	0.02%	33,967	59
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.00%	197,760	0.00%	98,880	67
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00BSMSXM06	USD	32	0.06%	275,695	0.01%	8,615	72
ISHARES DAX (OTC)	O006	DE0005933931	EUR	11	0.02%	174,692	0.00%	15,881	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	6	0.01%	142,417	0.00%	23,736	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	4	0.01%	202,610	0.00%	50,652	0
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	3	0.01%	8,808	0.00%	2,936	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	3	0.01%	81,206	0.00%	27,069	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	3	0.01%	2,103,083	0.04%	701,028	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	7,897	0.00%	7,897	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	2	0.00%	2,134,181	0.04%	1,067,901	0
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	507,295	0.01%	507,295	0
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	2	0.00%	759,410	0.02%	379,705	0
ISHARES FTSE/EURA EURO PTY INDEX FD(OTC)	O092	DE000A0HG2Q2	EUR	1	0.00%	2,657,254	0.06%	2,657,254	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	6	0.01%	7,738,153	0.16%	1,289,692	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9K9NR36	GBP	3	0.01%	4,279	0.00%	1,426	43
SOURCE NOMURA MODELLED PERI UCITS ETF	PERI	IE00B988TC33	USD	1	0.00%	28,962,399	0.60%	28,962,399	45
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PRUS	IE00B23D8S39	USD	1	0.00%	25,994	0.00%	25,994	30
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	7	0.01%	5,890	0.00%	841	63
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSE5	IE00B23D8Y98	GBX	2	0.00%	39	0.00%	20	50
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	5	0.01%	10,830	0.00%	2,166	76
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	3	0.01%	46	0.00%	15	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	5	0.01%	2,671	0.00%	534	87
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	10,343	0.00%	2,586	39
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	7	0.01%	16,923	0.00%	2,418	51
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	33	0.06%	658,197	0.01%	19,945	26
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	5	0.01%	4,172	0.00%	834	110
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	13	0.03%	14,919	0.00%	1,148	100
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	32	0.06%	1,264,872	0.03%	39,527	62
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	14	0.03%	102,486	0.00%	7,320	45
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	38	0.07%	3,197,729	0.07%	84,151	14
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	16	0.03%	1,762,591	0.04%	110,162	4
SPDR RUSSELL 2000 US SMALL CAP ETF	R2SC	IE00B3J8QD84	GBP	1	0.00%	3,005	0.00%	3,005	35
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	11	0.02%	8,827,622	0.18%	802,511	33
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	10	0.02%	6,210	0.01%	62,041	33
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	10	0.02%	1,389,142	0.03%	138,914	279
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	5	0.01%	33,380	0.00%	6,676	56
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	3	0.01%	40,803	0.00%	13,601	56
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMW3QX54	EUR	2	0.00%	11,090	0.00%	5,545	58
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMW3QX54	GBX	9	0.02%	19,268	0.00%	2,141	64
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMW3QX54	USD	5	0.01%	75,601	0.00%	15,120	62
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	59	0.11%	1,655,057	0.03%	28,052	131
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	2	0.00%	8,221	0.00%	4,110	18
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	9	0.02%	51,587	0.00%	5,732	66
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	4	0.01%	107,665	0.00%	26,916	12
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	2	0.00%	67,414	0.00%	33,707	201
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	11	0.02%	135,916	0.00%	12,356	201
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	70	0.14%	510,789	0.01%	7,297	48
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.00%	119,303	0.00%	59,652	48
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	6	0.01%	5,266	0.00%	878	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	72	0.14%	4,928,623	0.10%	68,453	9
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SVM01	GBX	28	0.05%	3,432,273	0.07%	122,581	22
SOURCE JPX-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	3	0.01%	117,332	0.00%	39,111	32
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SVM18	GBX	1	0.00%	5,358	0.00%	5,358	16
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	18	0.03%	119,126	0.00%	6,618	16
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	12	0.02%	153,097	0.00%	12,758	37
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	128	0.25%	3,363,191	0.07%	26,275	48
ETF5 1X DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	2	0.00%	169,797	0.00%	84,898	180
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	5	0.01%	1,243,891	0.03%	248,778	49
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8QW275	GBP	5	0.01%	44,036	0.00%	8,807	14
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BRCY6003	USD	188	0.36%	13,859,538	0.29%	73,721	33
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BRCY5Y77	USD	310	0.60%	57,523,400	1.20%	185,559	10
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	20	0.04%	414,475	0.01%	20,724	11
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DXKQ41	GBP	48	0.09%	588,363	0.01%	12,258	6
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	80	0.15%	2,195,846	0.05%	27,448	47
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WVJ64	GBP	3	0.01%	7,744	0.00%	2,581	13
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	25	0.05%	2,801,704	0.06%	112,068	30
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPVK68	GBX	191	0.37%	4,666,753	0.10%	24,433	26
SPDR 0-5 EMERGING MARKET USD GO BD ETF	SEMH	IE00BP46NG52	GBP	3	0.01%	176,285	0.00%	58,762	77
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	76	0.15%	69,618,933	1.45%	916,039	30
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	35	0.07%	183,870	0.00%	5,253	66
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BCTGZW19	EUR	11	0.02%	145,308	0.00%	13,210	27
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF01	GBP	11	0.02%	78,892	0.00%	7,172	50
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	65	0.13%	1,239,163	0.03%	19,064	35
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	120	0.23%	3,890,137	0.08%	32,418	14
