

Exchange Traded Funds

Weekly Statistics - 05 October to 09 October 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST TOPIX 1X SHORT DAILY ETP	1JAS	IE00BBGBF420	GBX	3	0.01%	58,739	0.00%	19,580	81
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	3	0.01%	42,855	0.00%	14,285	59
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	1	0.00%	3,466	0.00%	3,466	70
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	4	0.01%	22,516	0.00%	5,629	59
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	1	0.00%	18,071	0.00%	18,071	58
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	13	0.02%	191,356	0.00%	14,720	124
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	2	0.00%	3,096	0.00%	1,548	91
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	20	0.04%	400,181	0.01%	20,009	48
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	1	0.00%	18,003	0.00%	18,003	50
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	2	0.00%	4,522	0.00%	2,261	129
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	2	0.00%	36,748	0.00%	18,374	59
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	3	0.01%	54,716	0.00%	18,239	61
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	9	0.02%	138,704	0.00%	15,412	39
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	12	0.02%	99,139	0.00%	8,262	39
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8Q035	GBX	5	0.01%	72,692	0.00%	14,538	31
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	7	0.01%	966,760	0.02%	138,109	17
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	4	0.01%	302,661	0.01%	75,665	17
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	13	0.02%	22,817,551	0.58%	1,755,196	40
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	3,879,696	0.10%	3,879,696	42
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	11	0.02%	864,604	0.02%	78,600	24
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	2	0.00%	4,078	0.00%	2,039	25
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	3	0.01%	13,466	0.00%	4,489	50
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	1	0.00%	146,860	0.00%	146,860	38
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AELJ	FR0010581439	USD	1	0.00%	59,993	0.00%	59,993	33
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AELJL	FR0010581439	GBX	1	0.00%	59,640	0.00%	59,640	34
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	8	0.01%	1,007,661	0.03%	125,958	48
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	4	0.01%	627,989	0.02%	156,997	55
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	1	0.00%	27,224	0.00%	27,224	70
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	4	0.01%	72,586	0.00%	18,146	69
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	1	0.00%	53,836	0.00%	53,836	74
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	6	0.01%	36,511	0.00%	6,085	33
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR336	USD	3	0.01%	262,557	0.01%	87,519	37
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	10	0.02%	313,444	0.01%	31,344	164
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	29	0.05%	1,212,042	0.03%	41,795	38
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	17	0.03%	2,830,833	0.07%	166,520	42
ETF S-DAX GLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	8	0.01%	44,086	0.00%	5,511	300
ETF S-DAX GLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	18	0.03%	65,777	0.00%	3,654	292
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	3	0.01%	6,403,203	0.16%	2,134,401	42
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	6	0.01%	49,289	0.00%	8,215	54
ISHARES US EQUITY BUYBACK ACHIEVERS	BACK	IE00BQT3VN15	USD	20	0.04%	311,772	0.01%	15,589	54
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	27	0.05%	488,524	0.01%	18,093	35
ETF S-BRENT CRUDE	BRNT	IE00B78CGV99	USD	32	0.06%	321,202	0.01%	10,038	113
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	4	0.01%	1,261,151	0.03%	315,288	45
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	1	0.00%	1,473	0.00%	1,473	15
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	1	0.00%	161,750	0.00%	161,750	35
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	15	0.03%	21,219,056	0.54%	1,414,604	34
OSSIAM ETF SHILLER BARCLAYS CAPE EU-EUR	CAPE	LU1079842321	EUR	2	0.00%	44,101	0.00%	22,051	25
ETF S-E FUND MSCI CHINA A	CASE	IE00BHHBDF83	GBX	5	0.01%	7,905	0.00%	1,581	254
ETF S-E FUND MSCI CHINA A	CASH	IE00BHHBDF83	USD	3	0.01%	19,329	0.00%	6,443	261
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	4	0.01%	45,968	0.00%	11,492	12
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	14	0.03%	87,058	0.00%	6,218	39
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWVN18	USD	3	0.01%	1,182,704	0.03%	394,235	13
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CBU3	IE00B3VWVN179	USD	3	0.01%	1,737,678	0.04%	579,226	10
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWVN393	USD	76	0.14%	13,557,129	0.34%	178,383	8
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	8	0.01%	1,754,209	0.04%	219,276	57
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	2	0.00%	192,189	0.00%	96,095	45
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	29	0.05%	414,520	0.01%	14,294	84
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	1	0.00%	3,920	0.00%	3,920	73
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	4	0.01%	33,796	0.00%	8,449	23
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CE01	IE00B3VTN290	GBX	3	0.01%	1,563,081	0.04%	521,027	15
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	2	0.00%	4,294	0.00%	2,147	18
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	4	0.01%	24,840	0.00%	6,210	37
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	1	0.00%	30,078	0.00%	30,078	37
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	7	0.01%	975,882	0.02%	139,412	24
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	4	0.01%	387,459	0.01%	96,865	37
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKMH4197	USD	1	0.00%	1,007,525	0.03%	1,007,525	33
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	1	0.00%	3,704	0.00%	3,704	39
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	5	0.01%	53,054	0.00%	10,611	24
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	6	0.01%	2,035,073	0.05%	339,179	58
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	4	0.01%	20,477	0.00%	5,119	58
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	10	0.02%	3,351,477	0.09%	335,148	24
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSBH123	USD	44	0.08%	392,229	0.01%	8,914	57
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGSBH123	GBX	7	0.01%	126,039	0.00%	18,006	59
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	3	0.01%	4,673	0.00%	1,558	28
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	1	0.00%	343	0.00%	343	37
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	1	0.00%	11,428	0.00%	11,428	34
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	4	0.01%	1,485,734	0.04%	371,434	21
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	2	0.00%	61,971	0.00%	30,985	51
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	27	0.05%	315,275	0.01%	11,677	27
ETF S-LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	17	0.03%	625,941	0.02%	36,820	24
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	13	0.02%	574,487	0.01%	44,191	19
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	2	0.00%	3,886	0.00%	1,943	40
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	4	0.01%	420,198	0.01%	105,049	20
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5VHFQ43	GBX	15	0.03%	462,591	0.01%	30,839	42
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNAF	FR0011720911	USD	2	0.00%	18,504	0.00%	9,252	207
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	23	0.04%	1,515,012	0.04%	65,870	57
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	21	0.04%	11,051,590	0.28%	526,266	32
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	43	0.08%	527,770	0.01%	12,274	71
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WVG13	USD	6	0.01%	20,722	0.00%	3,454	90
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00B5VYHQ11	EUR	7	0.01%	12,362	0.00%	1,766	41
ETF S-LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	165	0.30%	3,449,272	0.09%	20,905	42
LOIM GLOBAL GOVERNMENT GO UCITS (USD)	CORE	IE00B5VYHQ11	USD	7	0.01%	145,918	0.00%	20,845	31
LOIM GLOBAL GOVERNMENT GO UCITS (GBP)	CORG	IE00B5VYHQ11	GBX	2	0.00%	7,236	0.00%	3,618	43
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTTB45	USD	29	0.05%	800,453	0.02%	27,602	23
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	1	0.00%	42,070	0.00%	42,070	26
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	2	0.00%	306,782	0.01%	153,391	31
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	19	0.04%	985,696	0.03%	51,879	27
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	3	0.01%	143,490	0.00%	47,830	26
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	36	0.07%	380,792	0.01%	10,578	26
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	123,328	0.00%	123,328	32
LOIM GLOBAL CORPORATE GO UCITS (USD)	CRED	IE00B5VYHV63	USD	9	0.02%	396,048	0.01%	44,005	53

