

Exchange Traded Funds
Weekly Statistics - 10 March 2014 to 14 March 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 1X SHORT DAILY ETP	1GOS	IE00B94QKW89	USD	6	0.02%	213,185	0.01%	35,531	40
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGF537	GBX	6	0.02%	34,505	0.00%	5,751	188
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	16	0.04%	279,040	0.01%	17,440	77
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	659	0.00%	659	73
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	6	0.02%	376,287	0.01%	62,715	37
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	9	0.02%	132,617	0.00%	14,735	37
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	87,516	0.00%	87,516	18
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	115,685	0.00%	115,685	43
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	1177	2.97%	3,691,266	0.12%	3,136	35
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	4	0.01%	78,861	0.00%	19,715	38
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	112,703	0.00%	56,352	23
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	3	0.01%	170,720	0.01%	56,907	24
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	8	0.02%	123,494	0.00%	15,437	45
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	6	0.02%	42,710	0.00%	7,118	97
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	10	0.03%	111,469	0.00%	11,147	147
ETF DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	1	0.00%	88	0.00%	88	139
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	3	0.01%	123,699	0.00%	41,233	22
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	16,810	0.00%	8,405	19
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	3	0.01%	15,088	0.00%	5,029	65
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	14	0.04%	359,592	0.01%	25,685	88
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	114,620	0.00%	114,620	103
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	24	0.06%	1,075,287	0.04%	44,804	36
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	9	0.02%	991,100	0.03%	110,122	36
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	10	0.03%	333,164	0.01%	33,316	173
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	28	0.07%	488,022	0.02%	17,429	160
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	169	0.43%	2,734,890	0.09%	16,183	24
ETF BRENT CRUDE	BRNT	JE00B78CGV99	USD	1	0.00%	22,228	0.00%	22,228	104
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	26,404	0.00%	8,801	68
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	1	0.00%	2,433	0.00%	2,433	18
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	1	0.00%	1,053	0.00%	1,053	26
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.01%	1,724	0.00%	862	37
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CBEO	IE00B3VTN290	EUR	4	0.01%	9,367,803	0.31%	2,341,951	11
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	1,374,404	0.05%	1,374,404	15
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	1	0.00%	4,981	0.00%	4,981	80
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	10	0.03%	3,240,986	0.11%	324,099	15
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	4	0.01%	258,119	0.01%	64,530	37
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	2	0.01%	234,954	0.01%	117,477	41
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	3	0.01%	6,090	0.00%	2,030	51
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	2	0.01%	4,044	0.00%	2,022	16
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	3	0.01%	110,953	0.00%	36,984	37
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	99,484	0.00%	99,484	43
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	4	0.01%	66,500	0.00%	16,625	61
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.01%	150,711	0.01%	75,355	45
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	3	0.01%	293,017	0.01%	97,672	42
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	3	0.01%	20,183	0.00%	6,728	130
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	16	0.04%	389,560	0.01%	24,347	27
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	40	0.10%	325,957	0.01%	8,149	21
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEUL	LU0154139132	EUR	3	0.01%	15,616	0.00%	5,205	23
ISHARES MSCI EMU MC UCITS ETF (LUX)	CEUM	LU0312694234	EUR	3	0.01%	14,875	0.00%	4,958	22
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	3	0.01%	187,223	0.01%	62,408	342
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.01%	832	0.00%	416	22
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	8	0.02%	714,115	0.02%	89,264	27
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	37	0.09%	1,631,918	0.05%	44,106	77
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	38	0.10%	1,948,062	0.06%	51,265	76
AMUNDI ETF MSCI INDIA UCITS ETF - A	CIZ	FR0010713727	GBX	2	0.01%	266,358	0.01%	133,179	43
AMUNDI ETF MSCI INDIA UCITS ETF - B	CIZU	FR0010869784	USD	2	0.01%	265,485	0.01%	132,742	46
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	1	0.00%	1,663	0.00%	1,663	15
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	2	0.01%	291,125	0.01%	145,562	13
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	10	0.03%	1,816,156	0.06%	181,616	16
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMM93	GBX	2	0.01%	3,114	0.00%	1,557	62