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	3	0.01%	15,237	0.00%	5,079	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	8	0.02%	130,707	0.00%	16,338	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	37	0.07%	393,270	0.01%	10,629	21
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	81	0.16%	8,508,981	0.18%	105,049	27
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	1	0.00%	2,822	0.00%	2,822	32
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	4	0.01%	54,851	0.00%	13,713	35
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	38	0.13%	7,508,363	0.16%	110,417	33
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	60	0.06%	396,302	0.01%	13,210	15
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	547	1.06%	30,258,563	0.63%	55,317	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	13	0.03%	76,930	0.00%	5,918	17
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	6	0.01%	12,788	0.00%	2,131	79
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	33	0.06%	335,142	0.01%	10,156	133

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	215	0.41%	17,431,302	0.36%	81,076	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	29	0.06%	446,376	0.01%	15,392	64
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	22	0.04%	241,255	0.01%	10,966	29
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	9	0.02%	629,485	0.01%	69,943	24
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YK5C33	GBP	29	0.06%	1,967,056	0.04%	67,830	12
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	3	0.01%	23,104	0.00%	7,701	51
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	3	0.01%	6,753	0.00%	2,251	8
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	235	0.45%	7,825,656	0.16%	33,301	5
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	175	0.34%	5,993,686	0.12%	34,250	34
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YK5C33	USD	74	0.14%	10,107,761	0.21%	136,591	12
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	13	0.03%	42,531	0.00%	3,272	24
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	12	0.02%	59,260	0.00%	4,938	30
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	1	0.00%	957	0.00%	957	20
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	1	0.00%	1,110	0.00%	1,110	67
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	46	0.09%	1,701,653	0.04%	36,992	24
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	121	0.23%	60,216,837	1.25%	497,660	20
PIMCO SHT TERM HI YLD CP BOND SRCE ETF	STYC	IE00BVZ6SQ11	USD	30	0.06%	982,844	0.02%	32,761	22
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	24	0.05%	705,741	0.01%	29,406	13
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QK222	GBX	3	0.01%	87,049	0.00%	29,016	36
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	345	0.67%	20,184,053	0.42%	58,505	12
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	18	0.03%	216,123	0.00%	12,007	28
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	9	0.02%	414,693	0.01%	46,077	55
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	1	0.00%	8,186,600	0.17%	8,186,600	56
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	219	0.42%	20,481,350	0.43%	93,522	11
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	14	0.03%	2,743,024	0.06%	195,930	10
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	890	1.72%	7,486,504	0.16%	8,412	36
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	58	0.11%	1,794,352	0.04%	30,937	30
SPDR S&P US TECHNOLOGY UCITS ETF	SXLK	IE00BWBXM948	USD	56	0.11%	1,470,744	0.03%	26,263	48
SPDR S&P US CONSUMER STAPLES UCITS ETF	SXLP	IE00BWBXM385	USD	6	0.01%	73,176	0.00%	12,196	36
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXM669	USD	8	0.02%	227,418	0.00%	28,427	36
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	2	0.00%	18,966	0.00%	9,483	36
SPDR S&P US CONSUMER DIS UCITS ETF	SXLY	IE00BWBXM278	USD	8	0.02%	54,587	0.00%	6,857	37
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	3	0.01%	26,264	0.00%	8,755	125
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	4	0.01%	4,080	0.00%	1,020	67
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	5	0.01%	17,882	0.00%	3,576	67
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	24	0.05%	1,764,218	0.04%	73,509	39
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	33	0.00%	33	34
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	3	0.01%	5,356,258	0.11%	1,785,419	63
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	4	0.01%	354,792	0.01%	88,698	43
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	2	0.00%	2,177,139	0.05%	1,088,570	22
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	3	0.01%	36,329	0.00%	12,110	36
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	10	0.02%	66,817	0.00%	6,682	31
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	3	0.01%	4,653	0.00%	1,551	14
UBS ETF - MSCI EMERGING MARKETS-A-DIS	UB30	LU0480132876	USD	2	0.00%	48,957,770	1.02%	24,478,885	48
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	63	0.12%	50,813,031	1.06%	806,556	38
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRESPA	UB39	LU0629460675	GBX	4	0.01%	121,120	0.00%	30,280	43
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	4	0.01%	19,809	0.00%	4,952	61
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	30	0.06%	935,494	0.02%	31,183	38
UBS ETF MARKIT IBOXX E GERMANY 1-3 (EUR)	UB89	LU0721553351	GBX	1	0.00%	169,950	0.00%	169,950	27
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSC98	GBX	22	0.04%	895,285	0.02%	40,695	37
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	2	0.00%	348,160	0.01%	174,080	19
UBS ETF5 PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	4	0.01%	174,656	0.00%	43,664	32
UBS ETF5 PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	10	0.02%	300,429	0.01%	30,043	30
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1MZ58	GBX	2	0.00%	11,003	0.00%	5,502	24
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	2	0.00%	30,375	0.00%	15,188	136
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	1	0.00%	4,472	0.00%	4,472	40
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	8	0.02%	618,959	0.01%	77,370	21
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	6	0.01%	1,341	0.00%	223	42
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	109	0.21%	847,939	0.02%	7,779	27
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	118	0.23%	4,818,569	0.10%	40,835	20
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	111	0.21%	536,272	0.01%	4,831	36
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	59	0.11%	2,067,189	0.04%	35,037	30