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LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	29	0.05%	299,418	0.01%	10,325	34
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	55	0.10%	7,933,683	0.20%	144,249	26
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	30	0.06%	1,204,191	0.03%	40,140	24
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	5	0.01%	9,545,825	0.24%	1,909,165	36
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	21	0.04%	807,479	0.02%	38,451	28
OSSIAM RISK WGH T COMMO EXG ETF-USD	CRWU	LU0876440222	USD	1	0.00%	722	0.00%	722	42
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	3	0.01%	152,039	0.00%	50,680	25
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	14	0.03%	69,250	0.00%	4,946	28
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	13	0.02%	237,624	0.01%	18,279	38
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	6	0.01%	2,383,132	0.06%	397,189	51
ISHARES MSCI CHILE UCITS ETF	CSSL	IE00B5NLL897	USD	4	0.01%	151,040	0.00%	37,760	72
LYXOR SMART CASH UCITS ETF C-GBP	CSH2	LU1230136894	GBX	4	0.01%	66,183	0.00%	16,546	14
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	3	0.01%	46,442,814	1.18%	15,480,938	32
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	2	0.00%	1,365,654	0.03%	682,827	212
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.00%	3,769	0.00%	1,885	212
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	14	0.03%	5,511,780	0.14%	393,699	39
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	26	0.05%	190,541	0.00%	7,328	27
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	200	0.37%	16,137,416	0.41%	80,687	11
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	327	0.60%	42,566,347	1.08%	130,172	11
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	29	0.05%	1,407,702	0.04%	48,541	26
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	23	0.04%	1,075,804	0.03%	46,774	32
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	8	0.01%	174,334	0.00%	21,792	17
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	51	0.09%	8,103,434	0.21%	158,891	12
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	7	0.01%	240,896	0.01%	34,414	33
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	11	0.02%	633,516	0.02%	57,592	19
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	2	0.00%	306,553	0.01%	153,277	21
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	7	0.01%	122,263	0.00%	17,466	17
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	31	0.06%	207,284	0.01%	6,687	45
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	186	0.34%	5,058,297	0.13%	27,195	82
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	11	0.02%	80,061	0.00%	7,278	44
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.01%	113,284	0.00%	37,761	44
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	148,157	0.00%	148,157	15
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	3	0.01%	149,134	0.00%	49,711	69
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	3	0.01%	88,283	0.00%	29,428	36
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	5	0.01%	13,638	0.00%	2,728	12
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	9	0.02%	636,808	0.02%	70,756	48
ETFAX DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	11	0.02%	144,873	0.00%	13,170	41
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ3Q0067	GBX	21	0.04%	845,307	0.02%	40,253	44
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQ3Q0067	USD	7	0.01%	943,348	0.02%	134,764	44
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	7	0.01%	45,190	0.00%	6,456	31
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	16	0.03%	17,197	0.00%	1,075	38
WT EUROPE SMALLCAP DIV UCITS	DFFE	IE00BQZJCS27	GBX	21	0.04%	2,990,902	0.08%	142,424	45
WT EUROPE SMALLCAP DIV UCITS	DFEE	IE00BQZJCS27	EUR	2	0.00%	110,052	0.00%	55,026	45
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSD	IE00BQZJBM26	USD	1	0.00%	89,625	0.00%	89,625	71
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	4	0.01%	114,418	0.00%	28,605	72
ISHARES GLOBAL WATER UCITS ETF	DHZO	IE00B1TXK627	USD	7	0.01%	43,346	0.00%	6,192	34
WT US EQTY INCOME UCITS	DHS	IE00BQZJBJQ63	GBX	8	0.01%	34,831	0.00%	4,354	27
WT US EQTY INCOME UCITS	DHSD	IE00BQZJBJQ63	USD	6	0.01%	302,288	0.01%	50,381	24
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02XXL92	GBX	64	0.12%	1,532,292	0.04%	23,942	30
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02XXM00	GBX	72	0.13%	1,417,693	0.04%	19,690	25
ETF5 DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	62	0.11%	862,365	0.02%	13,909	40
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	50	0.09%	316,602	0.01%	6,332	38
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	3	0.01%	2,669	0.00%	890	71
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	51	0.09%	952,509	0.02%	18,677	41
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	5	0.01%	1,229,358	0.03%	245,872	21
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	6	0.01%	117,115	0.00%	19,519	117
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	USD	34	0.06%	220,488	0.01%	6,485	39
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVXC4854	USD	1	0.00%	386,307	0.01%	386,307	37
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00B5SKRJX20	EUR	4	0.01%	1,010	0.00%	252	24
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	7	0.01%	92,431	0.00%	13,204	59
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJBJX31	GBX	6	0.01%	245,163	0.01%	40,861	31
WT EUROPE EQTY INCOME UCITS	EEIE	IE00BQZJBJX31	EUR	6	0.01%	586,714	0.01%	97,786	31
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EMEB	IE00B2NPKV68	EUR	18	0.03%	1,124,518	0.03%	62,473	30
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZG21	GBP	13	0.02%	119,640	0.00%	9,203	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	15	0.03%	322,138	0.01%	21,475	15
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	46	0.08%	806,780	0.02%	17,539	28
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	25	0.05%	1,892,042	0.05%	75,682	31
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	76	0.14%	14,959,951	0.38%	196,841	28
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	30	0.06%	13,002,140	0.33%	433,405	35
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	16	0.03%	963,712	0.02%	60,232	28
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	94	0.17%	1,495,252	0.04%	15,907	28
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	1	0.00%	46,266	0.00%	46,266	97
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	23,595	0.00%	5,899	55
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	105	0.19%	3,284,888	0.08%	31,285	45
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	60	0.11%	5,615,126	0.14%	93,585	42
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	21	0.04%	73,963,151	1.88%	3,522,055	60
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	32	0.06%	788,581	0.02%	24,643	28
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	101	0.19%	5,280,950	0.13%	52,287	60
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	3	0.01%	52,430	0.00%	17,477	68
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	2	0.00%	39,991	0.00%	19,995	98
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	3	0.01%	52,747	0.00%	17,582	67
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	3	0.01%	22,171	0.00%	7,390	98
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	118	0.22%	17,562,589	0.45%	148,835	36
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	2	0.00%	433,180	0.01%	216,590	29
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	1	0.00%	2,090	0.00%	2,090	32
SPDR MSCI EMRG MKR T5 SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.00%	6,544	0.00%	3,272	73
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	16	0.03%	46,367	0.00%	2,898	87
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	38	0.07%	5,690,026	0.14%	149,738	25
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRF22	EUR	24	0.04%	446,536	0.01%	18,606	37
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUU	IE00B0WZ1T31	USD	30	0.06%	3,400,917	0.09%	113,364	22
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	72	0.13%	561,429	0.01%	7,798	36
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	75	0.14%	727,040	0.02%	9,694	25
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	24	0.04%	520,026	0.01%	21,668	7
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	88	0.16%	23,420,209	0.59%	266,139	6
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	418	0.77%	13,660,851	0.35%	32,681	7
SPDR MSCI EUROPE UCITS ETF	ERO	IE00BKWQ0Q14	GBP	8	0.01%	12,732,944	0.32%	1,591,618	31
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	7	0.01%	56,990	0.00%	8,141	19
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	2	0.00%	295,301	0.01%	147,651	26
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	10	0.02%	2,192,384	0.06%	219,238	18
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	104	0.19%	8,740,321	0.22%	84,042	23
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	217	0.40%	11,930,142	0.30%	54,978	20

Exchange Traded Funds
Weekly Statistics - 05 October to 09 October 2015



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	18	0.03%	2,280,789	0.06%	126,711	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	8	0.01%	326,870	0.01%	40,859	17
SPDR MSCI EUROPE SMALL CAP UCITS ETF	EUSC	IE00BKWKQ0M75	GBP	8	0.01%	53,769	0.00%	6,721	28
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDJP67	GBX	16	0.03%	285,531	0.01%	17,846	60
ISHARES EURO STOXX 50 EX FINI ETF	EXFN	IE00BD5J2G21	EUR	2	0.00%	996,807	0.03%	498,404	16
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZXU	IE00BWFDP688	USD	21	0.04%	764,538	0.02%	36,407	32
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDF	LU1233598447	USD	3	0.01%	1,007,737	0.03%	335,912	11
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	5	0.01%	421,959	0.01%	84,392	83
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	23	0.04%	2,551,051	0.06%	110,915	113
FIRSTTRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00BWTNMB87	GBX	14	0.03%	554,341	0.01%	39,596	38
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	9	0.02%	391,073	0.01%	43,453	39
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	2	0.00%	146,063	0.00%	73,032	67
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	24	0.04%	233,161	0.01%	9,715	49
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWKQ0G16	EUR	8	0.01%	10,625	0.00%	1,328	29
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	128	0.24%	1,023,506	0.03%	7,996	18
LOIM EURO CORPORATE GO UCITS (EUR)	FWEC	IE00BSVYHT42	EUR	4	0.01%	535,436	0.01%	133,859	39
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KKX85	GBX	124	0.23%	3,888,846	0.10%	31,362	24
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	22	0.04%	178,651	0.00%	8,120	28
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	9	0.02%	830,502	0.02%	92,278	42
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNHT2088	USD	47	0.09%	17,159,500	0.44%	365,096	81
MKT VECTORS GOLD MINERS A SHARES	GDX	IE00BQQP9F84	USD	50	0.09%	720,841	0.02%	14,417	48
MKT VECTORS JNR GOLD MINERS A SHARES	GDXJ	IE00BQQP9G91	USD	33	0.06%	744,279	0.02%	22,554	48
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BLY1QG30	USD	4	0.01%	65,417	0.00%	16,354	30
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	66	0.12%	942,418	0.02%	14,279	30
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	3	0.01%	43,919	0.00%	14,640	126
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	4	0.01%	119,851	0.00%	29,963	26
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	GIN	IE00BQJWFQ70	GBP	1	0.00%	7,731	0.00%	7,731	57
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	2	0.00%	21,798	0.00%	10,899	28
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	8	0.01%	70,980,444	1.80%	8,872,555	43
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	43	0.08%	910,005	0.02%	21,163	21
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	169	0.31%	5,743,683	0.15%	33,986	12
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	73	0.13%	9,813,332	0.25%	134,429	30
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	1	0.00%	34,930	0.00%	34,930	328
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	18	0.03%	249,032	0.01%	13,835	17
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	16	0.03%	135,886	0.00%	8,493	65
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	2	0.00%	213	0.00%	107	51
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	13	0.02%	5,313,063	0.13%	408,697	38
HSBC ESI WORLDWIDE EQUITY UCITS ETF £	HEWA	IE00BKZG9Y92	GBP	2	0.00%	4,001	0.00%	2,001	185
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	9	0.02%	164,231	0.00%	18,248	79
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	20	0.04%	406,317	0.01%	20,316	85
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	6	0.01%	553,038	0.01%	92,173	30
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	10	0.02%	256,099	0.01%	25,610	48
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	1	0.00%	817	0.00%	817	68
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	5	0.01%	60,143	0.00%	12,029	68
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00BBQ2W338	USD	14	0.03%	277,351	0.01%	19,811	34
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	7	0.01%	93,929	0.00%	13,418	71
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	37	0.07%	381,586	0.01%	10,313	57
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	65	0.12%	584,812	0.01%	8,997	34
HSBC FTSE 250 UCITS ETF	HMCX	IE00B864PTF05	GBP	58	0.11%	1,247,800	0.03%	21,514	51
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	12	0.02%	762,546	0.02%	63,546	28
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQ116	GBX	130	0.24%	781,804	0.02%	6,014	34
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQ116	USD	16	0.03%	1,072,448	0.03%	67,028	28
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	20	0.04%	256,388	0.01%	12,819	36
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	13	0.02%	374,767	0.01%	28,828	45
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	28	0.05%	363,981	0.01%	12,999	40
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	1	0.00%	5,183	0.00%	5,183	26
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	64	0.12%	476,982	0.01%	7,453	24
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	16	0.03%	239,255	0.01%	14,953	56
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	13	0.02%	349,512	0.01%	26,886	50
HSBC MSCI USA UCITS ETF \$	HMOD	IE00B5WFO436	USD	16	0.03%	1,439,127	0.04%	89,945	17
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	49	0.09%	631,034	0.02%	12,878	23
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	69	0.13%	527,696	0.01%	7,648	14
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	59	0.11%	553,748	0.01%	9,386	13
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	760	0.00%	760	29
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	101	0.19%	448,311	0.01%	4,439	47
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	2	0.00%	168,081	0.00%	84,040	76
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.00%	9,457	0.00%	4,728	78
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.01%	787,593	0.02%	112,513	46
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	140	0.26%	1,249,628	0.03%	8,926	42
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	24	0.04%	464,621	0.01%	19,359	50
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	34	0.06%	438,520	0.01%	12,898	42
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	1	0.00%	1,076	0.00%	1,076	73
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	33	0.06%	2,051,798	0.05%	62,176	10
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	262	0.48%	7,608,051	0.19%	29,038	14
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	1	0.00%	54,588	0.00%	54,588	74
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	9	0.02%	115,168	0.00%	12,796	70
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	4	0.01%	304,772	0.01%	76,193	41
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	401,830	0.01%	100,458	42
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	192	0.35%	3,110,974	0.08%	16,203	26
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	65	0.12%	2,795,290	0.07%	43,004	20
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	99,094	0.00%	33,031	48
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	3	0.01%	174,366	0.00%	58,122	48
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	14	0.03%	861,211	0.02%	61,515	10
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	4	0.01%	1,618,288	0.04%	404,572	10
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	133	0.25%	2,091,583	0.05%	15,726	41
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	44	0.08%	306,277	0.01%	6,961	30
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	34	0.06%	1,021,455	0.03%	30,043	138
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	79	0.15%	1,025,574	0.03%	12,982	31
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	3	0.01%	1,517,372	0.04%	505,791	39
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	4	0.01%	16,052	0.00%	4,013	37
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	118	0.22%	13,427,986	0.34%	113,796	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	7	0.01%	3,038,679	0.08%	434,097	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	9	0.02%	39,900	0.00%	4,433	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	9	0.02%	1,728,821	0.04%	191,869	10
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	24	0.04%	4,013,043	0.10%	167,210	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	3	0.01%	1,596	0.00%	532	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.00%	6,739	0.00%	3,370	20
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	80	0.15%	4,791,612	0.12%	59,895	7
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	57	0.11%	2,711,222	0.07%	47,565	72
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	102	0.19%	3,223,711	0.08%	31,605	421
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	5	0.01%	363,086	0.01%	72,617	19

