

Exchange Traded Funds  
Weekly Statistics - 3 March 2014 to 7 March 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	1	0.00%	1,538	0.00%	1,538	68
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00B8BGF537	GBX	4	0.01%	19,427	0.00%	4,857	103
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	19	0.05%	708,474	0.02%	37,288	84
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	20	0.05%	404,928	0.01%	20,246	234
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	660	0.00%	660	121
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	10	0.02%	805,219	0.03%	80,522	46
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	24	0.06%	924,105	0.03%	38,504	46
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	13,946	0.00%	4,649	27
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.00%	24,545	0.00%	12,272	20
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	233	0.00%	233	47
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLT666	GBP	3	0.01%	7,522	0.00%	2,507	83
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	324	0.78%	4,398,880	0.15%	13,577	40
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	9	0.02%	240,220	0.01%	26,691	35
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	4	0.01%	228,322	0.01%	57,080	28
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBP	5	0.01%	286,320	0.01%	57,264	28
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	7	0.02%	52,953	0.00%	7,565	45
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	9	0.02%	94,296	0.00%	10,477	98
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	2	0.00%	6,552	0.00%	3,276	97
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTE	IE00B3CNHC86	EUR	1	0.00%	4,563	0.00%	4,563	83
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	5	0.01%	37,417	0.00%	7,483	86
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	2	0.00%	117,562	0.00%	58,781	24
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	3	0.01%	124,827	0.00%	41,609	21
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	5,087	0.00%	5,087	67
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	15	0.04%	378,964	0.01%	25,264	109
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	19	0.05%	953,586	0.03%	50,189	92
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	5	0.01%	802,089	0.03%	160,418	36
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	14	0.03%	140,073	0.00%	10,005	198
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	14	0.03%	81,752	0.00%	5,839	164
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.00%	93,203	0.00%	46,602	52
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	136	0.33%	2,212,151	0.08%	16,266	28
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	4	0.01%	78,113	0.00%	19,528	168
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	16	0.04%	927,431	0.03%	57,964	68
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.00%	2,147	0.00%	1,073	20
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	6	0.01%	132,630	0.00%	22,105	45
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3V7M91	EUR	1	0.00%	11,258	0.00%	11,258	17
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3V7ML14	EUR	1	0.00%	1,191,277	0.04%	1,191,277	12
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	5	0.01%	30,194	0.00%	6,039	92
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	6	0.01%	2,831,131	0.10%	471,855	18
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	6	0.01%	464,677	0.02%	77,446	38
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	115,455	0.00%	115,455	43
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	2	0.00%	7,049	0.00%	3,524	110
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	3	0.01%	207,904	0.01%	69,301	36
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	4	0.01%	312,409	0.01%	78,102	42
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	7	0.02%	114,286	0.00%	16,327	63
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	5	0.01%	52,626	0.00%	10,525	187
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	15	0.04%	880,396	0.03%	58,693	27
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	1	0.00%	1,576	0.00%	1,576	21
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	2	0.00%	19,904	0.00%	9,952	40
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	6	0.01%	353,646	0.01%	58,941	27
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.00%	11,919	0.00%	5,959	27
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	4	0.01%	250,841	0.01%	62,710	35
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	2	0.00%	23,863	0.00%	11,932	55
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	17	0.04%	1,874,447	0.06%	110,262	87
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	9	0.02%	458,946	0.02%	50,994	87
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	4	0.01%	14,360	0.00%	3,590	31
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.00%	263,044	0.01%	131,522	44
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	1	0.00%	130,132	0.00%	130,132	46
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	6	0.01%	59,316	0.00%	9,886	18
ISHARES EUR INFL LINKED BOND UCITS ETF	CIE1	IE00B3VTQ640	GBX	1	0.00%	7,472	0.00%	7,472	24
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	4	0.01%	286,789	0.01%	71,697	15
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.00%	162,651	0.01%	81,326	15
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMMK93	GBX	10	0.02%	67,607	0.00%	6,761	61
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	1	0.00%	15,448	0.00%	15,448	22
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	5	0.01%	45,598	0.00%	9,120	43
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.00%	39,619	0.00%	19,810	31
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	11	0.03%	126,459	0.00%	11,496	99
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	1	0.00%	791	0.00%	791	99
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	10	0.02%	562,292	0.02%	56,229	14
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJ048	GBX	9	0.02%	105,718	0.00%	11,746	31
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	48	0.12%	449,383	0.02%	9,362	14
ETFS DAXGLOBAL COAL MINING GO UCITS ETF £	COAP	IE00B3CNHF18	GBX	1	0.00%	1,508	0.00%	1,508	614
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	3	0.01%	88,225	0.00%	29,408	40
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	5	0.01%	111,626	0.00%	22,325	62
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	3	0.01%	6,267	0.00%	2,096	80
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	1	0.00%	1,623	0.00%	1,623	28
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	21	0.05%	251,305	0.01%	11,967	44
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	3	0.01%	51,145	0.00%	17,048	45
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010355887	GBX	23	0.06%	1,680,187	0.06%	73,052	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	4	0.01%	149,516	0.01%	37,379	67
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	5	0.01%	616,392	0.02%	123,278	46
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	137	0.33%	4,527,895	0.15%	33,050	313
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	13	0.03%	104,315	0.00%	8,024	28
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	3	0.01%	37,892	0.00%	12,631	18
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	1	0.00%	950	0.00%	950	93
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	2	0.00%	1,594	0.00%	797	41
ISHARES MSCI CHILE UCITS ETF	CSCJ	IE00B5NLL897	USD	1	0.00%	936	0.00%	936	875
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	1	0.00%	1,484	0.00%	1,484	25
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSEU	IE00B53QFR17	EUR	1	0.00%	49,105	0.00%	49,105	25
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	3	0.01%	979,959	0.03%	326,653	198
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.00%	158,940	0.01%	79,470	198
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	1,507	0.00%	1,507	24
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	13	0.03%	1,959,145	0.07%	150,703	23
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	1	0.00%	305,122	0.01%	305,122	12
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	40	0.10%	6,353,430	0.22%	158,836	93
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	8	0.02%	128,780	0.00%	16,097	37
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	17	0.04%	2,708,511	0.09%	159,324	10
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.00%	19,263	0.00%	9,632	26
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	4	0.01%	914,557	0.03%	228,639	17
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	9	0.02%	579,588	0.02%	64,399	12

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ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CU71	IE00B3VWVN393	GBX	3	0.01%	20,845	0.00%	6,948	17
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWVKZ07	GBX	6	0.01%	40,511	0.00%	6,752	35
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWVLG82	GBX	61	0.15%	2,021,908	0.07%	33,146	302
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	87	0.21%	4,201,382	0.14%	48,292	58
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWVJ14	GBX	2	0.00%	16,878	0.00%	8,439	41
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWVM098	GBX	9	0.02%	48,181	0.00%	5,353	54
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWVM098	USD	2	0.00%	491,573	0.02%	245,787	54
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	2	0.00%	1,337	0.00%	669	27
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBNF86	GBX	4	0.01%	29,839	0.00%	7,460	56
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	12	0.03%	778,800	0.03%	64,900	37
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	53	0.13%	126,185	0.00%	2,381	191
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	29	0.07%	15,090,415	0.51%	520,359	79
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	5	0.01%	854,246	0.03%	170,849	991
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	4	0.01%	3,452,748	0.12%	863,187	48
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TKK627	USD	6	0.01%	2,074,789	0.07%	345,798	45
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	6,314	0.00%	6,314	2396
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	2	0.00%	6,302	0.00%	3,151	110
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	2	0.00%	150,446	0.01%	75,223	125
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	251,572	0.01%	83,857	39