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	9	0.02%	228,227	0.00%	25,136	33
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	20	0.04%	234,892	0.00%	11,745	21
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	5	0.01%	29,232	0.00%	5,846	63
UBS ETF MSCI EUROPE EX UK EUR A-DIS	UC77	LU1048312067	GBX	2	0.00%	56	0.00%	28	29
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	52	0.10%	361,052	0.01%	6,943	52
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	20	0.04%	46,452	0.00%	2,323	28
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	34	0.07%	452,109	0.01%	13,297	58
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	7	0.01%	139,141	0.00%	19,877	28
UBSETF B.M. US LIQ CORP SUST USD A-DIS	UC97	LU1215461085	USD	3	0.01%	38,812	0.00%	12,937	53
UBSETF B.M. US LIQ CORP SUST USD A-DIS	UC98	LU1215461085	GBX	1	0.00%	11	0.00%	11	81
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YK5D40	USD	136	0.26%	10,032,229	0.21%	73,766	23
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	103	0.20%	1,827,430	0.04%	17,742	19
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	91	0.18%	2,151,148	0.04%	23,639	21
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	17	0.03%	352,575	0.01%	20,740	41
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	54	0.10%	602,042	0.01%	11,149	25
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	20	0.04%	165,058	0.00%	8,253	67
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	27	0.05%	277,799	0.01%	10,289	67
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	6	0.01%	141,295	0.00%	23,549	48
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	53	0.10%	7,012,699	0.15%	132,315	23
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	1	0.00%	10,009,362	0.21%	10,009,362	9
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	9	0.02%	453,098	0.01%	50,344	21
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	1	0.00%	21,697	0.00%	21,697	16
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YK5D40	GBP	245	0.47%	2,501,740	0.05%	10,211	22
MS US EQUITY FACTORS UCITS ETF	USEF	IE00BPPYPK00	USD	2	0.00%	10,354	0.00%	5,177	30
LYXOR USD LIQUID IG CORPO BONDS ETF	USIG	LU1285959703	USD	2	0.00%	526,356	0.01%	263,178	36
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	4	0.01%	83,407	0.00%	20,852	31
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	7	0.01%	90,555	0.00%	12,936	25
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	10	0.02%	56,826	0.00%	5,683	39
ETF5 ISE CYBER SECURITY GO UCITS ETF	USPY	IE00BYPLS672	USD	12	0.02%	103,002	0.00%	8,583	78
ISHARES MSCI TARGET US REAL ESTATE	USRE	IE00BRHZ0620	USD	1	0.00%	11,833	0.00%	11,833	40
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	3	0.01%	209,871	0.00%	69,957	33
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	4	0.01%	5,790	0.00%	1,448	34
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	18,429	0.00%	18,429	66
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	39	0.08%	529,514	0.01%	13,577	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	51	0.10%	9,495,695	0.20%	186,190	35
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKKX55T8	USD	1	0.00%	19,777	0.00%	19,777	23
VANGUARD FTSE JAPAN UCITS ETF	VDEJ	IE00B95PGT31	USD	30	0.06%	716,860	0.01%	23,889	18
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKKX55R35	USD	3	0.01%	120,969	0.00%	40,323	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	14	0.03%	960,629	0.02%	68,616	26

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD FTSE DEV EUROPE UCITS ETF	VERX	IE00BKX55S42	GBP	79	0.15%	1,461,025	0.03%	18,494	23
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V12	GBP	82	0.16%	1,022,962	0.02%	12,475	17
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	33	0.06%	613,012	0.01%	18,576	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	125	0.24%	24,570,972	0.51%	196,568	32
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	158	0.30%	4,100,440	0.09%	25,952	16
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	22	0.04%	499,893	0.01%	22,722	35
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	170	0.33%	2,590,564	0.05%	15,239	27
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	136	0.26%	2,045,500	0.04%	15,040	19
VANGUARD FTSE 250 UCITS ETF	VMDI	IE00BKX55Q28	GBP	195	0.38%	5,000,361	0.10%	25,643	21
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	10	0.02%	200,981	0.00%	20,098	19
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	830	1.60%	33,636,407	0.70%	40,526	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	714	1.38%	25,835,471	0.54%	36,184	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	1208	2.33%	125,498,431	2.61%	103,889	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	118	0.23%	9,822,143	0.20%	83,239	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	124	0.24%	3,033,519	0.06%	24,464	15
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	1	0.00%	1,576	0.00%	1,576	79
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSX	IE00B8JG5660	USD	3	0.01%	36,486	0.00%	12,162	54
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	7,907,944	0.16%	7,907,944	23
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	5	0.01%	138,008	0.00%	27,602	23
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	12	0.02%	11,501,303	0.24%	958,442	31
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	67	0.13%	718,461	0.01%	10,723	52
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00B8JG5660	GBP	16	0.03%	133,455	0.00%	8,341	133
WISDOMTREE UK EQUITY INCOME UCITS ETF	WUKD	IE00BYPGTJ26	GBX	26	0.05%	372,026	0.01%	14,309	36
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	9	0.02%	5,049,906	0.11%	561,101	16
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	2	0.00%	1,501	0.00%	751	90
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	36	0.07%	836,571	0.02%	23,243	25
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	7	0.01%	86,886	0.00%	12,412	30
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	45	0.09%	2,579,912	0.05%	57,331	26
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	19	0.04%	4,386,942	0.09%	230,892	28
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	1	0.00%	742,385	0.02%	742,385	21
DBX MSCI PAKISTAN ETF	XBAP	LU0659579147	USD	2	0.00%	74,252	0.00%	37,126	217
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	2	0.00%	2,983	0.00%	1,492	270
DBX DBLCl - OY BALANCED ETF	XBCL	LU0460391732	USD	24	0.05%	1,446,590	0.03%	60,275	79
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	10	0.02%	113,206	0.00%	11,321	193
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	3	0.01%	222,258	0.00%	74,086	28
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	7	0.01%	477,675	0.01%	68,239	30
