

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BGBGF313	GBX	7	0.01%	436,935	0.01%	62,419	67
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	2	0.00%	6,678	0.00%	3,339	51
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGF537	GBX	2	0.00%	7,241	0.00%	3,620	128
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	2	0.00%	55,928	0.00%	27,964	89
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	9	0.02%	121,232	0.00%	13,470	76
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	11	0.02%	93,362	0.00%	8,487	131
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	3	0.01%	22,612	0.00%	7,537	37
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8QQ35	GBX	6	0.01%	120,882	0.00%	20,147	42
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS8QT65	GBX	1	0.00%	2,951	0.00%	2,951	41
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	375,108	0.01%	125,036	17
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	68,460	0.00%	68,460	16
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.00%	20,199	0.00%	10,100	58
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	543	1.11%	1,031,562	0.02%	1,900	19
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	2	0.00%	10,922	0.00%	5,461	51
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	5	0.01%	371,269	0.01%	74,254	31
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AELJ	FR0010581439	USD	1	0.00%	2,709	0.00%	2,709	42
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	2	0.00%	3,951	0.00%	1,975	42
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	142,387	0.00%	142,387	24
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNDH93	USD	4	0.01%	144,239	0.00%	36,060	79
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNDH93	GBX	10	0.02%	36,447	0.00%	3,645	77
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	5	0.01%	3,465	0.00%	693	65
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	7	0.01%	27,011	0.00%	3,859	32
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	5	0.01%	93,450	0.00%	18,690	21
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	95	0.19%	73,531,370	1.78%	774,014	117
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	21	0.04%	2,337,874	0.06%	111,327	43
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	7	0.01%	982,243	0.02%	140,320	47
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNDH93	USD	20	0.04%	148,603	0.00%	7,430	216
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNDH93	GBX	12	0.02%	40,160	0.00%	3,347	219
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	4	0.01%	12,000	0.00%	3,000	48
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	63	0.13%	1,335,412	0.03%	21,197	34
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	54	0.11%	775,443	0.02%	14,360	99
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	4	0.01%	127,868	0.00%	31,967	51
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	2	0.00%	8,980	0.00%	4,490	40
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.00%	19,770	0.00%	9,885	14
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	8	0.02%	458,395	0.01%	57,299	33
OSSIAM ETF SHILLER BARCLAYS CAPE EU-EUR	CAPE	LU1079842321	EUR	3	0.01%	84,796	0.00%	28,265	23
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	11	0.02%	19,902	0.00%	1,809	218
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	2	0.00%	6,869	0.00%	3,435	217
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	7	0.01%	2,651,361	0.06%	378,766	13
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	726,758	0.02%	726,758	10
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	9	0.02%	219,987	0.01%	24,443	36
ISHARES USD TSY BND 7-10Y UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	2	0.00%	3,981,126	0.10%	1,990,563	15
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	92	0.19%	4,143,459	0.10%	45,038	11
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	4	0.01%	558,822	0.01%	139,705	59
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	6	0.01%	693,454	0.02%	115,576	54
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	48	0.10%	983,764	0.02%	20,495	72
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	1	0.00%	6,054	0.00%	6,054	73
CBK CCB1 RQFII MONEY MARKET UCITS ETF	CCMR	GB00BJV7G73	CNY	2	0.00%	4,204	0.00%	2,102	11
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.00%	61,391	0.00%	30,696	21
SPDR MSCI EUROPE CONSUMER DIS UCITS ETF	CDIS	IE00BKWQOC77	EUR	2	0.00%	42,600	0.00%	21,300	29
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	1	0.00%	15,975	0.00%	15,975	21
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	107,574	0.00%	107,574	42
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	101,278	0.00%	101,278	43
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	5	0.01%	513,978	0.01%	102,796	6
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	13	0.03%	306,947	0.01%	23,611	7
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF747	USD	2	0.00%	9,458	0.00%	4,729	38
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	10	0.02%	118,927	0.00%	11,893	40
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	15	0.03%	5,847,903	0.14%	389,860	59
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	1	0.00%	4,955	0.00%	4,955	60
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010685696	GBX	1	0.00%	143,102	0.00%	143,102	24
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	3	0.01%	16,896	0.00%	5,632	38
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	3	0.01%	157,524	0.00%	52,508	18
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	6	0.01%	84,579	0.00%	14,097	17
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	7	0.01%	54,318	0.00%	7,760	53
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	12	0.02%	205,681	0.00%	17,140	50
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	2	0.00%	9,916	0.00%	4,958	28
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	4	0.01%	18,600	0.00%	4,650	34
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	2	0.00%	34,422	0.00%	17,211	24
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	892,205	0.02%	297,402	19
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	13	0.03%	521,835	0.01%	40,141	47
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	9	0.02%	57,945	0.00%	6,438	27
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	7	0.01%	456,307	0.01%	65,187	70
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPXH27	GBX	17	0.03%	53,717	0.00%	3,160	41
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	25	0.05%	297,730	0.01%	11,909	11
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	1	0.00%	139,893	0.00%	139,893	18
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	8	0.02%	116,044	0.00%	14,505	40
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	19	0.04%	234,558	0.01%	12,345	18
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010685738	GBX	2	0.00%	9,766	0.00%	4,883	40
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	81	0.17%	3,490,649	0.08%	43,094	22
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	16	0.03%	745,096	0.02%	46,568	106
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	51	0.10%	700,293	0.02%	13,731	25
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQ73WG13	USD	18	0.04%	286,814	0.01%	15,934	73
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00B5VYHQ11	EUR	13	0.03%	171,761	0.00%	13,212	40
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPXH27	USD	25	0.05%	544,894	0.01%	21,796	32
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	43	0.09%	670,147	0.02%	15,585	19
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	2	0.00%	297,575	0.01%	148,787	27
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	3	0.01%	448,541	0.01%	149,514	33
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	49	0.10%	1,709,151	0.04%	34,881	29
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	13	0.03%	267,919	0.01%	20,609	29
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	30	0.06%	940,048	0.02%	31,335	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	5	0.01%	358,034	0.01%	71,607	40
LOIM GLOBAL CORPORATE GO UCITS (USD)	CRED	IE00B5VYHV63	USD	4	0.01%	63,251	0.00%	15,813	54
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	20	0.04%	667,387	0.02%	33,369	38
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	3	0.01%	7,642	0.00%	2,547	37
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S3J1	EUR	74	0.15%	1,447,682	0.04%	19,563	20
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	22	0.05%	1,102,780	0.03%	50,126	23
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	7	0.01%	23,983,573	0.58%	3,426,225	31
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	35	0.07%	533,257	0.01%	15,236	27
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	3	0.01%	141,088	0.00%	47,029	26
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	45	0.09%	560,330	0.01%	12,452	24
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	41	0.08%	120,485	0.00%	2,939	35

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ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	11	0.02%	880,856	0.02%	80,078	48
ISHARES MSCI CHILE UCITS ETF	CSSL	IE00B5NLL897	USD	8	0.02%	825,752	0.02%	103,219	72
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	4	0.01%	36,970,400	0.90%	9,242,600	34
LYXOR UCITS ETF CSI 300 A-SHARE C-USD E	CSIL	FR0011526904	GBX	6	0.01%	17,788	0.00%	2,965	254
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	2	0.00%	9,749	0.00%	4,875	130
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	6	0.01%	111,029	0.00%	18,505	27
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	191	0.39%	22,215,538	0.54%	116,312	10
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	865	1.77%	84,985,277	2.06%	98,249	7
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	32	0.07%	272,964	0.01%	8,530	26
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	14	0.03%	1,091,576	0.03%	77,970	39
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	3	0.01%	12,634	0.00%	4,211	17
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010665753	GBX	1	0.00%	145,018	0.00%	145,018	18
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	59	0.12%	2,939,259	0.07%	49,818	10
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWN518	GBX	3	0.01%	172,112	0.00%	57,371	23
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	5	0.01%	28,510	0.00%	5,702	18
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	145,858	0.00%	145,858	19
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	2	0.00%	2,538	0.00%	1,269	22
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	5	0.01%	23,775	0.00%	4,755	21
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	6,363	0.00%	6,363	26
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	41	0.08%	427,824	0.01%	10,435	31
ISHARES FTSE 100 UCITS ETF (ACC)	CUJK	IE00B53HP851	GBX	102	0.21%	5,298,092	0.13%	51,942	26
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	12	0.02%	515,420	0.01%	42,952	37
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	140,769	0.00%	140,769	14
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	4	0.01%	303,664	0.01%	75,916	54
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	3	0.01%	64,672	0.00%	21,557	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	14	0.03%	615,690	0.01%	43,978	34
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	11	0.02%	304,016	0.01%	27,638	46
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	17	0.03%	3,352	0.00%	197	40
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ3Q067	GBX	14	0.03%	161,511	0.00%	11,537	43
WSDMTREE EMRGN ASIA EQTY INC UCITS ETF	DEMA	IE00BYPGT035	USD	2	0.00%	623,059	0.02%	311,530	53
WSDMTREE EMRGN ASIA EQTY INC UCITS ETF	DEMP	IE00BYPGT035	GBX	2	0.00%	249,737	0.01%	124,868	48
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	3	0.01%	264,212	0.01%	88,071	77
ETF DAX DAILY 2X SHORT GO UCITS ETF	DESE	IE00B4QNHZ41	EUR	26	0.05%	763,978	0.02%	29,384	35
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	25	0.05%	87,502	0.00%	3,500	45
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	23	0.05%	139,579	0.00%	6,069	48
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSD	IE00BQZJBM26	USD	2	0.00%	54,071	0.00%	27,035	76
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	2	0.00%	94,233	0.00%	47,116	74
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	7	0.01%	4,629,607	0.11%	661,372	32
WT US EQTY INCOME UCITS	DHS	IE00BQZJBO63	GBX	7	0.01%	88,286	0.00%	12,612	25
WT US EQTY INCOME UCITS	DHSD	IE00BQZJBO63	USD	4	0.01%	41,884	0.00%	10,471	26
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	4,923	0.00%	4,923	66
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	1	0.00%	71,202	0.00%	71,202	25
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	65	0.13%	1,847,171	0.04%	28,418	25
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	56	0.11%	1,644,670	0.04%	29,369	25
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	54	0.11%	657,917	0.02%	12,184	41
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	35	0.07%	443,216	0.01%	12,663	34
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	4	0.01%	91,949	0.00%	22,987	73
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	41	0.08%	582,065	0.01%	14,197	26
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	6	0.01%	8,362,277	0.20%	1,393,713	30
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	12	0.02%	1,511,703	0.04%	125,975	60
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	GBX	25	0.05%	499,444	0.01%	19,978	38
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVXC4854	USD	3	0.01%	23,893	0.00%	7,964	29
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00BSKRJX20	EUR	10	0.02%	1,455,170	0.04%	145,517	26
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	8	0.02%	147,370	0.00%	18,421	51
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJBX31	GBX	4	0.01%	27,124	0.00%	6,781	34
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJBX31	EUR	6	0.01%	112,873	0.00%	18,812	35
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	6	0.01%	33,566	0.00%	5,594	28
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	1	0.00%	7,716	0.00%	7,716	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LSZG21	GBP	16	0.03%	87,383	0.00%	5,461	13
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	15	0.03%	190,028	0.00%	12,669	25
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	25	0.05%	907,485	0.02%	36,299	39
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	53	0.11%	5,019,043	0.12%	94,699	31
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	15	0.03%	687,246	0.02%	45,816	34
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	17	0.03%	6,685,524	0.16%	393,266	29
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	80	0.16%	1,176,108	0.03%	14,701	24
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	1	0.00%	1,364	0.00%	1,364	46
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	50	0.10%	448,352	0.01%	8,967	44
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	61	0.13%	7,950,328	0.19%	130,333	40
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	21	0.04%	10,992,546	0.27%	523,455	60
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	14	0.03%	212,445	0.01%	15,175	51
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	76	0.16%	29,471,277	0.71%	387,780	33
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.00%	7,777	0.00%	3,889	70
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	1	0.00%	56,964	0.00%	56,964	51
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B4P11460	USD	1	0.00%	3,145	0.00%	3,145	47
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	3	0.01%	9,080	0.00%	3,027	53
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	124	0.25%	8,751,771	0.21%	70,579	32
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	1	0.00%	3,294	0.00%	3,294	33
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	6	0.01%	57,504	0.00%	9,584	39
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	5,105	0.00%	5,105	83
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	19	0.04%	143,109	0.00%	7,532	110
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	6	0.01%	116,865	0.00%	19,478	26
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	44	0.09%	1,061,120	0.03%	24,116	29
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUU	IE00BWN1T31	USD	10	0.02%	149,724	0.00%	14,972	30
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	97	0.20%	3,028,245	0.07%	31,219	33
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00B8KGV557	GBP	2	0.00%	1,216	0.00%	608	69
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.00%	14,347	0.00%	7,173	32
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	101	0.21%	12,155,393	0.29%	120,350	13
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQU	IE0032077012	USD	1	0.00%	440,153	0.01%	440,153	19
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	10	0.02%	679,248	0.02%	67,925	5
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6227	EUR	46	0.09%	19,459,706	0.47%	423,037	5
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	310	0.64%	11,820,500	0.29%	38,131	6
SPDR MSCI EUROPE UCITS ETF	ERO	IE00BKWQQ014	GBP	2	0.00%	56,977	0.00%	28,488	31
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE0010900076	EUR	3	0.01%	31,359	0.00%	10,453	14
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	3	0.01%	5,066	0.00%	1,689	30
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	3	0.01%	35,450,400	0.86%	11,816,800	21
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	6	0.01%	215,462	0.01%	35,910	13
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	13	0.03%	1,195,481	0.03%	91,960	17
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	64	0.13%	1,130,438	0.03%	17,663	21
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	178	0.37%	9,323,793	0.23%	52,381	19
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUMV	LU0599612842	EUR	4	0.01%	42,565,369	1.03%	10,641,342	31
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	7	0.01%	45,608	0.00%	6,515	16

