

# Exchange Traded Funds

Weekly Statistics - 10 February 2014 to 14 February 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST TOPIX 1X SHORT DAILY ETP	1JAS	IE00BBGBF420	GBX	1	0.00%	16,326	0.00%	16,326	58
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	2	0.01%	78,418	0.00%	39,209	86
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	3	0.01%	9,330	0.00%	3,110	47
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	2	0.01%	6,975	0.00%	3,488	1314
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	13	0.04%	61,914	0.00%	4,763	114
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	5	0.02%	70,486	0.00%	14,097	92
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	29	0.09%	247,037	0.01%	8,519	98
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	13	0.04%	223,165	0.01%	17,167	39
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	11	0.03%	116,241	0.00%	10,567	38
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	8	0.02%	623,645	0.02%	77,956	21
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.01%	240,777	0.01%	120,389	43
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLT966	GBD	2	0.01%	31,471	0.00%	15,735	77
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	652	2.00%	5,688,038	0.21%	8,724	28
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	2	0.01%	116,060	0.00%	58,030	42
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	5	0.02%	15,587	0.00%	3,117	44
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	6	0.02%	592,403	0.02%	98,734	23
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	10	0.03%	1,648,069	0.06%	164,807	24
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	4	0.01%	54,811	0.00%	13,703	51
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	4	0.01%	185,450	0.01%	46,362	44
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	5	0.02%	36,021	0.00%	7,204	205
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	11	0.03%	72,696	0.00%	6,609	93
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892212	GBX	1	0.00%	5,082	0.00%	5,082	22
AMUNDI ETF NASDAQ-100 UCITS ETF - B	AN XU	FR0010912568	USD	2	0.01%	9,972	0.00%	4,986	20
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	4,993	0.00%	4,993	66
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	1	0.00%	33,838	0.00%	33,838	80
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	2	0.01%	1,988	0.00%	994	100
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	16	0.05%	852,893	0.03%	53,306	37
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	8	0.02%	1,281,187	0.05%	160,148	37
ETF DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNRHG25	USD	13	0.04%	88,525	0.00%	6,810	194
ETF DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNRHG25	GBX	36	0.11%	214,669	0.01%	5,963	196
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	128	0.39%	3,691,252	0.14%	28,838	25
ETF S BRENT CRUDE	BRNT	JE00B78CGV99	USD	4	0.01%	189,846	0.01%	47,462	82
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	1	0.00%	1,935	0.00%	1,935	13
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	6	0.02%	55,629	0.00%	9,272	53
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	1	0.00%	438	0.00%	438	32
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CBS	FR0010688176	GBX	1	0.00%	10,037	0.00%	10,037	41
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	1	0.00%	1,623,299	0.06%	1,623,299	12
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.01%	53,172	0.00%	26,586	11
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWVN179	USD	1	0.00%	35,026	0.00%	35,026	15
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWVN393	USD	10	0.03%	5,600,161	0.21%	560,016	37
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	5	0.02%	380,245	0.01%	76,049	18
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	2	0.01%	233,143	0.01%	116,572	102
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	9	0.03%	132,997	0.00%	14,777	44
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	-1	0.00%	-26,319	0.00%	26,319	62
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.01%	162,900	0.01%	81,450	43
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	5	0.02%	36,757	0.00%	7,351	40
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	7	0.02%	1,676,236	0.06%	239,462	151
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF147	USD	2	0.01%	37,006	0.00%	18,553	96
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	26	0.08%	234,384	0.01%	9,015	26
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	17	0.05%	270,785	0.03%	42,399	34
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.01%	836	0.00%	418	26
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	5	0.02%	224,733	0.01%	48,947	29
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSBH123	USD	16	0.05%	1,242,803	0.05%	77,675	90
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGSBH123	GBX	16	0.05%	709,239	0.03%	44,327	84
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.01%	2,936	0.00%	1,468	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	1	0.00%	62,887	0.00%	62,887	26
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1ND	IE00B53L4350	USD	1	0.00%	2,422	0.00%	2,422	17
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	4	0.01%	1,259,151	0.05%	314,788	16
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWMM213	GBX	1	0.00%	4,731	0.00%	4,731	41
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMM93	GBX	4	0.01%	79,787	0.00%	19,947	53
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	7	0.02%	79,295	0.00%	11,328	67
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	3	0.01%	38,776	0.00%	12,925	39
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.01%	9,953	0.00%	4,976	25
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBP	6	0.02%	26,504	0.00%	4,417	31
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	1	0.00%	2,742	0.00%	2,742	25
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	1	0.00%	118,579	0.00%	118,579	26
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	19	0.06%	1,721,214	0.06%	90,590	25
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	19	0.06%	966,609	0.04%	50,874	28
ISHARES NASDAQ 100 UCITS ETF	CN X1	IE00B53SZB19	GBX	62	0.19%	2,170,492	0.08%	35,008	26
ETF DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNRHF18	USD	1	0.00%	108	0.00%	108	79
ETF DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNRHF18	GBX	1	0.00%	1,196	0.00%	1,196	77
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	1	0.00%	10,573	0.00%	10,573	29
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	2	0.01%	93,284	0.00%	46,642	41
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	1	0.00%	176,822	0.01%	176,822	80
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPXJ	IE00B52MJY50	USD	1	0.00%	14,341	0.00%	14,341	46
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	38	0.12%	618,713	0.02%	16,282	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	22	0.07%	382,373	0.01%	17,381	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	22	0.07%	881,954	0.03%	40,089	65
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	4	0.01%	36,800	0.00%	9,200	42
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	20	0.06%	227,829	0.01%	11,391	65
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	17	0.05%	486,775	0.02%	28,634	32
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	2	0.01%	702,134	0.03%	351,067	17
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	3	0.01%	20,830	0.00%	6,943	72
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	3	0.01%	86,819	0.00%	28,940	104
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	2	0.01%	66,420	0.00%	33,210	45
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	9	0.03%	582,119	0.02%	64,680	189
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	4,788	0.00%	4,788	25
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR	IE00B5W4TY14	USD	2	0.01%	26,259	0.00%	13,130	67
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	3	0.01%	13,344	0.00%	4,448	46
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	1	0.00%	93,791	0.00%	93,791	13
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	8	0.02%	112,267	0.00%	14,033	48
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	5	0.02%	2,635,397	0.10%	527,079	35
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	1	0.00%	333,950	0.01%	333,950	17
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	2	0.01%	64,784	0.00%	32,392	54
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	2	0.01%	631,438	0.02%	315,719	16
AMUNDI ETF MSCI UK UCITS ETF	CUK1	FR0010655761	GBX	1	0.00%	1,562	0.00%	1,562	16
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	3	0.01%	150,077	0.01%	50,026	33
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	45	0.14%	965,616	0.04%	21,458	39