DBX CS1000 ETF	XCHA	LU0779800910	USD	46	0.09%	24,818,735	0.52%	539,538	92
DBX MSCI MALAYSIA ETF\$ (DR)	XCS3	LU0514694370	USD	1	0.00%	13,822	0.00%	13,822	80
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	5	0.01%	63,095	0.00%	12,619	60
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	14	0.03%	102,027	0.00%	7,288	40
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	25	0.05%	1,879,348	0.04%	75,174	54
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0838782315	GBX	1	0.00%	2,075,400	0.04%	2,075,400	95
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	1	0.00%	2,227	0.00%	2,227	80
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	24	0.05%	276,699	0.01%	11,529	48
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	19	0.04%	4,913,576	0.10%	258,609	49
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	3	0.01%	13,972	0.00%	4,657	27
DBXT MSCI EMU USD HEDGED	XD5D	LU1127514245	USD	2	0.00%	67,313	0.00%	33,657	51
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	4	0.01%	10,668	0.00%	2,667	23
DBXT MSCI USA DR ACC 1C	XD9U	IE00B1JOKDR00	USD	47	0.09%	2,181,969	0.05%	46,425	14
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	8	0.02%	159,191	0.00%	19,899	86
DB X-TRACKERS DAX UCITS ETF (DR)	XDDB	LU0838782315	GBX	74	0.14%	2,629,204	0.05%	35,530	10
DBXT EQF MOMENTUM DR ACC 1C	XDEM	IE00BL25JP72	GBX	1	0.00%	1,493	0.00%	1,493	43
DBXT EQF QUALITY DR ACC 1C	XDEF	IE00BL25JL35	GBX	1	0.00%	1,573	0.00%	1,573	38
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	9	0.02%	1,495,637	0.03%	166,182	34
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	145	0.28%	7,626,765	0.16%	52,598	25
DBXT FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	26	0.05%	648,723	0.01%	24,951	45
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	3	0.01%	12,071	0.00%	4,024	44
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	7	0.01%	81,719	0.00%	11,674	22
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	12	0.02%	183,618	0.00%	15,301	46
DBXT JOP-NIKKEI 400 ACC - 2C GBP	XDNG	IE00BPVLOF37	GBX	25	0.05%	981,533	0.02%	39,261	45
DBXT JPX-NIKKEI 400 ACC - 1C	XDNS	IE00BPVLOD13	GBX	4	0.01%	11,817	0.00%	2,954	35
DBXT JPX NIKKEI 400 \$ HEDGED	XDNX	IE00BTGD1B38	USD	2	0.00%	55,987	0.00%	27,994	51
DBXT JPX-NIKKEI 400 ACC - 1C	XDNY	IE00BPVLOD13	USD	7	0.01%	162,236	0.00%	23,177	40
DBXT S&P500 GBP ACC - 1C	XDPG	IE00BM67HX07	GBX	2	0.00%	7,875	0.00%	3,938	67
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	4	0.01%	67,628	0.00%	16,907	33
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	19	0.04%	270,908	0.01%	14,258	20
DBXT MSCI USA DR ACC 1C	XDUS	IE00B1JOKDR00	GBX	3	0.01%	91,198	0.00%	30,399	17
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00B1JOKDQ92	USD	3	0.01%	46,662	0.00%	15,554	36
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	8	0.02%	750,399	0.02%	93,800	28
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	3	0.01%	4,715	0.00%	1,572	91
DBX EONIA TOTAL RETURN INDEX ETF	XEO2	LU0378820202	GBX	3	0.01%	2,005,361	0.04%	668,454	82
DBXT MSCI EUROPE USD- HEDGED ACC - 2C	XEOU	LU1184092051	USD	9	0.02%	619,435	0.01%	68,826	42
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	25	0.05%	268,899	0.01%	10,756	16
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	8	0.02%	69,428	0.00%	8,678	61
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	82	0.16%	3,773,475	0.08%	46,018	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	2	0.00%	10,876	0.00%	5,438	24
DBXT FTSE 100 EQUAL WEIGHT	XFEW	IE00B20CYG46	GBX	37	0.04%	523,369	0.01%	22,755	27
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	23	0.07%	241,051	0.01%	6,515	111
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	1	0.00%	381,909	0.01%	381,909	41
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	8	0.02%	81,057	0.00%	10,132	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	8	0.02%	69,483	0.00%	8,685	27
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	2	0.00%	112,828	0.00%	56,414	42
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	9	0.02%	135,591	0.00%	15,066	42
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	13	0.03%	6,924,285	0.14%	532,637	32
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	8	0.02%	604,706	0.01%	75,588	47
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	47	0.09%	2,850,101	0.06%	60,640	27
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	3	0.01%	55,970	0.00%	18,657	19
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	15	0.03%	261,313	0.01%	17,421	52
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	61	0.12%	1,265,964	0.03%	20,754	51
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	23	0.04%	333,300	0.01%	14,491	78
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	9	0.02%	116,701	0.00%	12,967	50
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	10	0.02%	392,192	0.01%	39,219	35
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	11	0.02%	400,822	0.01%	36,338	45
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	3	0.01%	133,783	0.00%	44,594	32
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	16	0.03%	916,125	0.02%	57,258	28
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	29	0.06%	781,147	0.02%	26,936	22
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	20	0.04%	1,022,112	0.02%	51,106	37
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	153	0.30%	11,805,738	0.25%	77,162	33
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B4204896	GBX	132	0.25%	2,455,224	0.05%	18,600	28
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	247	0.48%	7,998,786	0.17%	32,384	25
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIP	IE00B3YC1100	GBX	2	0.00%	45,280	0.00%	22,640	28

Exchange Traded Funds

Weekly Statistics - 02 November to 06 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	19	0.04%	355,812	0.01%	18,727	26
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	23	0.04%	242,027	0.01%	10,523	26
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	396	0.76%	4,108,922	0.09%	10,376	22
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	26	0.05%	5,964,006	0.12%	229,385	37
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	1	0.00%	130,422	0.00%	130,422	32
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	16	0.03%	332,830	0.01%	20,802	28
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	25	0.05%	616,965	0.01%	24,679	31
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	73	0.14%	2,464,078	0.05%	33,754	30
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	20,146	0.00%	20,146	30
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	80	0.15%	7,723,951	0.16%	96,549	28
