

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 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 FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BGBGF313	GBX	9	0.02%	99,446	0.00%	11,050	53
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	7	0.01%	28,483	0.00%	4,069	52
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGFBF53	GBX	5	0.01%	74,388	0.00%	14,878	161
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	10	0.02%	67,286	0.00%	6,729	84
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	2	0.00%	22,573	0.00%	11,287	76
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	1	0.00%	16,141	0.00%	16,141	80
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	2,490	0.00%	2,490	128
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	5	0.01%	24,803	0.00%	4,961	50
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	12,367	0.00%	3,092	31
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	11	0.02%	175,662	0.00%	15,969	33
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS8QT65	GBX	1	0.00%	87,676	0.00%	87,676	33
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	11	0.02%	1,487,436	0.03%	135,221	19
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	3	0.01%	353,058	0.01%	117,686	17
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	116,003	0.00%	116,003	46
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLT66	GBP	2	0.00%	11,203	0.00%	5,601	30
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	29	0.05%	6,873,239	0.16%	237,008	19
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	9	0.02%	2,890,476	0.07%	321,164	23
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	2	0.00%	88,301	0.00%	44,150	51
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	2	0.00%	2,645	0.00%	1,322	38
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.00%	131,504	0.00%	65,752	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	3	0.01%	196,780	0.00%	65,593	25
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	118,763	0.00%	118,763	26
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	7	0.01%	60,381	0.00%	8,626	100
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	10	0.02%	22,090	0.00%	2,209	100
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	1	0.00%	121,732	0.00%	121,732	24
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	8	0.01%	191,085	0.00%	23,886	23
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	18	0.03%	522,801	0.01%	29,044	26
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.00%	164,436	0.00%	82,218	23
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	47	0.08%	4,913,810	0.12%	104,549	113
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	19	0.03%	557,935	0.01%	29,365	32
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	39	0.07%	1,762,336	0.04%	45,188	34
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	10	0.02%	72,386	0.00%	7,239	213
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	13	0.02%	37,985	0.00%	2,922	214
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.00%	69,942	0.00%	34,971	48
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	89	0.16%	8,624,224	0.20%	96,901	36
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	275	0.49%	62,368,903	1.46%	226,796	58
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	14,600	0.00%	4,867	53
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	5	0.01%	103,410	0.00%	20,682	78
AMUNDI ETF FTSE 100 UCITS ETF - A	CIUG	FR0010791129	GBX	2	0.00%	50,398	0.00%	25,199	15
AMUNDI ETF MSCI EUROPE MATERIALS	CM8	FR0010791137	GBX	2	0.00%	246,794	0.01%	123,397	23
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	1	0.00%	172,110	0.00%	172,110	128
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	16	0.03%	4,150,012	0.10%	259,376	13
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	11	0.02%	2,045,305	0.05%	185,937	132
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	3	0.01%	33,215	0.00%	11,072	35
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	5	0.01%	362,571	0.01%	72,514	36
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CBE0	IE00B3VTN290	EUR	3	0.01%	142,645	0.00%	47,548	10
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	2	0.00%	27,021	0.00%	13,511	16
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	5,556	0.00%	5,556	11
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	1	0.00%	4,229	0.00%	4,229	27
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	6	0.01%	35,105	0.00%	5,851	45
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWVN518	USD	2	0.00%	436,188	0.01%	218,094	19
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CBU3	IE00B3VWVN179	USD	1	0.00%	69,000	0.00%	69,000	14
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWVN393	USD	36	0.06%	6,048,412	0.14%	168,011	16
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	5	0.01%	129,939	0.00%	25,988	36
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	3	0.01%	183,078	0.00%	61,026	39
MSCI CANADA CAD (USD)	CCAU	IE00B525F786	USD	28	0.05%	1,244,667	0.03%	44,452	39
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	1	0.00%	2,274	0.00%	2,274	101
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	1	0.00%	2,693	0.00%	2,693	18
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	6	0.01%	28,512	0.00%	4,752	32
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	3	0.01%	4,108	0.00%	1,369	47
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	2	0.00%	12,873	0.00%	6,437	32
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKM4H197	USD	3	0.01%	22,093	0.00%	7,364	29
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF747	USD	4	0.01%	18,993	0.00%	4,748	40
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	6	0.01%	11,773	0.00%	1,962	30
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	30	0.05%	1,232,438	0.03%	41,081	32
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	5	0.01%	2,321,910	0.05%	464,382	23
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	7	0.01%	372,785	0.01%	53,255	33
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	15	0.03%	209,535	0.00%	13,969	19
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	1	0.00%	121,806	0.00%	121,806	24
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	3	0.01%	120,962	0.00%	40,321	23
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	98	0.18%	7,178,507	0.17%	73,250	35
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	52	0.09%	1,254,491	0.03%	24,125	34
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	8	0.01%	314,080	0.01%	39,260	37
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	4	0.01%	213,473	0.01%	53,368	43
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	1	0.00%	98,616	0.00%	98,616	26
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	15	0.03%	197,012	0.00%	13,134	44
ISHARES EUR INFLINKED BOND UCITS ETF	CIE1	IE00B3VTQ640	GBX	1	0.00%	4,207	0.00%	4,207	27
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	24	0.04%	577,060	0.01%	24,044	27
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.00%	239,630	0.01%	119,815	20
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	5	0.01%	609,153	0.01%	121,831	21
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	7	0.01%	1,966,352	0.05%	280,907	59
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	15	0.03%	1,431,702	0.03%	95,447	14
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF747	GBX	7	0.01%	29,682	0.00%	4,240	40
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.00%	237,012	0.01%	118,506	29
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	20	0.04%	502,355	0.01%	25,118	75
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	17	0.03%	1,689,729	0.04%	99,396	84
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	30	0.05%	2,624,534	0.06%	87,484	24
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNA1	FR0011720911	USD	5	0.01%	296,793	0.01%	59,359	121
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNAL	FR0011720911	GBX	1	0.00%	95,850	0.00%	95,850	127
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	37	0.07%	1,660,123	0.04%	44,868	23
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	14	0.03%	112,648	0.00%	8,046	31
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	59	0.11%	834,880	0.02%	14,151	22
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	29	0.05%	8,173,599	0.19%	281,848	54
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTTB45	USD	46	0.08%	1,125,071	0.03%	24,458	35
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	3	0.01%	29,593	0.00%	9,864	104
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	1	0.00%	415	0.00%	415	81
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	3	0.01%	404,010	0.01%	134,670	27
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	19	0.03%	171,659	0.00%	9,035	31
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	8	0.01%	98,521	0.00%	12,315	30
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	23	0.04%	246,120	0.01%	10,701	20
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	16	0.03%	4,577,104	0.11%	286,069	19