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ISHARES FTSE 100 UCITS ETF (ACC)	CUJKX	IE00B53HP851	GBX	142	0.44%	6,967,487	0.26%	49,067	22
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	2	0.01%	449,897	0.02%	224,949	42
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	9	0.03%	844,358	0.03%	93,818	51
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	3	0.01%	462,066	0.02%	154,022	43
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	2	0.01%	57,757	0.00%	28,878	51
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	2	0.01%	24,205	0.00%	12,103	20
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	2	0.01%	23,067	0.00%	11,533	29
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	16	0.05%	1,623,439	0.06%	101,465	32
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	4	0.01%	49,362	0.00%	12,340	112
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	3	0.01%	3,471,735	0.13%	1,157,245	43
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	4	0.01%	3,660,602	0.14%	915,151	45
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	11	0.03%	201,090	0.01%	18,281	205
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	5	0.02%	244,749	0.01%	48,950	34
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$	DJEU	FR0007056841	USD	3	0.01%	3,942,648	0.15%	1,314,216	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	45	0.14%	3,446,640	0.13%	76,592	21
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	75	0.23%	8,002,574	0.30%	106,701	29
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH868	USD	46	0.14%	2,518,493	0.09%	54,750	60
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	GBX	90	0.28%	4,166,146	0.15%	46,291	40
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNH3C4	USD	2	0.01%	22,686	0.00%	11,343	788
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	44	0.14%	657,905	0.02%	14,952	214
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.01%	22,674	0.00%	11,337	682
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	18	0.06%	311,846	0.01%	17,325	172
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	11	0.03%	305,478	0.01%	27,771	30
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEFX	IE00B4LSGZ21	GBP	2	0.01%	99,948	0.00%	49,974	24
ISHARES GLOBAL INF LNK GVK BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	10	0.03%	412,132	0.02%	41,213	24
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	1	0.00%	16,347	0.00%	16,347	75
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	13	0.04%	4,443,733	0.16%	341,826	108
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	6	0.02%	275,964	0.01%	45,994	83
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.01%	3,824	0.00%	1,912	87
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	12	0.04%	268,519	0.01%	22,377	65
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	GBP	89	0.27%	531,103	0.02%	5,967	47
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	USD	25	0.08%	9,388,255	0.35%	375,530	40
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	50	0.15%	523,984	0.02%	10,480	87
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	1	0.00%	9,776	0.00%	9,776	190
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	2	0.01%	70,321	0.00%	35,160	89
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	111	0.34%	230,339	0.01%	2,075	40
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	4	0.01%	111,787	0.00%	27,947	101
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	13	0.04%	51,736	0.00%	3,980	121
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	2	0.01%	67,148	0.00%	33,574	19
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	50	0.15%	608,521	0.02%	12,170	40
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	182	0.56%	4,322,916	0.16%	23,753	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	3	0.01%	364,645	0.01%	121,548	15
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	1	0.00%	24,547	0.00%	24,547	17
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	55	0.17%	4,776,248	0.18%	86,841	17
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00BCRY6227	GBP	4	0.01%	24,185	0.00%	6,046	16
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	27	0.08%	7,004,428	0.26%	259,423	38
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	2	0.01%	8,345	0.00%	4,172	41
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	47	0.14%	500,796	0.02%	10,655	39
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	334	1.03%	39,198,227	1.45%	117,360	14
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	17	0.05%	657,003	0.02%	38,647	15
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	2	0.01%	564	0.00%	282	46
ISHARES EURO STOXX 50 EX FIN S ETF	EXFN	IE00BD5J2G21	EUR	8	0.02%	3,401	0.00%	425	24
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	13	0.04%	65,491	0.00%	5,038	86
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	5	0.02%	43,239	0.00%	8,648	49
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	2	0.01%	119,217	0.00%	59,609	50
LYXOR ETF SP 500 CAP FINANCIALS SECTR C\$	FINU	FR0011192731	USD	3	0.01%	67,454	0.00%	22,485	172
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	21	0.06%	151,954	0.01%	7,236	36
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	167	0.51%	2,758,066	0.10%	16,515	79
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	155	0.48%	9,994,155	0.37%	64,478	31
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	19	0.06%	2,070,489	0.08%	108,973	35
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	47	0.14%	1,668,661	0.06%	35,503	44
LYXOR ETF IBOX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	4	0.01%	26,062	0.00%	6,515	61
LYXOR ETF IBOX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	10,424	0.00%	10,424	13
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	9	0.03%	2,021,186	0.07%	224,576	33
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	1	0.00%	8,442	0.00%	8,442	103
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	12	0.04%	2,680,185	0.10%	223,349	27
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	20	0.06%	1,034,195	0.04%	51,710	28
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	4	0.01%	7,730,733	0.29%	1,932,683	27
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	6	0.02%	30,737	0.03%	5,123	169
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FWD	GSAG	LU0721447240	GBX	3	0.01%	342,080	0.01%	114,027	766
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FWD	GSAU	LU0721447240	USD	3	0.01%	343,789	0.01%	114,596	374
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	51	0.16%	772,565	0.03%	15,148	26
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBP	10	0.03%	139,767	0.01%	13,977	54
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	2	0.01%	21,127	0.00%	10,563	97
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	9	0.03%	10,592	0.00%	1,177	103
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	16	0.05%	542,299	0.02%	33,894	103
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	10	0.03%	22,487	0.00%	2,249	121
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	6	0.02%	52,978	0.00%	8,830	50
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	19	0.06%	46,882	0.00%	2,467	103
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	74,281	0.00%	37,140	68
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	8	0.02%	338,080	0.01%	42,260	88
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W3338	GBP	13	0.04%	1,296,087	0.05%	99,699	75
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAE	IE00B02W3338	USD	6	0.02%	811,207	0.03%	135,201	79
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	9	0.03%	432,812	0.02%	48,090	58
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	23	0.07%	689,530	0.03%	29,980	59
HSBC MSCI CHINA UCITS ETF \$	HMCX	IE00B44T3H88	GBX	61	0.19%	415,538	0.02%	6,812	57
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBP	111	0.34%	2,045,746	0.08%	18,430	84
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMVK80	USD	13	0.04%	141,465	0.01%	10,882	64
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	85	0.26%	615,745	0.02%	7,244	54
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	4	0.01%	918,789	0.03%	229,697	47
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	20	0.06%	240,664	0.01%	12,033	52
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMVK80	GBX	10	0.03%	46,195	0.00%	4,620	62
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFED	IE00B5LP3W10	USD	2	0.01%	13,467	0.00%	6,733	69
HSBC MSCI EM FAR EAST UCITS ETF	HMFEE	IE00B5LP3W10	GBX	106	0.33%	9,576,428	0.35%	90,344	78
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	1	0.00%	6,267	0.00%	6,267	45
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	37	0.11%	806,157	0.03%	21,788	44
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	5	0.02%	24,565	0.00%	4,913	69
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T53815	USD	1	0.00%	18	0.00%	18	75
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	20	0.06%	17,570,872	0.65%	878,544	24