Exchange Traded Funds

Weekly Statistics - 05 October to 09 October 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 ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	17	0.03%	532,646	0.01%	31,332	42
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	9	0.02%	221,063	0.01%	24,563	32
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	51	0.09%	6,074,396	0.15%	119,106	2
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	43	0.08%	276,169	0.01%	6,423	44
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	26	0.05%	1,036,847	0.03%	39,879	25
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	165	0.30%	13,446,638	0.34%	81,495	12
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	3	0.01%	304,294	0.01%	101,431	12
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	3	0.01%	14,918	0.00%	4,973	50
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	46	0.08%	8,528,045	0.22%	185,392	20
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	34	0.06%	1,395,368	0.04%	41,040	24
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	22	0.04%	422,501	0.01%	19,205	15
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDR12	USD	11	0.02%	5,280,297	0.13%	480,027	41
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	36	0.07%	142,508	0.00%	3,959	20
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	40	0.07%	883,532	0.02%	22,088	22
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	34	0.06%	10,355,724	0.26%	304,580	15
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	28	0.05%	1,667,442	0.04%	59,552	36
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	3	0.01%	21,968	0.00%	7,323	48
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	17	0.03%	213,613	0.01%	12,565	29
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00BSKRJZ44	USD	74	0.14%	13,252,856	0.34%	179,093	59
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	203	0.37%	13,627,546	0.35%	67,131	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	57	0.11%	26,141,543	0.66%	458,624	25
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	27	0.05%	1,654,200	0.04%	61,267	26
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	12	0.02%	116,349	0.00%	9,696	32
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	412	0.76%	35,248,259	0.89%	85,554	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	130	0.24%	16,122,046	0.41%	124,016	14
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	153	0.28%	22,119,336	0.56%	144,571	27
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	124	0.23%	24,186,802	0.61%	195,055	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	75	0.14%	13,653,206	0.35%	182,043	15
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	166	0.31%	27,387,588	0.69%	164,985	10
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	66	0.12%	8,651,488	0.22%	131,083	5
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00BSKRK281	EUR	35	0.06%	652,959	0.02%	18,656	20
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	13	0.02%	195,281	0.00%	15,022	12
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	63	0.12%	1,370,867	0.03%	21,760	35
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	509	0.94%	87,746,841	2.23%	172,391	11
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	54	0.10%	660,610	0.02%	12,234	25
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJ64	EUR	113	0.21%	8,208,146	0.21%	72,638	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	7	0.01%	5,930,340	0.15%	847,191	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	12,338,581	0.31%	3,084,645	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	6	0.01%	512,525	0.01%	85,421	13
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	4	0.01%	654,948	0.02%	163,737	6
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	12	0.02%	1,223,671	0.03%	101,973	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	13	0.02%	8,094,200	0.21%	622,631	14
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	48	0.09%	1,668,600	0.04%	34,762	29
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	944	1.74%	70,564,018	1.79%	74,750	18
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	41	0.08%	685,576	0.02%	16,721	41
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B3M4WH52	USD	51	0.09%	26,263,265	0.67%	514,966	33
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00B0QNK1K786	EUR	76	0.14%	3,954,862	0.10%	52,038	42
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	11	0.02%	53,145	0.00%	4,831	67
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	6,773	0.00%	6,773	51
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	6	0.01%	25,054	0.00%	4,176	50
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B4Z8Z604	EUR	131	0.24%	46,096,909	1.17%	351,885	9
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	14	0.03%	269,013	0.01%	19,215	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	14	0.03%	143,778	0.00%	10,270	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	476	0.88%	19,870,238	0.50%	41,744	26
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	70	0.13%	6,774,361	0.17%	96,777	15
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	95	0.18%	1,225,327	0.03%	12,898	14
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	346	0.64%	47,840,335	1.21%	138,267	21
LYXOR ETF MSCI AC ASIA EX JAPAN INFTECHE	IFNG	FR0010934562	GBX	3	0.01%	74,007	0.00%	24,669	87
ISHARES FACTORSELECT MSCI WORLD ETF	IFSW	IE00B20PKT83	USD	30	0.06%	3,832,558	0.10%	127,752	60
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	7	0.01%	87,164	0.00%	12,452	97
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	10	0.02%	55,763	0.00%	5,576	57
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	35	0.06%	285,564	0.01%	8,159	25
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	27	0.05%	392,086	0.01%	14,522	17
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	24	0.04%	2,359,923	0.06%	98,330	17
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	403	0.74%	21,882,526	0.56%	54,299	7
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZS830	GBP	815	1.50%	50,068,789	1.27%	61,434	7
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	9	0.02%	17,210	0.00%	1,912	38
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	60	0.11%	4,565,500	0.12%	76,084	33
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	37	0.07%	11,002,705	0.28%	297,370	39
ISHARES GLOBAL WATER UCITS ETF	IH20	IE00B1TXK627	GBX	81	0.15%	4,052,922	0.10%	50,036	35
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	599	1.10%	154,145,328	3.91%	257,338	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00BAPY7Y77	USD	463	0.85%	240,238,419	6.09%	518,873	19
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	128	0.24%	21,908,972	0.56%	171,164	8
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	18	0.03%	1,739,033	0.04%	96,613	32
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	228	0.42%	16,268,360	0.41%	71,352	20
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	209	0.39%	54,251,615	1.38%	259,577	16
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	399	0.74%	24,994,442	0.63%	62,643	34
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	166	0.31%	57,869,333	1.47%	348,610	18
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	118	0.22%	5,032,362	0.13%	42,647	18
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	90	0.17%	4,186,350	0.11%	46,515	23
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	6	0.01%	4,343	0.00%	724	15
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	58	0.11%	4,622,006	0.12%	79,690	12
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	129	0.24%	3,264,512	0.08%	25,306	11
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT766	USD	1	0.00%	25,728	0.00%	25,728	30
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	16	0.03%	4,005,774	0.10%	250,361	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	80	0.15%	2,530,232	0.06%	31,628	17
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	50	0.09%	1,151,790	0.03%	23,036	41
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	52	0.10%	375,407	0.01%	7,219	67
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	9	0.02%	49,893	0.00%	5,544	43
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	4	0.01%	1,152,709	0.03%	288,177	46
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	273	0.69%	20,572,197	0.52%	55,153	23
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	38	0.05%	2,265,005	0.06%	80,893	74
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	5	0.01%	124,500	0.00%	24,900	36
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	40	0.07%	1,840,977	0.05%	46,024	28
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	28	0.05%	145,106	0.00%	5,182	46
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	49	0.09%	873,474	0.02%	17,826	36
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	26	0.05%	3,802,575	0.10%	146,253	9
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.00%	14,339	0.00%	7,170	10
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	19	0.04%	2,778,157	0.07%	146,219	33
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	311	0.57%	9,180,504	0.23%	29,519	15
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	43	0.08%	2,806,275	0.07%	65,262	18