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LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	24	0.04%	586,490	0.01%	24,437	22
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	2	0.00%	217,912	0.01%	108,956	20
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S3J1	EUR	35	0.06%	4,847,427	0.11%	138,498	49
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	11	0.02%	80,393	0.00%	7,308	35
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	80	0.14%	944,022	0.02%	11,800	44
OSSIAM RISK WGH T COMMO EXG ETF-USD	CRWU	LU0876440222	USD	10	0.02%	255,541	0.01%	25,554	31
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	10	0.02%	293,461	0.01%	29,346	44
AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	1	0.00%	122,024	0.00%	122,024	23
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	31	0.06%	1,581,147	0.04%	51,005	22
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	1	0.00%	5,355	0.00%	5,355	33
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	2	0.00%	7,820	0.00%	3,910	45
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B525F786	GBX	8	0.01%	502,720	0.01%	62,840	40
ISHARES MSCI CHILE UCITS ETF	CSCJ	IE00B5NLL897	USD	1	0.00%	6,558	0.00%	6,558	101
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	13	0.02%	937,235	0.02%	72,095	224
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	14	0.03%	74,124	0.00%	5,295	224
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	7	0.01%	187,077	0.00%	26,725	25
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	2	0.00%	1,660,530	0.04%	830,265	38
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	192	0.34%	11,934,261	0.28%	62,158	8
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	263	0.47%	87,381,158	2.05%	332,248	8
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	47	0.08%	752,849	0.02%	16,018	52
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	15	0.03%	417,233	0.01%	27,816	55
ISHARES MSCI USA UCITS ETF	CSUS	IE00B525FT06	USD	5	0.01%	818,308	0.02%	163,662	10
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	6	0.01%	701,507	0.02%	116,918	35
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	2	0.00%	3,565	0.00%	1,782	24
AMUNDI ETF MSCI EUROPE TELECOM SERVICES	CTS	FR0010713735	GBX	1	0.00%	121,692	0.00%	121,692	23
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWN518	GBX	5	0.01%	210,397	0.00%	42,079	23
ISHARES MSCI USA UCITS ETF	CU1	IE00B525FT06	GBX	7	0.01%	288,636	0.01%	41,234	18
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	123,939	0.00%	123,939	22
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWN179	GBX	1	0.00%	198,762	0.00%	198,762	18
AMUNDI ETF MSCI EUROPE UTILITIES	CU5	FR0010688234	GBX	2	0.00%	240,612	0.01%	120,306	22
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	4	0.01%	7,584	0.00%	1,896	22
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	118,907	0.00%	118,907	27
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	3	0.01%	24,911	0.00%	8,304	47
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	37	0.07%	723,924	0.02%	19,566	36
ISHARES CORE FTSE 100 UCITS ETF	CUJX	IE00B53HP851	GBX	187	0.34%	4,251,070	0.10%	22,733	61
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	10	0.02%	61,768	0.00%	6,177	45
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	9	0.02%	17,791,243	0.42%	1,976,805	45
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	120,401	0.00%	120,401	20
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	2	0.00%	39,460	0.00%	19,730	20
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	8	0.01%	1,159,122	0.03%	144,890	37
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	3	0.01%	40,848	0.00%	13,616	12
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	7	0.01%	834,601	0.02%	119,229	57
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	11	0.02%	2,559,043	0.06%	232,640	80
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	5	0.01%	903,069	0.02%	180,614	57
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQQ3Q067	GBX	4	0.01%	118,785	0.00%	29,696	44
OSSIAM EMG MKTS MIN VAR NR ETF - USD	DEMV	LU0705291812	USD	1	0.00%	16,409	0.00%	16,409	71
ETF DAX DAILY 2X SHORT GO UCITS ETF	DESE	IE00B4QNHZ41	EUR	3	0.01%	15,706	0.00%	5,235	59
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	5	0.01%	52,676	0.00%	10,535	42
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	8	0.01%	51,739	0.00%	6,467	41
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	3	0.01%	20,241	0.00%	6,747	91
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	8	0.01%	334,132	0.01%	41,766	33
WT US EQTY INCOME UCITS	DHS	IE00BQZJBO63	GBX	5	0.01%	9,099	0.00%	1,820	31
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISG	LU0533032180	GBX	2	0.00%	6,400	0.00%	3,200	81
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	3	0.01%	11,624	0.00%	3,875	80
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	1,433	0.00%	478	78
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	33	0.06%	2,190,258	0.05%	66,371	23
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	49	0.09%	665,288	0.02%	13,577	23
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	60	0.11%	2,150,391	0.05%	35,840	51
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	52	0.09%	446,128	0.01%	8,579	45
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	2	0.00%	521	0.00%	261	60
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	90	0.16%	2,335,606	0.05%	25,951	65
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	66,030	0.00%	66,030	17
SPDR S&P EMERGING MARKETS TSDV UCIT ETF \$	EDVD	IE00B6YX5B26	USD	5	0.01%	154,925	0.00%	30,985	72
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	17	0.03%	338,489	0.01%	19,911	32
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	EUR	16	0.03%	466,970	0.01%	29,186	39
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	24	0.04%	1,200,270	0.03%	50,011	51
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	2	0.00%	15,350	0.00%	7,675	21
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	5	0.01%	27,393	0.00%	5,479	14
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	6	0.01%	70,097	0.00%	11,683	29
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	18	0.03%	26,585,285	0.62%	1,476,960	27
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	14	0.03%	1,392,750	0.03%	99,482	52
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	36	0.06%	981,713	0.02%	27,270	33
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	6	0.01%	280,371	0.01%	46,729	44
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.01%	278,900	0.01%	92,967	55
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	48	0.09%	2,849,602	0.07%	59,367	102
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7LFX777	GBP	1	0.00%	114,081	0.00%	114,081	101
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	7	0.01%	173,672	0.00%	24,810	112
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	37	0.07%	1,619,266	0.04%	43,764	102
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	68	0.12%	28,624,025	0.67%	420,942	90
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	15	0.03%	100,744,728	2.37%	6,716,315	99
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	35	0.06%	253,282	0.01%	7,237	72
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	8	0.01%	255,755	0.01%	31,969	110
SPDR 0-5 EMERGING MARKET USD GOV BD ETF	EMH5	IE00BP46NG52	USD	1	0.00%	97,220	0.00%	97,220	110
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	2	0.00%	20,938	0.00%	10,469	247
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	42	0.08%	1,057,490	0.02%	25,178	34
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	1	0.00%	42,560	0.00%	42,560	89
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	4	0.01%	54,207,262	1.27%	13,551,815	90
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	42,073	0.00%	42,073	89
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B3HX8336	USD	2	0.00%	5,592,878	0.13%	2,796,439	90
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	5	0.01%	50,017	0.00%	10,003	87
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	152	0.27%	11,073,070	0.26%	72,849	109
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	1	0.00%	50,014	0.00%	50,014	35
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	3	0.01%	1,180,211	0.03%	393,404	27
SPDR MSCI EMRG MKR TS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	4	0.01%	233,284	0.01%	58,321	76
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	19	0.03%	44,562	0.00%	2,345	101
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	1	0.00%	5,381	0.00%	5,381	23
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	10	0.02%	260,740	0.01%	26,074	58
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWROD8	EUR	161	0.29%	1,233,711	0.03%	7,663	25
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	43	0.08%	711,467	0.02%	16,546	34
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	102	0.18%	6,782,881	0.16%	66,499	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNL	IE00BCRY6227	USD	8	0.01%	1,529,729	0.04%	191,216	12

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 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 EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	2	0.00%	56,302	0.00%	28,151	12
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	74	0.13%	1,865,816	0.04%	25,214	8
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.00%	237,307	0.01%	118,518	38
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	2	0.00%	950,268	0.02%	475,134	8
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	3	0.01%	141,426	0.00%	47,142	30
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	4	0.01%	2,326,013	0.05%	581,503	21
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	4	0.01%	47,115	0.00%	11,779	19
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	49	0.09%	757,773	0.02%	15,465	28
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	326	0.59%	42,727,617	1.00%	131,066	14
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	19	0.03%	1,319,195	0.03%	69,431	34
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	11	0.02%	372,158	0.01%	33,833	18
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	4	0.01%	78,412	0.00%	19,603	22
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.01%	19,699	0.00%	6,566	113
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	31	0.06%	218,512	0.01%	7,049	46
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	2	0.00%	439,152	0.01%	219,576	38
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	6	0.01%	37,563	0.00%	6,260	54
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B745L246	GBP	358	0.64%	11,380,587	0.27%	31,789	22
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	242	0.43%	8,035,090	0.19%	33,203	24
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	22	0.04%	138,685	0.00%	6,304	74
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	27	0.05%	1,102,367	0.03%	40,828	79
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	26	0.05%	1,082,749	0.03%	41,644	30
LYXOR ETF IBOX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	27	0.05%	583,573	0.01%	21,614	52
LYXOR ETF IBOX £ GILTS	GILS	FR0010961029	GBX	2	0.00%	289,459	0.01%	144,729	13
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	17	0.03%	355,829	0.01%	20,931	68
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	5	0.01%	197,670	0.00%	39,534	61
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	37	0.07%	3,752,111	0.09%	101,408	26
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	128	0.23%	8,027,415	0.19%	62,714	10
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	36	0.06%	5,782,700	0.14%	160,631	16
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	4	0.01%	7,955	0.00%	1,989	307
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	1	0.00%	219,060	0.01%	219,060	7
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	33	0.06%	487,611	0.01%	14,776	17
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	6	0.01%	298,431	0.01%	49,739	59
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	6,343	0.00%	6,343	43
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	4	0.01%	41,207	0.00%	10,302	56
HSBC ESI WORLDWIDE EQUITY UCITS ETF \$	HEWD	IE00BKZG9Y92	USD	1	0.00%	51,696	0.00%	51,696	187
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	9	0.02%	430,003	0.01%	47,778	58
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	22	0.04%	789,033	0.02%	35,865	70
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	205,287	0.00%	68,429	41
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	17	0.03%	353,416	0.01%	20,789	89
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	9	0.02%	29,903	0.00%	3,323	31
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	HLTH	IE00BKWQ0H23	EUR	2	0.00%	15,432	0.00%	7,716	70
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	5	0.01%	396,504	0.01%	79,301	80
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B802W338	USD	3	0.01%	132,248	0.00%	44,083	37
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B802W338	GBP	1	0.00%	8,589	0.00%	8,589	38
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	6	0.01%	230,068	0.01%	38,345	55
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	19	0.03%	417,245	0.01%	21,960	28
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	61	0.11%	1,175,007	0.03%	19,262	26
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	72	0.13%	1,460,568	0.03%	20,286	36
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	37	0.07%	2,376,362	0.06%	64,226	53
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	165	0.30%	16,343,628	0.38%	99,052	26
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	5	0.01%	7,789	0.00%	1,558	30
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	27	0.05%	157,939	0.00%	5,850	24
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	21	0.04%	1,206,407	0.03%	57,448	45
HSBC MSCI EM FAR EAST UCITS ETF \$	HMPD	IE00B5LP3W10	USD	6	0.01%	37,223,339	0.87%	6,203,890	9
HSBC MSCI EM FAR EAST UCITS ETF	HMPF	IE00B5LP3W10	GBX	53	0.10%	38,398,898	0.90%	724,508	39
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	8	0.01%	365,657	0.01%	45,707	22
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	87	0.16%	1,071,485	0.03%	12,316	23
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	19	0.03%	392,835	0.01%	20,676	52
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	5	0.01%	210,223	0.00%	42,045	50
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	101	0.18%	1,680,418	0.04%	16,638	18
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	71	0.13%	441,150	0.01%	6,213	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	124	0.22%	8,808,036	0.21%	71,033	11
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	76	0.14%	761,875	0.02%	10,025	15
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	3,166	0.00%	3,166	19
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	139	0.25%	906,835	0.02%	6,524	26
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	9	0.02%	1,002,724	0.02%	111,414	51
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	16	0.03%	1,154,476	0.03%	72,155	69
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	1	0.00%	227,530	0.01%	227,530	43
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	63	0.11%	1,283,945	0.03%	20,380	51
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	70	0.13%	1,389,358	0.03%	19,848	78
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	89	0.16%	2,242,888	0.05%	25,201	53
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLK706	USD	5	0.01%	123,990	0.00%	24,798	77
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	6	0.01%	365,640	0.01%	60,940	78
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	77	0.14%	7,609,769	0.18%	98,828	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	337	0.61%	8,999,514	0.21%	26,705	79
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.00%	156,520	0.00%	78,260	71
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	10	0.02%	176,989	0.00%	17,699	67
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	10	0.02%	812,270	0.02%	81,227	32
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	11	0.02%	675,526	0.02%	61,411	33
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	236	0.42%	3,764,621	0.09%	15,952	16
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	59	0.11%	8,627,682	0.20%	146,232	33
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	7	0.01%	342,455	0.01%	48,922	44
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	58	0.10%	12,877,355	0.30%	222,023	17
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	8	0.01%	4,048,345	0.10%	506,043	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	149	0.27%	2,768,376	0.07%	18,580	35
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	44	0.08%	353,402	0.01%	8,032	39
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	61	0.11%	2,936,036	0.07%	48,132	96
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	287	0.52%	1,883,187	0.04%	6,562	35
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	6	0.01%	9,797,104	0.23%	1,632,851	20
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	1	0.00%	293,462	0.01%	293,462	66
ISHARES EUR INFLATION LINKED BOND (OTC)	IBCI	IE00B0M62X26	GBP	26	0.05%	1,577,712	0.04%	60,681	30
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	91	0.16%	10,870,498	0.26%	119,456	8
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRK358	EUR	2	0.00%	1,056,669	0.02%	528,335	23
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	4	0.01%	3,160,676	0.07%	790,169	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	35	0.06%	4,594,162	0.11%	131,262	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	43	0.08%	19,362,876	0.45%	450,299	7
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	22	0.04%	4,806,419	0.11%	218,474	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	21	0.04%	185,943	0.00%	8,854	8
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	110	0.20%	22,527,585	0.53%	204,796	7
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	172	0.31%	7,404,666	0.17%	43,050	7
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	60	0.11%	858,855	0.02%	14,314	48