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	18	0.03%	298,547	0.01%	16,586	29
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	117	0.23%	22,321,727	0.47%	190,784	26
DBX MSCI EMERGING MARKET ASIA ETF	XMAP	LU0292107991	USD	18	0.03%	2,785,857	0.06%	154,770	20
DBX MSCI EFM AFRICA TOP 50 CAP D ETF	XMAF	LU0592217524	USD	2	0.00%	3,611	0.00%	1,805	103
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	9	0.02%	1,987,731	0.04%	220,859	27
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	41	0.08%	1,079,720	0.02%	26,335	42
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	15	0.03%	447,258	0.01%	29,817	48
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	64	0.12%	4,297,479	0.09%	67,148	19
DBX MSCI EM CONSUMER DISCRETIONARY ETF	XMEC	LU0592216476	USD	1	0.00%	9,921	0.00%	9,921	94
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	44	0.08%	3,024,693	0.06%	68,743	16
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	2	0.00%	131,843	0.00%	65,921	58
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	4	0.01%	10,542	0.00%	2,635	93
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	154	0.30%	85,411,586	1.78%	554,621	13
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	17	0.03%	660,101	0.01%	38,829	44
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	6	0.01%	17,702	0.00%	2,950	64
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	10	0.02%	2,388,536	0.05%	238,854	22
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	10	0.02%	3,002,724	0.06%	300,272	51
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	30	0.06%	2,633,092	0.05%	87,770	74
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	21	0.04%	1,236,321	0.03%	58,872	22
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	5	0.01%	30,583	0.00%	6,117	40
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	11	0.02%	183,107	0.00%	16,646	23
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	9	0.02%	150,661	0.00%	16,740	55
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	186	0.36%	2,285,261	0.05%	12,286	54
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	83	0.16%	4,232,539	0.09%	50,994	12
DBX MSCI RUSSIA 25% CAP D ETF	XMRC	LU0322252502	GBX	51	0.10%	1,953,763	0.04%	38,309	41
DBX MSCI RUSSIA 25% CAP D ETF \$	XMRD	LU0322252502	USD	13	0.03%	442,022	0.01%	34,002	36
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	6	0.01%	560,815	0.01%	93,469	41
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	17	0.03%	1,031,296	0.02%	60,664	41
DBX MSCI USA ETF	XMUD	LU0274210672	USD	15	0.03%	5,021,193	0.10%	334,746	10
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	21	0.04%	982,299	0.02%	46,776	49
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	21	0.04%	6,932,099	0.14%	330,100	12
DBX MSCI WORLD ETF	XMW D	LU0274208692	USD	16	0.03%	2,256,371	0.05%	141,023	10
DBX NIFTY 50 UCITS ETF	XNID	LU0292109690	USD	4	0.01%	183,228	0.00%	45,807	42
DBX NIFTY 50 UCITS ETF	XNIF	LU0292109690	GBX	17	0.03%	402,091	0.01%	23,652	41
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.02%	101,814	0.00%	9,256	98
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.01%	131,205	0.00%	26,241	99
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	37	0.07%	1,284,188	0.03%	34,708	39
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	9	0.02%	52,867	0.00%	5,874	36
DBXT RUSL MID ACC - 1C	XRMU	IE00B0JZDDC62	USD	10	0.02%	209,875	0.00%	20,988	41
DBXT RUSL 2000 ACC - 1C	XRSG	IE00B0JZDD79	GBX	15	0.03%	295,904	0.01%	19,727	35
DBXT RUSL MID ACC - 1C	XRSS	IE00B0JZDDC62	GBX	2	0.00%	2,950	0.00%	1,475	43
DBXT RUSL 2000 ACC - 1C	XRSU	IE00B0JZDD79	USD	24	0.05%	2,303,299	0.05%	95,971	35
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	15	0.03%	897,650	0.02%	59,843	26
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	2	0.00%	13,474	0.00%	6,737	24
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	91	0.18%	3,789,451	0.08%	41,642	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	2	0.00%	55	0.00%	27	21
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	4	0.01%	4,029	0.00%	1,007	30
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	USD	14	0.03%	70,822	0.00%	5,059	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	44	0.08%	684,508	0.01%	15,557	33
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	10	0.02%	62,988	0.00%	6,299	16
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	3	0.01%	4,020	0.00%	1,340	28
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	5	0.01%	32,460	0.00%	6,492	100
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	9	0.02%	1,116,316	0.02%	124,035	102
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	23	0.04%	7,271,422	0.15%	316,149	42
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.00%	31,240	0.01%	155,620	31
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	9	0.02%	124,212	0.00%	13,801	14
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	21	0.04%	774,594	0.02%	36,885	21
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	47	0.09%	833,343	0.02%	17,731	14
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	39	0.08%	4,284,274	0.09%	109,853	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	18	0.03%	733,515	0.02%	40,751	13
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	9	0.02%	510,411	0.01%	56,712	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	13	0.03%	5,339,108	0.11%	410,701	35
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	53	0.10%	6,211,420	0.13%	117,197	19
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	30	0.06%	489,627	0.01%	16,321	25
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	14	0.03%	444,566	0.01%	31,755	15
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.00%	48,221	0.00%	24,110	174
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	89	0.17%	2,752,319	0.06%	30,925	12
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	397	0.77%	19,974,195	0.42%	50,313	12
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	33	0.06%	1,289,203	0.03%	39,067	36
DBX IBXXX USD TREASURIES ETF	XUTD	LU0429459356	USD	8	0.02%	4,174,787	0.09%	521,848	25
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	10	0.02%	3,011,880	0.06%	301,188	45
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	27	0.05%	346,249	0.01%	12,824	122
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	3	0.01%	607,493	0.01%	202,498	47
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	2	0.00%	20,377	0.00%	10,189	49
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	12	0.02%	1,101,062	0.02%	91,755	45
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	22	0.04%	589,580	0.01%	26,799	48