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	3	0.01%	918,919	0.02%	306,306	15
SPDR MSCI EUROPE SMALL CAP UCITS ETF	EUSC	IE00BKWQ0M75	GBP	2	0.00%	26,231	0.00%	13,116	28
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDJPJ67	GBX	21	0.04%	1,763,885	0.04%	83,995	44
ISHARES EURO STOXX 50 EX FINI ETF	EXFN	IE00BD5J2G21	EUR	6	0.01%	283,105	0.01%	47,184	15
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZKU	IE00BWFDP688	USD	6	0.01%	497,349	0.01%	82,892	15
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDF	LU1233598447	USD	1	0.00%	13,385	0.00%	13,385	14
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDG	LU1233598447	GBX	1	0.00%	49,568	0.00%	49,568	52
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	2	0.00%	10,089	0.00%	5,044	76
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FEUZ	IE00B8X9NY41	GBX	5	0.01%	112,118	0.00%	22,424	58
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	26	0.05%	1,103,368	0.03%	42,437	65
FIRSTTRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00BWTNMB87	GBX	15	0.03%	314,098	0.01%	20,940	38
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	16	0.03%	108,630	0.00%	6,789	39
FIRSTTRUST GLOBAL ALPHADEX UCITS	FGBL	IE00BYTH6121	GBX	2	0.00%	10,091	0.00%	5,045	79
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	2	0.00%	22,529	0.00%	11,265	66
FIRSTTRUST JAPAN ALPHADEX UCITS	FJP	IE00BWTNMT43	GBX	2	0.00%	10,261	0.00%	5,130	38
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	22	0.05%	329,115	0.01%	14,960	61
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	158	0.32%	2,363,007	0.06%	14,956	23
LOIM EURO CORPORATE GO UCITS (EUR)	FWEC	IE00BSVYHT42	EUR	2	0.00%	248,981	0.01%	124,490	38
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	47	0.10%	980,635	0.02%	20,865	28
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	8	0.02%	1,620,433	0.04%	202,554	76
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	18	0.04%	601,367	0.01%	33,409	31
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	8	0.02%	353,315	0.01%	44,164	45
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	7	0.01%	822,037	0.02%	117,434	78
MKT VECTORS GOLD MINERS A SHARES	GDX	IE00BQQP9F84	USD	19	0.04%	136,130	0.00%	7,165	49
MKT VECTORS JNR GOLD MINERS A SHARES	GDXJ	IE00BQQP9G91	USD	31	0.06%	227,549	0.01%	7,340	49
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	36	0.07%	496,062	0.01%	13,780	28
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	5	0.01%	57,234	0.00%	11,447	115
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	2	0.00%	781	0.00%	390	24
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	GIN	IE00BQWJFQ70	GBP	6	0.01%	1,432	0.00%	239	62
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	8	0.02%	171,673	0.00%	21,459	30
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	22	0.05%	2,001,723	0.05%	90,987	42
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	73	0.15%	11,914,068	0.29%	163,206	20
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	152	0.31%	10,236,667	0.25%	67,346	12
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	30	0.06%	5,101,080	0.12%	170,036	20
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	4	0.01%	35,498	0.00%	8,874	305
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	1	0.00%	3,322	0.00%	3,322	12
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	23	0.05%	326,021	0.01%	14,175	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBP	12	0.02%	125,355	0.00%	10,446	54
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	2	0.00%	60,445	0.00%	30,223	50
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	1	0.00%	85,738	0.00%	85,738	53
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	66	0.14%	1,967,265	0.05%	29,807	210
HSBC ESI WORLDWIDE EQUITY UCITS ETF £	HEWA	IE00BKZG9Y92	GBP	3	0.01%	136	0.00%	45	185
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	18	0.04%	1,052,740	0.03%	58,486	70
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	22	0.05%	787,783	0.02%	35,808	84
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	7	0.01%	467,840	0.01%	66,834	37
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	10	0.02%	310,851	0.01%	31,085	37
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	3	0.01%	107,057	0.00%	35,686	66
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	9	0.02%	674,547	0.02%	74,950	65
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B8Q2W338	USD	21	0.04%	485,529	0.01%	23,120	22
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	2	0.00%	21,863	0.00%	10,931	33
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	3	0.01%	47,250	0.00%	15,750	61
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	51	0.10%	507,123	0.01%	9,944	54
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	39	0.08%	473,065	0.01%	12,130	38
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	70	0.14%	857,275	0.02%	12,255	24
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	117	0.24%	413,599	0.01%	3,535	25
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	11	0.02%	484,637	0.01%	44,058	67
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	7	0.01%	57,473	0.00%	8,210	31
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	6	0.01%	4,052	0.00%	675	50
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	22	0.05%	490,504	0.01%	22,296	35
HSBC MSCI JAPAN UCITS ETF \$	HMJU	IE00B5VX7566	USD	8	0.02%	14,052,541	0.34%	1,756,568	21
HSBC MSCI JAPAN UCITS ETF	HMJU	IE00B5VX7566	GBX	40	0.08%	235,136	0.01%	5,878	19
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	6	0.01%	1,672	0.00%	279	65
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFFQ436	USD	21	0.04%	3,205,668	0.08%	152,651	21
HSBC MSCI USA UCITS ETF	HMUU	IE00B5WFFQ436	GBX	40	0.08%	223,114	0.01%	5,578	17
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	105	0.22%	3,575,902	0.09%	34,056	14
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	47	0.10%	374,268	0.01%	7,963	18
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	8,175	0.00%	8,175	24
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	64	0.13%	288,208	0.01%	4,503	48
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	2	0.00%	96,263	0.00%	48,131	81
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	170,661	0.00%	56,887	76
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	6	0.01%	761,253	0.02%	126,875	44
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	106	0.22%	1,266,573	0.03%	11,949	39
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	6	0.01%	11,140	0.00%	1,857	49
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	21	0.04%	588,535	0.01%	28,025	48
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	1	0.00%	50,121	0.00%	50,121	69
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	33	0.07%	1,405,260	0.03%	42,584	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	261	0.54%	7,832,419	0.19%	30,009	15
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	5	0.01%	335,288	0.01%	67,058	75
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	2	0.00%	7,499	0.00%	3,750	71
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	102,747	0.00%	102,747	33
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	7	0.01%	242,951	0.01%	34,707	33
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TWO61	GBX	144	0.30%	2,147,600	0.05%	14,914	21
HSBC WORLDWIDE EQUITY UCITS ETF £	HWWA	IE00BKZGB098	GBP	1	0.00%	2,320	0.00%	2,320	409
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	50	0.10%	937,158	0.02%	18,743	24
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	3	0.01%	105,789	0.00%	35,263	19
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	5	0.01%	331,146	0.01%	66,229	8
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	58	0.12%	1,297,692	0.03%	22,374	43
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	49	0.10%	4,531,338	0.11%	92,476	29
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	43	0.09%	569,456	0.01%	13,243	124
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	73	0.15%	1,908,730	0.05%	26,147	36
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	1	0.00%	7,851	0.00%	7,851	23
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	2	0.00%	16,405	0.00%	8,203	41
ISHARES EURO INF LINK GO BND UCITS ETF	IBCI	IE00B0M62X26	GBP	12	0.02%	40,918,560	0.99%	3,409,880	38
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	169	0.35%	24,136,526	0.58%	142,820	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.00%	1,422,484	0.03%	711,242	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	45,943	0.00%	5,743	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	6	0.01%	31,946	0.00%	5,324	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	32	0.07%	10,172,708	0.25%	317,897	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	8	0.02%	38,983	0.00%	4,873	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	3	0.01%	1,765,671	0.04%	588,557	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.00%	79,712	0.00%	39,856	19