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	51	0.12%	4,857,313	0.17%	95,241	43
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	101	0.24%	3,549,059	0.12%	35,139	35
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH868	GBX	54	0.13%	1,770,525	0.06%	32,787	125
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	70	0.17%	3,768,284	0.13%	53,833	57
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	3	0.01%	13,779	0.00%	4,593	92
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	28	0.07%	236,655	0.01%	8,452	142
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	12	0.03%	253,427	0.01%	21,119	286
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	7	0.02%	10,092,221	0.34%	1,441,746	44
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5Z703	GBP	5	0.01%	10,425	0.00%	2,085	21
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.00%	161,365	0.01%	80,683	29
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	10	0.02%	1,310,048	0.04%	131,005	28
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	4	0.01%	138,174	0.00%	34,544	22
SOURCE FTSE EMERGING EMEA 40 UCITS ETF	EM40	IE00B646J647	USD	5	0.01%	110,171	0.00%	22,034	95
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	8	0.02%	347,330	0.01%	43,416	172
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	2	0.00%	286,279	0.01%	143,140	172
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00BCBJFC69	USD	1	0.00%	5,883	0.00%	5,883	100
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	10	0.02%	1,197,556	0.04%	119,756	192
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXY77	USD	3	0.01%	174,863	0.01%	58,288	272
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	9	0.02%	152,402	0.01%	16,934	99
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	13	0.03%	172,094	0.01%	13,238	77
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	73	0.18%	718,594	0.02%	9,844	93
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	18	0.04%	76,882	0.00%	4,271	69
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	34	0.08%	241,003	0.01%	7,088	89
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	1	0.00%	10,441	0.00%	10,441	1179
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	3	0.01%	135,410	0.00%	45,137	1209
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	17,852	0.00%	17,852	105
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	14	0.03%	141,231	0.00%	10,088	96
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	103	0.25%	2,310,155	0.08%	22,429	75
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	2	0.00%	97,371	0.00%	48,686	73
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	12	0.03%	25,833	0.00%	2,153	150
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	2	0.00%	28,462	0.00%	14,231	19
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	40	0.10%	152,099	0.01%	3,802	43
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	1	0.00%	51,268	0.00%	51,268	34
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	164	0.39%	2,799,804	0.10%	17,072	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRYG627	USD	3	0.01%	508,782	0.02%	169,594	18
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRYG657	EUR	4	0.01%	5,603	0.00%	1,401	18
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRYG641	GBP	54	0.13%	16,159,426	0.55%	299,249	18
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00BCRYG627	GBP	2	0.00%	11,971	0.00%	5,985	16
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	6	0.01%	465,110	0.02%	77,518	38
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	8	0.02%	524,115	0.02%	65,514	42
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	47	0.11%	447,829	0.02%	9,528	64
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	209	0.50%	10,475,161	0.36%	50,120	15
ISHARES MSCI EMU LARGE CAP UCITS ETF	EULC	IE00BCLWRF22	GBP	3	0.01%	44,920	0.00%	14,973	19
ISHARES MSCI EMU MID CAP UCITS ETF	EUMC	IE00BCLWRD08	GBP	3	0.01%	45,013	0.00%	15,004	24
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	11	0.03%	154,571	0.01%	14,052	42
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	4	0.01%	251,984	0.01%	62,996	44
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5JG21	EUR	14	0.03%	3,279,063	0.11%	234,219	25
AMUNDI ETF FTSE 250 UCITS ETF	F25A	FR0010988626	GBX	2	0.00%	753	0.00%	376	38
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	8	0.02%	54,346	0.00%	6,793	89
LYXOR ETF SP 500 CAP FINANCIALS SECTR CS	FINU	FR0011192731	USD	2	0.00%	7,294	0.00%	3,647	170
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	14	0.03%	46,653	0.00%	3,332	39
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	168	0.40%	6,086,822	0.21%	36,231	86
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	139	0.33%	13,071,755	0.45%	94,041	43
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.00%	296,573	0.01%	148,286	146
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	6	0.01%	235,660	0.01%	39,277	54
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	3	0.01%	5,264	0.00%	1,755	110
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	25	0.06%	386,231	0.01%	15,449	49
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	6	0.01%	12,465	0.00%	2,077	41
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	8	0.02%	2,603,700	0.09%	325,462	13
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	3	0.01%	26,895	0.00%	8,965	54
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	12	0.03%	1,011,300	0.03%	84,275	97
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	17	0.04%	585,151	0.02%	34,421	39
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	28	0.07%	233,855	0.01%	8,352	28
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	3	0.01%	71,352	0.00%	23,784	41
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBX	2	0.00%	61,235	0.00%	30,618	170
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FWD	GSAG	LU0721447240	GBP	2	0.00%	232,520	0.01%	116,260	53
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FWD	GSAU	LU0721447240	USD	2	0.00%	232,365	0.01%	116,182	52
HSBC EURO STOXX 50 UCITS ETF	HS0E	IE00B4K6B022	GBX	55	0.13%	1,164,264	0.04%	21,168	30
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	4	0.01%	101,060	0.00%	25,265	67
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	99,867	0.00%	99,867	96
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	6	0.01%	113,871	0.00%	18,978	103
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	11	0.03%	292,376	0.01%	26,580	106
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBP	16	0.04%	295,780	0.01%	18,486	138
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3ZOX395	GBX	14	0.03%	121,504	0.00%	8,679	64
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	5	0.01%	301,672	0.01%	60,334	86
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAJ	IE00B02W3338	USD	45	0.11%	1,342,088	0.05%	29,824	108
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	1	0.00%	4,930	0.00%	4,930	78
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	17	0.04%	363,121	0.01%	21,360	60
HSBC MSCI CHINA UCITS ETF \$	HMCB	IE00B44T3H88	GBX	46	0.11%	260,646	0.01%	5,666	57
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	151	0.36%	2,828,571	0.10%	18,732	86

Exchange Traded Funds  
Weekly Statistics - 3 March 2014 to 7 March 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	30	0.07%	2,334,932	0.08%	77,831	101
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	97	0.23%	878,524	0.03%	9,057	69
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	6	0.01%	7,751,446	0.26%	1,291,908	106
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	21	0.05%	81,429	0.00%	3,878	56
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	32	0.08%	1,138,081	0.04%	35,565	106
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	87	0.21%	424,044	0.01%	4,874	79
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	5	0.01%	1,044,042	0.04%	208,808	69
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	126	0.30%	8,723,652	0.30%	69,235	56
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	23	0.06%	1,655,881	0.06%	71,995	86
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	12	0.03%	2,746,015	0.09%	228,835	25
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	73	0.18%	718,162	0.02%	9,838	29
HSBC MSCI WORLD UCITS ETF \$	HMWWD	IE00B4X9L533	USD	23	0.06%	3,586,378	0.12%	155,929	36
HSBC MSCI WORLD UCITS ETF	HMWVO	IE00B4X9L533	GBX	93	0.22%	711,250	0.02%	7,648	38
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	7	0.02%	34,789,971	1.19%	4,969,996	55
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	132	0.32%	35,686,263	1.22%	270,350	33
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	1	0.00%	106,032	0.00%	106,032	114
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.00%	3,560	0.00%	1,780	145
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	1	0.00%	14,955	0.00%	14,955	134
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	15	0.04%	45,088	0.00%	3,006	326
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	75	0.18%	1,040,481	0.04%	13,873	98
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	37	0.09%	1,693,838	0.06%	45,779	96
HSBC S&P BRIC 40 UCITS ETF \$	HBSR	IE00B5YLK706	USD	5	0.01%	36,348	0.00%	7,270	85
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	3	0.01%	22,302	0.00%	7,434	90
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	94	0.23%	5,162,693	0.18%	54,922	16
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	242	0.58%	4,156,275	0.14%	17,175	30
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	7	0.02%	909,827	0.03%	129,975	155
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	28	0.07%	222,712	0.01%	7,954	70
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	35	0.00%	35	56
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	3,570	0.00%	893	61
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	272	0.65%	6,946,381	0.24%	25,538	20
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	26	0.06%	8,019,014	0.27%	308,424	52
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	3	0.01%	20,124	0.00%	6,708	69
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	3	0.01%	2,750,664	0.09%	916,888	14
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	76	0.18%	12,550,620	0.43%	165,139	29
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	26	0.06%	8,332,603	0.28%	320,485	22
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	128	0.31%	1,143,846	0.04%	8,936	56