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00B0JKDQ92	GBX	3	0.01%	22,019	0.00%	7,340	41
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	17	0.03%	232,584	0.00%	13,681	54
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	3	0.01%	85,733	0.00%	28,578	54
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	1	0.00%	70,876	0.00%	70,876	50
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	49	0.09%	1,453,960	0.03%	29,673	30
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	4	0.01%	102,683	0.00%	25,671	35
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	33	0.06%	5,942,656	0.12%	180,080	35
LYXOR ETF IBXXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	5	0.01%	4,231,349	0.09%	846,270	46

Exchange Traded Commodities

Weekly Statistics - 02 November to 06 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	14	0.20%	402,829	0.12%	28,774	86
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	6	0.09%	83,799	0.02%	13,966	83
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	7	0.10%	65,773	0.02%	9,396	87
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	2	0.03%	9,940	0.00%	4,970	92
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	19	0.27%	192,204	0.05%	10,116	44
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	16	0.23%	411,000	0.12%	25,688	82
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QKX96	GBX	65	0.93%	439,162	0.13%	6,756	68
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	15	0.21%	56,982	0.02%	3,799	93
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	45	0.64%	325,787	0.09%	7,240	115
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	32	0.46%	489,561	0.14%	15,299	132
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	77	1.10%	1,212,516	0.35%	15,747	72
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	46	0.66%	848,820	0.24%	18,453	66
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	13	0.19%	102,286	0.03%	7,868	47
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	6	0.09%	54,186	0.02%	9,031	86
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	12	0.17%	59,223	0.02%	4,935	81
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	5	0.07%	85,286	0.02%	17,057	93
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	66	0.94%	650,202	0.19%	9,852	67
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	9	0.13%	73,236	0.02%	8,137	96
SG GOLD X5 DAILY LONG GBP	5GOL	JE00B8X7RPR68	GBP	6	0.09%	119,301	0.03%	19,884	130
SG GOLD X5 DAILY SHORT GBP	5GOS	JE00B8X7RPS75	GBP	2	0.03%	2,895	0.00%	1,448	128
SG GOLD X5 DAILY SHORT USD	5GUS	JE00B8X7RPV05	USD	1	0.01%	77,872	0.02%	77,872	128
SG WTI X5 DAILY LONG GBP	5OIL	JE00B8X7RPM14	GBP	53	0.76%	363,419	0.10%	6,857	107
SG WTI X5 DAILY SHORT GBP	5OIS	JE00B8X7RPN21	GBP	20	0.29%	91,825	0.03%	4,591	104
SG WTI X5 DAILY LONG USD	5OUL	JE00B8X7RPP45	USD	4	0.06%	18,023	0.01%	4,506	107
SG SILVER X5 DAILY LONG GBP	5SIL	JE00B8X7RPW12	GBP	14	0.20%	229,701	0.07%	16,407	151
SG SILVER X5 DAILY SHORT GBP	5SIS	JE00B8X7RPL07	GBP	4	0.06%	30,730	0.01%	7,683	153
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	17	0.24%	84,395	0.02%	4,964	42
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	25	0.36%	60,579	0.02%	2,423	53
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	7	0.10%	27,143	0.01%	3,878	35
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	124	1.77%	653,657	0.19%	5,271	19
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	42	0.60%	515,814	0.15%	12,281	43
ETFS ENERGY	AIGE	GB00B15KYB02	USD	31	0.44%	3,425,979	0.98%	110,515	47
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	4	0.06%	69,160	0.02%	17,290	49
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	35	0.50%	1,980,604	0.57%	56,589	50
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.01%	63,662	0.02%	63,662	125
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	4	0.06%	962,277	0.27%	240,569	45
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	33	0.47%	2,736,657	0.78%	82,929	104
ETFS SOFT	AIGS	GB00B15KYJ87	USD	10	0.14%	533,532	0.15%	53,353	108
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	15	0.21%	2,185,887	0.62%	145,726	67
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	3	0.04%	10,959	0.00%	3,653	42
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.03%	4,069	0.00%	2,034	74
ETFS GOLD	BULL	GB00B15KXX56	USD	2	0.03%	16,306	0.00%	8,153	98
ETFS GOLD £	BULP	GB00B15KXX56	GBX	12	0.17%	71,728	0.02%	5,977	125
GOLD BULLION SECURITIES	CAGB	JE00B3XY7H57	GBX	1	0.01%	1,183	0.00%	1,183	24
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	4,728	0.00%	4,728	349
GOLD BULLION SECURITIES	CARP	JE00B3CG6315	GBX	10	0.14%	136,558	0.04%	13,656	370
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	6	0.09%	18,693	0.01%	3,115	152
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	1	0.01%	2,316	0.00%	2,316	33
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	2	0.03%	13,560	0.00%	6,780	32
ETFS COCOA	COCO	JE00B2QXZK10	USD	9	0.13%	35,189	0.01%	3,910	175
ETFS COFFEE	COFF	GB00B15KXP72	USD	40	0.57%	1,055,252	0.30%	26,381	156
ETFS COPPER	COPA	GB00B15KXQ89	USD	52	0.74%	4,930,380	1.41%	94,815	63
ETFS CORN	CORN	GB00B15KXS04	USD	12	0.17%	88,571	0.03%	7,381	69
ETFS COTTON	COTN	GB00B15KXT11	USD	5	0.07%	35,347	0.01%	7,069	150
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	787	11.25%	42,443,224	12.13%	53,930	11
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	10	0.14%	37,266	0.01%	3,727	41
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	3	0.04%	755,793	0.22%	251,931	42
GOLD BULLION SECURITIES	FCRU	JE00B24DLX86	USD	36	0.51%	263,710	0.08%	7,325	84
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3XR93	GBX	1	0.01%	1,501	0.00%	1,501	32
GOLD BULLION SECURITIES	GBNO	JE00B3S5RB71	GBX	3	0.04%	49,997	0.01%	16,666	70
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.01%	4,964	0.00%	4,964	23
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	907	12.96%	38,191,172	10.91%	42,107	4
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	8	0.11%	186,832	0.05%	23,354	101
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7V2GM16	GBX	2	0.03%	29,987	0.01%	14,993	30
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	44	0.63%	565,126	0.16%	12,844	20
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	5	0.07%	16,696	0.00%	3,339	20
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	7	0.10%	39,836	0.01%	5,691	19
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	12	0.17%	526,847	0.15%	43,904	78
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	23	0.33%	362,663	0.10%	15,768	129
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	274	3.92%	3,591,562	1.03%	13,108	13