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	57	0.12%	1,104,639	0.03%	19,380	13
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	73	0.15%	13,212,612	0.32%	180,995	10
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	97	0.20%	1,010,226	0.02%	10,415	34
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	5	0.01%	1,349,043	0.03%	269,809	13
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	26	0.05%	244,774	0.01%	9,414	42
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	2	0.00%	32,177	0.00%	16,089	33
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4571	USD	53	0.11%	3,355,063	0.08%	63,303	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	44	0.09%	638,185	0.02%	14,504	36
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	4	0.01%	11,105	0.00%	2,776	26
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	186	0.38%	9,862,602	0.24%	53,025	10
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	6	0.01%	83,443	0.00%	13,907	12
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	35	0.07%	3,810,120	0.09%	108,861	25
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	43	0.09%	1,975,363	0.05%	45,939	33
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	11	0.02%	177,586	0.00%	16,144	48
ISHARES MSCI JPN SMALL CP UCITS ETF (DIS)	IDJP	IE00B2QWDY88	USD	2	0.00%	1,959,798	0.05%	979,899	43
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	30	0.06%	1,812,764	0.04%	60,425	28
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	37	0.08%	1,486,873	0.04%	40,186	28
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	55	0.11%	12,188,949	0.30%	221,617	15
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	48	0.10%	1,989,449	0.05%	41,447	27
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	16	0.03%	417,340	0.01%	26,084	31
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00B5SKRZ44	USD	34	0.07%	1,228,287	0.03%	36,126	29
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	160	0.33%	44,561,382	1.08%	278,509	9
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	108	0.22%	17,491,875	0.42%	161,962	35
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	44	0.09%	2,938,871	0.07%	66,793	27
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	25	0.05%	4,261,532	0.10%	170,461	27
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE00B1442068	USD	472	0.97%	28,375,004	0.69%	60,117	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	104	0.21%	1,717,138	0.04%	16,511	16
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	121	0.25%	16,262,585	0.39%	134,402	24
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	128	0.26%	13,950,817	0.34%	108,991	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	96	0.20%	81,274,645	1.97%	846,611	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	156	0.32%	77,652,164	1.88%	497,770	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	71	0.15%	1,604,773	0.04%	22,602	7
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00B5SKRK281	EUR	55	0.11%	12,724,382	0.31%	231,352	13
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	24	0.05%	819,842	0.02%	34,160	7
ISHARES EURO CORP BND FIN UCITS ETF	IECF	IE00B87RLX93	GBP	5	0.01%	36,781	0.00%	7,356	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	80	0.16%	1,002,212	0.02%	12,528	37
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	303	0.62%	34,833,615	0.84%	114,962	10
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	24	0.05%	198,444	0.00%	8,269	28
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	136	0.28%	19,430,852	0.47%	142,874	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	3	0.01%	1,828,066	0.04%	609,355	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	14	0.03%	5,911,794	0.14%	422,271	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	14	0.03%	6,304,727	0.15%	450,338	10
ISHARES EURO GOVERNMENT BOND 1-3YR UCITS	IEGS	IE00B14X4Q57	EUR	1	0.00%	429,298	0.01%	429,298	51
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	6	0.01%	28,088,004	0.68%	4,681,334	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	13	0.03%	6,459,996	0.16%	496,923	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	43	0.09%	2,471,556	0.06%	57,478	13
ISHARES MSCI EM UCITS ETF (ACC)	IEIA	IE00B4L5YC18	USD	34	0.07%	261,784	0.01%	7,700	34
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEIB	IE00B2NPKV68	USD	370	0.76%	129,946,210	3.15%	351,206	19
ISHARES MSCI EM CONSUMER GROWTH ETF	IEIM	IE00B0M64H197	GBX	11	0.02%	175,649	0.00%	15,968	30
ISHARES EM INFRASTRUCTURE UCITS ETF	IEIM	IE00B2NPL135	GBX	39	0.08%	605,008	0.01%	15,513	40
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	95	0.19%	38,332,904	0.93%	403,504	29
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00BQNK1K786	EUR	8	0.02%	4,512,447	0.11%	564,056	33
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	23	0.05%	6,698,191	0.16%	291,226	65
ISHARES MSCI EUROPE QUALITY FACTOR	IEQU	IE00BQNK1K562	EUR	4	0.01%	21,568	0.00%	5,392	30
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	426,201	0.01%	426,201	38
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	4	0.01%	6,027	0.00%	1,507	35
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B42B2604	EUR	162	0.33%	17,480,155	0.42%	107,902	10
ISHARES MSCI EUROPE SIZE FACTOR	IESZ	IE00BQNK1KC32	EUR	4	0.01%	4,283,381	0.10%	1,070,845	33
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	27	0.06%	2,249,043	0.05%	83,298	17
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	9	0.02%	198,075	0.00%	22,006	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	421	0.86%	13,906,328	0.34%	33,032	16
ISHARES MSCI EUROPE VALUE FACTOR	IEVL	IE00BQNK1K901	EUR	2	0.00%	4,282,383	0.10%	2,141,191	29
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	38	0.08%	976,103	0.02%	25,687	20
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	116	0.24%	22,422,299	0.54%	193,296	9
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	271	0.56%	21,338,043	0.52%	78,738	39
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IEFR	IE00B7LZG558	EUR	2	0.00%	164,081	0.00%	82,040	16
ISHARES FACTORSELECT MSCI EUROPE ETF	IEFS	IE00B20PKV06	EUR	6	0.01%	488,658	0.01%	81,443	40
ISHARES FACTORSELECT MSCI WORLD ETF	IEFW	IE00B20PKT83	USD	2	0.00%	69,842	0.00%	34,921	61
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGC	IE00B3F81623	USD	4	0.01%	300,463	0.01%	75,116	96
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGH	IE00B74DQ490	GBP	25	0.05%	364,974	0.01%	14,599	26
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGL	IE00B3B8PX14	USD	39	0.08%	2,574,769	0.06%	66,020	26
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGL	IE00B3F81K65	USD	236	0.48%	4,889,825	0.12%	20,720	11
ISHARES UK GILTS 0-5YR UCITS ETF	IEGL	IE00B4WXJK79	GBP	434	0.89%	26,517,297	0.64%	61,100	6
ISHARES CORE UK GILTS UCITS ETF	IEGL	IE00B1FZSB30	GBP	798	1.64%	32,848,891	0.80%	41,164	7
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGS	IE00B57X3V84	GBX	8	0.02%	162,089	0.00%	20,261	45
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	68	0.14%	4,513,240	0.11%	66,371	39
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42YS929	GBX	29	0.06%	440,962	0.01%	15,206	35
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	45	0.09%	386,063	0.01%	8,579	37
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	459	0.94%	169,514,858	4.11%	369,313	10
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	398	0.82%	106,745,595	2.59%	268,205	23
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	174	0.36%	22,413,483	0.54%	128,813	8
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	23	0.05%	2,452,462	0.06%	106,629	14
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	182	0.37%	35,993,113	0.87%	197,764	19
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	258	0.53%	70,468,310	1.71%	273,133	28
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	357	0.73%	13,697,907	0.33%	38,369	13
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	135	0.28%	5,055,208	0.12%	37,446	15
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	122	0.25%	10,459,625	0.25%	85,735	14
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	50	0.10%	5,601,423	0.14%	112,028	33
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	14	0.03%	260,311	0.01%	18,594	14
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	66	0.14%	3,076,621	0.07%	46,615	15
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	140	0.29%	5,802,571	0.14%	41,447	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	24	0.05%	6,805,371	0.16%	283,557	24
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	198	0.41%	7,793,577	0.19%	39,362	16
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	3	0.01%	139,771	0.00%	46,590	168
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	46	0.09%	2,385,060	0.06%	51,849	40
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH568	GBX	49	0.10%	252,998	0.01%	5,163	73
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	17	0.03%	138,562	0.00%	8,151	41
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	367	0.75%	64,965,260	1.57%	177,017	15
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51218	USD	17	0.03%	5,149,191	0.12%	302,894	71
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	15	0.03%	983,064	0.02%	65,538	36
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	76	0.16%	4,988,144	0.12%	65,633	31