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	132	0.32%	1,852,694	0.06%	14,036	83
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	37	0.09%	881,197	0.03%	23,816	120
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	30	0.07%	1,279,613	0.04%	42,654	29
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	6	0.01%	23,545,860	0.80%	3,924,310	13
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	37	0.09%	2,585,818	0.10%	75,833	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	3	0.01%	72,139	0.00%	24,046	24
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	13	0.03%	6,942,926	0.24%	534,071	10
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	5	0.01%	2,385,661	0.08%	477,132	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	5	0.01%	14,128	0.00%	2,826	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	14	0.03%	936,063	0.03%	66,862	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	66	0.16%	10,769,705	0.37%	163,177	11
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	42	0.10%	8,248,553	0.28%	196,394	8
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	117	0.28%	2,417,573	0.08%	20,663	70
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	35	0.08%	1,542,309	0.05%	44,066	45
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	3	0.01%	112,392	0.00%	37,464	16
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	6	0.01%	84,512	0.00%	14,085	194
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	2	0.00%	11,432	0.00%	5,716	63
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	31	0.07%	1,554,631	0.05%	50,149	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	332	0.80%	8,685,265	0.30%	26,160	142
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	12	0.03%	657,280	0.02%	54,773	62
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	381	0.92%	28,013,937	0.95%	73,527	29
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63790	USD	20	0.05%	1,096,234	0.04%	54,812	34
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	56	0.13%	7,511,204	0.26%	134,129	44
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	16	0.04%	278,900	0.01%	17,431	16
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWVY88	USD	2	0.00%	112,622	0.00%	56,311	49
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	134	0.32%	1,341,662	0.05%	10,012	17
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	27	0.06%	1,613,132	0.05%	59,746	34
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	27	0.06%	2,832,572	0.10%	104,910	40
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	40	0.10%	5,852,421	0.20%	146,311	63
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	3	0.01%	35,614	0.00%	11,871	60
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	35	0.08%	1,936,868	0.07%	55,339	63
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	37	0.09%	19,575,618	0.67%	529,071	19
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	84	0.20%	2,505,380	0.09%	29,826	4
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	7	0.02%	2,071,796	0.07%	295,971	51
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	332	0.80%	22,894,201	0.78%	68,958	40
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	1111	2.67%	34,980,287	1.19%	31,485	8
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	152	0.37%	8,808,836	0.30%	57,953	46
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	71	0.17%	22,664,923	0.77%	319,224	49
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	143	0.34%	37,576,879	1.28%	262,775	15
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	20	0.05%	819,038	0.03%	40,952	15
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	62	0.15%	4,487,306	0.15%	72,376	12
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	50	0.12%	10,792,073	0.37%	215,841	11
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	3	0.01%	109,228	0.00%	36,409	88
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	37	0.09%	552,862	0.02%	14,942	18
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	678	1.63%	71,517,333	2.44%	105,483	15
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	290	0.70%	5,732,323	0.20%	19,767	49
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	42	0.10%	11,306,266	0.39%	269,197	10
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	12	0.03%	3,216,371	0.11%	268,031	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	3	0.01%	28,482	0.00%	9,494	22
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	5	0.01%	54,135	0.00%	10,827	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	8	0.02%	1,403,983	0.05%	175,498	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	3	0.01%	7,411,845	0.25%	2,470,615	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	2	0.00%	3,842	0.00%	1,921	9
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	17	0.04%	625,642	0.02%	36,802	189
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	285	0.69%	18,917,742	0.64%	66,378	31
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	35	0.08%	471,062	0.02%	13,459	80
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	34	0.08%	5,885,081	0.20%	173,091	61
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	21	0.05%	199,474	0.01%	9,499	119
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	3	0.01%	823,331	0.03%	274,444	40
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	101	0.24%	1,853,811	0.06%	18,355	12
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	20	0.05%	2,427,787	0.08%	121,389	50
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	12	0.03%	127,050	0.00%	10,587	77
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0003097409	GBX	6	0.01%	431,516	0.01%	71,919	25



**Exchange Traded Funds**  
Weekly Statistics - 3 March 2014 to 7 March 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	971	2.34%	226,805,395	7.73%	233,579	50
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEUX	IE00B4L5ZY03	EUR	37	0.09%	979,284	0.03%	26,467	16
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	71	0.17%	3,008,869	0.10%	42,378	15
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	316	0.76%	9,044,295	0.31%	28,621	22
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	11	0.03%	303,608	0.01%	27,601	202
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGF001	USD	4	0.01%	555,325	0.02%	138,831	72
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	16	0.04%	333,607	0.01%	20,850	52
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B388PX14	USD	59	0.14%	8,224,659	0.28%	139,401	57
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	61	0.15%	2,618,842	0.09%	42,932	11
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4W4XK79	GBP	792	1.90%	60,397,936	2.06%	76,260	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	588	1.41%	55,520,539	1.89%	94,423	17
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	8	0.02%	36,454	0.00%	4,557	45
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.00%	743,088	0.03%	371,544	48
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X653	GBX	57	0.14%	3,976,105	0.14%	69,756	23
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y929	GBP	37	0.09%	1,670,379	0.06%	45,145	30
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	72	0.17%	1,259,676	0.04%	17,496	188
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	2643	6.36%	178,980,702	6.10%	67,719	6
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	322	0.77%	33,124,795	1.13%	102,872	22
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	155	0.37%	6,937,400	0.24%	44,757	6
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	3	0.01%	12,997	0.00%	4,332	25
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	22	0.05%	1,549,345	0.05%	70,425	47
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	346	0.83%	45,555,773	1.55%	131,664	11
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	370	0.89%	9,398,521	0.32%	25,401	44
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	351	0.84%	16,930,757	0.58%	48,236	11
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	18	0.04%	712,072	0.02%	39,560	23
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	48	0.12%	1,294,250	0.04%	26,964	33
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	9	0.02%	1,156,735	0.04%	128,526	56
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1Y2SC51	GBX	35	0.08%	2,222,652	0.08%	63,504	24
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	24	0.06%	10,531,657	0.36%	438,819	94
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	162	0.39%	2,543,300	0.09%	15,699	41
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT166	USD	1	0.00%	2,885,559	0.10%	2,885,559	86
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	14	0.03%	159,332	0.01%	11,381	446
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	98	0.24%	3,245,812	0.11%	33,121	18
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZSA67	GBX	119	0.29%	13,127,361	0.45%	110,314	65
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7L7Z140	EUR	1	0.00%	45,795	0.00%	45,795	17
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	35	0.08%	105,045	0.00%	3,001	191
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	21	0.05%	460,872	0.02%	21,946	42
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	7	0.02%	383,569	0.01%	54,796	43
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	547	1.32%	44,722,451	1.52%	81,760	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	3	0.01%	25,009	0.00%	8,336	302
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	18	0.04%	114,776	0.00%	6,376	75
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	47	0.11%	4,239,261	0.14%	90,197	42
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	108	0.26%	15,866,118	0.54%	146,909	61
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4W4XD03	USD	40	0.10%	1,842,415	0.06%	46,060	55
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	44	0.11%	6,735,694	0.23%	153,084	35
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	16	0.04%	446,202	0.02%	27,888	556
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	294	0.71%	31,581,591	1.08%	107,420	29
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	49	0.12%	6,846,428	0.23%	139,723	41
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	10	0.02%	58,006	0.00%	5,801	155
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	39	0.09%	9,762,179	0.33%	250,312	17
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	10	0.02%	454,942	0.02%	45,494	67