**Exchange Traded Funds**

Weekly Statistics - 10 February 2014 to 14 February 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFFQ436	GBX	71	0.22%	816,413	0.03%	11,499	27
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	29	0.09%	4,738,527	0.17%	163,397	36
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	98	0.30%	717,138	0.03%	7,318	38
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	56,511	0.00%	56,511	49
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMJX	IE00B5SG8Z57	GBX	98	0.30%	13,605,761	0.50%	138,834	45
HSBC MSCI MALAYSIA UCITS ETF \$	HMYP	IE00B3X3R831	USD	9	0.03%	2,265,471	0.08%	251,719	114
HSBC MSCI MALAYSIA UCITS ETF	HMYP	IE00B3X3R831	GBX	3	0.01%	529,659	0.02%	176,553	141
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	5	0.02%	6,697	0.00%	1,339	131
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	24	0.07%	169,289	0.01%	7,054	299
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	38	0.12%	363,605	0.01%	9,569	71
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	12	0.04%	151,665	0.01%	12,639	66
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	10	0.03%	569,953	0.02%	56,995	81
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	51	0.16%	1,555,428	0.06%	30,499	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	251	0.77%	7,278,577	0.27%	28,998	20
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BROB73	USD	6	0.02%	3,110,130	0.11%	518,355	131
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BROB73	GBX	39	0.12%	246,996	0.01%	6,333	75
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	3	0.01%	312,138	0.01%	104,046	59
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	222	0.68%	5,614,582	0.21%	25,291	28
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	13	0.04%	8,960,082	0.33%	689,237	39
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57SSQ22	USD	8	0.02%	1,527,155	0.06%	190,894	69
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57SSQ22	GBX	4	0.01%	43,290	0.00%	10,822	72
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	2	0.01%	1,266,359	0.05%	633,180	13
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	77	0.24%	18,177,028	0.67%	236,065	21
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	7	0.02%	38,719	0.00%	5,531	20
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	121	0.37%	1,374,770	0.05%	11,362	47
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	73	0.22%	676,929	0.02%	9,273	53
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	150	0.46%	5,179,731	0.19%	34,532	138
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	12	0.04%	432,282	0.02%	36,024	29
ISHARES EURO INF LINK GOV BND UCITS ETF	IBC1	IE00B0M62X26	GBP	3	0.01%	48,200	0.00%	16,067	10
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	31	0.10%	9,565,496	0.35%	308,564	5
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RKR38	EUR	1	0.00%	50,320	0.00%	50,320	12
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	3	0.01%	8,959,269	0.33%	2,986,423	23
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	3	0.01%	239,666	0.01%	79,889	7
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	12	0.04%	9,205,886	0.34%	767,157	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	7	0.02%	4,049,459	0.15%	578,494	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WJXG34	GBP	1	0.00%	66,798	0.00%	66,798	9
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	49	0.15%	16,253,043	0.60%	331,695	13
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	33	0.10%	78,725,060	2.91%	2,385,608	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	102	0.31%	1,863,963	0.07%	18,274	48
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	22	0.07%	218,691	0.01%	9,940	34
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8QZ75	EUR	5	0.02%	666,514	0.02%	133,303	10
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	24	0.07%	616,480	0.02%	25,687	123
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	56	0.17%	34,550,275	1.27%	616,969	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	80	0.25%	1,810,114	0.07%	22,626	54
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	5	0.02%	34,803	0.00%	6,961	42
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	215	0.66%	29,662,316	1.09%	137,964	20
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	7	0.02%	103,908	0.00%	14,844	96
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	85	0.26%	6,137,789	0.23%	72,209	23
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	24	0.07%	4,846,018	0.18%	201,917	30
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	4	0.01%	215,585	0.01%	53,896	46
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	30	0.09%	4,874,454	0.18%	162,482	15
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	5	0.02%	231,123	0.01%	46,225	57
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	169	0.52%	3,697,302	0.14%	21,878	25
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	32	0.10%	1,427,953	0.05%	44,624	31
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	27	0.08%	7,502,457	0.28%	277,869	37
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	76	0.23%	9,446,589	0.35%	124,297	46
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	1	0.00%	8,967	0.00%	8,967	62
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	16	0.05%	1,260,210	0.05%	78,763	65
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	34	0.10%	34,643,571	1.28%	1,018,929	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	79	0.24%	773,087	0.03%	9,786	20
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	11	0.03%	552,982	0.02%	50,271	33
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	25	0.08%	587,421	0.02%	23,497	30
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	234	0.72%	77,140,138	2.85%	329,659	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	143	0.44%	14,641,438	0.54%	102,388	19
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	82	0.25%	6,172,181	0.23%	75,270	29
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	177	0.54%	96,439,689	3.56%	544,857	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	50	0.15%	18,110,276	0.67%	362,206	14
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	51	0.16%	5,691,861	0.21%	111,605	9
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXKQ41	EUR	76	0.23%	40,739,495	1.50%	536,046	12
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	44	0.14%	1,635,356	0.06%	37,167	48
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	543	1.67%	74,609,437	2.75%	137,402	18
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	20	0.06%	1,06,732	0.00%	5,337	41
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WJXJ64	EUR	56	0.17%	6,086,702	0.22%	108,691	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	7	0.02%	366,339	0.01%	52,334	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	1,216,737	0.04%	304,184	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	10	0.03%	2,035,970	0.08%	203,597	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	5	0.02%	170,934	0.01%	34,187	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WJXG34	EUR	3	0.01%	1,216,116	0.04%	405,372	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WJXH41	EUR	9	0.03%	3,685,776	0.14%	409,531	1
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	42	0.13%	4,005,511	0.15%	95,369	195
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	236	0.73%	88,269,122	3.26%	374,022	17
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NP1L35	GBX	23	0.07%	1,739,572	0.06%	75,634	77
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	55	0.17%	6,794,428	0.25%	123,535	57
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	31	0.10%	429,637	0.02%	13,859	105
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B42BZ604	EUR	128	0.39%	21,699,172	0.80%	169,525	10
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	12	0.04%	1,777,328	0.07%	148,111	91
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	14	0.04%	128,622	0.00%	9,187	53
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	9	0.03%	10,792,316	0.40%	1,199,146	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	561	1.72%	49,500,298	1.83%	88,236	13
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZV03	EUR	43	0.13%	2,981,182	0.11%	69,330	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	96	0.30%	4,442,205	0.16%	46,273	15
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	272	0.84%	29,053,869	1.07%	106,816	18
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	3	0.01%	121,688	0.00%	40,563	209
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFV01	USD	4	0.01%	249,762	0.01%	62,440	242
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	18	0.06%	460,609	0.02%	25,589	42
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	35	0.11%	4,750,942	0.18%	135,741	16
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	16	0.05%	4,860,509	0.18%	303,782	11
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WJXK79	GBP	500	1.54%	18,560,039	0.68%	37,120	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZS8B30	GBP	517	1.59%	36,194,447	1.34%	70,009	16

# Exchange Traded Funds

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London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	11	0.03%	196,176	0.01%	17,834	47
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	116	0.36%	6,436,050	0.24%	55,483	18
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y9S29	GBX	49	0.15%	2,034,926	0.08%	41,529	37
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	53	0.16%	731,918	0.03%	13,810	710
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	447	1.37%	114,306,631	4.22%	255,720	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	224	0.69%	35,956,302	1.33%	160,519	30
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	158	0.49%	4,965,620	0.18%	31,428	6
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	9	0.03%	2,864,639	0.11%	318,293	31
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	34	0.10%	1,135,223	0.04%	33,389	327
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	437	1.34%	60,372,641	2.23%	138,152	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	351	1.08%	94,749,818	3.50%	269,943	68
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	246	0.76%	20,502,461	0.76%	83,343	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	3	0.01%	281,365	0.01%	93,788	22
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	91	0.28%	3,998,627	0.15%	43,941	26
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	6	0.02%	368,194	0.01%	61,366	20
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	28	0.09%	2,682,471	0.10%	95,803	18
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	32	0.10%	3,297,514	0.12%	103,047	65
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	165	0.51%	5,199,300	0.19%	31,511	9
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	10	0.03%	105,571	0.00%	10,557	830
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	59	0.18%	2,960,723	0.11%	50,182	29
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	52	0.16%	1,683,936	0.06%	32,383	160
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	24	0.07%	243,601	0.01%	10,150	354
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	21	0.06%	666,005	0.02%	31,715	47
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	6	0.02%	336,939	0.01%	56,156	47
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	518	1.59%	10,521,181	0.39%	20,311	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	6	0.02%	54,705	0.00%	9,118	89
ISHARES MSCI POLAND UCITS ETF	IOPOL	IE00B4M7GH52	USD	22	0.07%	2,223,085	0.08%	101,049	41
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	37	0.11%	2,806,241	0.10%	75,844	37
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	49	0.15%	7,468,455	0.28%	152,417	48
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4W4XD03	USD	48	0.15%	4,323,741	0.16%	90,078	33
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	45	0.14%	2,720,279	0.10%	60,451	13
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	18	0.06%	185,663	0.01%	10,315	165
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	287	0.88%	11,132,179	0.41%	38,788	21
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	23	0.07%	926,956	0.03%	40,302	46
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	15	0.05%	376,901	0.01%	25,127	84
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJV07	USD	7	0.02%	2,059,389	0.08%	294,198	18
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	15	0.05%	306,836	0.01%	20,456	63
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	37	0.11%	2,231,832	0.08%	60,320	57
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	10	0.03%	1,830,228	0.07%	183,023	55
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.02%	319,137	0.01%	53,190	64
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	3739	11.50%	219,100,997	8.09%	58,599	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	39	0.12%	391,925	0.01%	10,049	91
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	32	0.10%	268,089	0.01%	8,378	43
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	111	0.34%	4,151,050	0.15%	37,397	44
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	13	0.04%	1,164,179	0.04%	89,552	42
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	3	0.01%	917	0.00%	306	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	169	0.52%	3,665,600	0.14%	21,690	22
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	138	0.42%	4,254,694	0.16%	30,831	54
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	39	0.12%	2,933,708	0.11%	75,223	18
ISHARES MSCI TAIWAN UCITS ETF	IITW	IE00B0M63623	GBX	25	0.08%	150,883	0.01%	6,035	34
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	52	0.16%	25,480,402	0.94%	490,008	17
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	530	1.63%	12,546,190	0.46%	23,672	19
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TSL18	GBX	534	1.64%	20,998,954	0.77%	39,324	21
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	938	2.88%	49,680,796	1.83%	52,965	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	38	0.12%	9,610,874	0.35%	252,918	23
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	47	0.14%	1,081,562	0.04%	23,012	38
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	44	0.14%	2,784,812	0.10%	63,291	38
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	44	0.14%	4,255,592	0.16%	96,718	83
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	201	0.62%	5,904,707	0.22%	29,377	30
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	339	1.04%	24,757,445	0.91%	73,031	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	6	0.02%	491,020	0.02%	81,837	41
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	13	0.04%	93,514	0.00%	7,193	84
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	15	0.05%	777,645	0.03%	51,843	17
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	5	0.02%	698,113	0.03%	139,623	28
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	4	0.01%	621,178	0.02%	155,294	51
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	5	0.02%	806,512	0.03%	161,302	52
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	98	0.30%	23,683,149	0.87%	241,665	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.04%	465,506	0.02%	38,792	52
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBP	2	0.01%	16,046	0.00%	8,023	28
ETF5 DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	1	0.00%	54	0.00%	54	34
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	1	0.00%	4,774	0.00%	4,774	75
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	1	0.00%	4,785	0.00%	4,785	79
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	9	0.03%	258,057	0.01%	28,673	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	35	0.11%	6,266,966	0.23%	179,056	21
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	15	0.05%	130,120	0.00%	8,675	100
LGIM COMMODITY COMPOSITE SOURCE ETF £	LGCF	IE00B4TXPP71	GBP	2	0.01%	2,446	0.00%	1,223	161
LGIM COMMODITY COMPOSITE SOURCE ETF \$	LGCU	IE00B4TXPP71	USD	3	0.01%	296,149	0.01%	98,716	160
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	3	0.01%	695,025	0.03%	231,675	182
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	1	0.00%	402	0.00%	402	37
ISHARES \$ CORPORATE BOND UCITS ETF	LODE	IE0032895942	USD	154	0.47%	60,844,436	2.25%	395,094	19
ISHARES \$ CORP BND INTEREST RATE HDG	LODH	IE00BCLWRB83	USD	5	0.02%	189,313	0.01%	37,863	52
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	24	0.07%	2,351,478	0.09%	97,978	50
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	15	0.05%	657,738	0.02%	43,849	21
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	63	0.19%	985,848	0.04%	15,648	64
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	3	0.01%	40,631	0.00%	13,544	45
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	228	0.70%	11,472,293	0.42%	50,317	16
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBP	3	0.01%	7,604	0.00%	2,535	37
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	4	0.01%	109,125	0.00%	27,281	77
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	1	0.00%	61,050	0.00%	61,050	78
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBP	2	0.01%	8,392	0.00%	4,196	91
JP MORGAN MACRO HEDGE DUAL TR SOURCE	MHDU	IE00B675BN95	EUR	19	0.06%	1,544,236	0.06%	81,276	127
JP MORGAN MACRO HEDGE DUAL ENH TR SOURCE	MHDX	IE00B675BN95	USD	6	0.02%	613,075	0.02%	102,179	59
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUE	IE00B3P1F038	EUR	22	0.07%	1,044,618	0.04%	47,483	179
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUU	IE00B3P1F038	USD	94	0.29%	5,420,566	0.20%	57,666	120
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1130	3.47%	54,452,973	2.01%	48,188	16
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	20	0.06%	16,433,725	0.61%	821,686	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FVGS14	GBX	39	0.12%	361,443	0.01%	9,268	30
SOURCE MORNING* US ENERGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	7	0.02%	180,372	0.01%	25,767	85
SOURCE MORNING* US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	4	0.01%	77,389	0.00%	19,347	39