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	22	0.05%	172,907	0.00%	7,859	46
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	35	0.07%	893,882	0.02%	25,539	43
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	22	0.05%	16,014,218	0.39%	727,919	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	18	0.04%	606,391	0.01%	33,688	30
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	313	0.64%	17,599,861	0.43%	56,230	13
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	198	0.41%	3,973,254	0.10%	20,067	18
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	11	0.02%	2,542,729	0.06%	231,157	80
ISHARES EURO CORPORATE BOND BBB-BB	ISBB	IE00B5SKRK281	GBX	6	0.01%	20,986	0.00%	3,498	15
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	8	0.02%	483,906	0.01%	60,488	41
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	14	0.03%	3,038,068	0.07%	216,648	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	9	0.02%	877,336	0.02%	97,482	44
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.01%	736,296	0.02%	122,716	42
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	7079	14.52%	226,371,783	5.48%	31,978	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	10	0.02%	20,929	0.00%	2,093	45
ISHARES MSCI FRANCE UCITS ETF	ISFR	IE00BP3QZJ36	GBX	2	0.00%	2,559	0.00%	1,280	35
ISHARES MSCI JPN SMALLCP UCITS ETF(DIST)	ISJP	IE00B2QWDY88	GBX	37	0.08%	1,455,347	0.04%	39,334	29
ISHARES S&P SMALL CAP 600 UCITS ETF	ISJP6	IE00B2QWCY14	GBX	62	0.13%	751,877	0.02%	12,127	35
ETFS ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPLS672	GBX	48	0.10%	305,681	0.01%	6,368	92
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVF1H83	EUR	2	0.00%	16,477	0.00%	8,238	51
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	2	0.00%	146,726	0.00%	73,363	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	3	0.01%	2,719	0.00%	906	45
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	140	0.29%	2,717,966	0.07%	19,414	21
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	28	0.06%	2,119,620	0.05%	75,701	33
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	93	0.19%	15,755,966	0.38%	169,419	35
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	38	0.08%	8,621,289	0.21%	226,876	32
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	87	0.18%	19,365,584	0.47%	222,593	12
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	752	1.54%	18,845,081	0.46%	25,060	23
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	535	1.10%	23,762,563	0.58%	44,416	26
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	3822	7.84%	41,260,910	1.00%	10,796	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	63	0.13%	11,492,391	0.28%	182,419	17
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	27	0.06%	5,523,950	0.13%	204,591	28
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	232	0.48%	12,338,920	0.30%	53,185	9
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	53	0.11%	1,937,361	0.05%	36,554	29
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	201	0.41%	8,637,377	0.21%	42,972	32
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00B3PQZ825	USD	10	0.02%	1,129,545	0.03%	112,955	42
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00B3PQZ601	USD	10	0.02%	2,931,393	0.07%	293,139	34
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M6QZ58	GBX	281	0.58%	22,653,326	0.55%	80,617	9
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00B3PQZD73	USD	8	0.02%	2,108,993	0.05%	263,624	35
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00B3PQZB59	USD	4	0.01%	24,211	0.00%	6,053	31
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	16	0.03%	29,503,076	0.71%	1,843,942	22
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	13	0.03%	4,745,872	0.11%	365,067	27
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	14	0.03%	213,444	0.01%	15,246	37
LYXOR UCITS ETF JPX-NIKKEI 400	JPXJ	FR0012144582	GBX	33	0.07%	122,930	0.00%	3,725	62
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	6	0.01%	87,794	0.00%	14,632	36
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	29	0.06%	3,333,584	0.08%	114,951	34
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	132	0.27%	4,219,871	0.10%	31,969	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	7	0.01%	68,351	0.00%	9,764	57
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	4	0.01%	23,833	0.00%	5,958	54
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	4	0.01%	34,772	0.00%	8,693	31
ETFS 2X DAILY LONG BRENT CRUDE	LBRT	JE00B789ZG89	USD	24	0.05%	121,885	0.00%	5,079	155
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	2	0.00%	2,259	0.00%	1,129	24
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9P9F2H18	USD	22	0.05%	1,631,813	0.04%	74,173	8
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	5,869,028	0.14%	5,869,028	72
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	5	0.01%	5,945,427	0.14%	1,189,085	28
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	4	0.01%	56,238	0.00%	14,060	30
SG EURUSD X5 DAILY LONG USD	LEU5	JE00BY25PD53	USD	2	0.00%	25,057	0.00%	12,528	51
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	7	0.01%	60,486	0.00%	8,641	70
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	7	0.01%	2,955,412	0.07%	422,202	141
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	1	0.00%	177,829	0.00%	177,829	148
LOIM EMERGING GOVERNMENT GO UCITS (EUR)	LOCE	IE00BSVYHP04	EUR	1	0.00%	844,191	0.02%	844,191	73
LOIM EMERGING GOVERNMENT GO UCITS (GBP)	LOGC	IE00BSVYHP04	GBX	2	0.00%	323,570	0.01%	161,785	71
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	7	0.01%	552,128	0.01%	78,875	22
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	402	0.82%	59,964,261	1.45%	149,165	12
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	4	0.01%	266,628	0.01%	66,657	24
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	15	0.03%	354,173	0.01%	23,612	21
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	31	0.06%	374,087	0.01%	12,067	12
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	2	0.00%	155,990	0.00%	77,995	16
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	29	0.06%	313,765	0.01%	10,819	19
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNNJ23	GBX	223	0.46%	14,824,721	0.36%	66,479	7
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	2	0.00%	427,930	0.01%	213,965	26
LOW CARBON UCITS	LWCG	FR0012658003	GBX	1	0.00%	210,408	0.01%	210,408	40
LOW CARBON UCITS	LWCU	FR0012658003	USD	5	0.01%	1,053,707	0.03%	210,741	40
OSSIAM WORLD MIN VAR NR ETF, USD (GBP)	LWMV	LU0799656342	GBX	2	0.00%	425,050	0.01%	212,525	35
LYXOR JPM EU VALUE FACTOR ETF	LXXV	LU1218123716	GBX	3	0.01%	37,196	0.00%	12,399	22
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	MAGI	IE00B9QJWF070	USD	6	0.01%	5,962,809	0.14%	993,802	56
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	14,900	0.00%	14,900	66
LYXOR MSCI EUROPE GBP	MEUG	FR0010261198	GBX	2	0.00%	14,297,004	0.35%	7,148,502	41
LYXOR ETF DJ GLOBAL TITANS 50 \$	MGTU	FR0011523505	USD	7	0.01%	356,702	0.01%	50,957	77
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	116	0.24%	5,076,351	0.12%	43,762	48
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	83	0.17%	3,729,800	0.09%	44,937	43
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	746	1.53%	30,259,701	0.73%	40,563	18
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	27	0.06%	3,301,210	0.08%	122,267	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	25	0.05%	6,315,040	0.15%	252,602	25
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	43	0.09%	2,972,796	0.07%	69,135	36
SRCE MORNINGSTAR US ENRGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	18	0.04%	1,597,336	0.04%	88,741	40
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	21	0.04%	63,917	0.00%	3,044	30
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	2	0.00%	8,652	0.00%	4,326	31
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	3	0.01%	87,208	0.00%	29,069	21
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	25	0.05%	873,349	0.02%	34,934	19
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	6	0.01%	126,588	0.00%	21,098	17
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	6	0.01%	8,231,237	0.20%	1,371,873	46
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	3	0.01%	1,356,550	0.03%	452,183	79
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	57	0.12%	4,752,611	0.12%	83,379	15
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	56	0.11%	13,248,720	0.32%	236,584	19
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	12	0.02%	818,351	0.02%	68,196	24
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	29	0.06%	467,200	0.01%	16,104	18
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	1	0.00%	2,140	0.00%	2,140	22
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	4	0.01%	2,036,111	0.05%	509,028	14
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	2	0.00%	207,316	0.01%	103,658	8
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	2	0.00%	25,865	0.00%	12,933	20
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	N4US	IE00BVGC6751	USD	2	0.00%	23,733	0.00%	11,867	25

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
NOMURA JPNNIKKEI400 NETTR D-EUR HD UCITS	NXJE	IE00BVVSZ262	EUR	0	0.00%	0	0.00%	#DIV/0!	70
NOMURA JPNNIKKEI400 NETTR D-USD HD UCITS	NXJU	IE00BVVSZ379	USD	32	0.07%	369,935	0.01%	11,560	62
ISHARES JPN-NIKKEI 400 EUR HEDGED	NK4E	IE00BQT3W831	EUR	4	0.01%	200,189	0.00%	50,047	45
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	5,073	0.00%	5,073	67
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	3	0.01%	176,282	0.00%	58,761	67
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00BMSMXM06	USD	122	0.25%	1,332,941	0.03%	10,926	52
ISHARES \$ TREASURY BOND 1-3 (OTC)	O003	DE000A0J2078	EUR	0	0.00%	42,337	0.00%	#DIV/0!	0
ISHARES DAX (OTC)	O006	DE0005933931	EUR	6	0.01%	740,090	0.02%	123,348	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	8	0.02%	366,885,737	8.89%	45,860,717	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	5	0.01%	16,057	0.00%	3,211	0
ISHARES DJ EURO STOXX SUSTAIN 40(OTC)	O019	DE000A0F5UG3	EUR	1	0.00%	179,901	0.00%	179,901	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	4	0.01%	2,150,360	0.05%	537,590	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	2	0.00%	3,063,865	0.07%	1,531,933	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UK5	EUR	1	0.00%	62	0.00%	62	0
ISHARES DJ STOXX 600 FOOD&BEVERAGE(OTC)	O033	DE000A0H08H3	EUR	1	0.00%	93	0.00%	93	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	3	0.01%	268,679	0.01%	89,560	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.00%	152,067	0.00%	76,034	0
ISHARES MSCI NORTH AMERICA (OTC)	O113	DE000A0J2060	EUR	1	0.00%	1,458	0.00%	1,458	0
ISHARES TECDEX (OTC)	O127	DE0005933972	EUR	1	0.00%	59,391	0.00%	59,391	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	2	0.00%	4,020	0.00%	2,010	68
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	2	0.00%	2,024	0.00%	1,012	35
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	6	0.01%	4,722	0.00%	787	69
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	12	0.02%	50,667	0.00%	4,222	48
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	5	0.01%	8,179	0.00%	1,636	80
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	4	0.01%	470	0.00%	117	63
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	3	0.01%	2,093	0.00%	698	38
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	4	0.01%	22,588	0.00%	5,647	35
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	35	0.07%	679,229	0.02%	19,407	18
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	3	0.01%	764	0.00%	255	107
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	4	0.01%	2,194	0.00%	549	99
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	22	0.05%	227,291	0.01%	10,331	106
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	11	0.02%	63,448	0.00%	5,768	97
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	7	0.01%	3,633	0.00%	519	94
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	9,379	0.00%	4,690	50
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	PDIV	IE00BKM4H312	USD	32	0.07%	1,820,535	0.04%	56,892	13
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	15	0.03%	815,467	0.02%	54,364	8
SPDR RUSSELL 2000 US SMALL CAP ETF	R2SC	IE00B1J38QD84	GBP	1	0.00%	18,457	0.00%	18,457	30
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B1J38QD84	USD	11	0.02%	212,218	0.01%	19,293	31
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	4	0.01%	244,770	0.01%	61,192	24
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	7	0.01%	50,139	0.00%	7,163	285
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	5	0.01%	19,148	0.00%	3,830	59
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	2	0.00%	31,003	0.00%	15,502	59
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMMV3QX54	EUR	2	0.00%	6,918	0.00%	3,459	57
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMMV3QX54	USD	5	0.01%	68,741	0.00%	13,748	61
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	67	0.14%	10,962,608	0.27%	163,621	127
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	7	0.01%	145,100	0.00%	20,729	45
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	5	0.01%	191,025	0.00%	38,205	60
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	3	0.01%	2,273	0.00%	758	13
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	7	0.01%	168,059	0.00%	24,008	201
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	94	0.19%	583,261	0.01%	6,205	45
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	6	0.01%	3,635	0.00%	606	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	65	0.13%	2,095,726	0.05%	32,242	10
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	20	0.04%	1,218,519	0.03%	60,926	19
SOURCE JPN-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	1	0.00%	6,092	0.00%	6,092	20
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	2	0.00%	15,672	0.00%	7,836	16
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	1	0.00%	2,066	0.00%	2,066	34
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	7	0.01%	23,167	0.00%	3,310	19
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	12	0.02%	334,055	0.01%	27,838	60
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	79	0.16%	1,533,870	0.04%	19,416	20
ETF5 1X DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	2	0.00%	13,172	0.00%	6,586	200
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	2	0.00%	3,169,683	0.08%	1,584,842	41
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	1	0.00%	10,989	0.00%	10,989	13
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	1	0.00%	192	0.00%	192	12
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	56	0.11%	4,893,178	0.12%	87,378	32
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	74	0.15%	22,128,226	0.54%	299,030	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	3	0.01%	21,634	0.00%	7,211	18
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	28	0.06%	591,145	0.01%	21,112	8
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	86	0.18%	1,237,677	0.03%	14,392	42
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJ64	GBP	7	0.01%	4,614,539	0.11%	659,220	10
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	31	0.06%	802,769	0.02%	25,896	33
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPVK68	GBX	226	0.46%	7,669,703	0.19%	33,937	22
SPDR 0-5 EMERGING MARKET USD GOV BND ETF	SEMH	IE00BP46NG52	GBP	2	0.00%	169,083	0.00%	84,541	76
ISHARES EM LOCAL GOV BND UCITS ETF	SEMIL	IE00B5M4WH52	GBP	63	0.13%	12,305,600	0.30%	195,327	29
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	23	0.05%	51,803	0.00%	2,252	66
SG EURUSD X5 DAILY SHORT USD	SEUS	JE00BZ5PF77	USD	3	0.01%	33,918	0.00%	11,306	51
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B7GZVW19	EUR	18	0.04%	1,751,674	0.04%	97,315	23
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	14	0.03%	403,388	0.01%	28,813	106
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFV01	GBP	4	0.01%	2,558	0.00%	639	51
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	76	0.16%	7,585,281	0.18%	99,806	34
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	126	0.26%	9,119,384	0.22%	72,376	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	2	0.00%	727	0.00%	364	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	5	0.01%	6,891	0.00%	1,378	51
LYXOR SQGI UCITS ETF MTHLY HDGD C-GBP	SGQX	LU1040688639	GBX	1	0.00%	186,951	0.00%	186,951	101
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	50	0.10%	386,807	0.01%	7,736	18
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	310	0.64%	23,038,895	0.56%	74,319	26
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	3	0.01%	86,945	0.00%	28,982	37
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	55	0.11%	4,090,887	0.10%	74,380	22
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	47	0.10%	2,161,249	0.05%	45,984	18
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B0FV011	GBP	479	0.98%	25,475,181	0.62%	53,184	10
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	7	0.01%	315,845	0.01%	45,121	19
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	21	0.04%	1,914,655	0.05%	91,174	83
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	36	0.07%	777,356	0.02%	21,593	125
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	166	0.34%	18,946,346	0.46%	114,135	17
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	35	0.07%	1,443,537	0.03%	41,244	71
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	36	0.07%	996,335	0.02%	27,676	31
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	9	0.02%	522,232	0.01%	58,026	24
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	50	0.10%	2,860,123	0.07%	57,202	11
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	37	0.08%	1,734,652	0.04%	46,882	46
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	4	0.01%	6,997	0.00%	1,749	10
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	88	0.18%	41,442,388	1.00%	470,936	6
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	160	0.33%	7,073,135	0.17%	44,207	29