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	4	0.01%	211,840	0.01%	52,960	39
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	3	0.01%	16,301	0.00%	5,434	49
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	5466	13.14%	413,979,546	14.10%	75,737	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	39	0.09%	311,935	0.01%	7,998	95
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWWDY88	GBX	30	0.07%	1,292,505	0.04%	43,083	39
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QW5CY14	GBX	99	0.24%	3,558,596	0.12%	35,945	44
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	2	0.00%	349	0.00%	174	39
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	7	0.02%	1,275,580	0.04%	182,226	75
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	173	0.42%	5,323,268	0.18%	30,770	35
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	84	0.20%	504,730	0.02%	6,009	71
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	51	0.12%	870,523	0.03%	17,069	27
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	27	0.06%	179,209	0.01%	6,637	42
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	22	0.05%	4,979,517	0.17%	226,342	40
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	648	1.56%	22,992,095	0.78%	35,482	13
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	588	1.41%	12,154,767	0.41%	20,671	17
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	874	2.10%	57,046,098	1.94%	65,270	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	53	0.13%	8,468,708	0.29%	159,787	23
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	141	0.34%	5,551,185	0.19%	39,370	95
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	26	0.06%	3,893,080	0.13%	149,734	67
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	44	0.11%	31,641,270	1.08%	719,120	51
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	255	0.61%	5,124,590	0.17%	20,096	41
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	578	1.39%	83,359,576	2.84%	144,221	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	4	0.01%	152,992	0.01%	38,248	69
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	16	0.04%	77,700	0.00%	4,856	72
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	10	0.02%	75,034	0.00%	7,503	19
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	2	0.00%	248,181	0.01%	124,090	59
LYXOR ETF MSCI KOREA \$	KRWV	FR0010581447	USD	9	0.02%	536,864	0.02%	59,652	57
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	4	0.01%	255,029	0.01%	63,757	56
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	125	0.30%	4,623,796	0.16%	36,900	14
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	10	0.02%	237,387	0.01%	23,739	82
ETFS DAILY LVG BRENT CRUDE	LBR1	IE00B789ZG89	USD	5	0.01%	454,439	0.02%	90,888	34
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.00%	15,340	0.00%	7,610	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.00%	200,461	0.01%	100,231	112
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	9	0.02%	448,161	0.02%	49,796	21
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	26	0.06%	927,943	0.03%	35,690	23
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	34	0.08%	847,792	0.03%	24,935	122
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	128	0.31%	13,929,732	0.47%	108,826	23
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	14	0.03%	1,351,524	0.05%	96,537	54
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	22	0.05%	154,296	0.01%	7,013	101
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	11	0.03%	691,171	0.02%	62,834	33
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	58	0.14%	1,862,126	0.06%	32,106	97
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	8	0.02%	203,124	0.01%	25,391	50
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	10	0.02%	438,577	0.01%	43,858	51
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	223	0.54%	10,053,677	0.34%	45,084	21
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	10	0.02%	693,391	0.02%	69,339	76
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	12	0.03%	805,085	0.03%	67,090	74
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	4	0.01%	7,211	0.00%	1,803	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	14	0.03%	1,167,717	0.04%	83,408	323

Exchange Traded Funds  
Weekly Statistics - 3 March 2014 to 7 March 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	9	0.02%	686,257	0.02%	76,251	211
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	3	0.01%	130,697	0.00%	43,566	52
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	5	0.01%	187,410	0.01%	37,482	216
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1373	3.30%	97,259,587	3.31%	70,837	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	12	0.03%	126,245	0.00%	10,520	29
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	36	0.09%	144,507	0.00%	4,014	34
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	2	0.00%	645,359	0.02%	322,679	76
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	5	0.01%	302,707	0.01%	60,541	74
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.00%	2,065	0.00%	1,028	46
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	46	0.11%	382,946	0.01%	8,325	615
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	2	0.00%	5,206	0.00%	2,603	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	2	0.00%	4,796	0.00%	2,398	113
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	2	0.00%	202,198	0.01%	101,099	43
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	4	0.01%	9,329,426	0.32%	2,332,356	29
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	19	0.05%	555,234	0.02%	29,223	403
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	46	0.11%	747,574	0.03%	16,252	177
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	8	0.02%	71,998	0.00%	9,000	27
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	26	0.06%	1,364,867	0.05%	52,495	51
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	1	0.00%	77,201	0.00%	77,201	26
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	3	0.01%	143,701	0.00%	47,900	9
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	14	0.03%	7,998,788	0.27%	571,342	27
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	2	0.00%	4,143	0.00%	2,072	41
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	1,321	0.00%	1,321	123
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	3	0.01%	13,916	0.00%	4,639	281
ETFs WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	GBX	3	0.01%	29,137	0.00%	9,712	109
ETFs WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	EUR	2	0.00%	19,611	0.00%	9,805	108
ISHARES DAX (OTC)	O006	DE0005933931	GBX	3	0.01%	14,465	0.00%	4,822	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	24,087	0.00%	24,087	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.01%	22,173	0.00%	5,543	0
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	1	0.00%	87,560	0.00%	87,560	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	6,770	0.00%	6,770	0
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.00%	2,469	0.00%	2,469	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	1,185	0.00%	1,185	79
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	1	0.00%	5,068	0.00%	5,068	80
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	8	0.02%	36,906	0.00%	4,613	90
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	6	0.01%	108,389	0.00%	18,065	50
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	6	0.01%	84,114	0.00%	14,019	66
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.00%	289	0.00%	145	60
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	3	0.01%	15,243	0.00%	5,081	73
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	6	0.01%	24,413	0.00%	4,069	46
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	7	0.02%	359,746	0.01%	51,392	21
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	22	0.05%	508,148	0.02%	23,098	33
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	8	0.02%	22,587	0.00%	2,823	95
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	83	0.20%	2,286,888	0.08%	27,553	265
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNN02	GBX	1	0.00%	5,978	0.00%	5,978	70
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	5	0.01%	71,263	0.00%	14,253	64
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	10,934	0.00%	5,467	32
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	8	0.02%	2,865,946	0.10%	358,243	269
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	61	0.15%	17,955,583	0.61%	294,354	159
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBP	17	0.04%	584,290	0.02%	34,370	65
LYXOR ETF BRAZIL (IBOVESPA)	RIQU	FR0010413294	USD	8	0.02%	232,558	0.01%	29,070	64
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	39	0.09%	2,620,155	0.09%	67,183	95
ETFs RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	15	0.04%	394,641	0.01%	26,309	61
ETFs RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	13	0.03%	104,937	0.00%	8,072	48
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX400	USD	31	0.07%	830,691	0.03%	26,796	27
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999588	GBP	7	0.02%	11,931	0.00%	1,704	55
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.00%	153,081	0.01%	76,540	74
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	10	0.02%	2,231,810	0.08%	223,181	17
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	8	0.02%	535,767	0.02%	66,971	47
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	1	0.00%	948	0.00%	948	18
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	83	0.20%	7,281,452	0.25%	87,728	32
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	6	0.01%	75,727	0.00%	12,621	19
ETFs DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	18	0.04%	3,374,256	0.11%	187,459	60
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	9	0.02%	367,940	0.01%	40,882	38
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	2	0.00%	15,032	0.00%	7,516	46
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	27	0.06%	2,101,477	0.07%	77,832	34
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	8	0.02%	1,289,596	0.04%	161,199	28
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	4	0.01%	88,527	0.00%	22,132	20
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	81	0.19%	1,037,964	0.04%	12,814	58
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	53	0.13%	5,691,044	0.19%	107,378	62
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	153	0.37%	13,509,123	0.46%	88,295	39