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 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 EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	8	0.01%	1,394,551	0.03%	174,319	17
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	30	0.05%	5,706,578	0.13%	190,219	37
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	46,013	0.00%	15,338	46
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	61	0.11%	17,730,974	0.42%	290,672	2
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	6	0.01%	340,384	0.01%	56,731	52
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	7	0.01%	38,169	0.00%	5,453	66
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	193	0.35%	28,268,181	0.66%	146,467	12
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	5	0.01%	53,515	0.00%	10,703	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	42	0.08%	66,203,321	1.55%	1,576,270	25
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	41	0.07%	2,691,478	0.06%	65,646	25
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	23	0.04%	10,882,653	0.26%	473,159	40
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	49	0.09%	857,640	0.02%	17,503	19
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDY88	USD	4	0.01%	53,720	0.00%	13,430	61
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	61	0.11%	442,004	0.01%	7,246	27
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	48	0.09%	755,971	0.02%	15,749	26
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	44	0.08%	26,821,330	0.63%	609,576	10
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	38	0.07%	9,020,731	0.21%	237,388	41
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	84	0.15%	8,206	0.00%	98	46
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	207	0.37%	13,547,641	0.32%	65,448	7
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	41	0.07%	1,841,938	0.04%	44,925	21
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	12	0.02%	1,099,622	0.03%	91,635	37
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	91	0.16%	9,552,255	0.22%	104,970	24
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	217	0.39%	51,041,088	1.20%	235,212	6
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	149	0.27%	3,989,071	0.09%	26,772	21
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	157	0.28%	8,131,642	0.19%	51,794	23
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	180	0.32%	17,033,643	0.40%	94,631	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	17	0.03%	1,522,740	0.04%	89,573	11
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	298	0.54%	31,771,768	0.75%	106,617	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	124	0.22%	8,977,317	0.21%	72,398	5
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	5	0.01%	34,849	0.00%	6,970	70
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B6S2H904	USD	35	0.06%	1,565,535	0.04%	44,730	39
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	518	0.93%	60,116,467	1.41%	116,055	11
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	90	0.16%	2,453,153	0.06%	27,257	61
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJH41	EUR	122	0.22%	8,060,109	0.19%	66,066	10
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	6	0.01%	2,765,437	0.06%	460,906	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	16	0.03%	9,241,521	0.22%	577,595	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	22	0.04%	1,449,527	0.03%	65,888	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	3	0.01%	482,390	0.01%	160,797	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	3	0.01%	120,686	0.00%	40,229	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	20	0.04%	10,320,278	0.24%	516,014	10
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	59	0.11%	16,817,638	0.39%	285,045	50
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	905	1.63%	281,774,399	6.62%	311,353	30
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKMH197	GBX	7	0.01%	48,960	0.00%	6,994	30
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	33	0.06%	379,672	0.01%	11,505	69
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	51	0.09%	11,045,010	0.26%	216,569	78
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	22	0.04%	1,577,611	0.04%	71,710	93
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	10	0.02%	451,958	0.01%	45,196	44
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	3	0.01%	39,108	0.00%	13,036	45
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	261	0.47%	4,599,058	0.11%	17,621	11
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	11	0.02%	44,002	0.00%	4,000	28
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	15	0.03%	175,127	0.00%	11,675	22
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	346	0.62%	27,983,483	0.66%	80,877	21
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	66	0.12%	5,796,716	0.14%	87,829	10
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	82	0.15%	34,523,131	0.81%	421,014	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	256	0.46%	31,483,406	0.74%	122,982	25
ISHARES FINLAND GOV BND UCITS ETF	IEFIN	IE00B5SH2232	EUR	1	0.00%	70,121	0.00%	70,121	17
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IEFR	IE00B7LZG558	EUR	2	0.00%	217,553	0.01%	108,777	11
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGCC	IE00B3F81E23	USD	8	0.01%	35,526	0.00%	4,441	178
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGEA	IE00B6QGFW01	USD	14	0.03%	2,778,337	0.07%	198,453	57
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGHY	IE00B74DQ490	GBP	26	0.05%	563,445	0.01%	21,671	42
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGIL	IE00B3B8FX14	USD	38	0.07%	1,898,032	0.04%	49,711	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	49	0.09%	15,315,274	0.36%	312,557	12
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WXJK79	GBP	339	0.61%	12,996,500	0.31%	38,338	6
ISHARES CORE UK GILTS UCITS ETF	IEGLT	IE00B1FZS830	GBP	604	1.08%	56,114,091	1.32%	92,904	7
ISHS \$ SHORT DURATION CORP BOND ETF	IEGSD	IE00B0CRY5Y77	GBP	7	0.01%	461,305	0.01%	65,901	261
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSG	IE00B57X3V84	GBX	15	0.03%	36,240	0.00%	2,416	40
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSU	IE00B57X3V84	USD	1	0.00%	82,307	0.00%	82,307	40
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	88	0.16%	2,265,918	0.05%	25,749	20
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42YS929	GBX	49	0.09%	3,919,931	0.09%	79,999	32
ISHARES GLOBAL WATER UCITS ETF	IEH2O	IE00B1TXK627	GBX	75	0.13%	1,313,609	0.03%	17,515	35
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IEHYG	IE00B66F4759	EUR	337	0.61%	74,773,867	1.76%	221,881	15
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IEHYU	IE00B4PY7Y77	USD	560	1.01%	45,222,126	1.06%	80,754	29
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IEITB	IE00B7LW6Y90	EUR	268	0.48%	6,092,019	0.14%	22,731	12
ISHARES CORE JAPAN IMI UCITS ETF	IEJPA	IE00B4L5YX21	USD	20	0.04%	4,635,320	0.11%	231,766	34
ISHARES MSCI JAPAN \$ HDG	IEJPD	IE00BCLWRG39	USD	219	0.39%	33,717,000	0.79%	153,959	29
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IEJPE	IE00B42Z5J44	EUR	246	0.44%	58,727,715	1.38%	238,731	20
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IEJPH	IE00B7XYN974	GBP	424	0.76%	77,409,002	1.82%	182,568	21
ISHARES MSCI JAPAN UCITS ETF (DIST)	IEJPN	IE00B02KXH56	GBX	253	0.45%	38,242,754	0.90%	151,157	19
ISHARES MSCI JAPAN UCITS ETF (DIST)	IEJPU	IE00B02KXH56	USD	34	0.06%	2,380,615	0.06%	70,018	17
ISHARES MSCI KOREA UCITS ETF (DIST)	IEKOR	IE00B0M63391	GBX	51	0.09%	934,851	0.02%	18,330	39
ISHARES MSCI EUROPE UCITS ETF (ACC)	IEMEA	IE00B4K48X80	EUR	5	0.01%	4,382,798	0.10%	876,560	22
ISHARES MSCI EUROPE UCITS ETF (DIST)	IEMEU	IE00B1Y2SC51	GBX	62	0.11%	94,417,720	2.22%	1,522,866	21
ISHARES FTSE MIB UCITS ETF (DIST)	IEMIB	IE00B1XNH568	GBX	183	0.33%	26,331,895	0.62%	143,890	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IEIMV	IE00B866MN23	GBX	12	0.02%	109,050	0.00%	9,087	34
ISHARES MSCI NORTH AMERICA UCITS ETF	IEINA	IE00B14X4M10	GBX	116	0.21%	4,236,328	0.10%	36,520	12
LYXOR ETF MSCI INDONESIA £	IEINDL	FR0011070374	GBX	6	0.01%	243,697	0.01%	40,616	116
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IEINFR	IE00B1FZS467	GBX	54	0.10%	3,878,391	0.09%	71,822	36
ISHARES NETHERLANDS GOV BND UCITS ETF	IEINLD	IE00B7LZ7140	EUR	4	0.01%	2,249,385	0.05%	562,346	14
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	IEINRG	IE00B1XNH3C4	GBX	29	0.05%	139,300	0.00%	4,803	61
LYXOR ETF MSCI INDIA	IEINRL	FR0010375766	GBX	15	0.03%	83,027	0.00%	5,535	41
ISHARES £ INDEX-LINKED GILTS UCITS ETF	IEINXG	IE00B1FZSD53	GBP	566	1.02%	29,061,019	0.68%	51,345	12
ISHARES OIL & GAS EXP & PROD UCITS ETF	IEIOGP	IE00B6R51Z18	USD	94	0.17%	2,258,652	0.05%	24,028	58
ISHARES MSCI POLAND UCITS ETF	IEIPL	IE00B4M7GH52	USD	6	0.01%	202,063	0.00%	33,677	47
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IEIPRP	IE00B0M63284	GBX	40	0.07%	488,411	0.01%	12,210	35
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IEIPRV	IE00B1TXHL60	GBX	44	0.08%	1,143,545	0.03%	25,990	37
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IEIPXJ	IE00B4WXJD03	USD	40	0.07%	2,257,261	0.05%	56,432	30
ISHARES EURO CORP BND IRH UCITS ETF	IEIRCP	IE00B6X2VY59	EUR	21	0.04%	1,278,354	0.03%	60,874	10
ISHARES EURO CORP BND IRH UCITS ETF	IEIRCH	IE00B6X2VY59	GBP	6	0.01%	1,383,161	0.03%	230,527	12
ISHARES MSCI SOUTH AFRICA UCITS ETF	IEIRSA	IE00B52XQP83	USD	2	0.00%	4,597	0.00%	2,299	42
ISHARES £ CORP BND 1-5YR UCITS ETF	IEIS15	IE00B5L65R35	GBP	304	0.55%	13,616,850	0.32%	44,792	22
ISHARES MSCI ACWI UCITS ETF	IEISAC	IE00B6R52259	USD	118	0.21%	753,649	0.02%	6,387	17