## Exchange Traded Funds

Weekly Statistics - 10 February 2014 to 14 February 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.01%	3,471	0.00%	1,735	37
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	43	0.13%	271,633	0.01%	6,317	1612
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCX	IE00BCRYLD89	GBX	2	0.01%	8,982	0.00%	4,491	171
SOURCE MAN GLG CONT EURO ETF EUR	MPCX	IE00BGDWP215	EUR	1	0.00%	27,862	0.00%	27,862	111
MAN GLG EUROPE PLUS SOURCE ETF	MPFE	IE00B59D1459	GBX	14	0.04%	637,691	0.02%	45,549	25
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MMW23	EUR	5	0.02%	54,236	0.00%	10,847	440
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	30	0.09%	2,018,859	0.07%	67,295	518
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	10	0.03%	166,695	0.01%	16,670	22
MSCI CHINA SOURCE ETF	MXCS	IE00B4LXWX21	USD	10	0.03%	1,191,862	0.04%	119,186	42
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWW588	USD	45	0.14%	1,650,450	0.06%	36,677	44
MSCI JAPAN SOURCE ETF	MXJP	IE00B60SX287	USD	2	0.01%	569,012	0.02%	284,506	26
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	10	0.03%	851,636	0.03%	85,164	8
MSCI WORLD SOURCE ETF	MXWO	IE00B60SX394	USD	2	0.01%	7,372,542	0.27%	3,686,271	18
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	11,428	0.00%	11,428	257
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	10	0.03%	159,517	0.01%	15,952	106
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	5	0.02%	21,280	0.00%	4,256	106
ISHARES DAX (OTC)	O006	DE0005933931	EUR	4	0.01%	19,862	0.00%	4,966	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	2	0.01%	22,631	0.00%	11,316	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	287,566	0.01%	287,566	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	4,112	0.00%	2,056	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	3	0.01%	7,737,145	0.29%	2,579,048	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UJ5	EUR	1	0.00%	698,475	0.03%	698,475	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.00%	39,726	0.00%	39,726	0
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	1,233,470	0.05%	1,233,470	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	2	0.01%	122,492	0.00%	61,246	0
ISHARES S&P GLOBAL CLEAN ENERGY (OTC)	O122	DE000A0M5X10	EUR	1	0.00%	8,316	0.00%	8,316	0
ISHARES TECDAX (OTC)	O127	DE0005933972	EUR	1	0.00%	4,869	0.00%	4,869	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	691	0.00%	691	81
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	1	0.00%	4,979	0.00%	4,979	84
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	6	0.02%	153,339	0.01%	25,557	56
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	9	0.03%	498,049	0.02%	55,339	46
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBP	7	0.02%	29,422	0.00%	4,203	65
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	4	0.01%	24,250	0.00%	6,062	73
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	3	0.01%	2,780	0.00%	927	46
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	11	0.03%	186,136	0.01%	16,921	21
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	22	0.07%	1,193,558	0.04%	54,253	35
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	14	0.04%	141,670	0.01%	10,119	77
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	10	0.03%	162,245	0.01%	16,225	81
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBP	77	0.24%	4,313,845	0.16%	56,024	60
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNQ02	GBX	2	0.01%	18,856	0.00%	9,428	67
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	8	0.02%	11,039	0.00%	1,380	66
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.00%	23	0.00%	23	32
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	13	0.04%	355,626	0.01%	27,356	295
RDY SOURCE ETF	RDXS	IE00B5NDLN01	USD	42	0.13%	8,431,711	0.31%	200,755	50
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.01%	81,371	0.00%	40,686	72
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	4	0.01%	10,199	0.00%	2,550	54
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	5	0.02%	448,218	0.02%	89,644	54
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ROFI	LU0875160326	GBP	66	0.20%	1,369,174	0.05%	20,745	73
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	9	0.03%	536,733	0.02%	59,637	61
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	9	0.03%	118,145	0.00%	13,127	46
RUSSELL 2000 SOURCE ETF	RTYS	IE00B60SX402	USD	31	0.10%	569,242	0.02%	18,363	42
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999588	GBP	5	0.02%	284,734	0.01%	56,947	80
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	5	0.02%	201,356	0.01%	40,271	27
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	15	0.05%	5,289,055	0.20%	352,604	78
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	6	0.02%	216,765	0.01%	36,127	16
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	83	0.26%	9,934,056	0.37%	119,687	17
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	12	0.04%	263,414	0.01%	21,951	26
ETFS DAILY SHORT BRENT CRUDE	SBRT	IE00B78DPL57	USD	1	0.00%	4,641	0.00%	4,641	30
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	14	0.04%	701,039	0.03%	50,074	35
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	1	0.00%	262,324	0.01%	262,324	11
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B3CRY6003	GBP	3	0.01%	13,435	0.00%	4,478	46
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B3CRY6003	USD	12	0.04%	1,848,452	0.07%	154,038	33
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B3CRY5Y77	USD	5	0.02%	399,131	0.01%	79,826	27
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	3	0.01%	20,439	0.00%	6,813	19
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	73	0.22%	579,646	0.02%	7,940	39
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE00B4WXXJ64	GBP	4	0.01%	30,957	0.00%	7,739	12
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	43	0.13%	1,086,153	0.04%	25,259	50
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	84	0.26%	6,757,566	0.25%	80,447	31
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	74	0.23%	2,265,545	0.08%	30,615	57
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	44	0.14%	666,155	0.02%	15,140	86
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	1	0.00%	41,958	0.00%	41,958	17
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	26	0.08%	1,377,090	0.05%	52,965	13
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81823	GBX	3	0.01%	75,807	0.00%	25,269	208
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	2	0.01%	340,607	0.01%	170,303	78
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	96	0.30%	988,797	0.04%	10,300	17
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	49	0.15%	494,606	0.02%	10,094	10
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	14	0.04%	113,839	0.00%	8,131	16
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	9	0.03%	890,668	0.03%	98,963	32
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	5	0.02%	369,492	0.01%	73,898	79
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	33	0.10%	1,116,727	0.04%	33,840	21
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	24	0.07%	1,033,031	0.04%	43,043	37
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	10	0.03%	825,830	0.03%	82,583	10
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	142	0.44%	2,270,093	0.01%	1,902	31
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00B3CCLWRC90	GBP	5	0.02%	111,779	0.00%	22,356	79
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	389	1.20%	10,575,862	0.39%	27,187	26
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	17	0.05%	280,061	0.01%	16,474	20
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	54	0.17%	2,097,907	0.08%	38,850	64
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	15	0.05%	253,826	0.01%	16,922	127
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	101	0.31%	2,070,717	0.08%	20,502	102
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	18	0.06%	2,070,717	0.08%	124,459	36
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	8	0.02%	143,391	0.01%	17,924	74
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	24	0.07%	1,037,080	0.04%	43,212	41
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	20	0.06%	476,175	0.02%	23,809	38
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	23	0.07%	1,720,141	0.06%	74,789	35
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	38	0.12%	21,688,637	0.80%	570,754	9
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	315	0.97%	13,079,598	0.48%	41,523	20
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	45	0.14%	11,749,686	0.43%	261,104	15
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	28	0.09%	1,567,085	0.06%	55,967	66
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	18	0.06%	268,845	0.01%	14,936	22