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	43	0.10%	354,523	0.01%	8,245	61
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	65	0.16%	8,720,528	0.30%	134,162	105
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	4	0.01%	166,274	0.01%	41,568	20
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	21	0.05%	4,371,964	0.15%	208,189	22
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	1	0.00%	249,898	0.01%	249,898	26
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	4	0.01%	48,142	0.00%	12,036	724
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	5	0.01%	39,528	0.00%	7,906	66
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	76	0.18%	851,015	0.03%	11,198	22
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	42	0.10%	364,339	0.01%	8,675	12
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	9	0.02%	952,817	0.03%	105,869	30
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	22	0.05%	1,102,253	0.04%	50,102	40
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	14	0.03%	587,433	0.02%	41,960	39
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	37	0.09%	5,322,381	0.18%	143,848	24
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	36	0.09%	1,342,085	0.05%	37,280	38
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	5	0.01%	491,583	0.02%	98,317	9
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	430	1.03%	6,101,348	0.21%	14,189	24
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	8	0.02%	71,617	0.00%	8,952	80
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	495	1.19%	28,199,810	0.96%	56,969	31
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	15	0.04%	220,964	0.01%	14,731	22
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	52	0.13%	4,673,087	0.16%	89,867	59
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	15	0.04%	85,776	0.00%	5,718	144
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	62	0.15%	814,422	0.03%	13,136	113
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	21	0.05%	285,907	0.01%	13,615	27
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	4	0.01%	4,164	0.00%	1,041	78
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	13	0.03%	637,976	0.02%	49,075	75
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	8	0.02%	115,736	0.00%	14,467	38
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WJXD03	GBX	17	0.04%	1,680,676	0.06%	98,863	42
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	27	0.06%	5,393,281	0.18%	199,751	9

Exchange Traded Funds  
Weekly Statistics - 3 March 2014 to 7 March 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	257	0.62%	7,430,243	0.25%	28,911	23
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	31	0.07%	8,042,206	0.27%	259,426	15
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	9	0.02%	345,858	0.01%	38,429	42
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	21	0.05%	1,180,723	0.04%	56,225	23
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	3	0.01%	296,780	0.01%	98,927	18
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	6	0.01%	346,105	0.01%	57,684	44
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	2	0.00%	7,937	0.00%	3,969	134
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	7,510	0.00%	7,510	132
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	9	0.02%	368,084	0.01%	40,898	151
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	132	0.32%	27,829,356	0.95%	210,828	24
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	4	0.01%	46,480	0.00%	11,620	20
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	10	0.02%	87,263	0.00%	8,726	27
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	401	0.96%	12,131,133	0.41%	30,252	106
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	1	0.00%	6,126,027	0.21%	6,126,027	27
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B7GZX226	USD	4	0.01%	1,835,738	0.06%	458,935	2791
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	3	0.01%	15,680	0.00%	5,227	43
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	26	0.06%	4,599,539	0.16%	176,905	20
ISHARES EURO STOXX 50 EX FINIS ETF	SXFN	IE00BD5J2G21	GBP	20	0.05%	3,885,737	0.13%	194,287	23
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	3	0.01%	201,315	0.01%	67,105	91
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	3	0.01%	200,831	0.01%	66,944	88
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.00%	20,232	0.00%	20,232	134
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	48,475	0.00%	48,475	10
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	4	0.01%	929,145	0.03%	232,286	17
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	2	0.00%	59	0.00%	29	49
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.00%	221,671	0.01%	110,835	110
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	3	0.01%	185,933	0.01%	61,978	121
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	5	0.01%	309,700	0.01%	61,940	50
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	5	0.01%	1,149,234	0.04%	229,847	28
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	257,108	0.01%	257,108	26
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	4	0.01%	388,584	0.01%	97,146	17
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	9	0.02%	70,592	0.00%	7,844	20
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBP	2	0.00%	514,800	0.02%	257,400	44
UBS ETF - MSCI EMERGING MARKETS A-DIS	UB30	LU0480132876	USD	1	0.00%	4,879	0.00%	4,879	72
UBS ETF MSCI EUROPE&MIDEAST&SOCIAALLYRESPA	UB39	LU0629460675	GBX	2	0.00%	4,923	0.00%	2,462	39
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.00%	13,995	0.00%	6,997	53
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	4	0.01%	162,999	0.00%	4,050	152
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	1	0.00%	41,544	0.00%	41,544	30
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5T2CY80	GBX	1	0.00%	6,191	0.00%	6,191	61
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3F574	GBP	1	0.00%	26,826	0.00%	26,826	63
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	6	0.01%	650,800	0.02%	108,467	130
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.00%	10,175	0.00%	5,087	54
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	11	0.03%	428,990	0.01%	38,999	147
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	22	0.05%	145,691,640	4.96%	6,622,347	42
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	44	0.11%	630,057	0.02%	14,319	83
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	62	0.15%	534,708	0.02%	8,624	29
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBP	6	0.01%	1,886,871	0.06%	314,478	76
UBS ETF - MSCI WORLD UCITS ETF(USD)A-DIS	UC68	LU0340285161	USD	1	0.00%	13,049	0.00%	13,049	52
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	196	0.47%	12,855,380	0.44%	65,589	52
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	1	0.00%	269	0.00%	269	83
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	14	0.03%	256,088	0.01%	18,292	126
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	155	0.37%	1,754,552	0.06%	11,320	61
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	1	0.00%	58,232	0.00%	58,232	48
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	1	0.00%	146,994	0.01%	146,994	30
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	1	0.00%	128,149	0.00%	128,149	18
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	3	0.01%	5,441	0.00%	1,814	48
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	4	0.01%	893,648	0.03%	223,412	16
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	437,582	0.01%	109,396	16
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	275	0.66%	4,817,593	0.16%	17,519	41
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.00%	552	0.00%	276	34
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	7	0.02%	345,243	0.01%	49,320	80
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	1	0.00%	53,490	0.00%	53,490	134
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	3	0.01%	15,375	0.00%	5,125	23
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	44	0.11%	503,577	0.02%	11,445	50
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	28	0.07%	594,118	0.02%	21,219	71
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	14	0.03%	125,560	0.00%	8,969	28
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	19	0.05%	159,464	0.01%	8,393	31
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	97	0.23%	2,176,627	0.07%	22,439	70
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	109	0.26%	3,102,545	0.11%	28,464	51
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVW65	GBP	33	0.08%	337,423	0.01%	10,225	99
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	108	0.26%	415,552	0.01%	3,848	96
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	88	0.21%	5,025,570	0.17%	57,109	66
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	58	0.14%	8,159,010	0.28%	140,673	196
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	67	0.16%	979,100	0.03%	14,613	34
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	5	0.01%	681,188	0.02%	136,238	127
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	1	0.00%	854	0.00%	854	665
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	550	1.32%	-276,376,586	-9.41%	-502,503	9
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	461	1.11%	29,581,719	1.01%	64,169	19
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	304	0.73%	30,632,306	1.04%	100,764	30
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBMW25	USD	52	0.13%	2,625,218	0.09%	50,485	76
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBMW25	GBP	139	0.33%	6,621,718	0.23%	47,638	25
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	10	0.02%	253,534	0.01%	25,353	80
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.00%	4,229	0.00%	2,114	50
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	9	0.02%	263,190	0.01%	29,243	27
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	3	0.01%	237,775	0.01%	79,258	175
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBP	24	0.06%	613,199	0.02%	25,550	26
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	3	0.01%	22,129	0.00%	7,376	49
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	23	0.06%	98,986,429	3.37%	4,303,758	16
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	4	0.01%	40,648	0.00%	10,162	86
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	6	0.01%	49,157	0.00%	8,193	87