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	4	0.01%	140,129	0.00%	35,032	72
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	1	0.00%	70	0.00%	70	76
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	1	0.00%	8,828	0.00%	8,828	27
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	21	0.04%	2,103,529	0.05%	100,168	48
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	3	0.01%	5,263	0.00%	1,754	74
ISHARES FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	9441	16.96%	241,134,964	5.66%	25,541	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	17	0.03%	150,431	0.00%	8,849	75
ISHARES MSCI JPN SMALLCP UCITS ETF (DIST)	ISJP	IE00B2QWDY88	GBX	27	0.05%	264,221	0.01%	9,786	52
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	76	0.14%	484,753	0.01%	6,378	41
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.01%	5,101	0.00%	1,275	26
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	6	0.01%	11,867	0.00%	1,978	48
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	162	0.29%	4,539,031	0.11%	28,019	20
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	106	0.19%	2,406,324	0.06%	22,701	42
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	113	0.20%	9,155,686	0.21%	81,024	23
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	39	0.07%	623,623	0.04%	44,101	39
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	173	0.31%	17,960,184	0.42%	103,816	13
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	601	1.08%	15,592,841	0.37%	25,945	17
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1T1XLS18	GBX	389	0.70%	5,529,507	0.13%	14,215	31
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	4988	8.96%	62,973,496	1.48%	12,625	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK18	EUR	75	0.13%	14,664,718	0.34%	195,530	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	287	0.52%	3,756,458	0.09%	13,089	26
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	140	0.25%	9,302,715	0.22%	66,448	12
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	32	0.06%	5,023,149	0.12%	156,973	30
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	237	0.43%	11,813,262	0.28%	49,845	30
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWFM	IE00B3PQZ825	GBX	19	0.03%	288,758	0.01%	15,198	52
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWFQ	IE00B3PQZ601	GBX	8	0.01%	66,701	0.00%	8,338	57
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWFS	IE00B3PQZD73	GBX	1	0.00%	9,271	0.00%	9,271	56
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWFV	IE00B3PQZB59	GBX	15	0.03%	508,361	0.01%	33,891	52
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00B3PQZ601	USD	4	0.01%	33,007	0.00%	8,252	44
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	443	0.80%	21,605,991	0.51%	48,772	9
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00B3PQZD73	USD	3	0.01%	12,284	0.00%	4,095	43
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	7	0.01%	618,388	0.01%	88,341	34
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	1	0.00%	328,321	0.01%	328,321	94
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	7	0.01%	416,746	0.01%	59,535	29
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	1	0.00%	134,397	0.00%	134,397	30
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	6	0.01%	284,696	0.01%	47,449	37
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	24	0.04%	287,537	0.01%	11,981	35
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	211	0.38%	22,494,856	0.53%	106,611	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.02%	258,236	0.01%	21,520	55
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	18	0.03%	75,147	0.00%	4,175	114
ETF S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	90	0.16%	624,054	0.01%	6,934	98
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	137,525	0.00%	137,525	32
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9P9F2H18	USD	4	0.01%	519,378	0.01%	129,845	28
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	3	0.01%	271,200	0.01%	90,400	109
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	7	0.01%	4,709,078	0.11%	672,725	47
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	23	0.04%	2,270,245	0.05%	98,706	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	21	0.04%	3,117,028	0.07%	148,430	19
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	9	0.02%	170,371	0.00%	18,930	105
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	2	0.00%	571,187	0.01%	285,594	140
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B80KZR88	USD	6	0.01%	151,722	0.00%	25,287	26
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	748	1.34%	37,870,254	0.89%	50,629	17
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	23	0.04%	7,721,266	0.18%	335,707	35
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	15	0.03%	15,173,940	0.36%	1,011,596	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	5	0.01%	187,408	0.00%	37,482	11
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	31	0.06%	591,227	0.01%	19,072	47
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	2	0.00%	75,570	0.00%	37,785	58
ETF S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	374	0.67%	16,017,618	0.38%	42,828	11
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	5	0.01%	23,568	0.00%	4,714	35
OSSIAM WORLD MIN VAR NR ETF USD (GBP)	LWMV	LU0799656342	GBX	1	0.00%	4,507	0.00%	4,507	30
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	5	0.01%	291,976	0.01%	58,395	84
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	5	0.01%	292,200	0.01%	58,440	84
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	50,105	0.00%	50,105	80
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	2	0.00%	119,449	0.00%	59,725	64
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	1	0.00%	59,515	0.00%	59,515	62
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	1	0.00%	31,060	0.00%	31,060	73
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	1	0.00%	30,855	0.00%	30,855	69
SOURCE JPM MH VEGA TARGET 4% UCITS ETF	MHVT	IE00BGSQGT00	USD	3	0.01%	14,054	0.00%	4,685	48
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	1	0.00%	135,309	0.00%	135,309	24
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	671	1.21%	13,837,495	0.32%	20,622	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	51	0.09%	3,639,905	0.09%	71,371	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	23	0.04%	1,208,478	0.03%	52,543	26
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	2	0.00%	95,475	0.00%	47,738	33
ETF S US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKH506	USD	16	0.03%	28,989,421	0.68%	1,811,839	89
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	7	0.01%	31,047	0.00%	4,435	35
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.00%	42,277	0.00%	21,138	32
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	61	0.11%	6,006,114	0.14%	98,461	31
ETF S US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKH506	GBX	6	0.01%	49,118	0.00%	8,186	89
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	2	0.00%	7,953	0.00%	3,976	36
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	2	0.00%	21,444	0.00%	10,722	63
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	4	0.01%	158,727	0.00%	39,682	61
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	2	0.00%	565,884	0.01%	282,942	61
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.00%	2,937	0.00%	1,469	20
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	2	0.00%	13,029	0.00%	6,514	64
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	19	0.03%	19,887,562	0.47%	1,046,714	32
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	39	0.07%	21,412,146	0.50%	549,029	23
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	19	0.03%	267,388	0.01%	14,073	21
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LXWX21	USD	20	0.04%	1,945,974	0.05%	97,299	33
SOURCE MSCI EUROPE UCITS ETF	MXEU	IE00B60SWY32	GBX	4	0.01%	430,800	0.01%	107,700	14
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	98	0.18%	2,578,018	0.06%	26,306	19
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	80	0.14%	1,253,677	0.03%	15,671	17
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	3	0.01%	4,421,903	0.10%	1,473,968	12
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	3	0.01%	875,177	0.02%	291,726	9
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	4	0.01%	680,536	0.02%	170,134	18
ISHARES DAX (OTC)	O006	DE0005933931	EUR	9	0.02%	543,770	0.01%	60,419	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	6	0.01%	176,369	0.00%	29,395	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.01%	5,464,826	0.13%	910,804	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	1	0.00%	11,574	0.00%	11,574	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	9,075	0.00%	9,075	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	1	0.00%	9,185	0.00%	9,185	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.00%	6,131	0.00%	6,131	0
ISHARES MSCI EUROPE EX-UK (OTC)	O109	DE000A0J2094	EUR	1	0.00%	9,697	0.00%	9,697	0