## Exchange Traded Funds

Weekly Statistics - 10 February 2014 to 14 February 2014



## London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	11	0.03%	3,961,238	0.15%	360,113	17
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	SSHY	IE00B7N3YW49	GBP	14	0.04%	151,177	0.01%	10,798	45
PIMCO SHORT-TERM HY SOURCE ETF EUR HDGD	SSTH	IE00BF8HV600	EUR	18	0.06%	2,676,321	0.10%	148,684	46
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	STHY	IE00B7N3YW49	USD	62	0.19%	1,974,663	0.07%	31,849	31
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	3	0.01%	21,423	0.00%	7,141	28
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	228	0.70%	6,864,601	0.25%	30,108	65
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	2	0.01%	124,733	0.00%	62,366	45
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	1	0.00%	519	0.00%	519	1304
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	27	0.08%	4,844,443	0.18%	179,424	20
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	11	0.03%	3,344,256	0.12%	304,023	88
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	6	0.02%	1,165,173	0.04%	194,195	87
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	3	0.01%	12,001	0.00%	4,000	18
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	664	0.00%	664	518
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	5	0.02%	3,297,495	0.12%	659,499	51
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	5	0.02%	228,349	0.01%	45,670	40
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	62,525	0.00%	62,525	43
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	3	0.01%	768,659	0.03%	256,220	32
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBP	1	0.00%	255,100	0.01%	255,100	26
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	4	0.01%	178,649	0.01%	44,662	51
UBS ETF MSCI EUROPE (EUR) I-DIS	UB14	LU0446734286	EUR	1	0.00%	228,863	0.01%	228,863	54
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	4	0.01%	37,445	0.00%	9,361	20
UBS ETF MSCI CANADA (CAD) I-DIS	UB27	LU0446734955	GBP	1	0.00%	193,810	0.01%	193,810	62
UBS ETF FTSE 100 (GBP) I-DIS	UB29	LU0446735176	GBP	2	0.01%	53,488	0.00%	26,744	33
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	4	0.01%	790,250	0.03%	197,563	92
UBS ETF MSCI EUROPE&MIDEASTSOCALLYRESPA	UB39	LU0629460675	GBP	2	0.01%	13,879	0.00%	6,940	43
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.01%	46,167	0.00%	23,084	55
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	24,930	0.00%	24,930	51
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0271553609	GBX	1	0.00%	222,494	0.01%	222,494	21
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.00%	356,400	0.01%	356,400	23
UBS EFTS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	2	0.01%	499,222	0.02%	249,611	49
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	4	0.01%	120,785	0.00%	30,196	26
UBS ETF-HFRX GHF SF(USD)A-ACC	UC19	IE00B53PTF40	USD	1	0.00%	3,003	0.00%	3,003	98
UBS ETF-MSCI ACWI RISK WEIG SF(USD)A-ACC	UC22	IE00B6V58T94	GBX	2	0.01%	575,333	0.02%	287,666	56
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBP	2	0.01%	30,710	0.00%	15,355	55
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMN007	GBX	5	0.02%	57,234	0.00%	11,447	144
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBP	2	0.01%	13,200	0.00%	6,600	22
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	42	0.13%	317,383	0.01%	7,557	47
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	65	0.20%	591,774	0.02%	9,104	31
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	112	0.34%	7,854,969	0.29%	70,134	15
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3TBLK23	GBP	1	0.00%	107	0.00%	107	62
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	21	0.06%	231,055	0.01%	11,003	438
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	99	0.30%	1,606,417	0.06%	16,226	52
OSSIAM ETF 100 MIN VAR ETF	UKMV	LU0705291739	GBX	2	0.01%	362,880	0.01%	181,440	40
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	2	0.01%	2,403,293	0.09%	1,201,646	31
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	5	0.02%	17,377,553	0.64%	3,475,511	32
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	6	0.02%	882,464	0.03%	147,077	10
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	5	0.02%	600,034	0.02%	120,007	9
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	244	0.75%	25,338,127	0.94%	103,845	19
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.01%	365	0.00%	182	34
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	1	0.00%	170,329	0.01%	170,329	36
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	2	0.01%	119,209	0.00%	59,605	36
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	2	0.01%	175,675	0.01%	87,838	32
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	14,749	0.00%	14,749	127
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	14,808	0.00%	14,808	126
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	19	0.06%	393,659	0.01%	20,719	36
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDME	IE00B3VMM8B4	USD	13	0.04%	634,292	0.02%	48,792	33
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00B95PGT31	USD	13	0.04%	150,303	0.01%	11,562	24
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VJPP	IE00B9F5YL18	USD	15	0.05%	1,182,639	0.04%	78,843	25
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VY12	GBP	39	0.12%	829,207	0.03%	21,262	187
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM8B4	GBP	106	0.33%	1,676,024	0.06%	15,812	37
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGVO	IE00B42VWV65	GBP	34	0.10%	743,074	0.03%	21,855	21
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	13	0.04%	712,870	0.03%	54,836	139
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	69	0.21%	1,532,050	0.06%	22,204	34
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	35	0.11%	219,005	0.01%	6,257	163
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	56	0.17%	734,265	0.03%	13,112	27
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	7	0.02%	12,234	0.00%	1,748	118
ETFX-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	1	0.00%	1,435	0.00%	1,435	432
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	490	1.51%	23,171,826	0.86%	47,289	9
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	375	1.15%	30,397,468	1.12%	81,060	9
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	272	0.84%	9,552,985	0.35%	35,121	7
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	60	0.18%	1,927,222	0.07%	32,120	35
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	130	0.40%	5,762,188	0.21%	44,325	20
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	8	0.02%	12,463	0.00%	1,558	83
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	6	0.02%	57,691	0.00%	9,615	19
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	4	0.01%	413,660	0.02%	103,415	19
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	25	0.08%	434,355	0.02%	17,374	204
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWD60	EUR	30	0.09%	15,200,588	0.56%	506,686	14
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	3	0.01%	29,736	0.00%	9,912	87
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	72	0.22%	1,729,430	0.06%	24,020	32
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	2	0.01%	4,701	0.00%	2,351	32
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	19	0.06%	1,593,713	0.06%	83,880	29
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	45	0.14%	2,596,950	0.10%	57,710	29
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	28	0.09%	164,130	0.01%	5,862	689
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	75	0.23%	586,690	0.02%	7,823	581
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	33	0.10%	2,868,111	0.11%	86,912	29
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRS	LU0412624354	GBX	3	0.01%	3,669	0.00%	1,223	45
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	4	0.01%	138,817	0.01%	34,704	64
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	7	0.02%	197,243	0.01%	28,178	35
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	5	0.02%	29,395	0.00%	5,879	19
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	17,676	0.00%	17,676	52
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.01%	941	0.00%	470	51
DBX CSI300 ETF	XCHA	LU0779800910	USD	45	0.14%	1,686,798	0.06%	37,484	102
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.01%	52,324	0.00%	26,162	13
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBP	1	0.00%	2,050	0.00%	2,050	20
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	5	0.02%	602,333	0.02%	120,467	70
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	23	0.07%	2,467,222	0.09%	107,271	108
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	15	0.05%	108,731	0.00%	7,249	56
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	11	0.03%	168,158	0.01%	15,287	51
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	4	0.01%	181,682	0.01%	45,420	68