Exchange Traded Funds
Weekly Statistics - 05 October to 09 October 2015



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	3	0.01%	14,978	0.00%	4,993	66
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	10	0.02%	672,364	0.02%	67,236	48
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	1	0.00%	212,017	0.01%	212,017	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	8	0.01%	42,211	0.00%	5,276	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	3	0.01%	26,115	0.00%	8,705	48
WISDOMTREE ISEQ 20 UCITS ETF	ISEQ	IE00BVF1H83	GBX	5	0.01%	36,954	0.00%	7,391	51
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	8856	16.33%	144,188,915	3.66%	16,281	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	15	0.03%	30,479	0.00%	2,032	49
ISHARES MSCI JPN SMALLCAP UCITS ETF(DIST)	ISJP	IE00B2QWDY88	GBX	41	0.08%	2,498,964	0.06%	60,950	39
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPF	IE00B2QWCY14	GBX	71	0.13%	645,086	0.02%	9,086	32
ETFS ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPLS672	GBX	46	0.08%	349,873	0.01%	7,606	88
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVF1H83	EUR	8	0.01%	66,421	0.00%	8,303	53
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.01%	20,269	0.00%	5,067	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	5	0.01%	51,217	0.00%	10,243	52
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B460H17	GBP	155	0.29%	6,534,024	0.17%	42,155	22
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ITEC	IE00BKWQ0K51	EUR	8	0.01%	7,973	0.00%	997	31
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	63	0.12%	462,507	0.01%	7,341	39
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	96	0.18%	3,476,556	0.09%	36,214	30
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	34	0.06%	1,638,587	0.04%	48,194	26
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	657	1.21%	5,943,962	0.15%	9,047	9
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	634	1.17%	34,634,297	0.88%	54,628	24
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TSL518	GBX	578	1.07%	21,649,885	0.55%	37,457	26
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	5298	9.77%	26,383,993	0.67%	4,980	9
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZVOK18	EUR	65	0.12%	15,664,754	0.40%	240,996	17
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	20	0.04%	666,070	0.02%	33,303	29
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	234	0.43%	3,620,120	0.09%	15,471	10
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	72	0.13%	10,435,194	0.26%	144,933	31
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	213	0.39%	11,844,266	0.30%	55,607	35
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	20	0.04%	246,693	0.01%	12,335	53
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00BP3QZ601	USD	16	0.03%	1,327,970	0.03%	82,998	44
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	370	0.68%	8,913,106	0.23%	24,089	9
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00BP3QZD73	USD	12	0.02%	139,898	0.00%	11,658	38
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00BP3QZB59	USD	18	0.03%	176,672	0.00%	9,815	34
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	6	0.01%	1,157,040	0.03%	192,840	29
SOURCE STOXX JAPAN EXPORTERS UCITS ETF	JPEX	IE00BWFDP795	USD	1	0.00%	16,289	0.00%	16,289	23
JPX-NIKKEI 400 UCITS ETF - GBP	JPHG	FR0012688273	GBX	1	0.00%	152,068	0.00%	152,068	51
JPX-NIKKEI 400 UCITS ETF - USD	JPHU	FR0012688281	USD	1	0.00%	165,497	0.00%	165,497	51
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	4	0.01%	169,799	0.00%	42,450	33
AMUNDI ETF JPX-NIKKEI 400 UCITS ETF JPY	JPNY	FR0012205623	GBX	2	0.00%	3,600,654	0.09%	1,800,327	59
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	7	0.01%	112,630	0.00%	16,090	44
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	39	0.07%	1,624,179	0.04%	41,646	72
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	7	0.01%	923,916	0.02%	131,988	38
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	36	0.07%	2,765,195	0.07%	76,811	36
LYXOR ETF MSCI KOREA \$	KRIV	FR0010581447	USD	1	0.00%	242,120	0.01%	242,120	76
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	1	0.00%	140,288	0.00%	140,288	77
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	144	0.27%	12,617,166	0.32%	87,619	8
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	7	0.01%	1,067,841	0.03%	152,549	53
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	3	0.01%	63,649	0.00%	21,216	35
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	22	0.04%	73,310	0.00%	3,332	38
ETFS DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	14	0.03%	33,773	0.00%	2,412	153
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	8	0.01%	85,647	0.00%	10,706	25
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00BP9F2H18	USD	18	0.03%	4,187,648	0.11%	232,647	14
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.00%	503	0.00%	251	140
LYXOR ETF IBOXXS LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	6,892,965	0.17%	2,297,655	29
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	60	0.11%	1,386,791	0.04%	23,113	28
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	22	0.04%	1,046,291	0.03%	47,559	29
SG EURUSD X5 DAILY LONG USD	LEU5	JE00BY25PD53	USD	7	0.01%	50,682	0.00%	7,240	51
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	10	0.02%	209,174	0.01%	20,917	68
SG GBPUSD X5 DAILY LONG USD	LGB5	JE00BY25PJ16	USD	7	0.01%	35,083	0.00%	5,012	51
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	7,448	0.00%	7,448	141
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	1	0.00%	260,614	0.01%	260,614	189
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMVU	LU0705291812	GBX	3	0.01%	81,983	0.00%	27,328	62
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	LOWE	IE00BFTWP510	GBP	3	0.01%	44,859	0.00%	14,953	29
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	258	0.48%	24,863,474	0.63%	96,370	13
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	12	0.02%	410,336	0.01%	34,195	30
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	19	0.04%	87,588	0.00%	4,610	23
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	17	0.03%	1,447,642	0.04%	85,155	15
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	7	0.01%	763,776	0.02%	109,111	41
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	37	0.07%	841,980	0.02%	22,756	42
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	4	0.01%	121,367	0.00%	30,342	65
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	3	0.01%	91,411	0.00%	30,470	64
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LK2	IE00B4QNJ23	GBX	317	0.58%	10,230,185	0.26%	32,272	8
OSSIAM WORLD MIN VAR NR ETF,USD (GBP)	LWMV	LU0799656342	GBX	4	0.01%	521,370	0.01%	130,343	53
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	MAGI	IE00BQWJFQ70	USD	1	0.00%	610,669	0.02%	610,669	34
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	1	0.00%	46,990	0.00%	46,990	87
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	23,680	0.00%	23,680	69
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	3	0.01%	412,874	0.01%	137,625	32
LYXOR MSCI EUROPE GBP	MEUG	FR0010261198	GBX	3	0.01%	620,250	0.02%	206,750	41
LYXOR UCITS ETF MSCI MEXICO	MEXI	FR0011614114	USD	1	0.00%	561	0.00%	561	97
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	2	0.00%	102,556	0.00%	51,278	48
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	2	0.00%	325,530	0.01%	162,675	28
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	699	1.29%	38,532,818	0.98%	55,126	24
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	19	0.04%	11,171,776	0.28%	587,988	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	45	0.08%	52,105,691	1.32%	1,157,904	32
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	22	0.04%	4,265,723	0.11%	193,897	37
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	21	0.04%	183,636	0.00%	8,745	36
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	1	0.00%	66,078	0.00%	66,078	39
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	34	0.06%	734,134	0.02%	21,592	31
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	5	0.01%	543,620	0.01%	108,724	30
SOURCE MAN GLG CONT EURO ETF EUR	MPCX	IE00BGDWP215	EUR	2	0.00%	2,192	0.00%	1,096	30
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	3	0.01%	321	0.00%	107	27
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	2	0.00%	9,915	0.00%	4,957	61
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	18	0.03%	402,780	0.01%	22,377	25
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	12	0.02%	145,099	0.00%	12,092	25
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	2	0.00%	12,727,287	0.32%	6,363,644	46
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	3	0.01%	5,949,579	0.15%	1,983,193	80
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	56	0.10%	5,312,287	0.13%	94,862	16
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	66	0.12%	2,063,838	0.05%	31,270	25
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	15	0.03%	257,616	0.01%	17,174	23
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	16	0.03%	30,703	0.00%	1,919	18
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	4	0.01%	15,963	0.00%	3,991	20

Exchange Traded Funds

Weekly Statistics - 05 October to 09 October 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 MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	1	0.00%	62,296	0.00%	62,296	15
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	12	0.02%	464,718	0.01%	38,726	8
SOURCE JPY-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	14	0.03%	1,629,580	0.04%	116,399	23
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	N4US	IE00BVG6751	USD	5	0.01%	814,268	0.02%	162,854	28
ISHARES JPY-NIKKEI 400 EUR HEDGED	NK4E	IE00BQT3W831	EUR	4	0.01%	14,089	0.00%	3,522	55
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	65,028	0.00%	65,028	67
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00BSMSXM06	USD	6	0.01%	30,471	0.00%	5,079	34
ISHARES DAX (OTC)	O006	DE0005933931	EUR	8	0.01%	33,507	0.00%	4,188	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	4,748,587	0.12%	4,748,587	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.00%	2,006	0.00%	1,003	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	4	0.01%	1,448,774	0.04%	362,194	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	4	0.01%	51,316	0.00%	12,829	0
ISHARES DJSTOXX600 AUTO&PARTS(OTC)	O061	DE000A0Q4R28	EUR	3	0.01%	20,275	0.00%	6,758	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.00%	13,112	0.00%	13,112	0
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	1	0.00%	2,542	0.00%	2,542	0
ISHARES TECDA (OTC)	O127	DE0005933972	EUR	1	0.00%	4,395	0.00%	4,395	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	5	0.01%	84,842	0.00%	16,968	36
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PRUS	IE00B23D8S39	USD	2	0.00%	13,066	0.00%	6,533	29
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	3	0.01%	2,115	0.00%	705	69
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	5	0.01%	228,368	0.01%	45,674	47
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.00%	6,613	0.00%	3,307	76
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	6	0.01%	8,126	0.00%	1,354	87
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	3	0.01%	19,436	0.00%	6,479	40
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	5	0.01%	451	0.00%	90	60
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	48	0.09%	4,973,365	0.13%	103,612	19
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.00%	2,006	0.00%	1,003	109
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	5	0.01%	706	0.00%	141	106
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	22	0.04%	180,665	0.00%	8,212	108
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	5	0.01%	36,108	0.00%	7,222	48
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8206	GBX	5	0.01%	6,364	0.00%	1,273	94
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	46	0.08%	1,773,264	0.04%	38,549	12
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	19	0.04%	8,252,638	0.21%	434,349	5
SPDR RUSSELL 2000 US SMALL CAP ETF	R2SC	IE00BJ38QD84	GBP	4	0.01%	231,516	0.01%	57,879	28
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00BJ38QD84	USD	7	0.01%	478,887	0.01%	68,412	26
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	20	0.04%	21,150,869	0.54%	1,057,543	28
SOURCE R EQUAL-RISK EUROPEAN EQUITY ETF	REQR	IE00BRK94N63	GBX	1	0.00%	212,563	0.01%	212,563	32
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.00%	23,772	0.00%	11,886	166
RBS MARKET ACCESS RICH-M INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	1,232	0.00%	1,232	192
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	15	0.03%	270,533	0.01%	18,036	68
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	14	0.03%	267,180	0.01%	19,084	67
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMW3QX54	EUR	4	0.01%	43,133	0.00%	10,783	63
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMW3QX54	GBX	7	0.01%	56,872	0.00%	8,125	64
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMW3QX54	USD	2	0.00%	442,255	0.01%	221,127	64
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ROFI	LU0875160326	GBX	31	0.06%	1,321,824	0.03%	42,639	144
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	8	0.01%	449,376	0.01%	56,172	38
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	5	0.01%	67,339	0.00%	13,468	50
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.00%	21,470	0.00%	10,735	299
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	11	0.02%	380,835	0.01%	34,621	201
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	122	0.23%	277,353	0.01%	2,273	44
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	1	0.00%	563	0.00%	563	44
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	3	0.01%	1,209	0.00%	403	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	41	0.08%	9,085,200	0.23%	221,590	10
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	4	0.01%	155,304	0.00%	38,826	33
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	11	0.02%	914,457	0.02%	83,132	23
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	2	0.00%	2,752,697	0.07%	1,376,348	15
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	1	0.00%	55,735	0.00%	55,735	35
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	4	0.01%	312,801	0.01%	78,200	13
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	23	0.04%	1,554,592	0.04%	67,591	52
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	54	0.10%	2,932,857	0.07%	54,312	44
ETFUS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	15	0.03%	135,663	0.00%	9,044	93
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNM37	GBX	3	0.01%	1,194,696	0.03%	398,232	45
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	1	0.00%	11,335	0.00%	11,335	19
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	286	0.53%	17,690,227	0.45%	61,854	27
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	236	0.44%	12,914,011	0.33%	54,720	13
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	16	0.03%	110,439	0.00%	6,902	17
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	27	0.05%	274,762	0.01%	10,176	6
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	72	0.13%	855,043	0.02%	11,876	41
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WVJ64	GBP	2	0.00%	5,182	0.00%	2,591	10
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	16	0.03%	281,677	0.01%	17,605	31
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	128	0.24%	2,040,182	0.05%	15,939	33
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	66	0.12%	185,370,884	4.70%	2,808,650	72
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	21	0.04%	140,809	0.00%	6,705	28
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	1	0.00%	11,761	0.00%	11,761	28
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B37GZV19	EUR	24	0.04%	311,957	0.01%	12,998	28
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	6	0.01%	110,117	0.00%	18,353	113
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFV01	GBP	13	0.02%	203,399	0.01%	15,646	56
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8P114	GBP	71	0.13%	673,934	0.02%	9,492	27
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	97	0.18%	17,627,352	0.45%	181,725	14
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	10	0.02%	96,977	0.00%	9,698	51
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	1	0.00%	63,135	0.00%	63,135	52
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	25	0.05%	115,019	0.00%	4,601	23
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	170	0.31%	30,848,500	0.78%	181,462	26
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.00%	10,976	0.00%	5,488	26
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	4	0.01%	218,723	0.01%	54,681	41
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	70	0.13%	14,843,828	0.38%	212,055	25
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	35	0.06%	598,464	0.02%	17,099	28
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	562	1.04%	33,688,000	0.85%	59,943	13
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	6	0.01%	13,650	0.00%	2,275	18
AMUNDI ETF GLOBAL MULTI SMART BETA USD	SMRU	FR0011839943	USD	1	0.00%	2,946	0.00%	2,946	27
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	11	0.02%	46,095	0.00%	4,190	66
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	70	0.13%	2,112,349	0.05%	30,176	136
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	217	0.40%	35,895,762	0.91%	165,418	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	46	0.08%	1,071,432	0.03%	23,292	67
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	22	0.04%	573,536	0.01%	26,070	31
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	12	0.02%	492,564	0.01%	41,047	19
PS S&P 500 VEQTOR UCITS ETF	SPVG	IE00B8ZXSS68	GBX	3	0.01%	80,035	0.00%	26,678	57
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	41	0.08%	2,641,865	0.07%	64,436	13
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WVJD03	GBX	8	0.01%	25,996	0.00%	3,250	43
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	2	0.00%	135,824	0.00%	67,912	10
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	68	0.13%	6,282,970	0.16%	92,397	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	164	0.30%	4,396,131	0.11%	26,806	29