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 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 JAPAN (OTC)	O110	DE000A0DPMW9	EUR	1	0.00%	162,341	0.00%	162,341	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	1	0.00%	111,506	0.00%	111,506	41
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	2	0.00%	220,869	0.01%	110,434	40
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	6	0.01%	143,192	0.00%	23,865	69
SOURCE NOMURA MODELLED PERI UCITS ETF	PERI	IE00B988TC33	USD	1	0.00%	32,573	0.00%	32,573	45
POWERSHRS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	2	0.00%	19,594	0.00%	9,797	53
POWERSHRS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	4	0.01%	7,349	0.00%	1,837	62
POWERSHRS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	9	0.02%	104,434	0.00%	11,604	78
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	5	0.01%	3,076	0.00%	615	84
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	1	0.00%	11,026	0.00%	11,026	41
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	5	0.01%	72,277	0.00%	14,455	26
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	30	0.05%	2,010,986	0.05%	67,033	27
POWERSHRS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	3	0.01%	4,228	0.00%	1,409	90
POWERSHRS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	5	0.01%	6,880	0.00%	1,376	98
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	39	0.07%	549,453	0.01%	14,089	63
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	11	0.02%	72,103	0.00%	6,555	50
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	5	0.01%	1,443	0.00%	289	62
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	10,540	0.00%	5,270	28
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	38	0.07%	1,198,548	0.03%	31,541	12
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	13	0.02%	190,459	0.00%	14,651	5
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	16	0.03%	516,808	0.01%	32,301	69
SPDR RUSSELL 3000 US TOTAL MARKET ETF	R3US	IE00B3BQ0418	USD	1	0.00%	967,566	0.02%	967,566	68
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	75	0.13%	7,271,916	0.17%	96,959	44
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.00%	6,546	0.00%	3,273	291
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	6	0.01%	381,853	0.01%	63,642	51
ROBO-STOX GO UCITS ETF (EUR)	ROBG	IE00BMMV3QX54	EUR	10	0.02%	32,619	0.00%	3,262	62
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMMV3QX54	USD	8	0.01%	724,506	0.02%	90,563	61
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	67	0.12%	119,694,505	2.81%	1,786,485	88
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	10	0.02%	292,301	0.01%	29,230	43
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	10	0.02%	60,046	0.00%	6,005	47
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	4	0.01%	169,146	0.00%	42,286	19
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	5	0.01%	13,678	0.00%	2,736	290
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	15	0.03%	575,594	0.01%	38,373	78
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	3	0.01%	84,393	0.00%	28,131	79
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	33	0.06%	5,049,955	0.12%	153,029	7
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	15	0.03%	1,949,496	0.05%	129,966	28
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	2	0.00%	87,047	0.00%	43,524	20
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWM18	GBX	2	0.00%	103,746	0.00%	51,873	15
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	5	0.01%	170,646	0.00%	34,129	24
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	12	0.02%	656,878	0.02%	54,740	88
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	18	0.03%	718,685	0.02%	39,927	35
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	42	0.08%	2,096,352	0.05%	49,913	40
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	23	0.04%	969,796	0.02%	42,165	52
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	2	0.00%	9,923	0.00%	4,961	44
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	4	0.01%	322,443	0.01%	80,611	22
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	4	0.01%	33,516	0.00%	8,379	13
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	7	0.01%	32,345	0.00%	4,621	85
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	324	0.58%	1,166,807	0.03%	3,601	51
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	34	0.06%	2,254,329	0.05%	66,304	20
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	4	0.01%	478,773	0.01%	119,693	18
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	24	0.04%	303,713	0.01%	12,655	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	84	0.15%	431,684	0.01%	5,139	41
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	8	0.01%	3,090,016	0.07%	386,252	12
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	32	0.06%	350,365	0.01%	10,949	52
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	116	0.21%	2,768,803	0.07%	23,869	48
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	218	0.39%	31,563,571	0.74%	144,787	77
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	24	0.04%	117,991	0.00%	4,916	102
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B37GZV19	EUR	1	0.00%	9,175	0.00%	9,175	20
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.00%	8,135	0.00%	4,067	213
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFV01	GBP	1	0.00%	6,291	0.00%	6,291	69
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8FX14	GBP	88	0.16%	4,495,656	0.11%	50,973	51
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	48	0.09%	665,149	0.02%	13,857	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	1	0.00%	4,853	0.00%	4,853	51
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	9	0.02%	52,633	0.00%	5,848	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	8	0.01%	66,597	0.00%	8,325	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	37	0.07%	1,008,747	0.02%	27,263	45
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	35	0.06%	25,861,340	0.61%	738,897	42
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.00%	1,452	0.00%	726	19
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	4	0.01%	117,232	0.00%	29,308	88
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	45	0.08%	5,994,776	0.14%	133,217	33
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	6	0.01%	151,417	0.00%	25,236	67
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	476	0.85%	21,588,790	0.51%	45,355	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	17	0.03%	65,409	0.00%	3,848	25
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBP	9	0.02%	63,461	0.00%	7,051	73
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	67	0.12%	1,053,657	0.02%	15,726	86
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	127	0.23%	25,184,351	0.59%	198,302	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	52	0.09%	286,666	0.01%	5,513	57
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	21	0.04%	414,150	0.01%	19,721	40
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	48	0.09%	4,952,537	0.12%	103,178	8
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	23	0.04%	296,797	0.01%	12,904	47
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	5	0.01%	35,970	0.00%	7,194	12
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	80	0.14%	23,857,936	0.56%	298,224	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	240	0.43%	11,079,581	0.26%	46,165	26
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	53	0.10%	7,702,244	0.18%	145,325	6
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	13	0.02%	297,922	0.01%	22,917	36
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	16	0.03%	202,519	0.00%	12,657	19
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	11	0.02%	457,975	0.01%	41,634	34
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	4	0.01%	76,294	0.00%	19,073	102
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	1	0.00%	14,909	0.00%	14,909	61
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	14,902	0.00%	14,902	60
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B6F8HV600	EUR	20	0.04%	17,946,288	0.42%	897,314	27
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	104	0.19%	17,826,719	0.42%	171,411	26
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	8	0.01%	66,360	0.00%	8,295	20
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	603	1.08%	13,732,908	0.32%	22,774	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKK	IE00BCBFJ711	GBP	20	0.04%	420,250	0.01%	21,012	35
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	11	0.02%	213,968	0.01%	19,452	41
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	5	0.01%	299,920	0.01%	59,984	46
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	76	0.14%	2,763,951	0.06%	36,368	11
SOURCE EURO STOXX 50 UCITS ETF	SX5S	IE00B60SWMX25	GBX	22	0.04%	5,266,550	0.12%	239,389	10
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	8	0.01%	1,644,808	0.04%	205,601	94
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	7	0.01%	764,844	0.02%	109,263	94

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.00%	1,529	0.00%	764	81
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.00%	102	0.00%	102	81
SPDR BARCLAYS 1-3 US TREASURY BOND	TR53	IE00BC7GZJ81	USD	2	0.00%	29,053	0.00%	14,526	28
SPDR BARCLAYS US TREAS BOND UCITS ETF	TR5Y	IE00B44CND37	USD	4	0.01%	173,284	0.00%	43,321	18
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	7	0.01%	1,139,498	0.03%	162,785	56
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	6	0.01%	528,541	0.01%	88,090	46
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	7	0.01%	732,465	0.02%	104,638	53
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	120,513	0.00%	120,513	27
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	145,170	0.00%	145,170	32
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	10	0.02%	744,017	0.02%	74,402	20
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	7	0.01%	1,284,966	0.03%	183,567	16
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	4	0.01%	13,370	0.00%	3,342	25
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	2	0.00%	144,857	0.00%	72,429	29
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	4	0.01%	496,140	0.01%	124,035	46
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	1	0.00%	4,800	0.00%	4,800	30
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	6	0.01%	1,086,012	0.03%	181,002	57
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	3	0.01%	6,426	0.00%	2,142	295
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	2	0.00%	641	0.00%	320	43
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	22	0.04%	506,779	0.01%	23,035	20
UBS ETF BARCAP US 3-5 YEAR TREASURY BOND	UB76	LU0721552627	GBX	1	0.00%	573,509	0.01%	573,509	42
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	1	0.00%	134,487	0.00%	134,487	19
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	3	0.01%	414,760	0.01%	138,253	19
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	1	0.00%	493,182	0.01%	493,182	20
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	12	0.02%	331,851	0.01%	27,654	28
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	2	0.00%	64,558	0.00%	32,279	15
UBS ETF FS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	15	0.03%	1,623,525	0.04%	108,235	29
UBS ETF FS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	6	0.01%	1,518,649	0.04%	253,108	30
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	1	0.00%	74,608	0.00%	74,608	16
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	24,575	0.00%	24,575	108
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.00%	45,270	0.00%	22,635	34
UBS ETF-SOL GLOBAL OIL EQUITIES A-DIS	UC51	IE00B5PYL424	GBX	2	0.00%	54,867	0.00%	27,433	85
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMMNP07	GBX	2	0.00%	10,053	0.00%	5,026	185
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	4	0.01%	1,116	0.00%	279	19
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	51	0.09%	439,383	0.01%	8,615	24
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	51	0.09%	501,113	0.01%	9,826	23
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	99	0.18%	1,652,889	0.04%	16,696	30
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	37	0.07%	2,238,213	0.05%	60,492	25
UBS ETF-MSCI SWITZERLAND HDG TOGBP A-DIS	UC70	LU0977261246	GBX	4	0.01%	1,738,263	0.04%	434,566	41
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B04TYJ05	GBX	21	0.04%	535,667	0.01%	25,508	23
UBS ETF MSCI EUROPE EX UK EUR A-DIS	UC77	LU1048312067	GBX	1	0.00%	4,999	0.00%	4,999	23
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	2	0.00%	578,145	0.01%	289,072	36
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	1	0.00%	166,800	0.00%	166,800	48
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	649	1.17%	10,817,681	0.25%	16,668	12
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	86	0.15%	3,781,661	0.09%	43,973	46
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	163	0.29%	5,628,398	0.13%	34,530	37
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	20	0.04%	1,040,923	0.02%	52,046	44
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	128	0.23%	2,322,129	0.05%	18,142	35
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	16	0.03%	534,415	0.01%	33,401	54
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	40	0.07%	1,113,037	0.03%	27,826	21
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	1	0.00%	675,314	0.02%	675,314	6
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	10	0.02%	1,079,563	0.03%	107,956	32
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	4	0.01%	320,844	0.01%	80,211	20
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	3	0.01%	2,132,356	0.05%	710,785	19
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	220	0.40%	16,830,938	0.40%	76,504	13
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	17	0.03%	247,378	0.01%	14,552	32
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	2	0.00%	47,537	0.00%	23,768	34
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	2	0.00%	20,799	0.00%	10,400	61
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	20,740	0.00%	20,740	61
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	13,114	0.00%	13,114	76
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	43	0.08%	1,182,803	0.03%	27,507	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	52	0.09%	6,099,687	0.14%	117,302	32
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	36	0.06%	4,267,703	0.10%	118,547	17
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	1	0.00%	85,547	0.00%	85,547	14
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	31	0.06%	1,878,269	0.04%	60,589	26
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	55	0.10%	2,706,420	0.06%	49,208	16
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	86	0.15%	1,854,888	0.04%	21,568	19
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	22	0.04%	564,352	0.01%	25,652	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEF	IE00B3VMM84	GBP	93	0.17%	1,113,758	0.03%	11,976	34
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	67	0.12%	3,444,029	0.08%	51,403	15
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	33	0.06%	640,786	0.02%	19,418	34
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	150	0.27%	2,209,742	0.05%	14,732	26
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	72	0.13%	725,604	0.02%	10,078	181
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	74	0.13%	1,689,568	0.04%	22,832	19
VANGUARD FTSE 250 UCITS ETF	VMDI	IE00BKX55Q28	GBP	52	0.09%	647,511	0.02%	12,452	31
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	2	0.00%	88,683	0.00%	44,341	15
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	2	0.00%	4,598	0.00%	2,299	214
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B31TVR88	EUR	13	0.02%	324,454	0.01%	24,958	540
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1137	2.04%	69,545,991	1.63%	61,166	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	592	1.06%	21,064,281	0.49%	35,582	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	906	1.63%	132,794,065	3.12%	146,572	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	166	0.30%	5,511,700	0.13%	33,203	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	129	0.23%	7,538,238	0.18%	58,436	17
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	6	0.01%	36,388	0.00%	6,005	84
OSSIAM WORLD MIN VAR NR ETF £USD	WDMV	LU0799656342	USD	2	0.00%	371,270	0.01%	185,635	29
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	11,486	0.00%	11,486	22
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	5	0.01%	972,786	0.02%	194,557	101
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	27	0.05%	332,646	0.01%	12,320	43
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	37	0.07%	1,941,511	0.05%	52,473	15
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	2	0.00%	10,042	0.00%	5,021	85
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	70	0.13%	1,069,387	0.03%	15,277	20
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	2	0.00%	337	0.00%	169	35
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	67	0.12%	8,636,593	0.20%	128,904	32
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	29	0.05%	4,210,387	0.10%	145,186	33
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	2	0.00%	2,644	0.00%	1,322	137
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	18	0.03%	1,071,162	0.03%	59,509	35
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUJ	LU0321464223	GBX	15	0.03%	11,918,071	0.28%	794,538	89
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	5	0.01%	199,251	0.00%	39,850	19
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	11	0.02%	86,916	0.00%	7,901	15
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.00%	15,879	0.00%	7,939	28
DBX CSI300 ETF	XCHA	LU0779800910	USD	96	0.17%	28,439,068	0.67%	296,240	69
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	1	0.00%	13,058	0.00%	13,058	12