## Exchange Traded Funds

Weekly Statistics - 10 February 2014 to 14 February 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	18	0.06%	782,660	0.03%	43,481	105
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	8	0.02%	90,310	0.00%	11,289	58
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	41	0.13%	459,744	0.02%	11,213	66
DBX EURO STOXX SELECT DIV 30 ETF	XD3E	LU0292095535	GBX	6	0.02%	25,178	0.00%	4,196	26
DBXT XEUR 50 EXPIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	5	0.02%	92,819	0.00%	18,564	35
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	21	0.06%	7,560,443	0.28%	360,021	57
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	50	0.15%	328,677	0.01%	6,574	22
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	4	0.01%	3,120	0.00%	780	39
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	2	0.01%	212,002	0.01%	106,001	40
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	3	0.01%	211,691	0.01%	70,564	32
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	1	0.00%	29,418	0.00%	29,418	44
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	3	0.01%	218,604	0.01%	72,868	66
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	28	0.09%	3,658,862	0.14%	130,674	14
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	3	0.01%	6,147	0.00%	2,049	87
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	6	0.02%	61,285	0.00%	10,214	67
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	6	0.02%	239,772	0.01%	39,962	48
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	3	0.01%	118,073	0.00%	39,358	69
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	1	0.00%	45,880	0.00%	45,880	79
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	1	0.00%	49,590	0.00%	49,590	42
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	15	0.05%	610,370	0.02%	40,691	29
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	9	0.03%	575,952	0.02%	63,995	67
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	71	0.22%	858,421	0.03%	12,090	16
DBX MSCI EUROPE MID CAP ETF	XEUM	LU0322253732	GBX	3	0.01%	10,512	0.00%	3,504	20
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	85	0.26%	5,637,471	0.21%	66,323	94
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBP	1	0.00%	229,480	0.01%	229,480	86
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	3	0.01%	14,168	0.00%	4,723	38
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	3	0.01%	246,502	0.01%	82,167	22
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	2	0.01%	30,012	0.00%	15,006	53
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBP	1	0.00%	895	0.00%	895	39
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.01%	4,970	0.00%	2,485	77
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	28	0.09%	322,589	0.01%	11,521	25
DBX CDX NA HY LONG ETF	XH7Y	LU0742068595	USD	2	0.01%	130,319	0.00%	65,160	465
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	190	0.00%	190	58
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434461117	USD	28	0.09%	858,488	0.03%	30,660	55
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153652	USD	1	0.00%	2,848	0.00%	2,848	58
DBX DB HEDGE FUND INDEX ETF	XHFG	LU043446208	GBP	36	0.11%	1,227,538	0.05%	34,098	49
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	29	0.09%	2,285,067	0.08%	78,795	82
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LC0328475529	GBX	2	0.01%	95	0.00%	48	44
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	6	0.02%	19,685	0.00%	3,281	51
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	5	0.02%	518,941	0.02%	103,788	50
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3X3MR14	USD	6	0.02%	259,757	0.01%	43,293	93
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	22	0.07%	653,433	0.02%	29,701	44
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	10	0.03%	178,426	0.01%	17,843	123
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	109	0.34%	3,728,140	0.14%	34,203	122
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	35,708	0.00%	35,708	27
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3Y1100	USD	33	0.10%	2,585,199	0.10%	78,339	105
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKQ	IE00B3VSS101	GBX	2	0.01%	2,921	0.00%	1,461	190
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSS101	USD	42	0.13%	3,519,530	0.13%	83,798	109
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	12	0.04%	82,330	0.00%	6,861	43
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	3	0.01%	3,388	0.00%	1,129	111
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLU5	IE00B3VPKB53	USD	6	0.02%	647,442	0.02%	107,907	84
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMT43	USD	46	0.14%	12,267,839	0.45%	266,692	134
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	24	0.07%	2,307,479	0.09%	96,145	111
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	5	0.02%	8,983	0.00%	1,797	165
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	6	0.02%	336,589	0.01%	56,098	28
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	12	0.04%	395,746	0.01%	32,979	46
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	20	0.06%	531,744	0.02%	26,587	47
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	13	0.04%	233,626	0.01%	17,971	81
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	64	0.20%	1,380,654	0.05%	21,573	41
DBX MSCI EUROPE ETF	XMED	LU0274209237	USD	13	0.04%	425,930	0.02%	32,764	19
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	2	0.01%	6,013	0.00%	3,006	175
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	100	0.31%	6,941,381	0.26%	69,414	17
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	21	0.06%	358,811	0.01%	17,086	89
DBX MSCI EUROPE ETF	XMEU	LU0274209237	GBX	10	0.03%	49,512	0.00%	4,951	31
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	18	0.06%	144,820	0.01%	8,046	70
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	25	0.08%	1,365,788	0.05%	54,632	83
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	8	0.02%	929,896	0.03%	116,237	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	20	0.06%	889,424	0.03%	44,471	40
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	4	0.01%	110,081	0.00%	27,520	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	6	0.02%	31,993	0.00%	5,332	54
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	3	0.01%	106,615	0.00%	35,538	55
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	272	0.84%	13,153,391	0.49%	48,358	11
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	55	0.17%	1,595,738	0.06%	29,013	36
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	4	0.01%	36,797	0.00%	9,199	39
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	18	0.06%	2,044,217	0.08%	113,568	42
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	21	0.06%	1,179,837	0.04%	56,183	43
DBX MSCI USA ETF	XMUD	LU0274210672	USD	6	0.02%	146,335	0.01%	24,389	10
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	9	0.03%	484,720	0.02%	53,858	96
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	12	0.04%	412,589	0.02%	34,382	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	13	0.04%	5,798,365	0.21%	446,028	12
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	12	0.04%	498,359	0.02%	41,530	13
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	14	0.04%	1,009,243	0.04%	72,089	45
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	12	0.04%	123,877	0.00%	10,323	45
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	39	0.12%	499,172	0.02%	12,799	88
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	19	0.06%	488,482	0.02%	23,604	120
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	1	0.00%	31,259	0.00%	31,259	28
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	14	0.04%	1,099,026	0.04%	78,502	36
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	4	0.01%	7,927	0.00%	1,982	71
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	20	0.06%	2,476,543	0.09%	123,827	41
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	19	0.06%	1,290,006	0.05%	67,895	40
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	3	0.01%	54,541	0.00%	18,180	50
DBX S&P 500 2X LEVERAGED ETF	XSD2	LU0411078552	USD	4	0.01%	139,791	0.01%	34,948	83
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	11	0.03%	626,139	0.02%	56,922	38
DBX STOXX EUROPE 600 UTILITIES ETF	XSDR	LU0292104899	GBX	6	0.02%	292,768	0.01%	48,795	43
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSDM	IE00B6TTP151	GBX	2	0.01%	19,876	0.00%	9,938	43
DBX STOXX EUROPE 600 BANKS ETF	XSDT	LU0292103651	GBX	23	0.07%	406,875	0.02%	17,690	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSDS	LU0322249037	GBX	5	0.02%	39,984	0.00%	7,997	23
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSDT	LU0292104469	GBX	3	0.01%	22,603	0.00%	7,534	42
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	5	0.02%	27,262	0.00%	5,452	45