Exchange Traded Funds
Weekly Statistics - 05 October to 09 October 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	65	0.12%	41,463,419	1.05%	637,899	10
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	12	0.02%	37,597	0.00%	3,133	26
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	18	0.03%	85,381	0.00%	4,743	29
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	5	0.01%	350,363	0.01%	70,073	21
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	127,535	0.00%	127,535	29
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	21,337	0.00%	21,337	68
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	26	0.05%	1,053,975	0.03%	40,538	23
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	224	0.41%	19,432,655	0.49%	86,753	18
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00BVZ6SQ11	USD	12	0.02%	3,127,751	0.08%	260,646	25
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	25	0.05%	771,738	0.02%	30,870	13
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	7	0.01%	96,350	0.00%	13,764	26
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	580	1.07%	17,476,077	0.44%	30,131	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	27	0.05%	412,544	0.01%	15,279	29
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZK26	USD	2	0.00%	160,532	0.00%	80,266	55
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	355	0.65%	29,944,590	0.76%	84,351	8
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	6	0.01%	950,690	0.02%	158,448	11
SPDR S&P US MATERIALS UCITS ETF	SXLB	IE00BWBXM831	USD	8	0.01%	193,884	0.00%	24,236	27
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	1214	2.24%	10,631,196	0.27%	8,757	40
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	28	0.05%	463,780	0.01%	16,564	24
SPDR S&P US TECHNOLOGY UCITS ETF	SXLK	IE00BWBXM948	USD	4	0.01%	9,567	0.00%	2,392	21
SPDR S&P US CONSUMER STAPLES UCITS ETF	SXLP	IE00BWBXM385	USD	8	0.01%	224,845	0.01%	28,106	21
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXM869	USD	16	0.03%	353,454	0.01%	22,091	21
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	36	0.07%	833,103	0.02%	23,142	25
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	4	0.01%	99,073	0.00%	24,768	88
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	1	0.00%	1,120	0.00%	1,120	66
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.00%	1,126	0.00%	1,126	67
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	21	0.04%	5,251,664	0.13%	250,079	15
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	2	0.00%	731,408	0.02%	365,704	59
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	1	0.00%	5,608	0.00%	5,608	65
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	191,055	0.00%	191,055	67
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	43,405	0.00%	43,405	24
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	10	0.02%	1,242,153	0.03%	124,215	23
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	3	0.01%	76,728	0.00%	25,576	16
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	3	0.01%	180,424	0.00%	60,141	22
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	GBX	4	0.01%	441,650	0.01%	110,413	22
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.00%	2,437	0.00%	1,218	36
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	2,419	0.00%	2,419	36
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	17,785	0.00%	17,785	38
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	1	0.00%	27,715	0.00%	27,715	49
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	2	0.00%	189,329	0.00%	94,665	38
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	2	0.00%	3,940	0.00%	1,970	60
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	14,595	0.00%	14,595	49
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	26	0.05%	1,094,402	0.03%	42,092	23
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	3	0.01%	97,890	0.00%	32,630	59
UBS ETF MARKET IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	1	0.00%	95,993	0.00%	95,993	41
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	24	0.04%	2,295,754	0.06%	95,656	32
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	1	0.00%	745	0.00%	745	32
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	14	0.03%	840,235	0.02%	60,017	66
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JY5R22	GBX	2	0.00%	409,758	0.01%	204,879	44
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	15,965	0.00%	15,965	168
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	1	0.00%	1,464	0.00%	1,464	37
UBS ETF-SOL GLOBAL COPPER MINING A-DIS	UC49	IE00B7JM9X10	GBX	2	0.00%	2,169	0.00%	1,084	141
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	4	0.01%	2,382	0.00%	595	20
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	118	0.22%	4,454,551	0.11%	37,750	30
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	113	0.21%	3,434,498	0.09%	30,394	31
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	164	0.30%	7,024,519	0.18%	42,832	27
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	53	0.10%	1,523,816	0.04%	28,751	25
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	30,455	0.00%	10,152	28
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	18,135	0.00%	18,135	36
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	2	0.00%	440,197	0.01%	220,099	32
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	18	0.03%	8,699	0.00%	483	24
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	16	0.03%	555,754	0.01%	34,735	51
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	13	0.02%	75,823	0.00%	5,833	65
UBSETF MSCI CANADA HDG TO GBP A-ACC	UC87	LU1130156323	GBX	1	0.00%	1,339	0.00%	1,339	58
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	20	0.04%	144,393	0.00%	7,220	29
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	4	0.01%	26,179	0.00%	6,545	32
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	123	0.23%	7,887,594	0.20%	64,127	22
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	97	0.18%	1,249,679	0.03%	12,883	17
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	171	0.32%	4,029,188	0.10%	23,563	20
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	22	0.04%	5,942,534	0.15%	270,115	37
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	128	0.24%	2,962,955	0.08%	23,148	24
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	18	0.03%	158,028	0.00%	8,779	57
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	25	0.05%	307,340	0.01%	12,294	67
SG FTSE 100 X3 DAILY SHORT GBP	UKS3	JE00BZ3DNQ74	GBP	3	0.01%	7,989	0.00%	2,663	31
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	30	0.06%	343,099	0.01%	11,437	27
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	1	0.00%	1,695,421	0.04%	1,695,421	8
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	6	0.01%	727,147	0.02%	121,191	18
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	13	0.02%	408,111	0.01%	31,393	29
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	13	0.02%	752,750	0.02%	57,904	16
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	380,804	0.01%	95,201	16
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	248	0.46%	7,029,776	0.18%	28,346	19
MS US EQUITY FACTORS UCITS ETF	USEF	IE00BPYPK000	USD	14	0.03%	715,499	0.02%	51,107	30
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	3	0.01%	59,152	0.00%	19,717	25
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	13	0.02%	811,100	0.02%	62,392	39
ETFS ISE CYBER SECURITY GO UCITS ETF	USPY	IE00BYPLS672	USD	1	0.00%	11,956	0.00%	11,956	91
ISHARES MSCI TARGET US REAL ESTATE	USRE	IE00BRHZ0620	USD	3	0.01%	3,140,023	0.08%	1,046,674	40
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	1	0.00%	111,950	0.00%	111,950	35
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	46	0.08%	793,198	0.02%	17,243	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMMB84	USD	43	0.08%	1,044,449	0.03%	24,290	34
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	3	0.01%	17,915	0.00%	5,972	22
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00B95PJT31	USD	38	0.07%	6,457,591	0.16%	169,937	37
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	2	0.00%	26,197	0.00%	13,099	16
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	2	0.00%	122,600	0.00%	61,300	26
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	90	0.17%	1,874,774	0.05%	20,831	22
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V12	GBP	77	0.14%	1,651,448	0.04%	21,447	18
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	13	0.02%	235,786	0.01%	18,137	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMMB84	GBP	122	0.23%	1,679,403	0.04%	13,766	32
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	103	0.19%	2,201,188	0.06%	21,371	16
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	16	0.03%	278,008	0.01%	17,376	34
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	136	0.25%	3,299,326	0.08%	24,260	32
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PJT31	GBP	145	0.27%	26,368,561	0.67%	181,852	16