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI MALAYSIA ETFS(DR)	XCS3	LU0514694370	USD	3	0.01%	35,222	0.00%	11,741	68
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	7	0.01%	119,799	0.00%	17,114	72
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	67	0.12%	1,933,241	0.05%	28,854	56
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	24	0.04%	437,906	0.01%	18,246	31
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	1	0.00%	17,030	0.00%	17,030	68
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	5	0.01%	11,800	0.00%	2,376	88
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	53	0.10%	1,552,660	0.04%	29,295	45
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	19	0.03%	1,074,872	0.03%	56,572	44
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	14	0.03%	162,825	0.00%	11,630	27
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	3	0.01%	149,490	0.00%	49,830	23
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJ0KDR00	USD	680	1.22%	2,953,579	0.07%	4,343	25
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	10	0.02%	144,118	0.00%	14,412	44
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	82	0.15%	1,019,617	0.02%	12,434	10
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	4	0.01%	170,214	0.00%	42,554	30
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	37	0.07%	4,023,120	0.09%	108,733	12
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	3	0.01%	81,959	0.00%	27,320	23
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	4	0.01%	5,603	0.00%	1,401	30
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	12	0.02%	772,231	0.02%	64,353	39
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	3	0.01%	62,681	0.00%	20,894	39
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	1	0.00%	13,422	0.00%	13,422	55
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	454	0.82%	153,585	0.00%	338	18
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJ0KDR00	GBX	1	0.00%	21,235	0.00%	21,235	42
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJ0KDR00	USD	4	0.01%	43,866	0.00%	10,967	36
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	3	0.01%	108,228	0.00%	36,076	50
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.00%	2,004	0.00%	1,002	109
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	32	0.06%	507,107	0.01%	15,847	38
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	16	0.03%	453,662	0.01%	28,354	30
DBX EONIA TOTAL RETURN INDEX ETF	XEO2	LU0378820202	GBX	1	0.00%	2,202,000	0.05%	2,202,000	46
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	5	0.01%	188,650	0.00%	37,730	37
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	32	0.06%	2,410,443	0.06%	75,326	18
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	1	0.00%	19,893	0.00%	19,893	67
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	92	0.17%	6,987,660	0.16%	75,953	27
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	2	0.00%	14,113	0.00%	7,056	18
ETFS EX-AGRICULTURE & LIVESTOCK	XFRM	IE00B65V8B36	USD	2	0.00%	50,266	0.00%	25,133	109
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	74	0.13%	4,842,289	0.11%	65,436	104
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	5	0.01%	53,073	0.00%	10,615	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	5	0.01%	72,254	0.00%	14,451	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	7,660,157	0.18%	1,532,031	31
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	5	0.01%	1,464,073	0.03%	292,815	35
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	8	0.01%	433,581	0.01%	54,198	40
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	4	0.01%	9,419	0.00%	2,355	28
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	34	0.06%	1,806,233	0.04%	53,124	49
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	32	0.06%	1,126,365	0.03%	35,199	30
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	51	0.09%	1,541,701	0.04%	30,229	45
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	2	0.00%	2,064	0.00%	1,032	57
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	3	0.01%	29,655	0.00%	9,885	68
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.01%	22,851	0.00%	7,617	48
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	14	0.03%	9,534,033	0.22%	681,002	39
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	12	0.02%	842,817	0.02%	70,235	48
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	28	0.05%	960,029	0.02%	34,287	22
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	13	0.02%	1,117,606	0.03%	85,970	35
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	84	0.15%	7,245,354	0.17%	86,254	32
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B42Q4896	GBX	2	0.00%	21,440	0.00%	10,720	23
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	693	1.24%	8,783,333	0.21%	12,674	19
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	19	0.03%	703,954	0.02%	37,050	25
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	5	0.01%	12,641	0.00%	2,528	21
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	713	1.28%	26,537,746	0.62%	37,220	15
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	33	0.06%	5,321,223	0.12%	161,249	22
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	3	0.01%	158,370	0.00%	52,790	31
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	33	0.06%	3,193,167	0.07%	96,763	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	8	0.01%	951,867	0.02%	118,983	26
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	9	0.02%	953,586	0.02%	105,954	27
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	5	0.01%	514,157	0.01%	102,831	28
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	63	0.11%	7,415,448	0.17%	117,706	25
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	2	0.00%	118,580	0.00%	59,290	32
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	86	0.15%	8,863,339	0.21%	103,062	23
DBX MSCI EMERGING MARKET ASIA ETF	XMA2	LU0292107991	USD	12	0.02%	1,305,981	0.03%	108,832	28
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	12	0.02%	122,597	0.00%	10,216	89
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	8	0.01%	2,490,933	0.06%	311,367	31
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	95	0.17%	4,645,849	0.11%	48,904	37
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	25	0.04%	5,316,691	0.12%	212,668	44
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	6	0.01%	246,433	0.01%	41,072	90
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	59	0.11%	733,937	0.02%	12,440	22
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.00%	17,998	0.00%	8,999	66
DBX MSCI EM CONSUMER DISCRETIONARY ETF	XMEC	LU0592216476	USD	11	0.02%	116,808	0.00%	10,619	88
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	16	0.03%	2,383,858	0.06%	148,991	16
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	3	0.01%	27,161	0.00%	9,054	115
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	6	0.01%	50,396	0.00%	8,399	102
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	126	0.23%	33,117,070	0.78%	262,834	13
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	9	0.02%	4,623,941	0.11%	513,771	41
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	2	0.00%	10,034	0.00%	5,017	96
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	13	0.02%	362,053	0.01%	27,850	22
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	8	0.01%	27,987	0.00%	3,498	50
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	1	0.00%	470	0.00%	470	101
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	10	0.02%	2,667,870	0.06%	266,787	74
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	7	0.01%	1,117,936	0.03%	159,705	20
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	18	0.03%	203,356	0.00%	11,298	36
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	11	0.02%	557,504	0.01%	50,682	23
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	8	0.01%	349,713	0.01%	43,714	50
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	9	0.02%	477,690	0.01%	53,077	50
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	141	0.25%	71,280,341	1.67%	505,534	11
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	108	0.19%	8,333,682	0.20%	77,164	68
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	68	0.12%	5,327,954	0.13%	78,352	62
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	13	0.02%	1,192,409	0.03%	91,724	41
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	15	0.03%	2,872,022	0.07%	191,468	40
DBX MSCI USA ETF	XMUD	LU0274210672	USD	14	0.03%	908,770	0.02%	64,912	9
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	15	0.03%	1,651,128	0.04%	110,075	44
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	33	0.06%	614,348	0.01%	18,617	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	21	0.04%	2,670,448	0.06%	127,164	9
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	14	0.03%	2,511,185	0.06%	179,370	13
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	4	0.01%	263,687	0.01%	65,922	65