## Exchange Traded Funds

Weekly Statistics - 10 February 2014 to 14 February 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	30	0.09%	688,168	0.03%	22,939	41
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	5	0.02%	27,888	0.00%	5,578	20
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	7	0.02%	6,020	0.00%	860	43
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	5	0.02%	73,498	0.00%	14,700	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	11	0.03%	171,722	0.01%	15,611	165
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	8	0.02%	56,946	0.00%	7,118	106
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	6	0.02%	16,194	0.00%	2,699	46
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	44,401	0.00%	22,200	50
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	6	0.02%	333,457	0.01%	55,576	43
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.01%	367,717	0.01%	91,929	28
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	28	0.09%	927,564	0.03%	33,127	82
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	1,889	0.00%	630	43
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	2	0.01%	12,788	0.00%	6,394	15
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	8	0.02%	284,677	0.01%	35,585	42
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	50	0.15%	3,751,306	0.14%	75,026	42
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	40	0.12%	1,062,591	0.04%	26,565	23
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	8	0.02%	428,164	0.02%	53,520	18
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	48	0.15%	774,460	0.03%	16,135	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	3	0.01%	87,656	0.00%	29,219	20
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	14	0.04%	4,402,338	0.16%	314,453	445
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	46	0.14%	2,302,873	0.08%	50,062	28
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	17	0.05%	216,222	0.01%	12,719	97
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	1,606	0.00%	1,606	99
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	90,724	0.00%	90,724	61
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	45	0.14%	609,391	0.02%	13,542	51
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	79	0.24%	1,495,633	0.06%	18,932	23
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	132	0.41%	8,628,674	0.32%	65,369	11
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	1	0.00%	828,635	0.03%	828,635	150
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	5	0.02%	93,778	0.00%	18,756	101
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	6,067	0.00%	2,022	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	54	0.17%	1,799,777	0.07%	33,329	112
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.00%	651	0.00%	651	53
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	5	0.02%	83,554	0.00%	16,711	58
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	12	0.04%	256,908	0.01%	21,409	51
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	1	0.00%	666	0.00%	666	57
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	17	0.05%	279,345	0.01%	16,432	72
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	2,434	0.00%	2,434	60
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	1	0.00%	2,149	0.00%	2,149	55
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	92,780	0.00%	30,927	57
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	8	0.02%	201,639	0.01%	25,205	59
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	3	0.01%	5,285	0.00%	1,762	43
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	3	0.01%	11,907	0.00%	3,969	63
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	14	0.04%	85,256	0.00%	6,090	54
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	26	0.08%	1,486,378	0.05%	57,168	35
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	7	0.02%	345,142	0.01%	49,306	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	12	0.04%	124,503	0.00%	10,375	55
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	5	0.02%	216,738	0.01%	43,348	26



# Exchange Traded Commodities

Weekly Statistics - 10 February 2014 to 14 February 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	11	0.19%	96,056	0.04%	8,732	65
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	9	0.15%	37,520	0.01%	4,169	64
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	3	0.05%	24,606	0.01%	8,202	73
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.02%	10,923	0.00%	10,923	73
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	7	0.12%	75,800	0.03%	10,829	45
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	7	0.12%	66,074	0.02%	9,439	67
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B94QL251	GBX	5	0.08%	21,667	0.01%	4,333	67
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	84	1.43%	912,635	0.34%	10,865	1039
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	88	1.49%	482,947	0.18%	5,488	1000
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SXY586	USD	2	0.03%	32,728	0.01%	16,364	44
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	7	0.12%	108,007	0.04%	15,430	46
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	4	0.07%	17,022	0.01%	4,256	64
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	11	0.19%	92,819	0.03%	8,438	160
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	6	0.10%	72,686	0.03%	12,114	65
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	2	0.03%	662	0.00%	331	65
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	47	0.80%	272,717	0.10%	5,802	120
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	44	0.75%	542,544	0.20%	12,331	48
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	8	0.14%	16,131	0.01%	2,016	42
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	73	1.24%	873,597	0.32%	11,967	18
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	49	0.83%	8,223,179	3.05%	167,820	16
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	4	0.07%	29,749	0.01%	7,437	104
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	1	0.02%	903	0.00%	903	36
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	14	0.24%	3,547,560	1.31%	253,397	19
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	9	0.15%	124,883	0.05%	13,876	162
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	4	0.07%	8,657	0.00%	2,164	302
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.02%	3,322	0.00%	3,322	36
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	11	0.19%	239,193	0.09%	21,745	38
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	10,450	0.00%	5,225	26
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	3	0.05%	31,627	0.01%	10,542	54
ETFS GOLD	BULL	GB00B15KXX56	USD	22	0.37%	647,655	0.24%	29,439	28
ETFS GOLD £	BULP	GB00B15KXX56	GBX	43	0.73%	351,057	0.13%	8,164	159
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	5	0.08%	86,869	0.03%	17,374	477
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	6	0.10%	29,381	0.01%	4,897	457
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.03%	14,785	0.01%	7,393	44
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM366	GBX	3	0.05%	10,726	0.00%	3,575	25
ETFS COCOA	COCO	JE00B2QXZK10	USD	6	0.10%	165,043	0.06%	27,507	132
ETFS COFFEE	COFF	GB00B15KXP72	USD	235	3.99%	2,178,503	0.81%	9,270	108
ETFS COPPER	COPA	GB00B15KXQ89	USD	342	5.81%	39,093,754	14.49%	114,309	12
ETFS CORN	CORN	GB00B15KXS04	USD	31	0.53%	932,618	0.35%	30,084	38
ETFS COTTON	COTN	GB00B15KXT11	USD	21	0.36%	457,704	0.17%	21,795	46
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	37	0.63%	883,834	0.33%	23,887	13
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	4	0.07%	19,709	0.01%	4,927	35
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	4	0.07%	23,786	0.01%	5,947	136
GOLD BULLION SECURITIES	FAIG	JE00B24DMC49	USD	2	0.03%	4,991	0.00%	2,496	20
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.03%	12,500	0.00%	6,250	24
GOLD BULLION SECURITIES	GBNO	JE00B3S5RB71	GBX	5	0.08%	80,845	0.03%	16,169	39
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	216	3.67%	48,553,181	17.99%	224,783	13
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKYW180	GBX	2	0.03%	7,797	0.00%	3,898	39
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	2	0.03%	159,948	0.06%	79,974	29
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	79	1.34%	2,353,773	0.87%	29,795	13
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	5	0.08%	195,258	0.07%	39,052	19
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	4	0.07%	115,956	0.04%	28,989	24
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	4	0.07%	7,116	0.00%	1,779	52
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	37	0.63%	517,693	0.19%	13,992	19
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.03%	65,381	0.02%	32,690	40
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	6	0.10%	101,510	0.04%	16,918	37
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWQ09	USD	14	0.24%	211,556	0.08%	15,111	31
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	11	0.19%	41,300	0.02%	3,755	24
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	1	0.02%	1,980	0.00%	1,980	24
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	4	0.07%	30,050	0.01%	7,513	70
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	4	0.07%	56,272	0.02%	14,068	60
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	4	0.07%	28,117	0.01%	7,029	133
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	63	1.07%	554,667	0.21%	8,804	70
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.02%	1,404	0.00%	1,404	21
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	53	0.90%	418,315	0.16%	7,893	154
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	3	0.05%	16,118	0.01%	5,373	68
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	10,114	0.00%	10,114	59
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	8	0.14%	105,472	0.04%	13,184	126
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	4	0.07%	11,193	0.00%	2,798	46
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	38	0.65%	586,481	0.22%	15,434	69
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.07%	43,957	0.02%	10,989	184
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.02%	29,370	0.01%	29,370	44
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.05%	73,622	0.03%	24,541	158
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	12	0.20%	112,588	0.04%	9,382	40
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	1	0.02%	628	0.00%	628	61
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.02%	5,016	0.00%	5,016	90
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	5	0.08%	3,076	0.00%	615	107
ETFS LONG INR SHORT USD	LINR	JE00B66M5848	USD	1	0.02%	1,150	0.00%	1,150	59
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	1,000	0.00%	1,000	21
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	85,829	0.03%	85,829	77
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	5	0.08%	10,994	0.00%	2,199	126
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	348	0.00%	348	114
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	473	8.03%	2,077,090	0.77%	4,391	66
ETFS DAILY LVG NICKEL	LNIC	JE00B2NFTR57	USD	7	0.12%	15,754	0.01%	2,251	83
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.02%	4,097	0.00%	4,097	31
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.02%	1,487	0.00%	1,487	20
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	153	2.60%	4,623,175	1.71%	30,217	24
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	5	0.08%	18,556	0.01%	3,711	119
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	8	0.14%	20,262	0.01%	2,533	99
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	2	0.03%	2,863	0.00%	1,432	125
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	153	2.60%	2,985,803	1.11%	19,515	69
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	76,786	0.03%	76,786	134
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	22	0.37%	199,810	0.07%	9,082	117
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	10	0.17%	158,033	0.06%	15,803	58
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	55	0.93%	389,423	0.14%	7,080	62