Exchange Traded Funds
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	GBP	182	0.34%	6,096,396	0.15%	33,497	26
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	10	0.02%	254,967	0.01%	25,497	17
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	2	0.00%	4,570	0.00%	2,285	195
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	877	1.62%	129,519,739	3.29%	147,685	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	712	1.31%	109,954,335	2.79%	154,430	8
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	1168	2.15%	91,918,402	2.33%	78,697	5
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	111	0.20%	18,987,316	0.48%	171,057	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	92	0.17%	1,274,516	0.03%	13,853	15
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	3	0.01%	171,425	0.00%	57,142	78
OSSIAM WORLD MIN VAR NR ETF £ USD	WDMV	LU0799656342	USD	3	0.01%	410,704	0.01%	136,901	34
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	1	0.00%	464,471	0.01%	464,471	53
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	108	0.00%	108	26
LYXOR ETF MSCI WORLD	WLDF	FR0010372201	GBX	1	0.00%	115,267	0.00%	115,267	27
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	10	0.02%	1,566,671	0.04%	156,667	31
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	25	0.05%	227,262	0.01%	9,090	53
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	5	0.01%	503,162	0.01%	100,632	55
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	6	0.01%	144,183	0.00%	24,030	14
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	52	0.10%	528,301	0.01%	10,160	25
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	2	0.00%	2,148	0.00%	1,074	27
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	30	0.06%	6,219,192	0.16%	207,306	28
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	19	0.04%	8,184,782	0.21%	430,778	29
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	6	0.01%	501,702	0.01%	83,617	195
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	1	0.00%	189,728	0.00%	189,728	206
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	8	0.01%	316,961	0.01%	39,620	84
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	9	0.02%	252,027	0.01%	28,003	165
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	7	0.01%	75,402	0.00%	10,772	30
DBX CSI300 ETF	XCHA	LU0779800910	USD	17	0.03%	6,010,408	0.15%	353,553	153
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	7	0.01%	531,187	0.01%	75,884	82
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	6	0.01%	52,189	0.00%	8,698	74
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	35	0.06%	1,604,479	0.04%	45,842	49
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	33	0.06%	729,794	0.02%	22,115	38
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	33	0.06%	679,932	0.02%	20,604	46
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	39	0.07%	712,487	0.02%	18,269	41
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	3	0.01%	16,111	0.00%	5,370	24
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XDSF	LU0835262626	GBX	1	0.00%	85,540	0.00%	85,540	37
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJ0KDR00	USD	33	0.06%	2,996,758	0.08%	90,811	12
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	3	0.01%	86,542	0.00%	28,847	81
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	USD	125	0.23%	2,631,569	0.07%	21,053	9
DBXT EQF LOW BETA DR ACC 1C	XDEB	IE00BL25JN58	GBX	2	0.00%	1,947	0.00%	974	43
DBXT EQF MOMENTUM DR ACC 1C	XDEM	IE00BL25JP72	GBX	3	0.01%	106,321	0.00%	35,440	38
DBXT EQF QUALITY DR ACC 1C	XDEQ	IE00BL25JL35	GBX	1	0.00%	1,672	0.00%	1,672	38
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	4	0.01%	167,179	0.00%	41,795	38
DBXT EQF VALUE DR ACC 1C	XDEV	IE00BL25JM42	GBX	2	0.00%	3,192	0.00%	1,596	46
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	92	0.17%	4,061,878	0.10%	44,151	21
DBXT FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	23	0.04%	158,967	0.00%	6,912	53
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	2	0.00%	19,951	0.00%	9,975	44
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	3	0.01%	21,263	0.00%	7,088	20
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	14	0.03%	280,405	0.01%	20,029	29
DBXT JOP-NIKKEI 400 ACC - 2C GBP	XDNG	IE00BPVLFQF37	GBP	24	0.04%	1,146,998	0.03%	47,792	146
DBXT JPX-NIKKEI 400 ACC - 1C	XDNS	IE00BPVLDQ13	GBX	12	0.02%	235,606	0.01%	19,634	46
DBXT JPX NIKKEI 400 \$ HEDGED	XDNU	IE00BTGD1B38	USD	1	0.00%	3,609	0.00%	3,609	48
DBXT JPX-NIKKEI 400 ACC - 1C	XDNY	IE00BPVLDQ13	USD	10	0.02%	1,272,604	0.03%	127,260	41
DBXT S&P500 GBP ACC - 1C	XDPP	IE00BM67HX07	GBX	2	0.00%	12,183	0.00%	6,092	32
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	449	0.83%	743,017	0.02%	1,655	19
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJ0KQ92	USD	9	0.02%	1,354,731	0.03%	150,526	35
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	10	0.02%	181,815	0.00%	18,182	28
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	9	0.02%	73,695	0.00%	8,188	53
DBXT MSCI EUROPE USD - HEDGED ACC - 2C	XEOU	LU1184092051	USD	3	0.01%	210,391	0.01%	70,130	42
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	16	0.03%	5,451,333	0.14%	340,708	16
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBP	14	0.03%	131,370	0.00%	9,384	53
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	298	0.55%	29,992,108	0.76%	100,645	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	2	0.00%	4,990	0.00%	2,495	23
DBXT FTSE 100 EQUAL WEIGHT	XFEW	IE00B20CYG46	GBX	27	0.05%	2,867,595	0.07%	106,207	27
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	96	0.18%	3,493,288	0.09%	36,388	86
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	19	0.04%	425,205	0.01%	22,379	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	2	0.00%	119,635	0.00%	59,818	26
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	2	0.00%	16,077	0.00%	8,038	35
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.00%	794,583	0.02%	794,583	29
DBXT GCC SELECT ACC - 1 C	XGLF	IE00BQXKVQ19	USD	1	0.00%	32,447	0.00%	32,447	169
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	3	0.01%	81,739	0.00%	27,246	58
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	46	0.08%	10,649,300	0.27%	231,507	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.00%	49,942	0.00%	24,971	19
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	25	0.05%	1,262,264	0.03%	50,491	103
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	92	0.17%	1,841,794	0.05%	20,019	102
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	9	0.02%	233,213	0.01%	25,913	65
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	20	0.04%	245,108	0.01%	12,255	83
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.01%	15,013	0.00%	5,004	47
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	39	0.07%	14,884,529	0.38%	381,655	34
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	12	0.02%	942,516	0.02%	78,543	39
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	6	0.01%	699,425	0.02%	116,571	34
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	23	0.04%	3,639,296	0.09%	158,230	29
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	36	0.07%	521,848	0.01%	14,496	26
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	25	0.05%	1,358,606	0.03%	54,344	36
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	302	0.56%	17,015,908	0.43%	56,344	32
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBX	123	0.23%	260,548	0.01%	2,118	25
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	118	0.22%	6,312,844	0.16%	53,499	20
SOURCE INDUSTRIAL S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	13	0.02%	674,139	0.02%	51,857	27
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	4	0.01%	97,284	0.00%	24,321	24
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	323	0.60%	5,071,341	0.13%	15,701	20
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	15	0.03%	162,665	0.00%	10,844	31
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	3	0.01%	377,568	0.01%	125,856	33
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	18	0.03%	1,621,644	0.04%	90,091	27
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	4	0.01%	440,986	0.01%	110,247	30
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	14	0.03%	1,518,802	0.04%	108,486	30
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	132,062	0.00%	132,062	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	42	0.08%	4,181,998	0.11%	99,571	28
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	3	0.01%	130,904	0.00%	43,635	32
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	60	0.11%	11,609,510	0.29%	193,492	18
DBX MSCI EMERGING MARKET ASIA ETF	XMAJ	LU0292107991	USD	15	0.03%	7,836,838	0.20%	522,456	26
DBX MSCI EFM AFRICA TOP 50 CAP D ETF	XMAF	LU0592217524	USD	7	0.01%	117,199	0.00%	16,743	91
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	9	0.02%	4,550,343	0.12%	505,594	27

Exchange Traded Funds
Weekly Statistics - 05 October to 09 October 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 MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	53	0.10%	996,910	0.03%	18,810	49
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	25	0.05%	496,006	0.01%	19,840	54
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCM	LU0292097317	GBX	32	0.06%	912,396	0.02%	28,512	23
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	20	0.04%	305,799	0.01%	15,290	15
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	6	0.01%	18,437	0.00%	3,073	89
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	196	0.36%	26,107,486	0.66%	133,201	13
DBX MSCI MEXICO IDX UCITS ETF \$(DR)	XMES	LU0476289466	USD	1	0.00%	126,183	0.00%	126,183	40
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	4	0.01%	590,841	0.01%	147,710	80
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	12	0.02%	195,996	0.00%	16,333	19
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	18	0.03%	6,587,897	0.17%	365,994	47
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	22	0.04%	3,284,774	0.08%	149,308	85
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	26	0.05%	2,503,885	0.06%	96,303	20
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU06659580236	GBX	8	0.01%	2,012,351	0.05%	251,544	41
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	10	0.02%	1,569,537	0.04%	156,954	21
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	8	0.01%	183,234	0.00%	22,911	53
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	11	0.02%	250,667	0.01%	22,788	55
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	151	0.28%	10,602,645	0.27%	70,216	12
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	39	0.07%	633,845	0.02%	16,252	32
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	32	0.06%	2,543,208	0.06%	79,475	27
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	10	0.02%	405,287	0.01%	40,529	40
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	8	0.01%	528,906	0.01%	66,113	40
DBX MSCI USA ETF	XMUD	LU0274210672	USD	35	0.06%	26,595,140	0.67%	759,861	10
DBX MSCI JAPAN INDEX UCITS ETF (DR)	XMJJ	LU0292735406	USD	20	0.04%	4,089,234	0.10%	204,462	44
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	16	0.03%	207,335	0.01%	12,958	14
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	32	0.06%	10,410,194	0.26%	325,319	9
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	4	0.01%	40,958	0.00%	10,239	39
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	28	0.05%	296,401	0.01%	10,586	39
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.02%	1,391,073	0.04%	126,461	107
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	4	0.01%	1,478,059	0.04%	369,515	115
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	20	0.04%	124,688	0.00%	6,234	31
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	5	0.01%	363,344	0.01%	72,669	25
DBX T RUSL MID ACC - 1C	XRMU	IE00BJZ2DC62	USD	9	0.02%	1,057,761	0.03%	117,529	36
DBX T RUSL 2000 ACC - 1C	XRSR	IE00BJZ2DD79	GBX	20	0.04%	355,606	0.01%	17,780	32
DBX T RUSL 2000 ACC - 1C	XRSU	IE00BJZ2DD79	USD	20	0.04%	6,622,381	0.17%	331,119	33
DBX S&P 500 2X LEVERAGED ETF	XSD2	LU0411078552	USD	14	0.03%	333,331	0.01%	23,809	26
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	2	0.00%	1,891	0.00%	946	28
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	2	0.00%	33,401	0.00%	16,700	29
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	28	0.05%	176,205	0.00%	6,293	22
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	14	0.03%	56,484	0.00%	4,035	24
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	7	0.01%	332,743	0.01%	47,535	27
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411078552	GBX	26	0.05%	199,060	0.01%	7,656	29
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	26	0.05%	334,908	0.01%	12,881	31
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	23	0.04%	4,790,023	0.12%	208,262	17
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	17	0.03%	149,390	0.00%	8,788	26
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	9	0.02%	2,292,471	0.06%	254,719	114
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	8	0.01%	899,612	0.02%	112,451	115
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	14	0.03%	62,552	0.00%	4,468	34
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	23,296	0.00%	7,765	29
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	6	0.01%	22,539	0.00%	3,757	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	16	0.03%	446,068	0.01%	27,879	19
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	43	0.08%	3,306,681	0.08%	76,900	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	48	0.09%	475,717	0.01%	9,911	22
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	31	0.06%	6,944,209	0.18%	224,007	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	22	0.04%	313,442	0.01%	14,247	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	27	0.05%	5,233,409	0.13%	193,830	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	24	0.04%	9,726,854	0.25%	405,286	28
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	33	0.06%	4,739,812	0.12%	143,631	18
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	108	0.20%	1,277,302	0.03%	11,827	24
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	22	0.04%	288,919	0.01%	13,133	13
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	11	0.02%	8,320,114	0.21%	756,374	134
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	263	0.49%	7,678,377	0.19%	29,195	14
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	172	0.32%	4,088,115	0.10%	23,768	13
DBX US DOLLAR CASH ETF	XUSD	LU0356691882	USD	17	0.03%	893,882	0.02%	52,581	30
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429459895	USD	9	0.02%	199,362	0.01%	22,151	11
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	8	0.01%	629,470	0.02%	78,684	16
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.00%	2,456	0.00%	1,228	40
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	73	0.13%	1,115,062	0.03%	15,275	113
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	6	0.01%	85,160	0.00%	14,193	50
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	2	0.00%	93,021	0.00%	46,510	45
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	13	0.02%	1,453,111	0.04%	111,778	51
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	64,447	0.00%	21,482	52
DBX MSCI WORLD (DR) ACC 1C	XWLD	IE00BJOKDQ92	GBX	2	0.00%	5,861	0.00%	2,931	39
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	23	0.04%	1,189,180	0.03%	51,703	48
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	3	0.01%	111,300	0.00%	37,100	53
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.00%	73,889	0.00%	36,944	49
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	28	0.05%	750,361	0.02%	26,799	34
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	14	0.03%	537,142	0.01%	38,367	39
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	9	0.02%	105,917	0.00%	11,769	32