Exchange Traded Funds

Weekly Statistics - 05 January 2015 to 09 January 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	7	0.01%	429,532	0.01%	61,362	38
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	24	0.04%	576,728	0.01%	24,030	37
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	18	0.03%	77,416	0.00%	4,301	99
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	1	0.00%	8,292	0.00%	8,292	90
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	57	0.10%	2,784,663	0.07%	48,854	36
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	14	0.03%	21,493,065	0.50%	1,535,219	33
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	20	0.04%	162,819	0.00%	8,141	39
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	36	0.06%	444,082	0.01%	12,336	21
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	42	0.08%	3,343,964	0.08%	79,618	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	19	0.03%	506,823	0.01%	26,675	37
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	14	0.03%	671,915	0.02%	47,994	29
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	4	0.01%	59,479	0.00%	14,870	29
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	3	0.01%	5,912	0.00%	1,971	28
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	4	0.01%	29,739	0.00%	7,435	264
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	32	0.06%	623,690	0.01%	19,490	26
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	12	0.02%	1,412,417	0.03%	117,701	28
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	9	0.02%	2,603,752	0.06%	289,306	28
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.01%	33,256	0.00%	5,543	31
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	25	0.04%	1,663,403	0.04%	66,536	26
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	9	0.02%	552,254	0.01%	61,362	31
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	22	0.04%	3,647,677	0.09%	165,804	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	28	0.05%	1,288,575	0.03%	46,021	29
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	3	0.01%	14,980	0.00%	4,993	33
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	19	0.03%	219,554	0.01%	11,555	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.00%	108,386	0.00%	54,193	123
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	12	0.02%	127,544	0.00%	10,629	117
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	13	0.02%	55,226	0.00%	4,248	37
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	4	0.01%	6,118	0.00%	1,529	42
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.01%	15,591	0.00%	3,898	41
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.01%	745,534	0.02%	149,107	30
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.01%	6,036	0.00%	1,509	31
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	77	0.14%	2,790,770	0.07%	36,244	31
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	4	0.01%	1,209,381	0.03%	302,345	30
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	33	0.06%	605,199	0.01%	18,339	17
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	1	0.00%	9,076	0.00%	50,770	21
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	17	0.03%	407,855	0.01%	23,991	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	37	0.07%	651,606	0.02%	17,611	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	57	0.10%	11,967,874	0.28%	209,963	8
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	25	0.04%	423,589	0.01%	16,944	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	16	0.03%	2,129,720	0.05%	133,107	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	5	0.01%	546,756	0.01%	109,351	23
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	39	0.07%	950,459	0.02%	24,371	18
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	108	0.19%	2,027,096	0.05%	18,769	24
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	29	0.05%	645,153	0.02%	22,247	25
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	9	0.02%	262,553	0.01%	29,173	69
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	7	0.01%	195,819	0.00%	27,974	15
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	283	0.51%	37,540,497	0.88%	132,652	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	202	0.36%	6,254,662	0.15%	30,964	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	17	0.03%	1,236,992	0.03%	72,764	21
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	18	0.03%	100,230	0.00%	5,568	27
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	65,780	0.00%	65,780	26
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	35	0.06%	39,807,787	0.93%	1,137,365	29
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	9	0.02%	202,032	0.00%	22,448	31
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	28	0.05%	351,654	0.01%	12,559	121
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	8	0.01%	493,021	0.01%	61,628	50
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	11,662	0.00%	11,662	53
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	7	0.01%	218,065	0.01%	31,152	52
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	11	0.02%	1,506,145	0.04%	136,922	50
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	17	0.03%	416,388	0.01%	24,493	53
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	6	0.01%	100,612	0.00%	16,769	51
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	8	0.01%	450,152	0.01%	56,269	51
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	14,039	0.00%	4,680	53
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	19	0.03%	373,177	0.01%	19,641	53
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	16	0.03%	130,072	0.00%	8,129	53
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	6	0.01%	29,136	0.00%	4,856	58
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	2	0.00%	26	0.00%	13	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	39	0.07%	989,529	0.02%	25,373	52
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	24	0.04%	898,972	0.02%	37,457	30
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	1	0.00%	72,577	0.00%	72,577	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	15	0.03%	12,536,403	0.29%	835,760	30

Exchange Traded Commodities

Weekly Statistics - 05 January 2015 to 09 January 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	9	0.09%	110,753	0.03%	12,306	69
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	7	0.07%	109,547	0.03%	15,650	70
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.01%	1,481	0.00%	1,481	76
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	7	0.07%	180,221	0.05%	25,746	77
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	28	0.27%	273,745	0.07%	9,777	51
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	22	0.21%	184,424	0.05%	8,383	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QLN63	GBX	94	0.90%	349,157	0.09%	3,714	84
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	6	0.06%	19,976	0.01%	3,329	69
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	79	0.76%	266,964	0.07%	3,379	305
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	14	0.13%	91,452	0.02%	6,532	138
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	135	1.29%	878,766	0.22%	6,509	89
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	37	0.35%	4,174,992	1.07%	112,838	86
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	9	0.09%	97,073	0.02%	10,786	54
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	21	0.20%	109,495	0.03%	5,214	70
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	14	0.13%	325,015	0.08%	23,215	57
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	61	0.58%	301,506	0.08%	4,943	86
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	10	0.10%	1,759,137	0.45%	175,914	69
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	32	0.31%	854,702	0.22%	26,709	29
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	32	0.31%	157,172	0.04%	4,912	38
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	16	0.15%	35,757	0.01%	2,235	29
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	103	0.99%	3,194,337	0.82%	31,013	18
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	21	0.20%	964,555	0.25%	45,931	38
ETFS ENERGY	AIGE	GB00B15KYB02	USD	28	0.27%	1,634,603	0.42%	58,379	40
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	8	0.08%	36,653	0.01%	4,582	36
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	61	0.58%	2,004,162	0.51%	32,855	22
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.01%	40,094	0.01%	40,094	119
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.01%	300	0.00%	300	34
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	26	0.25%	1,844,627	0.47%	70,947	34
ETFS SOFT	AIGS	GB00B15KYJ87	USD	2	0.02%	16,065	0.00%	8,033	78
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	13	0.12%	59,708,547	15.24%	4,592,965	37
UBS ETC(UBS BBG CMCI ALUMINIUM IDX) USD	ALUU	CH0106343095	USD	3	0.03%	287,507	0.07%	95,836	80
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.01%	4,977	0.00%	4,977	34
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.02%	2,004	0.00%	1,002	33
ETFS GOLD	BULL	GB00B15KXX56	USD	5	0.05%	27,193	0.01%	5,439	68
ETFS GOLD £	BULP	GB00B15KXX56	GBX	53	0.51%	208,696	0.05%	3,938	44
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.01%	4,967	0.00%	4,967	37
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	13,309	0.00%	13,309	374
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	3	0.03%	3,302	0.00%	1,101	373
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	10	0.10%	798,797	0.20%	79,880	145
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	1	0.01%	1,545	0.00%	1,545	36
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.02%	224,135	0.06%	112,067	30
UBS ETC(UBS BBG DJ-UBS CON MAT)GBP	CMGD	CH0110825160	GBP	2	0.02%	47,340	0.01%	23,670	40
ETFS COCOA	COCO	JE00B2QXZK10	USD	16	0.15%	272,724	0.07%	17,042	140
GOLD BULLION SECURITIES	COFF	GB00B15KXP72	USD	22	0.21%	501,560	0.13%	22,798	101
ETFS COPPER	COPA	GB00B15KXQ89	USD	90	0.86%	21,981,089	5.61%	244,234	13
GOLD BULLION SECURITIES	CORN	GB00B15KXS04	USD	105	1.00%	410,126	0.10%	3,906	58
ETFS COTTON	COTN	GB00B15KXT11	USD	7	0.07%	67,053	0.02%	9,579	103
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	1169	11.18%	50,373,862	12.86%	43,091	44
UBS ETC(UBS BBG CMCI ESSENCE IDX)GBP	ESSG	CH0106385914	GBP	1	0.01%	785,160	0.20%	785,160	90
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	2	0.02%	1,223	0.00%	612	45
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	3	0.03%	7,550	0.00%	2,517	34
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	1	0.01%	15	0.00%	15	44
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	10	0.10%	968,773	0.25%	96,877	39
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.02%	2,161	0.00%	1,081	49
ETFS LONGER DATED PETROLEUM DJ-UBSCI-F3S	FPET	JE00B24DMF79	USD	1	0.01%	585	0.00%	585	41
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	1	0.01%	1,995	0.00%	1,995	38
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3X3R93	GBX	1	0.01%	1,520	0.00%	1,520	39
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.02%	3,046	0.00%	1,523	40
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	3	0.03%	9,765	0.00%	3,255	57
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	5	0.05%	365,460	0.09%	73,092	35
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	631	6.04%	18,424,346	4.70%	29,199	9
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	85	0.81%	5,497,555	1.40%	64,677	33
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	1	0.01%	2,225	0.00%	2,225	37
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	14	0.13%	119,572	0.03%	8,541	34
UBS ETC(UBS BBG CMCI GOLD IDX)GBP	GLDG	CH0106346957	GBP	1	0.01%	1,677	0.00%	1,677	80
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.02%	724	0.00%	362	31
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.01%	106	0.00%	106	166
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	4	0.04%	12,614	0.00%	3,154	152
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	43	0.41%	3,868,205	0.99%	89,958	43
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.01%	6,484	0.00%	6,484	72
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	3	0.03%	10,720	0.00%	3,573	75
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCW609	USD	6	0.06%	135,388	0.03%	22,565	47
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	18	0.17%	133,354	0.03%	7,409	37
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	1	0.01%	542	0.00%	542	68
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	3	0.03%	2,626	0.00%	875	142
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	2	0.02%	13,270	0.00%	6,635	51
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.01%	4,999	0.00%	4,999	33
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	17	0.16%	137,642	0.04%	8,097	141
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.01%	4,950	0.00%	4,950	33
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	20	0.19%	185,406	0.05%	9,270	325
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.01%	2,157	0.00%	2,157	242
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.01%	4,201	0.00%	4,201	241
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	7	0.07%	56,901	0.01%	8,129	209
UBS ETC(UBS BBG CMCI BRENT IDX)GBP	LCOG	CH0106379933	GBP	2	0.02%	10,584	0.00%	5,292	50
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	1	0.01%	1,461	0.00%	1,461	61
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	7	0.07%	21,715	0.01%	3,102	105
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	6	0.06%	32,337	0.01%	5,389	166
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	9	0.09%	190,888	0.05%	21,210	51
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	5	0.05%	14,392	0.00%	2,878	35
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	8	0.08%	84,150	0.02%	10,519	81
ETFS 3X LONG GBP SHORT USD	LG3B	JE00B3S8FZ51	USD	9	0.09%	56,277	0.01%	6,253	49
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	2	0.02%	121,533	0.03%	60,766	32
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.02%	220	0.00%	110	126
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	2	0.02%	5,554	0.00%	2,777	93
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.02%	109,792	0.03%	54,896	283