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	95	0.23%	3,545,579	0.12%	37,322	44
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	40	0.10%	95,640	0.00%	2,391	19
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	42	0.10%	12,372,632	0.42%	294,586	31
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	30	0.07%	1,923,864	0.07%	64,129	33
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	7	0.02%	136,834	0.00%	19,548	94
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	14	0.03%	528,393	0.02%	37,742	41
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	2	0.00%	3,090	0.00%	1,545	82
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRF	LU0412624354	GBX	3	0.01%	10,851	0.00%	3,617	65
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUJ	LU0321464223	GBX	6	0.01%	76,533	0.00%	12,756	130
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	2	0.00%	19,511	0.00%	9,756	35



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**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	27	0.06%	2,207,045	0.08%	81,742	17
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	4	0.01%	353,790	0.01%	88,447	51
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	3	0.01%	259,820	0.01%	86,607	50
DBX CSI300 ETF	XCHA	LU0779800910	USD	28	0.07%	1,263,808	0.04%	45,136	118
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	5	0.01%	63,436	0.00%	12,687	210
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	11	0.03%	107,149	0.00%	9,741	55
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	3	0.01%	37,204	0.00%	12,401	63
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	4	0.01%	125,880	0.00%	31,470	105
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	13	0.03%	144,370	0.00%	11,105	56
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	44	0.11%	586,118	0.02%	13,321	58
DBX EURO STOXX SELECT DIV 30 ETF	XD3E	LU0292095535	USD	10	0.02%	57,903	0.00%	5,790	30
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	4	0.01%	30,232	0.00%	7,558	34
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	7	0.02%	939,358	0.03%	134,194	59
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	70	0.17%	19,441,638	0.66%	277,738	24
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	6	0.01%	40,167	0.00%	6,695	81
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	1	0.00%	178,876	0.01%	178,876	44
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUX	LU0838780707	GBX	31	0.07%	398,107	0.01%	12,842	27
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	15	0.04%	940,144	0.03%	62,676	83
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	17	0.04%	157,016	0.01%	9,236	69
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	13	0.03%	192,440	0.01%	14,803	49
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	17	0.04%	511,962	0.02%	30,115	27
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	1	0.00%	1,715	0.00%	1,715	73
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	110	0.26%	2,106,201	0.07%	19,147	17
DBX MSCI EUROPE MID CAP ETF	XEUM	LU0322253732	GBX	7	0.02%	391,122	0.01%	55,875	20
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	100	0.24%	2,085,805	0.07%	20,858	95
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	1	0.00%	127,957	0.00%	127,957	24
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	2	0.00%	19,791	0.00%	9,895	86
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	13	0.03%	1,002,516	0.03%	77,117	38
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	2	0.00%	20,870	0.00%	10,435	25
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.00%	11,701	0.00%	5,851	39
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	4	0.01%	14,283	0.00%	3,571	75
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	7	0.02%	952,611	0.03%	136,087	74
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	23	0.06%	406,513	0.01%	17,674	27
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	150,600	0.01%	150,600	39
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	27	0.06%	392,254	0.01%	14,528	134
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	43	0.10%	1,309,176	0.04%	30,446	40
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	7	0.02%	158,468	0.01%	22,638	86
DBX STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	4	0.01%	41,117	0.00%	10,279	66
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	5	0.01%	7,003	0.00%	1,401	45
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	9	0.02%	565,198	0.02%	62,800	54
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	2	0.00%	640,289	0.02%	320,145	54
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3X3M3R14	USD	4	0.01%	2,967	0.00%	742	82
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	22	0.05%	1,379,761	0.05%	62,716	45
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLDS	IE00B435C94	USD	15	0.04%	231,401	0.01%	15,427	87
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	188	0.45%	11,170,209	0.38%	59,416	59
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	38	0.09%	1,408,089	0.05%	37,055	95
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	39	0.09%	568,943	0.02%	14,588	112
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	19	0.05%	309,537	0.01%	16,291	49
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435B620	USD	10	0.02%	1,275,421	0.04%	127,542	81
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	8	0.02%	973,235	0.03%	121,654	81
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	34	0.08%	1,304,353	0.04%	38,363	73
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	16	0.04%	550,648	0.02%	34,416	79
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	4	0.01%	177,352	0.01%	44,338	36
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	7	0.02%	11,516	0.00%	1,645	137
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	74	0.18%	3,018,016	0.10%	40,784	54
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	116	0.28%	4,584,931	0.16%	39,525	54
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	15	0.04%	311,277	0.01%	20,752	86
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	81	0.19%	6,101,985	0.21%	75,333	57
DBX MSCI EUROPE INDEX UCITS ETF	XMED	LU0274209237	GBX	11	0.03%	895,535	0.03%	81,412	20
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	USD	90	0.22%	4,680,517	0.16%	52,006	19
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	38	0.09%	668,339	0.02%	17,588	103
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	1	0.00%	8,821	0.00%	8,821	86
DBX MSCI EUROPE INDEX UCITS ETF	XMEU	LU0274209237	GBX	14	0.03%	823,339	0.03%	58,810	22
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	28	0.07%	793,225	0.03%	28,329	85
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	8	0.02%	40,273	0.00%	5,034	88
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	13	0.03%	1,111,003	0.04%	85,462	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	26	0.06%	696,725	0.02%	26,797	42
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	19	0.05%	1,159,282	0.04%	61,015	17
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	7	0.02%	287,778	0.01%	41,111	60
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	17	0.04%	1,008,999	0.03%	59,353	61
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	143	0.34%	5,351,143	0.18%	37,421	20
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	301	0.72%	9,321,700	0.32%	30,969	123
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	82	0.20%	11,737,412	0.40%	143,139	61
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.00%	187,040	0.01%	93,520	43
DBX MSCI USA ETF	XMUD	LU0274210672	USD	6	0.01%	312,782	0.01%	52,130	10
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	6	0.01%	466,504	0.02%	77,751	48
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	26	0.06%	434,926	0.01%	16,728	11
DBX MSCI WORLD ETF	XMWV	LU0274208692	USD	35	0.08%	21,028,985	0.72%	600,828	10
DBX MSCI WORLD ETF	XMWQ	LU0274208692	GBX	15	0.04%	5,176,778	0.18%	345,119	12
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	5	0.01%	354,208	0.01%	70,842	65
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	7	0.02%	97,776	0.00%	13,968	47
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	29	0.07%	599,608	0.02%	20,676	52
DBX MSCI PHILIPPINES ETF £	XPFG	LU0592215403	GBX	19	0.05%	319,680	0.01%	16,825	112
DBX MSCI PHILIPPINES ETF \$	XPFI	LU0592215403	USD	10	0.02%	437,167	0.01%	43,717	206
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	4	0.01%	636,136	0.02%	159,034	30
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	9	0.02%	1,686,407	0.06%	187,379	30
DBX RUSSELL MIDCAP INDEX ETF	XPRM	LU0592217953	GBX	4	0.01%	219,962	0.01%	54,991	76
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	25	0.06%	1,031,476	0.04%	41,259	40
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	5	0.01%	600,248	0.02%	120,050	39
DBX RUSSELL MIDCAP INDEX ETF	XRRM	LU0592217953	USD	6	0.01%	7,201,235	0.25%	1,200,206	47
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.01%	73,103	0.00%	14,621	43
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	6	0.01%	26,674	0.00%	4,446	62
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	17	0.04%	183,206	0.01%	10,777	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	4	0.01%	5,868	0.00%	1,467	27
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	12	0.03%	126,181	0.00%	10,515	47
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	4	0.01%	38,792	0.00%	9,698	46
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	20	0.05%	65,486	0.00%	3,274	46
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	18	0.04%	274,923	0.01%	15,274	22
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	7	0.02%	56,406	0.00%	8,058	51

## Exchange Traded Funds

Weekly Statistics - 3 March 2014 to 7 March 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	16,369	0.00%	4,092	34
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	1	0.00%	9,475	0.00%	9,475	97
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.05%	117,112	0.00%	6,164	97
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	7	0.02%	104,657	0.00%	14,951	55
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	2	0.00%	9,973	0.00%	4,986	37
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.00%	9,986	0.00%	4,993	56
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.01%	15,927	0.00%	3,185	47
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	14,876	0.00%	4,959	47