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	15	0.23%	342,820	0.10%	22,855	69
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	6	0.09%	131,514	0.04%	21,919	48
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	30	0.46%	195,492	0.06%	6,516	75
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	9	0.14%	67,248	0.02%	7,472	73
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	33	0.51%	386,761	0.12%	11,720	42
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	15	0.23%	88,971	0.03%	5,931	65
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QKJ52	GBX	143	2.19%	2,698,663	0.82%	18,872	43
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	17	0.26%	174,496	0.05%	10,264	80
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	187	2.87%	1,244,966	0.38%	6,658	36
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	18	0.28%	335,305	0.10%	18,628	64
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	201	3.08%	15,967,619	4.85%	79,441	81
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	96	1.47%	2,100,643	0.64%	21,882	48
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	8	0.12%	61,295	0.02%	7,662	44
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	4	0.06%	70,741	0.02%	17,685	65
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	20	0.31%	360,106	0.11%	18,005	68
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	12	0.18%	332,971	0.10%	27,748	64
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	99	1.52%	1,131,553	0.34%	11,430	58
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	7	0.11%	130,399	0.04%	18,628	80
SG GOLD X5 DAILY SHORT GBP	5GOS	JE00B8X7RPS75	GBP	9	0.14%	77,174	0.02%	8,575	128
SG WTI X5 DAILY LONG GBP	5OIL	JE00B8X7RPM14	GBP	48	0.74%	299,788	0.09%	6,246	106
SG WTI X5 DAILY SHORT GBP	5OIS	JE00B8X7RPN21	GBP	11	0.17%	48,529	0.01%	4,412	104
SG WTI X5 DAILY LONG USD	5OUL	JE00B8X7RPP45	USD	1	0.02%	721	0.00%	721	106
SG SILVER X5 DAILY LONG GBP	5SIL	JE00B8X7RPP45	GBP	12	0.18%	179,030	0.05%	14,919	155
SG SILVER X5 DAILY SHORT GBP	5SIS	JE00B8X7RPL07	GBP	11	0.17%	95,863	0.03%	8,715	152
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	22	0.34%	133,362	0.04%	6,062	38
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	33	0.51%	199,003	0.06%	6,030	39
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	10	0.15%	145,801	0.04%	14,580	34
UBS ETC(UBS BBG CMCi AGRI IDX)EUR	AGRE	CH0106364380	EUR	1	0.02%	314,594	0.10%	314,594	83
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	106	1.63%	4,188,274	1.27%	39,516	18
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	45	0.69%	1,567,521	0.48%	34,834	41
ETFS ENERGY	AIGE	GB00B15KYB02	USD	31	0.48%	5,401,492	1.64%	174,242	57
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	6	0.09%	212,846	0.06%	35,474	44
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	27	0.41%	3,242,324	0.99%	120,086	71
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	22	0.34%	2,480,386	0.75%	112,745	279
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.02%	2,204	0.00%	2,204	47
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	28	0.43%	1,462,971	0.44%	52,249	30
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.02%	1,581	0.00%	1,581	40
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBP	3	0.05%	97,572	0.03%	32,524	41
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	3	0.05%	5,579	0.00%	1,860	74
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.09%	127,509	0.04%	21,252	107
ETFS GOLD £	BULP	GB00B15KXX56	GBX	18	0.28%	28,173	0.01%	1,565	160
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.02%	2,394	0.00%	2,394	297
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.02%	1,777	0.00%	1,777	367
GOLD BULLION SECURITIES	COCO	JE00B2QXZK10	USD	8	0.12%	93,229	0.03%	11,654	158
ETFS COFFEE	COFF	GB00B15KXP72	USD	61	0.94%	957,433	0.29%	15,696	150
GOLD BULLION SECURITIES	COPA	GB00B15KXQ89	USD	44	0.67%	12,410,782	3.77%	282,063	140
ETFS CORN	CORN	GB00B15KXS04	USD	18	0.28%	275,570	0.08%	15,309	64
ETFS COTTON	COTN	GB00B15KXT11	USD	7	0.11%	1,444,952	0.44%	206,422	135
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	695	10.66%	69,239,358	21.04%	99,625	12
ETFS LONGER DATED ENERGY	ENEF	JE00B24DM55	USD	2	0.03%	206,441	0.06%	103,221	46
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	2	0.03%	100,409	0.03%	50,205	42
ETFS LONGER DATED EX-ENERGY	EXEF	JE00B24DMG86	USD	1	0.02%	2,200	0.00%	2,200	65
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	2	0.03%	4,422	0.00%	2,211	32
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	23	0.35%	124,561	0.04%	5,416	58
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBP	1	0.02%	1,304	0.00%	1,304	41
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	4	0.06%	51,785	0.02%	12,946	62
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	3	0.05%	28,407	0.01%	9,469	24
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	7	0.11%	113,284	0.03%	16,183	68
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	2	0.03%	49,843	0.02%	24,921	101
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	206	3.16%	41,880,419	12.73%	203,303	7
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	5	0.08%	24,756	0.01%	4,951	67
GOLD BULLION SECURITIES	GBSP	JE00B7VGZM16	GBX	4	0.06%	41,846	0.01%	10,462	26
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	41	0.63%	520,580	0.16%	12,697	21
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	3	0.05%	27,214	0.01%	9,071	26
GOLD BULLION SECURITIES	GLDE	CH0106346825	EUR	10	0.15%	1,098,312	0.33%	109,831	70
UBS ETC(UBS BBG CMCi GOLD IDX)GBP	GLDG	CH0106346957	GBP	1	0.02%	4,721	0.00%	4,721	70
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	5	0.08%	58,615	0.02%	11,723	42
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	1	0.02%	712	0.00%	712	137
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	92	1.41%	7,404,127	2.25%	80,480	7
ISHARES PHYSICAL PALLADIUM ETC	IPLM	IE00B4556L06	USD	1	0.02%	1,011	0.00%	1,011	63
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	6	0.09%	195,951	0.06%	32,658	55
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	20	0.31%	961,995	0.29%	48,100	21
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBBQJ84	GBX	1	0.02%	1,932	0.00%	1,932	24
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	1	0.02%	1,280	0.00%	1,280	51
ETFS LONG JPY SHORT USD £	JPPY	JE00B68GSP26	GBX	1	0.02%	11,403	0.00%	11,403	25
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	4	0.06%	22,716	0.01%	5,679	75
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFTV571	USD	5	0.08%	58,188	0.02%	11,638	73
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	12	0.18%	153,950	0.05%	12,829	60
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	6	0.09%	24,276	0.01%	4,046	52
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.02%	589	0.00%	589	39
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	29	0.44%	2,842,988	0.86%	98,034	188
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	87	1.33%	1,791,287	0.54%	20,590	91
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	12	0.18%	223,803	0.07%	18,650	105
UBS ETC(UBS BBG CMCi BRENT IDX)EUR	LCOE	CH0106381624	EUR	9	0.14%	986,569	0.30%	109,619	50
UBS ETC(UBS BBG CMCi BRENT IDX)GBP	LCOG	CH0106379933	GBP	3	0.05%	472,247	0.14%	157,476	50
ETFS BEAR USD VS COMDTP CCY BASKET SEC	LCOM	JE00BMM1W645	USD	2	0.03%	64,351	0.02%	32,175	42
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	9	0.14%	392,242	0.12%	43,582	189
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	7	0.11%	84,780	0.03%	12,111	103
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.06%	30,255	0.01%	7,564	122
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.02%	593	0.00%	593	41
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	7	0.11%	159,562	0.05%	22,795	42
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	11	0.17%	97,838	0.03%	8,894	87
ETFS 3X LONG GBP SHORT USD	LG3B	JE00B3SFBZ51	USD	4	0.06%	57,790	0.02%	14,448	45
ETFS DAILY LVG GRAINS	LGRS	JE00B2NFT757	USD	6	0.09%	15,038	0.00%	2,506	72
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	5	0.08%	37,145	0.01%	7,429	36