## Exchange Traded Commodities

Weekly Statistics - 10 February 2014 to 14 February 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	3	0.05%	10,835	0.00%	3,612	86
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	4	0.07%	105,402	0.04%	26,350	213
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	158	2.68%	2,654,081	0.98%	16,798	27
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	55	0.93%	525,204	0.19%	9,549	52
ETFS NICKEL	NICK	GB00B15KY211	USD	13	0.22%	296,485	0.11%	22,807	38
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	45	0.76%	2,963,849	1.10%	65,863	16
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	25	0.42%	1,767,341	0.65%	70,694	16
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	19	0.32%	155,398	0.06%	8,179	33
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.03%	476	0.00%	238	29
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	6	0.10%	11,978	0.00%	1,996	23
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPNY601	GBX	2	0.03%	10,450	0.00%	5,225	28
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	341	5.79%	12,990,111	4.81%	38,094	16
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	684	11.62%	61,538,163	22.80%	89,968	7
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	9	0.15%	248,607	0.09%	27,623	347
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	452	7.68%	5,388,970	2.00%	11,922	19
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	1	0.02%	10,439	0.00%	10,439	620
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	68	1.15%	19,592,309	7.26%	288,122	22
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	12	0.20%	800,312	0.30%	66,693	40
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	39	0.66%	270,139	0.10%	6,927	45
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	76	1.29%	3,968,485	1.47%	52,217	15
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	1	0.02%	979	0.00%	979	2470
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	130	2.21%	1,380,604	0.51%	10,620	32
ETFS PHYSICAL ZINC	PHZN	JE00B414LM99	USD	1	0.02%	1,014	0.00%	1,014	63
ETFS GBP DAILY HEDGED IND MET DJ-UBSPDSM	PIMT	JE00B63MJ075	GBX	2	0.03%	6,097	0.00%	3,049	23
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	3,213	0.00%	3,213	131
UBS ETC(UBS BGG CMC1 PRECIOUS MLS IDX)E	PREE	CH010636S205	EUR	2	0.03%	22,295	0.01%	11,148	69
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	2	0.03%	5,833	0.00%	2,917	29
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	29	0.49%	39,244	0.01%	1,353	158
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.02%	4,663	0.00%	4,663	16
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	971	0.00%	971	39
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VGN170	USD	2	0.03%	137,127	0.05%	68,563	37
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	7	0.12%	167,484	0.06%	23,926	25
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	31	0.53%	670,304	0.25%	21,623	65
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.05%	22,142	0.01%	7,381	19
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	13	0.22%	256,001	0.09%	19,692	98
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	3	0.05%	57,053	0.02%	19,018	113
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	2,220	0.00%	2,220	21
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	2,614	0.00%	2,614	96
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	11	0.19%	134,132	0.05%	12,194	31
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	43,354	0.02%	21,677	33
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	17	0.29%	133,576	0.05%	7,857	170
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	15	0.25%	197,089	0.07%	13,139	68
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	2	0.03%	24,325	0.01%	12,163	170
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	222	0.00%	222	40
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	42	0.71%	923,375	0.34%	21,985	34
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	3	0.05%	132,780	0.05%	44,260	20
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	22	0.37%	627,774	0.23%	28,535	7
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	80	1.36%	5,523,451	2.05%	69,043	12
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	117	1.99%	1,043,947	0.39%	8,923	27
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	6	0.10%	225,662	0.08%	37,610	17
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	1	0.02%	17,230	0.01%	17,230	22
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.03%	46,577	0.02%	23,288	32
ETFS 3X SHORT JPY LONG USD	SJLP3	JE00B3WFM884	USD	8	0.14%	64,734	0.02%	8,092	33
ETFS SHORT JPY LONG USD £	SJLP	JE00B68GT596	GBX	4	0.07%	17,550	0.01%	4,387	21
ETFS SHORT JPY LONG USD	SJLPY	JE00B68GT596	USD	1	0.02%	3,038	0.00%	3,038	20
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	2,709	0.00%	2,709	38
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	716	0.00%	716	109
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	4,165	0.00%	4,165	67
ETFS SILVER	SLVR	GB00B15KY328	USD	26	0.44%	530,563	0.20%	20,406	30
ETFS DAILY SHORT EX-ENERGY DJ-UBSCISM	SNEY	JE00B24DKX12	USD	1	0.02%	975	0.00%	975	27
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	66	1.12%	1,790,260	0.66%	27,125	52
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.02%	23	0.00%	23	85
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	1	0.02%	474	0.00%	474	39
ETFS DAILY SHORT ENERGY DJ-UBSCISM	SNRG	JE00B24DKV97	USD	1	0.02%	1,776	0.00%	1,776	17
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	2	0.03%	712	0.00%	356	129
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	54	0.92%	1,742,601	0.65%	32,270	12
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	5	0.08%	43,992	0.02%	8,798	26
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	2,357	0.00%	2,357	51
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	5	0.08%	568,460	0.21%	113,692	22
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	3	0.05%	22,804	0.01%	7,601	45
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	6	0.10%	15,107	0.01%	2,518	73
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.02%	5,610	0.00%	5,610	20
ETFS DAILY SHORT SOFTS DJ-UBSCISM	SSFT	JE00B24DL163	USD	1	0.02%	15,499	0.01%	15,499	43
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	12	0.20%	444,308	0.16%	37,026	63
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWVG09	GBX	20	0.34%	98,424	0.04%	4,921	37
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	2	0.03%	10,346	0.00%	5,173	21
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	7	0.12%	40,097	0.01%	5,728	43
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	14	0.24%	130,684	0.05%	9,335	71
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	2,059	0.00%	1,030	41
ETFS SUGAR	SUGA	GB00B15KY658	USD	25	0.42%	3,521,986	1.31%	140,879	62
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	7	0.12%	44,578	0.02%	6,368	32
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	4	0.07%	122,680	0.05%	30,670	43
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	3	0.05%	4,490	0.00%	1,497	32
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.05%	12,234	0.00%	4,078	25
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	17	0.29%	414,931	0.15%	24,408	22
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	9	0.15%	128,881	0.05%	14,320	33
ETFS WHEAT	WEAT	GB00B15KY765	USD	87	1.48%	2,729,006	1.01%	31,368	26
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	7	0.12%	93,912	0.03%	13,416	49
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WJKL25	USD	1	0.02%	10,908	0.00%	10,908	74
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WVKDS73	USD	4	0.07%	165,075	0.06%	41,269	59
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	4	0.07%	83,937	0.03%	20,984	138
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	2	0.03%	205,566	0.08%	102,783	18
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	6	0.10%	15,184	0.01%	2,531	59
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	48	0.82%	2,709,779	1.00%	56,454	18
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	9	0.15%	147,863	0.05%	16,429	101

## Exchange Traded Commodities

Weekly Statistics - 10 February 2014 to 14 February 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	16	0.27%	766,655	0.28%	47,916	85
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	24	0.41%	1,689,332	0.63%	70,389	48
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	4	0.07%	85,404	0.03%	21,351	319
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	5	0.08%	75,071	0.03%	15,014	35
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.15%	59,885	0.02%	6,654	82
ETFS ZINC	ZINC	GB00B15KY872	USD	1	0.02%	5,604	0.00%	5,604	96

## Exchange Traded Notes

Weekly Statistics - 10 February 2014 to 14 February 2014



**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	9	7.44%	136,646	3.82%	15,183	44.6636
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	9	7.44%	159,236	4.45%	17,693	781.3107
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	11	9.09%	68,545	1.92%	6,231	780.1553
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	3	2.48%	49,725	1.39%	16,575	45.6111
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	55	45.45%	677,441	18.95%	12,317	47.9891
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	13	10.74%	126,170	3.53%	9,705	45.6722
BOOST RUSSELL 1000 3XLEV.DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	0.83%	1,270	0.04%	1,270	65.8287
BOOST RUSSELL 1000 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	1.65%	1,920,840	53.73%	960,420	67.3154
ETN ON SPGS NATGAS ER	GASG	JE00B5PD7P29	GBP	1	0.83%	453	0.01%	453	99.1466
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	1	0.83%	505	0.01%	505	100.5795
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	7	5.79%	316,593	8.86%	45,228	81.9283
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	5	4.13%	26,738	0.75%	5,348	44.6284
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	3	2.48%	22,759	0.64%	7,586	788.5033
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	1	0.83%	67,807	1.90%	67,807	349.5432

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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.