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR S&P 500 UCITS ETF	SPY5	IE00B6Y5C33	USD	113	0.23%	32,482,008	0.79%	287,451	9
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	18	0.04%	255,025	0.01%	14,168	25
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	20	0.04%	132,032	0.00%	6,602	20
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	7	0.01%	1,313,890	0.03%	187,699	29
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	3,495	0.00%	3,495	22
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	2	0.00%	8,255	0.00%	4,127	67
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	145	0.30%	4,991,016	0.12%	34,421	24
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	122	0.25%	11,170,628	0.27%	91,563	21
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00BVZ6SQ11	USD	16	0.03%	458,735	0.01%	28,671	28
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	14	0.03%	135,774	0.00%	9,698	13
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	3	0.01%	48,223	0.00%	16,074	30
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	341	0.70%	18,957,519	0.46%	55,594	12
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	33	0.07%	573,839	0.01%	17,389	23
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	10	0.02%	297,690	0.01%	29,769	62
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBP	214	0.44%	39,106,294	0.95%	182,740	10
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	2	0.00%	326,968	0.01%	163,484	9
SPDR S&P US MATERIALS UCITS ETF	SXLB	IE00BWBXM831	USD	16	0.03%	286,667	0.01%	17,917	29
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	590	1.21%	21,116,311	0.51%	35,790	27
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	48	0.10%	10,960,140	0.27%	228,336	20
SPDR S&P US INDUSTRIALS UCITS ETF	SXLI	IE00BWBXM724	USD	6	0.01%	96,524	0.00%	16,087	21
SPDR S&P US CONSUMER STAPLES UCITS ETF	SXLP	IE00BWBXM385	USD	6	0.01%	96,911	0.00%	16,152	21
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXM869	USD	18	0.04%	506,718	0.01%	28,151	27
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	8	0.02%	211,559	0.01%	26,445	22
SPDR S&P US CONSUMER DIS UCITS ETF	SXLY	IE00BWBXM278	USD	24	0.05%	606,641	0.01%	25,277	25
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	3	0.01%	220,215	0.01%	73,405	90
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	6	0.01%	63,958	0.00%	10,660	66
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	5	0.01%	54,269	0.00%	10,854	66
SPDR BARCLAYS 1-3 US TREASURY BOND	TR53	IE00BC7GZJ81	USD	1	0.00%	4,981	0.00%	4,981	56
SPDR BARCLAYS US TREAS BOND UCITS ETF	TR5Y	IE00B44CND37	USD	19	0.04%	3,842,701	0.09%	202,247	66
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	2	0.00%	3,322	0.00%	1,661	79
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	10	0.02%	1,139,933	0.03%	113,993	53
LYXOR ETF MSCI TAIWAN \$	TWNW	FR0010444794	USD	3	0.01%	73,532	0.00%	24,511	56
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	9	0.02%	847,554	0.02%	94,173	22
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	115	0.24%	2,818,888	0.07%	24,512	19
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	6	0.01%	12,100,417	0.29%	2,016,736	22
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.00%	14,331	0.00%	7,166	31
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	3	0.01%	510,720	0.01%	170,240	37
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	839,990	0.02%	839,990	43
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	62	0.13%	529,956	0.01%	8,548	40
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	2	0.00%	806	0.00%	403	75
UBS ETF MSCI EUROPE&MIDEASTSOCALLYRESPA	UB39	LU0629460675	GBX	2	0.00%	13,363	0.00%	6,682	41
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	4	0.01%	27,574	0.00%	6,893	50
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	2	0.00%	118	0.00%	59	49
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	47	0.10%	9,622,732	0.23%	204,739	64
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	1	0.00%	962	0.00%	962	81
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	1	0.00%	92,804	0.00%	92,804	16
UBS ETF-MSCI USA (USD)A-DIS	UC04	IE00B77D4428	GBX	2	0.00%	4,107	0.00%	2,053	16
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	34	0.07%	1,169,445	0.03%	34,395	31
UBS ETF - S&P 500 A-DIS	UC12	IE00B7K93397	USD	2	0.00%	177,855	0.00%	88,927	16
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.00%	178,400	0.00%	178,400	16
UBS ETF PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	6	0.01%	115,871	0.00%	19,312	33
UBS ETF PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	7	0.01%	141,332	0.00%	20,190	31
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1MZ58	GBX	2	0.00%	223	0.00%	111	23
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JYR222	GBX	2	0.00%	260,042	0.01%	130,021	41
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	16,040	0.00%	16,040	171
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	3	0.01%	180,886	0.00%	60,295	35
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	7	0.01%	631,425	0.02%	90,204	36
UBS ETF-SOL GLOBAL COPPER MINING A-DIS	UC49	IE00B7JM9X10	GBX	2	0.00%	10,080	0.00%	5,040	153
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	5	0.01%	1,983	0.00%	397	20
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	104	0.21%	1,708,236	0.04%	16,425	26
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	131	0.27%	5,501,710	0.13%	41,998	19
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	123	0.25%	769,414	0.02%	6,255	30
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	54	0.11%	1,458,926	0.04%	27,017	23
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	7	0.01%	382,684	0.01%	54,669	29
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	3	0.01%	11,809,161	0.29%	3,936,387	23
UBS ETF - MSCI WORLD UCITS ETF(USD)A-DIS	UC68	LU0340285161	USD	1	0.00%	26,842	0.00%	26,842	24
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B0D4TYJ05	GBX	17	0.03%	248,791	0.01%	14,635	15
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	2	0.00%	2,519	0.00%	1,260	62
UBSETF BARCAP US LIQ CORP 1-5 USD A-DIS	UC81	LU1048314949	GBX	1	0.00%	609,700	0.01%	609,700	66
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	47	0.10%	1,513,051	0.04%	32,193	40
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	30	0.06%	198,501	0.00%	6,617	59
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	23	0.05%	294,077	0.01%	12,786	23
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	9	0.02%	113,056	0.00%	12,562	30
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	152	0.31%	6,215,032	0.15%	40,888	17
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	154	0.32%	5,927,777	0.14%	38,492	19
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	78	0.16%	3,628,959	0.09%	46,525	18
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	26	0.05%	1,311,418	0.03%	50,439	32
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S22822	GBP	90	0.18%	1,734,335	0.04%	19,270	26
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	18	0.04%	725,219	0.02%	40,290	64
ISHARES MSCI TARGET UK REAL ESTATE	UKPR	IE00BRHZ0398	EUR	1	0.00%	52,333	0.00%	52,333	84
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	35	0.07%	353,577	0.01%	10,102	82
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	4	0.01%	539,900	0.01%	134,975	42
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	43	0.09%	558,397	0.01%	12,986	44
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	1	0.00%	1,218,271	0.03%	1,218,271	16
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	1	0.00%	366,101	0.01%	366,101	32
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	6	0.01%	154,210	0.00%	25,702	44
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	225	0.46%	3,643,972	0.09%	16,195	21
MS US EQUITY FACTORS UCITS ETF	USEF	IE00BYPYPPK00	USD	10	0.02%	211,347	0.01%	21,135	30
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	5	0.01%	125,621	0.00%	25,124	27
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	5	0.01%	878,464	0.02%	175,693	23
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	3	0.01%	20,683	0.00%	6,894	47
ETFS ISE CYBER SECURITY GO UCITS ETF	USPY	IE00BYPLS672	USD	11	0.02%	125,722	0.00%	11,429	81
ISHARES MSCI TARGET US REAL ESTATE	USRE	IE00BRHZ0620	USD	1	0.00%	2,338	0.00%	2,338	47
SPDR BARCLAYS US TREAS BOND ETF	USTY	IE00B44CND37	GBP	3	0.01%	10,064,278	0.24%	3,354,759	84
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	27	0.06%	584,600	0.01%	21,652	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM884	USD	55	0.11%	8,677,727	0.21%	157,777	30
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	2	0.00%	28,032	0.00%	14,016	21
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	17	0.03%	3,588,032	0.09%	211,061	16
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	3	0.01%	102,274	0.00%	34,091	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	5	0.01%	12,824	0.00%	2,565	25
VANGUARD FTSE DEV EUROPE XJUK UCITS ETF	VERX	IE00BKX55S42	GBP	90	0.18%	1,903,867	0.05%	21,154	22