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	3	0.05%	11,057	0.00%	3,686	111
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	3	0.05%	11,572	0.00%	3,857	46
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	2	0.03%	13,796	0.00%	6,898	23
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	13	0.20%	61,506	0.02%	4,731	81
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	5	0.08%	39,508	0.01%	7,902	264
ETFS DAILY LVG EX-ENERGY	LNEY	JE00B2NFT641	USD	1	0.02%	2,199	0.00%	2,199	93
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	77	1.18%	444,906	0.14%	5,778	141
ETFS DAILY LVG NICKEL	LNK1	JE00B2NFTF57	USD	37	0.57%	128,568	0.04%	3,475	76
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	7	0.11%	241,247	0.07%	34,464	67
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	2	0.03%	6,642	0.00%	3,321	75
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.02%	65,641	0.02%	65,641	99
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	397	6.09%	3,803,001	1.16%	9,579	44
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	5	0.08%	21,670	0.01%	4,334	62
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	9	0.14%	18,132	0.01%	2,015	142
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	3	0.05%	63,791	0.02%	21,264	94
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	3	0.05%	1,957	0.00%	652	199
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	99	1.52%	1,003,974	0.31%	10,141	185
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.06%	28,651	0.01%	7,163	98
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	41	0.63%	696,876	0.21%	16,997	213
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	2	0.03%	58,809	0.02%	29,404	144
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	6	0.09%	7,334	0.00%	1,222	43
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	46	0.71%	389,371	0.12%	8,465	122
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	39	0.60%	270,325	0.08%	6,931	66
ETFS LONGER DATED NATURAL GAS	LNGA	JE00B24DM351	USD	1	0.02%	749	0.00%	749	61
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	195	2.99%	5,217,640	1.59%	26,757	27
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	6	0.09%	10,495	0.00%	1,749	350
ETFS NICKEL	NICK	GB00B15KY211	USD	37	0.57%	992,462	0.30%	26,823	42
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	1	0.02%	2,172	0.00%	2,172	100
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	4	0.06%	24,580	0.01%	6,145	101
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	80	1.23%	931,273	0.28%	11,641	165
UBS ETC(UBS BBG CMC1 WTI CRUDE)USD	OILD	CH0106365767	USD	1	0.02%	33,580	0.01%	33,580	50
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	23	0.35%	419,655	0.13%	18,246	58
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	110	1.69%	383,241	0.12%	3,484	21
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	14	0.21%	159,229	0.05%	11,373	59
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	11	0.17%	277,861	0.08%	25,260	95
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.02%	45,200	0.01%	45,200	100
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	4	0.06%	38,526	0.01%	9,632	78
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	5	0.08%	202,811	0.06%	40,562	22
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	46	0.71%	1,284,890	0.39%	27,932	21
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	4	0.06%	313,269	0.10%	78,317	17
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	3	0.05%	166,294	0.05%	55,431	16
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6V628	GBX	20	0.31%	475,999	0.14%	23,800	23
ETFS GBP DAILY HEDGED ENERGY	PENR	JE00B3SH1K04	GBX	2	0.03%	4,401	0.00%	2,201	21
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	2	0.03%	4,395	0.00%	2,198	23
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	71	1.09%	4,603,474	1.40%	64,838	18
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	757	11.61%	26,424,015	8.03%	34,906	4
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	238	3.65%	2,724,779	0.83%	11,449	17
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	53	0.81%	2,926,267	0.89%	55,213	34
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	19	0.29%	528,438	0.16%	27,813	33
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	22	0.34%	189,405	0.06%	8,609	34
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	57	0.87%	2,080,647	0.63%	36,503	30
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	127	1.95%	1,777,572	0.54%	13,997	19
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	12	0.18%	603,521	0.18%	50,293	36
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.03%	18,334	0.01%	9,167	76
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	6	0.09%	186,540	0.06%	31,090	43
UBS ETC(UBS BBG CMC1 PRECIOUS MLS IDX)E	PREE	CH0106365205	EUR	3	0.05%	513,546	0.16%	171,182	70
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	7	0.11%	243,618	0.07%	34,803	23
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.05%	11,148	0.00%	3,716	47
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	20	0.31%	1,246,498	0.38%	62,325	62
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	1	0.02%	2,833	0.00%	2,833	45
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	6	0.09%	16,460	0.01%	2,743	38
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	7	0.11%	36,030	0.01%	5,147	31
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	2	0.03%	7,797	0.00%	3,898	88
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	18	0.28%	320,733	0.10%	17,819	85
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	9	0.14%	115,041	0.03%	12,782	63
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	10	0.15%	469,347	0.14%	46,935	88
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.03%	8,379	0.00%	4,190	33
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	3	0.05%	10,360	0.00%	3,453	33
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	17	0.26%	436,443	0.13%	25,673	94
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.06%	67,006	0.02%	16,751	31
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	5	0.08%	68,958	0.02%	13,792	33
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	8,566	0.00%	4,283	141
ETFS BULL USD VS COMDTY CCY BASKET SEC	SCOM	JE00BMM1W751	USD	2	0.03%	12,908	0.00%	6,454	41
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	13	0.20%	15,326,252	4.66%	1,178,942	47
ETFS DAILY SHORT COTTON	SCOT	JE00B24DK868	USD	3	0.05%	24,494	0.01%	8,165	98
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	40	0.61%	1,877,687	0.57%	46,942	68
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	13	0.20%	193,119	0.06%	14,855	23
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	10	0.15%	273,199	0.08%	27,320	22
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	13	0.20%	168,363	0.05%	12,951	34
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	49	0.75%	958,450	0.29%	19,560	11
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	309	4.74%	47,862,606	14.54%	154,895	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	151	2.32%	1,332,195	0.40%	8,822	14
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	53	0.81%	3,468,599	1.05%	65,445	5
UBS ETC(UBS BBG CMC1 SILVER IDX)EUR	SILE	CH0106347005	EUR	8	0.12%	565,859	0.17%	70,732	80
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	7	0.11%	157,530	0.05%	22,504	69
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	1	0.02%	1,214	0.00%	1,214	63
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	7	0.11%	124,010	0.04%	17,716	37
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	3	0.05%	35,173	0.01%	11,724	44
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.02%	1,606	0.00%	1,606	27
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.03%	17,167	0.01%	8,583	132
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	7	0.11%	129,796	0.04%	18,542	133
ETFS SILVER	SLVR	GB00B15KY328	USD	25	0.38%	189,915	0.06%	7,597	86
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	2	0.03%	11,898	0.00%	5,949	144
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	14	0.21%	87,499	0.03%	6,250	43
ETFS DAILY SHORT ENERGY	SNRG	JE00B24DKV97	USD	1	0.02%	4,001	0.00%	4,001	34

Exchange Traded Commodities
Weekly Statistics - 05 October to 09 October 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	2	0.03%	7,188	0.00%	3,594	100
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	47	0.72%	1,246,120	0.38%	26,513	185
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	2	0.03%	7,572	0.00%	3,786	61
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	9	0.14%	179,890	0.05%	19,988	75
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	39	0.60%	2,321,186	0.71%	59,518	19
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	32	0.49%	2,579,193	0.78%	80,600	21
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	12	0.18%	59,860	0.02%	4,988	66
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	4	0.06%	68,988	0.02%	17,247	73
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	12	0.18%	170,438	0.05%	14,203	55
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	17	0.26%	1,067,388	0.32%	62,788	17
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	12	0.18%	101,973	0.03%	8,498	86
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	33	0.51%	424,756	0.13%	12,871	26
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	40	0.61%	1,295,388	0.39%	32,385	21
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.03%	9,245	0.00%	4,622	141
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	5	0.08%	55,858	0.02%	11,172	95
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	1	0.02%	127,126	0.04%	127,126	81
ETFS SUGAR	SUGA	GB00B15KY658	USD	55	0.84%	429,298	0.13%	7,805	70
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	2	0.03%	3,516	0.00%	1,758	101
UBS ETC(UBS BBG CMCI SUGAR IDX)USD	SUGU	CH0106343715	USD	5	0.08%	2,892,163	0.88%	578,433	99
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	5	0.08%	224,386	0.07%	44,877	26
ETFS DAILY SHORT WHEAT	SWEA	IE00B24DKR51	USD	20	0.31%	984,695	0.30%	49,235	35
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.03%	2,256	0.00%	1,128	35
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	3	0.05%	9,530	0.00%	3,177	50
ETFS TIN	TINM	IE00B2QY0H68	USD	2	0.03%	92,945	0.03%	46,473	67
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	2	0.03%	2,397	0.00%	1,199	25
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	5	0.08%	51,228	0.02%	10,246	24
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	6	0.09%	157,354	0.05%	26,226	44
ETFS WHEAT	WEAT	GB00B15KY765	USD	54	0.83%	462,662	0.14%	8,568	72
UBS ETC(UBS BBG CMCI WHEAT IDX)USD	WHTU	CH0106345488	USD	1	0.02%	664	0.00%	664	83
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.02%	20,020	0.01%	20,020	62
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	27	0.41%	6,259,662	1.90%	231,839	104
DB ETC S&P GSCI AGRI ETC SECS 30/04/60	XET5	GB00B3WP6619	USD	1	0.02%	2,527	0.00%	2,527	62
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	1	0.02%	38,228	0.01%	38,228	77
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	2	0.03%	37,697	0.01%	18,849	73
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	19	0.29%	518,098	0.16%	27,268	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	5	0.08%	27,710	0.01%	5,542	96
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	8	0.12%	148,156	0.05%	18,520	86
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	3	0.05%	84,880	0.03%	28,293	86
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	9	0.14%	81,731	0.02%	9,081	295
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	6	0.09%	197,212	0.06%	32,869	67
ETFS ZINC	ZINC	GB00B15KY872	USD	43	0.66%	759,510	0.23%	17,663	40



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	38	4.26%	1,135,626	5.77%	29,885	40.6149
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	25	2.81%	240,640	1.22%	9,626	42.472
BOOST EURO STOXX50 3X LEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	53	5.95%	1,168,691	5.94%	22,051	40.545
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	13	1.46%	147,720	0.75%	11,363	40.2802
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	179	20.09%	2,784,869	14.15%	15,558	29.29
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	176	19.75%	3,120,708	15.86%	17,731	33.791
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	10	1.12%	53,223	0.27%	5,322	42.6671
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	17	1.91%	73,922	0.38%	4,348	41.8997
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	58	6.51%	2,482,892	12.61%	42,808	42.911
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	68	7.63%	2,396,138	12.17%	35,237	40.8566
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVS962	GBP	62	6.96%	1,195,386	6.07%	19,280	41.7258
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSZ79	GBP	103	11.56%	2,325,381	11.81%	22,577	40.9159
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	9	1.01%	62,829	0.32%	6,981	42.2896
SG ISSUER - SG SX5E X5 DAILY SHORT	EU5S	JE00BVXVT321	GBP	7	0.79%	34,108	0.17%	4,873	41.1928
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	0.22%	417,500	2.12%	208,750	63.5329
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	27	3.03%	1,617,257	8.22%	59,898	47.7863
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	32	3.59%	309,606	1.57%	9,675	44.6525
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSYX	DE000BC2KYE1	EUR	5	0.56%	56,845	0.29%	11,369	192.0716
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	0.79%	58,784	0.30%	8,398	220.9813

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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.