Exchange Traded Commodities

Weekly Statistics - 05 January 2015 to 09 January 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 DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	172	1.65%	1,110,491	0.28%	6,456	314
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	6	0.06%	23,124	0.01%	3,854	132
ETFS DAILY LVG ENERGY	LNRR	JE00B2NFT534	USD	1	0.01%	2,533	0.00%	2,533	85
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	1441	13.79%	5,599,010	1.43%	3,886	82
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	4	0.04%	23,872	0.01%	5,968	72
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	1	0.01%	814	0.00%	814	127
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	4	0.04%	33,928	0.01%	8,482	196
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	60	0.57%	594,531	0.15%	9,909	106
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	14	0.13%	78,802	0.02%	5,629	185
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.01%	23,252	0.01%	23,252	121
ETFS DAILY LVG TIN	LTIM	JE00B2NFTV241	USD	1	0.01%	805	0.00%	805	261
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	6	0.06%	30,108	0.01%	5,018	46
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	45	0.43%	478,284	0.12%	10,629	115
ETFS LONGER DATED NATURAL GAS	LNAG	JE00B24DM351	USD	6	0.06%	157,488	0.04%	26,248	65
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	33	0.32%	401,923	0.10%	12,179	74
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	19	0.18%	26,184	0.01%	1,378	43
ETFS NICKEL	NICK	GB00B15KY211	USD	18	0.17%	936,477	0.24%	52,027	81
ETFS SHORT NOK LONG GBP	NOGB	JE00B3XTW536	GBX	1	0.01%	1,225	0.00%	1,225	54
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	2	0.02%	195,780	0.05%	97,890	42
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	221	2.11%	6,219,594	1.59%	28,143	71
UBS ETC(UBS BBG CMC1 WTI CRUDE)USD	OILD	CH0106365767	USD	1	0.01%	10,654	0.00%	10,654	50
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	27	0.26%	267,205	0.07%	9,896	57
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	214	2.05%	1,895,723	0.48%	8,859	77
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	30	0.29%	82,511	0.02%	2,750	57
ETFS BRENT 1YR	OSB1	JE00B1YNA4R61	USD	11	0.11%	322,409	0.08%	29,310	90
ETFS BRENT 3YR	OSB3	JE00B1YPT7409	USD	5	0.05%	29,071	0.01%	5,814	94
ETFS WTI 1YR	OSW1	JE00B1YPB8605	USD	2	0.02%	5,519	0.00%	2,759	68
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	2	0.02%	8,099	0.00%	4,050	111
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	43	0.41%	840,642	0.21%	19,550	51
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	88	0.84%	1,387,811	0.35%	15,771	47
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPPY601	GBX	3	0.03%	37,917	0.01%	12,639	37
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	108	1.03%	616	0.00%	6	23
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	99	0.95%	35,340,563	9.02%	356,975	25
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1670	15.98%	40,404,945	10.32%	24,195	4
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	441	4.22%	16,026,411	4.09%	36,341	33
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	25	0.24%	264,745	0.07%	10,590	32
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	23	0.22%	587,072	0.15%	25,525	26
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	27	0.26%	231,023	0.06%	8,556	39
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	249	2.38%	2,836,736	0.72%	11,393	24
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	114	1.09%	1,455,048	0.37%	12,764	51
ETFS PLATINUM	PLTM	JE00B2QYOF45	USD	2	0.02%	10,977	0.00%	5,488	68
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	3	0.03%	40,033	0.01%	13,344	46
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	7	0.07%	145,339	0.04%	20,763	47
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.06%	142,406	0.04%	23,734	34
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	5	0.05%	41,028	0.01%	8,206	37
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	7	0.07%	341,199	0.09%	48,743	54
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN991	GBX	2	0.02%	59,947	0.02%	29,974	48
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	7	0.07%	72,594	0.02%	10,371	45
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	16	0.15%	371,923	0.09%	23,245	36
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	23	0.22%	466,404	0.12%	20,278	25
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	8	0.08%	2,015,029	0.51%	251,879	32
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	3	0.03%	98,751	0.03%	32,917	33
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	15	0.14%	154,920	0.04%	10,328	127
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.04%	153,275	0.04%	38,319	31
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	5	0.05%	121,072	0.03%	24,214	34
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.02%	15,856	0.00%	7,928	139
ETFS BULL USD VS COMDTY CCY BASKET SEC	SCOM	JE00BMM1W751	USD	2	0.02%	5,955	0.00%	2,978	46
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	259	2.48%	328,703	0.08%	1,269	30
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.02%	2,986	0.00%	1,493	55
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	6	0.06%	100,426	0.03%	16,738	88
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	147	1.41%	3,207,396	0.82%	21,819	39
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	67	0.64%	871,741	0.22%	13,011	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	41	0.39%	1,193,566	0.30%	29,111	30
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	5	0.05%	134,658	0.03%	26,932	54
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	41	0.39%	1,069,612	0.27%	26,088	36
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.05%	73,157	0.02%	14,631	33
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	21	0.20%	495,245	0.13%	23,583	31
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	450	4.30%	59,885,540	15.29%	133,079	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	194	1.86%	2,358,749	0.60%	12,158	59
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	97	0.93%	6,230,002	1.59%	64,227	6
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	3	0.03%	7,015	0.00%	2,338	46
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.02%	10,491	0.00%	5,245	39
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	3	0.03%	112,291	0.03%	37,430	35
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WVFB84	USD	39	0.37%	794,165	0.20%	20,363	39
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	21	0.20%	173,955	0.04%	8,284	32
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	19	0.18%	529,675	0.14%	27,878	41
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.02%	74,173	0.02%	37,087	159
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	3	0.03%	104,581	0.03%	34,860	166
ETFS SILVER	SLVR	GB00B15KY328	USD	19	0.18%	85,422	0.02%	4,496	74
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	17	0.16%	959,169	0.24%	56,422	38
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	2	0.02%	2,555	0.00%	1,278	71
ETFS DAILY SHORT ENERGY	SNRG	JE00B24DKV97	USD	1	0.01%	740	0.00%	740	38
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	7	0.07%	70,032	0.02%	10,005	36
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.01%	475	0.00%	475	37
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	122	1.17%	2,430,169	0.62%	19,919	47
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	84	0.80%	126,674	0.03%	1,508	52
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.03%	132,400	0.03%	44,133	62
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	5	0.05%	235,429	0.06%	47,086	25
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	3	0.03%	2,370	0.00%	790	80
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	7	0.07%	9,129	0.00%	1,304	82
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	3	0.03%	121,759	0.03%	40,586	17
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	2	0.02%	48,034	0.01%	24,017	49
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	2	0.02%	35,942	0.01%	17,971	49
ETFS DAILY SHORT SILVER	SSLIL	JE00B24DKK82	USD	20	0.19%	881,881	0.23%	44,094	63
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	25	0.24%	127,754	0.03%	5,110	48

Exchange Traded Commodities

Weekly Statistics - 05 January 2015 to 09 January 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 PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	4	0.04%	56,379	0.01%	14,095	36
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.02%	3,040	0.00%	1,520	125
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.02%	239,679	0.06%	119,839	65
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	2	0.02%	15,140	0.00%	7,570	102
ETFS SUGAR	SUGA	GB00B15KY658	USD	42	0.40%	477,917	0.12%	11,379	119
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	5	0.05%	32,462	0.01%	6,492	43
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	10	0.10%	862,407	0.22%	86,241	58
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	8	0.08%	115,022	0.03%	14,378	46
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.01%	44,222	0.01%	44,222	39
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	49	0.47%	1,135,336	0.29%	23,170	32
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	4	0.04%	22,897	0.01%	5,724	36
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCY57	GBX	15	0.14%	91,687	0.02%	6,112	39
ETFS WHEAT	WEAT	GB00B15KY765	USD	155	1.48%	1,356,870	0.35%	8,754	53
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.01%	3,637	0.00%	3,637	55
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.01%	3,714	0.00%	3,714	53
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.01%	8,656	0.00%	8,656	85
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	2	0.02%	17,636	0.00%	8,818	50
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.02%	8,935	0.00%	4,467	60
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	66	0.63%	11,709,992	2.99%	177,424	43
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	1	0.01%	37,519	0.01%	37,519	77
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	5	0.05%	58,696	0.01%	11,739	63
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	110	1.05%	5,840,395	1.49%	53,095	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	16	0.15%	195,206	0.05%	12,200	109
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYZ75	USD	18	0.17%	204,698	0.05%	11,372	47
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	3	0.03%	11,830	0.00%	3,943	36
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	31	0.30%	783,515	0.20%	25,275	149
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	1	0.01%	1,730	0.00%	1,730	42
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	4	0.04%	11,939	0.00%	2,985	63
ETFS ZINC	ZINC	GB00B15KY872	USD	14	0.13%	63,136	0.02%	4,510	98

Exchange Traded Notes

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London
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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	14	3.07%	215,343	2.73%	15,382	44.9832
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	24	5.26%	257,479	3.27%	10,728	45.8032
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	53	11.62%	935,949	11.88%	17,659	48.7959
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	20	4.39%	355,959	4.52%	17,798	48.3339
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	159	34.87%	3,599,267	45.70%	22,637	42.9372
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	113	24.78%	1,575,479	20.00%	13,942	43.4252
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	3	0.66%	44,910	0.57%	14,970	68.7842
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	0.44%	8,713	0.11%	4,357	69.7826
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	35	7.68%	609,446	7.74%	17,413	48.4035
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQ5	IE00B8VZVH32	USD	11	2.41%	175,895	2.23%	15,990	48.7661
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	2	0.44%	1,343	0.02%	671	302.5682
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	2	0.44%	42,574	0.54%	21,287	296.8435
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	18	3.95%	53,617	0.68%	2,979	310.3901

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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.