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.01%	33,949	0.01%	33,949	66
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	2	0.03%	5,371	0.00%	2,686	53
ETFS 2X DAILY LONG ALUMINIUM	LALU	JE00B2NFTC05	USD	24	0.34%	774,858	0.22%	32,286	128
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.01%	2,021	0.00%	2,021	53
ETFS 2X DAILY LONG GOLD	LBUL	JE00B2NFTL95	USD	24	0.34%	133,539	0.04%	5,564	167
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.01%	1,984	0.00%	1,984	37
ETFS 2X DAILY LONG COFFEE	LCFE	JE00B2NFTD12	USD	29	0.41%	502,153	0.14%	17,316	203
ETFS 2X DAILY LONG COCOA	LCOC	JE00B2NFV803	USD	7	0.10%	25,110	0.01%	3,587	221
ETFS 2X DAILY LONG COPPER	LCOP	JE00B2NFTF36	USD	5	0.07%	39,476	0.01%	7,895	180
ETFS 2X DAILY LONG CORN	LCOR	JE00B2NFTG43	USD	4	0.06%	9,643	0.00%	2,411	116
ETFS 2X DAILY LONG COTTON	LCTO	JE00B2NFTH59	USD	5	0.07%	117,369	0.03%	23,474	169
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	5	0.07%	25,889	0.01%	5,178	41
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	1	0.01%	699	0.00%	699	24
ETFS 2X DAILY LONG GASOLINE	LGAS	JE00B2NFTK88	USD	10	0.14%	96,292	0.03%	9,629	78
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	3	0.04%	31,093	0.01%	10,364	47
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.01%	4,900	0.00%	4,900	23
ETFS 2X DAILY LONG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.01%	6,502	0.00%	6,502	131
ETFS 2X DAILY LONG INDUSTRIAL METAL	LIME	JE00B2NFV688	USD	2	0.03%	1,491	0.00%	745	78
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.01%	2,242	0.00%	2,242	97
ETFS 2X DAILY LONG LEAN HOGS	LLHO	JE00B2NFTN10	USD	9	0.13%	54,643	0.02%	6,071	282
ETFS 2X DAILY LONG LIVESTOCK	LLST	JE00B2NFTR84	USD	2	0.03%	312	0.00%	156	214
ETFS 2X DAILY LONG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	29	0.41%	75,249	0.02%	2,595	176
ETFS 2X DAILY LONG NICKEL	LNKX	JE00B2NFTR57	USD	13	0.19%	50,806	0.01%	3,908	233
ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	201	2.87%	1,947,916	0.56%	9,691	58
ETFS 2X DAILY LONG PETROLEUM	LPET	JE00B2NFT971	USD	5	0.07%	93,219	0.03%	18,644	67



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 2X DAILY LONG PLATINUM	LPLA	JE00B2NFB134	USD	3	0.04%	18,643	0.01%	6,214	142
ETFS 2X DAILY LONG SILVER	LSIL	JE00B2NFTS64	USD	39	0.56%	498,110	0.14%	12,772	165
ETFS 2X DAILY LONG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.04%	18,881	0.01%	6,294	106
ETFS 2X DAILY LONG SUGAR	LSUG	JE00B2NFTW01	USD	18	0.26%	280,531	0.08%	15,585	291
ETFS 2X DAILY LONG TIN	LTIM	JE00B2NFBV241	USD	2	0.03%	22,961	0.01%	11,481	292
ETFS 2X DAILY LONG WHEAT	LWEA	JE00B2NFTX18	USD	47	0.67%	1,087,883	0.31%	23,146	145
ETFS 2X DAILY LONG ZINC	LZIC	JE00B2NFTY25	USD	4	0.06%	20,143	0.01%	5,036	159
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.03%	32,866	0.01%	16,433	88
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	88	1.26%	342,393	0.10%	3,891	163
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	15	0.21%	164,615	0.05%	10,974	217
ETFS NICKEL	NICK	GB00B15KY211	USD	25	0.36%	663,905	0.19%	26,556	136
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	52	0.74%	11,331,896	3.24%	217,921	129
UBS ETC(UBS BBG CMCI WTI CRUDE)USD	OILD	CH0106365767	USD	2	0.03%	8,684	0.00%	4,342	50
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	1	0.01%	10,295	0.00%	10,295	85
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	77	1.10%	393,880	0.11%	5,115	44
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	9	0.13%	50,034	0.01%	5,559	87
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.03%	2,377	0.00%	1,189	98
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.01%	845	0.00%	845	106
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.01%	7,677	0.00%	7,677	97
ETFS GBP DAILY HEDGED ALL COM	PALL	JE00B6S1W779	GBX	1	0.01%	999	0.00%	999	25
ETFS GBP DAILY HEDGED BRENT CRUDE	PBR7	JE00B766LB87	GBX	44	0.63%	1,621,131	0.46%	36,844	23
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	5	0.07%	609,091	0.17%	121,818	13
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCR7	JE00B6R6VN28	GBX	20	0.29%	493,625	0.14%	24,681	19
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	74	1.06%	12,111,471	3.46%	163,669	17
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1151	16.45%	82,101,526	23.46%	71,331	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	317	4.53%	21,134,796	6.04%	66,671	15
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	47	0.67%	1,091,851	0.31%	23,231	36
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	11	0.16%	245,628	0.07%	22,330	29
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	24	0.34%	81,698	0.02%	3,404	33
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	23	0.33%	609,369	0.17%	26,494	31
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	90	1.29%	1,067,324	0.30%	11,859	20
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	7	0.10%	299,330	0.09%	42,761	39
ETFS PLATINUM	PLTM	JE00B2QYOF45	USD	2	0.03%	3,171	0.00%	1,586	91
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	13	0.19%	677,935	0.19%	52,149	32
ETFS GBP DAILY HEDGED PRE MET	PPMT	JE00B542T323	GBX	1	0.01%	17,744	0.01%	17,744	32
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP3M32	GBX	2	0.03%	28,916	0.01%	14,458	21
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	6	0.09%	28,589	0.01%	4,765	47
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	4	0.06%	120,733	0.03%	30,183	64
ETFS 1X DAILY SHORT ALL COMMODITIES	SALL	JE00B24DKT75	USD	1	0.01%	5,133	0.00%	5,133	38
ETFS 1X DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	2	0.03%	1,306	0.00%	653	88
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	8	0.11%	61,775	0.02%	7,722	69
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.07%	38,872	0.01%	7,774	85
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.07%	126,603	0.04%	25,321	65
ETFS 1X DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	28	0.40%	1,839,212	0.53%	65,686	72
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.01%	208	0.00%	208	36
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.01%	173	0.00%	173	35
ETFS 1X DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.06%	48,229	0.01%	12,057	141
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	2	0.03%	10,522	0.00%	5,261	31
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.01%	5,308	0.00%	5,308	32
ETFS 1X DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	2,973	0.00%	2,973	149
ETFS 1X DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	16	0.23%	5,872,359	1.68%	367,022	54
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4S72	GBX	1	0.01%	1,985	0.00%	1,985	278