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	22	0.05%	438,623	0.01%	19,937	85
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	4	0.01%	13,455	0.00%	3,364	46
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	2	0.00%	705,119	0.02%	352,560	33
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	2	0.00%	23,318	0.00%	11,659	45
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	34	0.08%	2,341,559	0.08%	68,869	47
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	32	0.08%	460,231	0.02%	14,382	18
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	16	0.04%	1,442,996	0.05%	90,187	47
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	41	0.10%	2,045,366	0.07%	49,887	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	11	0.03%	225,500	0.01%	20,500	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	15	0.04%	1,479,304	0.05%	98,620	297
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	46	0.11%	469,979	0.02%	10,217	31
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	28	0.07%	176,403	0.01%	6,300	98
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	3,636	0.00%	3,636	124
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	2	0.00%	130,161	0.00%	65,081	63
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	23	0.06%	252,837	0.01%	10,993	170
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	181	0.44%	16,436,278	0.56%	90,808	23
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	170	0.41%	9,963,325	0.34%	58,608	12
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	5	0.01%	979,981	0.03%	195,996	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	5	0.01%	118,307	0.00%	23,661	173
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	9	0.02%	248,134	0.01%	27,570	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	24	0.06%	627,707	0.02%	26,154	125
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	7,073	0.00%	7,073	58
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	7,217	0.00%	7,217	62
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	5	0.01%	137,230	0.00%	27,446	68
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	5	0.01%	423,084	0.01%	84,617	37
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWIND	LU0540980496	USD	15	0.04%	379,207	0.01%	25,280	101
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	2	0.00%	57,831	0.00%	28,916	59
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	4	0.01%	23,874	0.00%	5,968	54
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	9,276	0.00%	3,092	59
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	12	0.03%	115,211	0.00%	9,601	55
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	14	0.03%	270,566	0.01%	19,326	65
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	5	0.01%	24,572	0.00%	4,914	61
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	43	0.10%	1,105,639	0.04%	25,713	57
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	23	0.06%	693,608	0.02%	30,157	36
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	6	0.01%	231,038	0.01%	38,506	42
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	12	0.03%	60,594	0.00%	5,049	35
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	5	0.01%	3,762,310	0.13%	752,462	44





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	4	0.06%	14,958	0.00%	3,739	65
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	2	0.03%	2,887	0.00%	1,443	65
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.02%	21,080	0.00%	21,080	78
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	2	0.03%	2,269	0.00%	1,134	78
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	20	0.30%	92,874	0.02%	4,644	52
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	5	0.08%	17,187	0.00%	3,437	65
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QKF15	GBX	9	0.14%	33,854	0.01%	3,762	48
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	12	0.18%	52,652	0.01%	4,388	73
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	54	0.82%	422,371	0.08%	7,822	476
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	57	0.86%	544,596	0.11%	9,554	2527
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	4	0.06%	44,706	0.01%	11,177	47
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	8	0.12%	76,445	0.02%	9,556	48
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	10	0.15%	50,128	0.01%	5,013	53
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	2	0.03%	6,288	0.00%	3,144	68
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	8	0.12%	56,522	0.01%	7,065	70
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.02%	486	0.00%	486	67
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	4	0.06%	25,057	0.00%	6,284	49
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	58	0.88%	926,213	0.18%	15,969	325
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	30	0.45%	238,050	0.05%	7,935	27
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	12	0.18%	79,333	0.02%	6,611	133
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	136	2.06%	14,572,743	2.88%	107,153	15
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	47	0.71%	1,267,631	0.25%	26,971	13
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	12	0.18%	396,235	0.08%	33,020	36
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	30	0.45%	11,293,812	2.23%	376,460	24
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	6	0.09%	700,563	0.14%	116,760	100
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	9	0.14%	4,000,008	0.79%	444,445	212
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	12	0.18%	608,480	0.12%	50,707	483
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	16	0.24%	1,973,053	0.39%	123,316	37
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	25,301	0.01%	12,651	319
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	4	0.06%	39,516	0.01%	9,879	56
ETFS GOLD	BULL	GB00B15KXX56	USD	26	0.39%	2,206,875	0.44%	84,880	31
ETFS GOLD £	BULP	GB00B15KXX56	GBX	28	0.42%	389,556	0.08%	13,913	117
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	4	0.06%	7,451	0.00%	1,863	1076
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	6	0.09%	34,239	0.01%	5,707	313
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	7	0.11%	21,885	0.00%	3,126	43
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	1	0.02%	4,892	0.00%	4,892	26
UBS ETC(UBS BGM CMC COMPOSITE IDX)USD	COCI	CH0106220491	USD	7	0.11%	3,905,835	0.77%	557,976	44
ETFS COCOA	COCO	JE00B2QXZK10	USD	6	0.09%	22,637	0.00%	3,773	165
ETFS COFFEE	COFF	GB00B15KXP72	USD	463	7.00%	24,238,145	4.79%	52,350	120
ETFS COPPER	COPA	GB00B15KXQ89	USD	63	0.95%	23,756,601	4.70%	377,089	13
ETFS CORN	CORN	GB00B15KXS04	USD	89	1.35%	10,028,618	1.98%	112,681	34
ETFS COTTON	COTN	GB00B15KXT11	USD	11	0.17%	314,652	0.06%	28,605	38
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	55	0.83%	1,326,742	0.26%	24,123	13
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	3	0.05%	42,496	0.01%	14,165	36
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	10	0.15%	201,430	0.04%	20,143	583
GOLD BULLION SECURITIES	FCRU	JE00B24DLX86	USD	1	0.02%	3,763	0.00%	3,763	44
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	1	0.02%	135	0.00%	135	33
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DMM47	USD	2	0.03%	103,910	0.02%	51,955	73
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	1,489	0.00%	1,489	25
ETFS LONG NOK SHORT GBP	GBNO	JE00B3SSRB71	GBX	2	0.03%	3,767	0.00%	1,883	42
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	235	3.55%	20,167,316	3.99%	85,818	12
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	3	0.05%	8,247	0.00%	2,749	31
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	240	3.63%	5,517,253	1.09%	22,989	12
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	3	0.05%	10,936	0.00%	3,645	20
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	13	0.20%	3,560,190	0.70%	273,861	124
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	10	0.15%	17,746	0.00%	1,775	89
ISHARES PHYSICAL GOLD ETC	IIGN	IE00B4ND3602	USD	47	0.71%	2,960,128	0.59%	62,981	22
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.03%	8,024	0.00%	4,012	55
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	4	0.06%	999,876	0.20%	249,969	41
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	20	0.30%	268,422	0.05%	13,421	33
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.06%	18,451	0.00%	4,613	25
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	1	0.02%	1,929	0.00%	1,929	23
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	8	0.12%	76,959	0.02%	9,620	81
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFTV571	USD	5	0.08%	88,874	0.02%	17,775	67
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	2	0.03%	16,699	0.00%	8,349	135
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.02%	80,277	0.02%	80,277	31
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	71	1.07%	971,057	0.19%	13,677	100
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	163	2.47%	2,662,012	0.53%	16,331	180
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	2	0.03%	9,948	0.00%	4,974	145
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	2	0.03%	35,318	0.01%	17,659	115
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	12	0.18%	60,430	0.01%	5,036	124
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	25	0.38%	126,752	0.03%	5,070	57
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	66	1.00%	602,801	0.12%	9,133	70
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.06%	29,748	0.01%	7,437	123
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.05%	200,476	0.04%	66,825	198
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	5	0.08%	24,324	0.00%	4,865	39
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	11	0.17%	43,942	0.01%	3,995	61
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFTV688	USD	2	0.03%	3,569	0.00%	1,784	200
ETFS LONG INR SHORT USD £	LINP	JE00B66MS848	GBX	1	0.02%	1,059	0.00%	1,059	115
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	11	0.17%	286,343	0.06%	26,031	41
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	4,984	0.00%	4,984	93
ETFS DAILY LVG LEAD	LLFA	JE00B2NFTZ32	USD	7	0.11%	131,510	0.03%	18,787	131
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	5	0.08%	180,037	0.04%	36,007	144
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	105	1.59%	1,248,935	0.25%	11,895	41
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	23	0.35%	184,678	0.04%	8,029	85
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFTF34	USD	6	0.09%	26,258	0.01%	4,376	46