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	122	0.25%	14,071,733	0.34%	115,342	18
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	23	0.05%	245,644	0.01%	10,680	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVMW84	GBP	90	0.18%	1,559,919	0.04%	17,332	31
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42VWV85	GBP	150	0.31%	4,364,729	0.11%	29,098	17
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	17	0.03%	233,819	0.01%	13,754	30
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	116	0.24%	2,241,818	0.05%	19,326	25
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	175	0.36%	1,587,737	0.04%	9,073	17
VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	GBP	214	0.44%	4,593,475	0.11%	21,465	22
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	20	0.04%	300,747	0.01%	15,037	18
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	994	2.04%	62,418,729	1.51%	62,796	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	641	1.31%	30,611,752	0.74%	47,756	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	974	2.00%	122,154,673	2.96%	125,415	4
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBMW25	USD	150	0.31%	1,748,808	0.04%	11,659	14
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBMW25	GBP	119	0.24%	2,749,261	0.07%	23,103	14
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	7	0.01%	40,509	0.00%	5,787	79
OSSIAM WORLD MIN VAR NR ETF £USD	WDMV	LU0799656342	USD	1	0.00%	218,151	0.01%	218,151	35
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.00%	19,932	0.00%	9,966	51
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	6	0.01%	2,969	0.00%	495	50
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	57,073	0.00%	57,073	19
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	3	0.01%	133,472	0.00%	44,491	20
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	3	0.01%	13,009	0.00%	4,336	31
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	42	0.09%	4,724,428	0.11%	112,486	61
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	4	0.01%	4,545	0.00%	1,136	51
WISDOMTREE UK EQUITY INCOME UCITS ETF	WUKD	IE00BYPGTJ26	GBX	54	0.11%	534,370	0.01%	9,896	37
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	16	0.03%	8,361,227	0.20%	522,577	13
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	3	0.01%	7,410	0.00%	2,470	94
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	66	0.14%	1,073,924	0.03%	16,272	23
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	11	0.02%	924,016	0.02%	84,001	26
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	10	0.02%	22,338	0.00%	2,234	29
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	3	0.01%	12,572,526	0.30%	4,190,842	11
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	2	0.00%	603,210	0.01%	301,555	268
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	5	0.01%	63,615	0.00%	12,723	87
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	5	0.01%	35,043	0.00%	7,009	188
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	4	0.01%	337,467	0.01%	84,367	29
DBX CSIS00 ETF	XCHA	LU0779800910	USD	96	0.20%	13,275,393	0.32%	138,285	80
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	9	0.02%	566,793	0.01%	62,977	60
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	14	0.03%	78,542	0.00%	5,610	38
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	14	0.03%	747,491	0.02%	53,392	53
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	2	0.00%	49,594	0.00%	24,797	89
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	10	0.02%	1,191,428	0.03%	119,143	28
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	37	0.08%	565,550	0.01%	15,285	43
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	16	0.03%	1,879,461	0.05%	117,466	41
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	11	0.02%	69,758	0.00%	6,342	26
DBXT MSCI EMU USD HEDGED	XD5D	LU1127514245	USD	1	0.00%	29,876	0.00%	29,876	53
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	2	0.00%	1,823,671	0.04%	911,836	23
DBXT MSCI EMU GBP HEDGED	XD5S	LU1127516455	GBX	3	0.01%	510,600	0.01%	170,020	25
DBXT MSCI USA DR ACC 1C	XD9U	IE00B0JKDR00	USD	144	0.30%	10,702,404	0.26%	74,322	40
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBX	3	0.01%	11,822	0.00%	3,941	89
DB X-TRACKERS DAX UCITS ETF (DR)	XDXX	LU0838782315	GBX	77	0.16%	3,900,891	0.09%	50,661	10
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	16	0.03%	3,452,698	0.08%	215,794	35
DBXT EOF VALUE DR ACC 1C	XDEV	IE00BL25JM42	GBX	1	0.00%	44,676	0.00%	44,676	46
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	114	0.23%	4,193,289	0.10%	36,783	24
DBXT FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	24	0.05%	685,407	0.02%	28,544	40
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	12	0.02%	66,581	0.00%	5,548	43
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	16	0.03%	133,252	0.00%	8,328	25
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	14	0.03%	272,869	0.01%	19,491	34
DBXT JOP-NIKKEI 400 ACC - 2C GBP	XDNQ	IE00BPVLQF37	GBX	24	0.05%	564,009	0.01%	23,500	41
DBXT JPX-NIKKEI 400 ACC - 1C	XDNS	IE00BPVLQD13	GBX	11	0.02%	62,213	0.00%	5,656	44
DBXT JPX-NIKKEI 400 ACC - 1C	XDNY	IE00BPVLQD13	USD	6	0.01%	72,984	0.00%	12,164	35
DBXT S&P500 GBP ACC - 1C	XDPG	IE00BM67HX07	GBX	7	0.01%	76,593	0.00%	10,942	32
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	28	0.06%	294,051	0.01%	10,502	20
DBXT MSCI USA DR ACC 1C	XDUS	IE00B0JKDR00	GBX	1	0.00%	73,009	0.00%	73,009	14
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00B0JKDQ92	USD	5	0.01%	106,792	0.00%	21,358	34
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	5	0.01%	286,226	0.01%	57,245	27
DBXT MSCI EUROPE USD-HEDGED ACC - 2C	XEOU	LU1184092051	USD	12	0.02%	2,187,325	0.05%	182,277	41
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	34	0.07%	390,694	0.01%	11,491	15
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	9	0.02%	642,759	0.02%	71,418	56
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	151	0.31%	5,425,800	0.13%	35,932	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	1	0.00%	4,866	0.00%	4,866	27
DBXT FTSE 100 EQUAL WEIGHT	XFEW	IE00B20CYG46	GBX	19	0.04%	703,286	0.02%	37,015	30
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	43	0.09%	2,508,727	0.06%	58,342	118
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	3	0.01%	1,108,134	0.03%	369,378	16
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	1	0.00%	1,666	0.00%	1,666	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	10	0.02%	199,499	0.00%	19,950	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	103,368	0.00%	20,674	26
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	7	0.01%	172,273	0.00%	24,610	42
DBXT GLOBAL INFLATION LINKED ETF- 5C	XGIU	LU0908508814	GBX	2	0.00%	1,287,237	0.03%	643,618	41
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	5	0.01%	4,401,008	0.11%	880,202	30
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	1	0.00%	655,361	0.02%	655,361	50
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	10	0.02%	968,045	0.02%	96,805	25
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	17	0.03%	240,970	0.01%	14,175	50
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	30	0.06%	478,621	0.01%	15,954	55
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	7	0.01%	222,866	0.01%	31,838	76
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	2	0.00%	3,569	0.00%	1,784	49
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	13	0.03%	379,574	0.01%	29,198	37
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	8	0.02%	158,992	0.00%	19,874	46
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	3	0.01%	214,921	0.01%	71,640	32
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	3	0.01%	113,689	0.00%	37,896	30
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	26	0.05%	470,297	0.01%	18,088	22
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	16	0.03%	402,060	0.01%	25,129	35
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	87	0.18%	2,831,394	0.07%	32,545	32
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	98	0.20%	292,761	0.01%	2,987	27
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	293	0.60%	12,855,443	0.31%	43,875	17
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIP	IE00B3YC1100	GBX	3	0.01%	151,402	0.00%	50,467	27
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	8	0.02%	603,655	0.01%	75,457	25
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	17	0.03%	330,147	0.01%	19,420	22
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	388	0.80%	4,105,309	0.10%	10,581	18
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	25	0.05%	3,768,768	0.09%	150,751	34
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	6	0.01%	376,128	0.01%	62,688	30
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	47	0.10%	2,437,864	0.06%	51,869	28
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	10	0.02%	760,126	0.02%	76,013	29

Exchange Traded Funds

Weekly Statistics - 09 November to 13 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUUS	IE00B3VPKBS3	USD	13	0.03%	783,482	0.02%	60,268	27
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVLP	IE00B3WMTH43	GBX	8	0.02%	167,449	0.00%	20,931	28
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVLS	IE00B3WMTH43	USD	50	0.10%	1,449,682	0.04%	28,994	26
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	17	0.03%	195,221	0.00%	11,484	28
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	78	0.16%	2,772,270	0.07%	35,542	21
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	14	0.03%	726,937	0.02%	51,924	22
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	2	0.00%	206	0.00%	103	93
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	6	0.01%	56,933	0.00%	9,489	29
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	46	0.09%	1,438,897	0.03%	31,280	43
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	32	0.07%	1,533,869	0.04%	47,933	49
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	43	0.09%	1,111,971	0.03%	25,860	22
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	47	0.10%	306,863	0.01%	6,529	14
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	1	0.00%	51,170	0.00%	51,170	60
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	7	0.01%	36,537	0.00%	5,220	86
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	140	0.29%	6,573,213	0.16%	46,952	13
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	7	0.01%	260,829	0.01%	37,261	45
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	11	0.02%	275,511	0.01%	25,083	75
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	8	0.02%	2,054,500	0.05%	256,813	18
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	5	0.01%	2,263,592	0.05%	452,718	50
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	8	0.02%	433,063	0.01%	54,133	78
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	18	0.04%	34,838,434	0.84%	1,935,469	18
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	20	0.04%	812,403	0.02%	40,652	27
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	13	0.03%	1,414,833	0.03%	108,833	19
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	4	0.01%	3,314	0.00%	828	56
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	4	0.01%	75,795	0.00%	18,994	56
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	75	0.15%	2,617,109	0.06%	34,895	12
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	24	0.05%	72,381	0.00%	3,016	34
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	13	0.03%	1,236,575	0.03%	95,121	29
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	7	0.01%	102,707	0.00%	14,672	42
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	8	0.02%	412,151	0.01%	51,519	43
DBX MSCI USA ETF	XMUD	LU0274210672	USD	14	0.03%	943,015	0.02%	67,358	10
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	20	0.04%	1,141,418	0.03%	57,071	46
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	17	0.03%	1,342,104	0.03%	78,947	12
DBX MSCI WORLD ETF	XMWL	LU0274208692	USD	25	0.05%	6,550,405	0.16%	262,016	11
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	2	0.00%	539	0.00%	375	59
DBX NIFTY 50 UCITS ETF	XNID	LU0292109690	USD	7	0.01%	599,375	0.01%	85,625	43
DBX NIFTY 50 UCITS ETF	XNIF	LU0292109690	GBX	21	0.04%	1,509,354	0.04%	71,874	43
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	10	0.02%	3,265,720	0.08%	326,572	99
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	181	0.37%	1,480,374	0.04%	8,179	109
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	31	0.06%	230,804	0.01%	7,445	39
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXJ	LU0322252338	GBX	2	0.00%	10,666	0.00%	5,333	37
DBXT RUSL MID ACC - 1C	XRMU	IE00BJZ2DC62	USD	13	0.03%	4,672,649	0.11%	359,435	40
DBXT RUSL 2000 ACC - 1C	XRSG	IE00BJZ2DD79	GBX	14	0.03%	593,507	0.01%	42,393	32
DBXT RUSL MID ACC - 1C	XRSS	IE00BJZ2DC62	GBX	3	0.01%	41,569	0.00%	13,856	40
DBXT RUSL 2000 ACC - 1C	XRSU	IE00BJZ2DD79	USD	15	0.03%	495,302	0.01%	33,020	33
DBX S&P 500 2X LEVERAGED ETF	XSZD	LU0411078552	USD	18	0.04%	1,714,586	0.04%	95,255	25
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.01%	19,487	0.00%	3,897	26
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	3	0.01%	20,415	0.00%	6,805	30
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	88	0.18%	381,677	0.01%	4,337	20
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	3	0.01%	12,119	0.00%	4,040	30
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.01%	103,529	0.00%	17,255	27
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	23	0.05%	421,456	0.01%	18,324	30
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	8	0.02%	45,170	0.00%	5,646	16
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	5	0.01%	45,923	0.00%	9,185	28
DBX S&P SELECT FRONTIER ETF \$	XSPD	LU0328476410	USD	4	0.01%	945,713	0.02%	236,428	125
DBX S&P SELECT FRONTIER ETF	XSPR	LU0328476410	GBX	3	0.01%	7,012	0.00%	2,337	126
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	10	0.02%	18,695	0.00%	1,869	38
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	1	0.00%	61,917	0.00%	61,917	31
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.00%	4,476,441	0.11%	2,238,221	17
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322252924	USD	8	0.02%	37,295	0.00%	4,662	27
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	43	0.09%	2,097,438	0.05%	48,778	19
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	35	0.07%	1,337,347	0.03%	38,210	25
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	29	0.06%	1,314,137	0.03%	45,315	26
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	20	0.04%	268,870	0.01%	13,443	125
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	12	0.02%	553,387	0.01%	46,116	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	15	0.03%	1,368,409	0.03%	91,227	16
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	61	0.13%	1,519,524	0.04%	24,910	21
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	22	0.05%	878,455	0.02%	39,930	17
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	5	0.01%	567,376	0.01%	113,475	16
DBX FTSE 100 DAILY SHORT ETF	XUJKS	LU0328473581	GBX	108	0.22%	5,803,220	0.14%	53,734	16
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	164	0.34%	7,157,997	0.17%	43,646	16
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	36	0.07%	1,694,153	0.04%	47,060	16
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	4	0.01%	84,484	0.00%	21,121	16
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	18	0.04%	6,061,458	0.15%	336,748	16
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	9	0.02%	150,567	0.00%	16,730	16
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	26	0.05%	209,901	0.01%	8,073	16
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	7	0.01%	480,176	0.01%	68,597	16
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	7	0.01%	101,266	0.00%	14,467	16
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	2	0.00%	6,057	0.00%	3,028	16
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	10	0.02%	280,181	0.01%	28,018	16
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJZ2DC62	GBX	4	0.01%	27,858	0.00%	6,964	16
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	10	0.02%	133,922	0.00%	13,392	16
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.00%	12,924	0.00%	12,924	16
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	1	0.00%	21,892	0.00%	21,892	16
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	24	0.05%	706,646	0.02%	29,444	16
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	11	0.02%	170,026	0.00%	15,457	16
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	17	0.03%	83,103	0.00%	4,888	16
LXYOR ETF IBOXX EUR LIQUID HIGH YIELD 30	XYEL	FR0010975771	EUR	1	0.00%	1,950	0.00%	1,950	16