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	66	0.94%	3,617,976	1.03%	54,818	32
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	25	0.36%	362,137	0.10%	14,485	23
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	28	0.40%	341,908	0.10%	12,211	24
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	12	0.17%	241,101	0.07%	20,092	36
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.03%	38,403	0.01%	19,201	24
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	55	0.79%	30,427,435	8.69%	553,226	13
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	415	5.93%	24,110,041	6.89%	58,096	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	180	2.57%	2,222,405	0.64%	12,347	54
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	16	0.23%	796,062	0.23%	49,754	15
ETFS 1X DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.01%	973	0.00%	973	49
ETFS 1X DAILY SHORT INDUSTRIAL METALS	SIME	JE00B24DKZ36	USD	3	0.04%	2,085	0.00%	695	55
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	1	0.01%	3,239	0.00%	3,239	133
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	4	0.06%	9,134	0.00%	2,284	86
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	2	0.03%	4,458	0.00%	2,229	100
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.01%	6,406	0.00%	6,406	64
ETFS SILVER	SLVR	GB00B15KY328	USD	17	0.24%	67,837	0.02%	3,990	67
ETFS 1X DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	4	0.06%	61,551	0.02%	15,388	437
ETFS 1X DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	5	0.07%	7,582	0.00%	1,516	179
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	1	0.01%	1,274	0.00%	1,274	42
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	3	0.04%	120,311	0.03%	40,104	101
ETFS 1X DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	32	0.46%	533,955	0.15%	16,686	92
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	10	0.14%	82,280	0.02%	8,228	68
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.03%	7,650	0.00%	3,825	64
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	35	0.50%	1,475,482	0.42%	42,157	30
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	28	0.40%	2,008,807	0.57%	71,743	27
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.06%	3,204	0.00%	801	68
ETFS 1X DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	1,235	0.00%	1,235	91
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	6	0.09%	42,660	0.01%	7,110	59
ETFS 1X DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	1	0.01%	2,970	0.00%	2,970	46
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	15	0.21%	780,532	0.22%	52,035	28
ETFS 1X DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	12	0.17%	47,201	0.01%	3,933	77
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	9	0.13%	26,494	0.01%	2,944	48
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD170	USD	5	0.07%	16,777,018	4.79%	3,355,404	42
ETFS 1X DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.06%	40,543	0.01%	10,136	155
ETFS SUGAR	SUGA	GB00B15KY658	USD	60	0.86%	1,584,929	0.45%	26,415	92
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	1	0.01%	47,610	0.01%	47,610	90
UBS ETC(UBS BBG CMCI SUGAR IDX)USD	SUGU	CH0106343715	USD	1	0.01%	14,748	0.00%	14,748	90
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	11	0.16%	240,015	0.07%	21,820	21
ETFS 1X DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.04%	100,040	0.03%	33,347	80
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.03%	9,762	0.00%	4,881	32
ETFS 1X DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.03%	5,513	0.00%	2,757	115
ETFS TIN	TINM	JE00B2QYOH68	USD	2	0.03%	52,194	0.01%	26,097	180
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.04%	189,701	0.05%	63,234	153

Exchange Traded Commodities

Weekly Statistics - 02 November to 06 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	5	0.07%	123,284	0.04%	24,657	18
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	20	0.29%	683,558	0.20%	34,178	17
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	1	0.01%	1,656	0.00%	1,656	46
ETFS WHEAT	WEAT	GB00B15KY765	USD	33	0.47%	171,997	0.05%	5,212	81
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	10	0.14%	582,992	0.17%	58,299	81
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	41	0.59%	1,942,470	0.56%	47,377	21
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	24	0.34%	159,797	0.05%	6,658	101
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYZ75	USD	6	0.09%	19,503	0.01%	3,251	95
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	10	0.14%	362,135	0.10%	36,214	83
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	9	0.13%	61,443	0.02%	6,827	204
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	4	0.06%	55,094	0.02%	13,774	68
ETFS ZINC	ZINC	GB00B15KY872	USD	22	0.31%	660,721	0.19%	30,033	104

Exchange Traded Notes

Weekly Statistics - 02 November to 06 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	16	2.60%	225,420	1.31%	14,089	43.6817
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	36	5.85%	573,666	3.33%	15,935	44.4326
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	25	4.07%	289,943	1.68%	11,598	43.4542
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	111	18.05%	4,557,877	26.44%	41,062	36.4756
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	95	15.45%	1,924,974	11.17%	20,263	36.1528
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	11	1.79%	112,168	0.65%	10,197	44.6976
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	16	2.60%	196,918	1.14%	12,307	44.5368
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	70	11.38%	1,914,773	11.11%	27,354	41.9119
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	51	8.29%	511,336	2.97%	10,026	41.5199
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVSY62	GBP	48	7.80%	1,072,254	6.22%	22,339	41.6768
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSY79	GBP	64	10.41%	3,954,866	22.94%	61,795	40.8244
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	10	1.63%	302,990	1.76%	30,299	41.7236
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	16	2.60%	913,919	5.30%	57,120	69.009
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	23	3.74%	363,391	2.11%	15,800	53.0773
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	14	2.28%	146,949	0.85%	10,496	49.9996
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	0.16%	32	0.00%	32	286.1246
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.16%	2,975	0.02%	2,975	345.9927
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	1.14%	173,308	1.01%	24,758	284.77

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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.