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	69	1.04%	1,029,281	0.20%	14,917	31
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	8	0.12%	169,466	0.03%	21,183	145
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFTV795	USD	6	0.09%	132,869	0.03%	22,145	102
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	6	0.09%	48,905	0.01%	8,151	106
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	127	1.92%	1,147,334	0.23%	9,034	36
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.05%	6,329	0.00%	2,110	52
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	56	0.85%	1,047,758	0.21%	18,710	116
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	12	0.18%	167,900	0.03%	13,992	84
ETFS DAILY LVG TIN	LTIM	JE00B2NFTV241	USD	1	0.02%	10,749	0.00%	10,749	127



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	119	1.80%	2,084,088	0.41%	17,513	87
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	8	0.12%	169,784	0.03%	21,223	88
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	7	0.11%	45,034	0.01%	6,433	113
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	55	0.83%	1,587,926	0.31%	28,871	23
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	45	0.68%	605,475	0.12%	13,455	61
ETFS NICKEL	NICK	GB00B15KY211	USD	36	0.54%	4,181,120	0.83%	116,142	67
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	241	3.64%	6,916,151	1.37%	28,698	17
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.02%	11,734	0.00%	11,734	30
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	21	0.32%	125,097	0.02%	5,957	35
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.03%	18,236	0.00%	9,118	34
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	3	0.05%	48,832	0.01%	16,277	167
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	5	0.08%	26,088	0.01%	5,218	58
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	2	0.03%	3,844	0.00%	1,922	24
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	3	0.05%	22,373	0.00%	7,458	26
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	2	0.03%	22,900	0.00%	11,450	11
ETFS GBP DAILY HDG LNG DATED ALL COMMO	PFOM	JE00B51YNT57	GBX	2	0.03%	7,959	0.00%	3,979	25
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	227	3.43%	17,432,445	3.45%	76,795	14
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	356	5.38%	36,129,148	7.14%	101,486	10
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	4	0.06%	113,270	0.02%	28,430	748
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	558	8.44%	9,728,152	1.92%	17,434	21
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	5	0.08%	33,132	0.01%	6,626	348
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	1	0.02%	1,500	0.00%	1,500	65
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	132	2.00%	21,430,727	4.24%	162,354	21
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	18	0.27%	159,287	0.03%	8,849	35
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	36	0.54%	190,017	0.04%	5,278	41
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	179	2.71%	7,528,706	1.49%	42,060	14
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	2	0.03%	2,177	0.00%	1,088	1052
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	88	1.33%	666,186	0.13%	7,570	73
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	6	0.09%	157,998	0.03%	26,333	177
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	7	0.11%	81,891	0.02%	11,699	25
ETFS DAILY SHORT AGRICULTURE DJ-UBSCISM	SAGR	JE00B24DL056	USD	2	0.03%	6,899	0.00%	3,450	31
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	2	0.03%	12,972	0.00%	6,486	28
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	9	0.14%	84,157	0.02%	9,351	31
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	6	0.09%	156,409	0.03%	26,068	66
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	10	0.15%	108,248	0.02%	10,825	298
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	20	0.30%	374,313	0.07%	18,716	96
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	10	0.15%	250,414	0.05%	25,041	19
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	7	0.11%	43,170	0.01%	6,167	138
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	45	0.68%	722,106	0.14%	16,047	167
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	1	0.02%	2,415	0.00%	2,415	21
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	3	0.05%	4,274	0.00%	1,425	24
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	25	0.38%	58,065	0.01%	2,323	18
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	5	0.08%	41,613	0.01%	8,323	74
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	39	0.59%	693,404	0.14%	17,780	276
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	16	0.24%	114,248	0.02%	7,141	22
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	5	0.08%	116,242	0.02%	23,248	30
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	11	0.17%	700,716	0.14%	63,701	74
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	82,260	0.02%	82,260	20
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	72	1.09%	6,077,585	1.20%	84,411	29
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	129	1.95%	198,826,068	39.30%	1,541,287	11
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	110	1.66%	1,557,091	0.31%	14,155	32
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	14	0.21%	436,529	0.09%	31,181	18
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	11	0.17%	58,608	0.01%	5,328	60
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	3	0.05%	7,363	0.00%	2,454	22
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	3	0.05%	47,572	0.01%	15,857	109
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.03%	3,129	0.00%	1,565	102
ETFS SILVER	SLVR	GB00B15KY328	USD	20	0.30%	513,089	0.10%	25,654	25
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	44	0.67%	742,831	0.15%	16,883	55
IPATH S&P GSCI SOFTS INDEX TR ETN	SOFT	DE000BC1DBL1	GBX	2	0.03%	40,887	0.01%	20,444	1012
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	49	0.74%	1,692,453	0.33%	34,540	17
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	23	0.35%	200,241	0.04%	8,706	27
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.08%	44,640	0.01%	8,928	50
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	5	0.08%	381,955	0.08%	76,391	28
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.11%	21,088	0.00%	3,013	63
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	3	0.05%	56,300	0.01%	18,767	39
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	4	0.06%	13,975	0.00%	3,494	47
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	8	0.12%	2,593,280	0.51%	324,160	82
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	4	0.06%	103,557	0.02%	25,889	26
ETFS DAILY SHORT SILVER	SSL	IE00B24DKK82	USD	5	0.08%	37,546	0.01%	7,509	56
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCVW09	GBX	20	0.30%	105,472	0.02%	5,274	40
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	1	0.02%	38	0.00%	38	22
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.03%	15,789	0.00%	7,894	53
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.05%	8,855	0.00%	2,952	62
ETFS SUGAR	SUGA	GB00B15KY658	USD	22	0.33%	164,872	0.03%	7,494	59
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	3	0.05%	20,197	0.00%	6,732	34
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.11%	132,195	0.03%	18,885	45
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TGR7R50	GBX	4	0.06%	21,656	0.00%	5,414	32
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.02%	402	0.00%	402	123
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	5	0.08%	134,768	0.03%	26,954	22
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	2,416	0.00%	2,416	27
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	3	0.05%	78,743	0.02%	26,248	23
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	1	0.02%	1,308	0.00%	1,308	34
ETFS WHEAT	WEAT	GB00B15KY765	USD	680	10.28%	2,096,932	0.41%	3,084	23
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	2	0.03%	153,156	0.03%	76,578	46
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	10	0.15%	20,525,102	4.06%	2,052,510	219
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	5	0.08%	383,618	0.08%	76,724	61
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	8	0.12%	16,712	0.00%	2,089	58
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	74	1.12%	3,634,244	0.72%	49,111	26
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	8	0.12%	52,193	0.01%	6,524	97
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	7	0.11%	70,992	0.01%	10,142	85
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	31	0.47%	2,420,493	0.48%	78,080	54
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	6	0.09%	198,706	0.04%	33,118	59
DB PHYSICAL SILVER GBP HEDGED ETC	XSHL	GB00B6S58K69	GBX	3	0.05%	38,658	0.01%	12,886	31
DB PHYSICAL SILVER ETC	XSHL	GB00B57Y9462	USD	10	0.15%	59,795	0.01%	5,980	79
ETFS ZINC	ZINC	GB00B15KY872	USD	10	0.15%	456,257	0.09%	45,626	96

**Exchange Traded Notes**  
Weekly Statistics - 3 March 2014 to 7 March 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	15	5.98%	1,184,889	9.31%	78,993	55.1847
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	15	5.98%	431,518	3.39%	28,768	81.226
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	15	5.98%	223,770	1.76%	14,918	108.1348
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	9	3.59%	69,528	0.55%	7,725	245.7153
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	64	25.50%	3,208,307	25.21%	50,130	61.7767
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	87	34.66%	1,046,001	8.22%	12,023	62.1912
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	15	5.98%	6,012,066	47.23%	400,804	72.1146
ETN ON GOLD SPOT	GOLE	JE00B5PSMK77	EUR	1	0.40%	3,929	0.03%	3,929	99.9958
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.40%	92,309	0.73%	92,309	30.4961
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	7	2.79%	65,752	0.52%	9,393	52.6526
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	15	5.98%	118,889	0.93%	7,926	1267.9446
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	1	0.40%	3,912	0.03%	3,912	20.5014
IPATH VSTOXX SHORT TERM FUTURES ETN	VSVG	DE000BC2KTT9	GBX	4	1.59%	135,766	1.07%	33,942	542.1589
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	2	0.80%	131,371	1.03%	65,686	864.1258

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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.