Exchange Traded Commodities

Weekly Statistics - 09 November to 13 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	6	0.07%	150,415	0.06%	25,069	79
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	8	0.10%	135,270	0.05%	16,909	79
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	13	0.16%	122,188	0.05%	9,399	81
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	8	0.10%	99,525	0.04%	12,441	86
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	38	0.47%	775,323	0.30%	20,403	43
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	12	0.15%	151,397	0.06%	12,616	77
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QKC83	GBX	122	1.51%	674,323	0.26%	5,527	94
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	9	0.11%	49,808	0.02%	5,534	78
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	23	0.28%	115,916	0.05%	5,040	140
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	11	0.14%	107,411	0.04%	9,765	157
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	162	2.00%	4,071,431	1.59%	25,132	105
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	26	0.32%	2,303,578	0.90%	88,599	94
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	15	0.19%	128,814	0.05%	8,588	45
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	7	0.09%	53,610	0.02%	7,659	80
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	11	0.14%	71,586	0.03%	6,508	65
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	6	0.07%	120,227	0.05%	20,038	77
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	26	0.32%	687,392	0.27%	26,438	71
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	7	0.09%	84,048	0.03%	12,007	78
SG GOLD X5 DAILY LONG GBP	5GOL	JE00B8X7RPR68	GBP	10	0.12%	208,352	0.08%	20,835	129
SG GOLD X5 DAILY SHORT GBP	5GOS	JE00B8X7RPS75	GBP	6	0.07%	23,356	0.01%	3,893	128
SG GOLD X5 DAILY LONG USD	5GUL	JE00B8X7RPT82	USD	3	0.04%	27,198	0.01%	9,066	131
SG WTI X5 DAILY LONG GBP	5OIL	JE00B8X7RPM14	GBP	134	1.66%	1,052,386	0.41%	7,854	105
SG WTI X5 DAILY SHORT GBP	5OIS	JE00B8X7RPN21	GBP	13	0.16%	348,758	0.14%	26,828	103
SG WTI X5 DAILY LONG USD	5OUL	JE00B8X7RPP45	USD	3	0.04%	95,988	0.04%	31,996	105
SG SILVER X5 DAILY LONG GBP	5SIL	JE00B8X7RPW12	GBP	8	0.10%	20,798	0.01%	2,600	152
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	18	0.22%	68,192	0.03%	3,788	37
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	35	0.43%	153,407	0.06%	4,383	51
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	15	0.19%	66,894	0.03%	4,460	32
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	90	1.11%	794,755	0.31%	8,831	23
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	26	0.32%	777,354	0.30%	29,898	42
ETFS ENERGY	AIGE	GB00B15KYB02	USD	27	0.33%	4,946,763	1.94%	183,213	36
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	10	0.12%	131,130	0.05%	13,113	47
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	24	0.30%	2,508,516	0.98%	104,522	41
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.01%	159,149	0.06%	159,149	136
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.01%	83	0.00%	83	38
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	22	0.27%	2,807,835	1.10%	127,629	138
ETFS SOFT	AIGS	GB00B15KYJ87	USD	5	0.06%	18,372	0.01%	3,674	104
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	2	0.02%	4,686	0.00%	2,343	51
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	17	0.21%	310,367	0.12%	18,257	58
ETFS GOLD	BULL	GB00B15KXX56	USD	4	0.05%	9,160	0.00%	2,290	118
ETFS GOLD £	BULP	GB00B15KXX56	GBX	24	0.30%	44,261	0.02%	1,844	182
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	EUR	1	0.01%	1,174	0.00%	1,174	24
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	10,520	0.00%	10,520	302
GOLD BULLION SECURITIES	CATL	GB00B15KY096	USD	1	0.01%	63,611	0.02%	63,611	185
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	1	0.01%	988	0.00%	988	31
GOLD BULLION SECURITIES	COCO	JE00B2QXZK10	USD	20	0.25%	150,498	0.06%	7,525	165
ETFS COFFEE	COFF	GB00B15KXP72	USD	36	0.44%	262,341	0.10%	7,287	126
ETFS COPPER	COPA	GB00B15KXQ89	USD	28	0.35%	11,916,985	4.67%	425,607	121
ETFS CORN	CORN	GB00B15KXS04	USD	41	0.51%	376,293	0.15%	9,178	63
ETFS COTTON	COTN	GB00B15KXT11	USD	4	0.05%	62,763	0.02%	15,691	147
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	838	10.36%	33,929,995	13.29%	40,489	13
ETFS LONGER DATED ENERGY	ENEF	JE00B24DM55	USD	1	0.01%	1,465	0.00%	1,465	44
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	9	0.11%	58,747	0.02%	6,527	42
ETFS LONGER DATED EX-ENERGY	EXEF	JE00B24DMG86	USD	1	0.01%	2,090	0.00%	2,090	73
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	6	0.07%	383,631	0.15%	63,939	36
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	4	0.05%	22,601	0.01%	5,650	49
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	39	0.48%	223,066	0.09%	5,720	66
GOLD BULLION SECURITIES	FIND	JE00B24DMJ18	USD	1	0.01%	2,098	0.00%	2,098	69
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	1	0.01%	2,666	0.00%	2,666	31
GOLD BULLION SECURITIES	GBJP	JE00B3XR4V72	GBX	4	0.05%	18,073	0.01%	4,518	24
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	3	0.04%	48,339	0.02%	16,113	69
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	759	9.38%	15,627,953	6.12%	20,590	3
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	3	0.04%	158,800	0.06%	52,933	103
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VJG2M16	GBX	5	0.06%	92,246	0.04%	18,449	25
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	39	0.48%	370,777	0.15%	9,507	19
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	5	0.06%	36,583	0.01%	7,317	21
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	7	0.09%	39,848	0.02%	5,693	20
ETFS LONGER DATED GRAINS	GRAF	JE00B24DMN53	USD	1	0.01%	3,889	0.00%	3,889	48
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.04%	8,057	0.00%	2,686	54
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	11	0.14%	223,201	0.09%	20,291	131
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	94	1.16%	2,598,428	1.02%	27,643	11
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.01%	461	0.00%	461	67
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	5	0.06%	98,793	0.04%	19,759	55
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	9	0.11%	64,637	0.03%	7,182	48
ETFS 2X DAILY LONG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.02%	808	0.00%	404	63
ETFS 2X DAILY LONG ALL COMMODITIES	LALL	JE00B2NFT571	USD	7	0.09%	13,649	0.01%	1,950	59
ETFS 2X DAILY LONG ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.06%	37,877	0.01%	7,575	112
ETFS 2X DAILY LONG GOLD	LBUL	JE00B2NFTL95	USD	27	0.33%	191,640	0.08%	7,098	200
ETFS 2X DAILY LONG COFFEE	LCFE	JE00B2NFTD12	USD	35	0.43%	276,076	0.11%	7,888	173
ETFS 2X DAILY LONG COCOA	LCOC	JE00B2NFTV803	USD	7	0.09%	54,677	0.02%	7,811	216
ETFS 2X DAILY LONG COPPER	LCOP	JE00B2NFTF36	USD	8	0.10%	102,978	0.04%	12,872	268
ETFS 2X DAILY LONG CORN	LCOR	JE00B2NFTG43	USD	18	0.22%	94,238	0.04%	5,235	102
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.01%	38,882	0.02%	38,882	118
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y6F176	USD	3	0.04%	16,305	0.01%	5,435	43
ETFS 2X DAILY LONG GASOLINE	LGAS	JE00B2NFTK88	USD	11	0.14%	95,692	0.04%	8,699	74
ETFS 2X DAILY LONG HEATING OIL	LHEA	JE00B2NFTM03	USD	4	0.05%	8,680	0.00%	2,170	108
ETFS 2X DAILY LONG INDUSTRIAL METAL	LIME	JE00B2NFTV688	USD	5	0.06%	55,934	0.02%	11,187	78
ETFS 2X DAILY LONG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.01%	456	0.00%	456	260
ETFS 2X DAILY LONG EX-ENERGY	LNEY	JE00B2NFT641	USD	1	0.01%	1,991	0.00%	1,991	72
ETFS 2X DAILY LONG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	50	0.62%	361,238	0.14%	7,225	177
ETFS 2X DAILY LONG NICKEL	LNIC	JE00B2NFTR57	USD	15	0.19%	63,831	0.02%	4,255	231
ETFS 2X DAILY LONG ENERGY	LNRG	JE00B2NFT534	USD	3	0.04%	11,512	0.00%	3,837	51
ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	450	5.56%	3,477,752	1.36%	7,728	61
ETFS 2X DAILY LONG PETROLEUM	LPET	JE00B2NFT971	USD	1	0.01%	76,442	0.03%	76,442	56
ETFS 2X DAILY LONG PLATINUM	LPLA	JE00B2NFTV134	USD	6	0.07%	21,632	0.01%	3,605	137

Exchange Traded Commodities

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Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 2X DAILY LONG SOFTS	LSFT	JE00B2NFTB97	USD	1	0.01%	40	0.00%	40	207
ETFS 2X DAILY LONG SILVER	LSIL	JE00B2NFTS64	USD	51	0.63%	238,167	0.09%	4,670	209
ETFS 2X DAILY LONG SUGAR	LSUG	JE00B2NFTW01	USD	19	0.23%	77,048	0.03%	4,055	249
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	2	0.02%	2,477	0.00%	1,238	45
ETFS 2X DAILY LONG WHEAT	LWEA	JE00B2NFTX18	USD	38	0.47%	418,687	0.16%	11,018	146
ETFS 2X DAILY LONG ZINC	LZIC	JE00B2NFTY25	USD	20	0.25%	116,052	0.05%	5,803	188
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.01%	784	0.00%	784	68
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	24	0.30%	69,130	0.03%	2,880	137
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	3	0.04%	8,701	0.00%	2,900	172
ETFS NICKEL	NICK	GB00B15KY211	USD	15	0.19%	494,458	0.19%	32,964	120
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	1	0.01%	2,147	0.00%	2,147	102
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	120	1.48%	4,901,935	1.92%	40,849	145
UBS ETC(UBS BBG CMCI WTI CRUDE)GBP	OILL	CH0106383919	GBP	4	0.05%	11,666	0.00%	2,917	51
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	12	0.15%	79,975	0.03%	6,665	69
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	133	1.64%	418,835	0.16%	3,149	31
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	10	0.12%	68,532	0.03%	6,853	71
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.01%	1,305	0.00%	1,305	86
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	2	0.02%	13,224	0.01%	6,612	100
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.01%	51,843	0.02%	51,843	179
ETFS GBP DAILY HEDGED ALL COM	PALL	JE00B6S1W779	GBX	2	0.02%	219,033	0.09%	109,516	35
ETFS GBP DAILY HEDGED BRENT CRUDE	PBR2	JE00B766LB87	GBX	71	0.88%	1,264,467	0.50%	17,809	21
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	4	0.05%	355,886	0.14%	88,971	14
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6VN28	GBX	36	0.44%	511,221	0.20%	14,201	19
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.01%	1,984	0.00%	1,984	21
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	52	0.64%	1,960,262	0.77%	37,697	18
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1836	22.69%	40,710,097	15.94%	22,173	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	304	3.76%	6,293,303	2.46%	20,702	14
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	92	1.14%	6,261,679	2.45%	68,062	38
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	16	0.20%	738,477	0.29%	46,155	36
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	31	0.38%	108,001	0.04%	3,484	38
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	69	0.85%	1,780,555	0.70%	25,805	30
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	91	1.12%	677,447	0.27%	7,444	20
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	34,749	0.01%	34,749	86
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP3M2	GBX	2	0.02%	1,487	0.00%	743	22
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.04%	10,064	0.00%	3,355	47
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	4	0.05%	49,954	0.02%	12,488	62
ETFS 1X DAILY SHORT ALL COMMODITIES	SALL	JE00B24DKT75	USD	1	0.01%	22,079	0.01%	22,079	38
ETFS 1X DAILY SHORT ALUMINIUM	SALLU	JE00B24DK421	USD	3	0.04%	7,646	0.00%	2,549	84
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	3	0.04%	5,045	0.00%	1,682	70
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	17	0.21%	80,371	0.03%	4,728	86
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	6	0.07%	105,275	0.04%	17,546	63
ETFS 1X DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	23	0.28%	410,226	0.16%	17,836	124
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.01%	4,967	0.00%	4,967	32
ETFS 1X DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.01%	5,520	0.00%	5,520	123
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	1	0.01%	8,557	0.00%	8,557	32
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	1	0.01%	1,239	0.00%	1,239	31
ETFS 1X DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	3,078	0.00%	3,078	145
ETFS 1X DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	7	0.09%	98,997	0.04%	14,142	42
ETFS 1X DAILY SHORT CORN	SCOR	JE00B24DK751	USD	3	0.04%	15,348	0.01%	5,116	70
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4S72	GBX	2	0.02%	9,917	0.00%	4,958	424
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	37	0.46%	1,160,506	0.45%	31,365	35
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	12	0.15%	142,351	0.06%	11,863	25
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	10	0.12%	229,420	0.09%	22,942	24
ETFS 1X DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	5	0.06%	188,881	0.07%	37,776	59
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	9	0.11%	106,656	0.04%	11,851	36
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	7	0.09%	277,589	0.11%	39,656	21
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	43	0.53%	1,448,833	0.57%	33,694	12
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	558	6.90%	28,925,739	11.33%	51,838	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	158	1.95%	1,250,191	0.49%	7,913	64
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	32	0.40%	1,270,935	0.50%	39,717	22
UBS ETC(UBS BBG CMCI SILVER IDX)EUR	SILE	CH0106347005	EUR	8	0.10%	501,207	0.20%	62,651	81
ETFS 1X DAILY SHORT INDUSTRIAL METALS	SIME	JE00B24DKZ36	USD	3	0.04%	14,175	0.01%	4,725	58
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	1	0.01%	3,989	0.00%	3,989	381
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFB84	USD	6	0.07%	91,404	0.04%	15,234	84
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.05%	67,196	0.03%	16,799	101
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	2	0.02%	64,507	0.03%	32,254	62
ETFS 1X DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	2	0.02%	3,026	0.00%	1,513	146
ETFS 1X DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	3	0.04%	245,657	0.10%	81,886	144
ETFS SILVER	SLVR	GB00B15KY328	USD	5	0.06%	40,138	0.02%	8,028	78
ETFS 1X DAILY SHORT EX-ENERGY	SNEY	JE00B24DKX12	USD	1	0.01%	1,549	0.00%	1,549	62
ETFS 1X DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	5	0.06%	12,629	0.00%	2,526	402
ETFS 1X DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.01%	9,495	0.00%	9,495	179
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.01%	9,977	0.00%	9,977	102
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.01%	9,971	0.00%	9,971	102
ETFS 1X DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	63	0.78%	45,566,842	17.84%	723,283	138
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	20	0.25%	258,443	0.10%	12,922	60
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.01%	483	0.00%	483	60
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	44	0.54%	2,020,436	0.79%	45,919	26
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	43	0.53%	2,748,608	1.08%	63,921	61
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	6	0.07%	62,191	0.02%	10,365	70
ETFS 1X DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	1,387	0.00%	1,387	84
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	11	0.14%	112,192	0.04%	10,199	56
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	15	0.19%	822,716	0.32%	54,848	19
ETFS 1X DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	18	0.22%	55,246	0.02%	3,069	86
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	21	0.26%	151,341	0.06%	7,207	46
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	7	0.09%	66,833	0.03%	9,548	40
ETFS 1X DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.04%	245,824	0.10%	81,941	151
ETFS SUGAR	SUGA	GB00B15KY658	USD	58	0.72%	1,102,337	0.43%	19,006	81
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	4	0.05%	54,476	0.02%	13,619	86
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	12	0.15%	57,028	0.02%	4,752	22
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	8	0.10%	430,891	0.17%	53,861	37
ETFS 1X DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	5	0.06%	91,495	0.04%	18,299	121
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	2	0.02%	39,818	0.02%	19,909	18
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	6	0.07%	149,686	0.06%	24,948	18
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.01%	1,139	0.00%	1,139	20

Exchange Traded Commodities

Weekly Statistics - 09 November to 13 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	4	0.05%	10,043	0.00%	2,511	45
ETFS WHEAT	WEAT	GB00B15KY765	USD	30	0.37%	174,395	0.07%	5,813	73
BOOST WTI OIL ETC	WTID	IE00BFVZGC04	USD	3	0.04%	5,035	0.00%	1,678	35
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	6	0.07%	299,576	0.12%	49,929	79
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	18	0.22%	1,360,604	0.53%	75,589	26
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	30	0.37%	316,330	0.12%	10,544	114
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	8	0.10%	150,776	0.06%	18,847	102
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	11	0.14%	102,891	0.04%	9,354	94
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	2	0.02%	65,000	0.03%	32,500	74
ETFS ZINC	ZINC	GB00B15KY872	USD	16	0.20%	137,741	0.05%	8,609	126

Exchange Traded Notes

Weekly Statistics - 09 November to 13 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	25	3.38%	392,611	2.01%	15,704	42.5977
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	24	3.24%	548,348	2.81%	22,848	43.533
BOOST EURO STOXX50 3X LEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	49	6.62%	570,805	2.92%	11,649	42.7068
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	0.27%	5,960	0.03%	2,980	42.1112
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	149	20.14%	4,141,678	21.20%	27,796	31.9216
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	120	16.22%	2,677,538	13.70%	22,313	35.0851
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	2	0.27%	36,755	0.19%	18,378	41.2809
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	4	0.54%	28,275	0.14%	7,069	42.2495
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	72	9.73%	2,997,842	15.34%	41,637	42.026
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	55	7.43%	986,238	5.05%	17,932	41.4414
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVS962	GBP	88	11.89%	1,992,889	10.20%	22,646	41.8699
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSZ79	GBP	65	8.78%	1,634,940	8.37%	25,153	40.9458
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	6	0.81%	200,829	1.03%	33,471	41.7954
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	15	2.03%	1,432,181	7.33%	95,479	77.0235
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	20	2.70%	1,154,617	5.91%	57,731	49.0337
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	29	3.92%	375,987	1.92%	12,965	52.2467
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	2	0.27%	21,755	0.11%	10,878	337.3128
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	13	1.76%	340,790	1.74%	26,215	256.8575

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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.