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	4	0.01%	25,201	0.00%	6,300	35
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	1	0.00%	1,721	0.00%	1,721	20
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	4	0.01%	15,457	0.00%	3,864	43
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	4	0.01%	1,434,826	0.05%	358,706	29
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	6	0.02%	64,619	0.00%	10,770	89
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	2	0.01%	5,497	0.00%	2,749	90
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	13	0.03%	4,181,053	0.14%	321,619	23
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	12	0.03%	3,338,443	0.11%	278,204	13
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	9	0.02%	77,499	0.00%	8,611	30
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	60	0.15%	1,688,945	0.06%	28,149	13
ETF S DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	1	0.00%	1,786	0.00%	1,786	1245
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	3	0.01%	25,117	0.00%	8,372	40
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	10	0.03%	101,374	0.00%	10,137	42
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.01%	4,169	0.00%	2,084	81
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	1	0.00%	1,394	0.00%	1,394	43
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	36	0.09%	404,633	0.01%	11,240	47
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	25,859	0.00%	25,859	46
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	25	0.06%	154,121	0.01%	6,165	47
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	9,735	0.00%	9,735	43
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	9	0.02%	1,357,244	0.05%	150,805	46
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	103	0.26%	2,089,746	0.07%	20,289	94
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	11	0.03%	219,728	0.01%	19,975	26
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	6	0.02%	79,886	0.00%	13,314	17
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	1	0.00%	800	0.00%	800	41
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	3	0.01%	11,937	0.00%	3,979	1417
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.01%	26,250	0.00%	8,750	189
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	6,328	0.00%	6,328	23
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	2	0.01%	8,136	0.00%	4,068	12
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	10	0.03%	3,649,030	0.12%	364,903	8
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	38	0.10%	1,467,098	0.05%	38,608	65
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	8	0.02%	1,929,465	0.06%	241,183	37
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	17	0.04%	3,207,755	0.11%	188,691	9
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	2	0.01%	10,051,021	0.33%	5,025,511	55
ISHARES MSCI USA B UCITS ETF	CUN1	IE00B52SFT06	GBX	6	0.02%	1,637,740	0.05%	272,957	11
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	2	0.01%	4,332	0.00%	2,166	12
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	5	0.01%	343,190	0.01%	68,638	34
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLJ14	GBX	59	0.15%	2,111,494	0.07%	35,788	42
ISHARES FTSE 100 UCITS ETF (ACC)	CULK	IE00B53HP851	GBX	78	0.20%	2,115,371	0.07%	27,120	30
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	2	0.01%	5,634	0.00%	2,817	43
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	4	0.01%	12,217	0.00%	3,054	50
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	6	0.02%	106,869	0.00%	17,811	55

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AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	3	0.01%	8,381,695	0.28%	2,793,898	38
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	10	0.03%	153,259	0.01%	15,326	32
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	12	0.03%	149,332	0.00%	12,444	76
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	17	0.04%	9,984,761	0.33%	587,339	81
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	1	0.00%	143,320	0.00%	143,320	958
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	16	0.04%	2,827,380	0.09%	176,711	42
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	5	0.01%	236,607	0.01%	47,321	43
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	4	0.01%	20,252	0.00%	5,063	30
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$	DJEU	FR0007056841	USD	1	0.00%	4,401,090	0.15%	4,401,090	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	31	0.08%	851,857	0.03%	27,479	26
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	92	0.23%	2,623,357	0.09%	28,515	23
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	51	0.13%	1,751,608	0.06%	34,345	73
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	57	0.14%	648,348	0.02%	11,375	47
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	34	0.09%	385,170	0.01%	11,329	516
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	99,410	0.00%	99,410	44
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.01%	284,092	0.01%	142,046	367
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	20	0.05%	226,558	0.01%	11,328	158
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	13	0.03%	7,106,801	0.24%	546,677	39
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	6	0.02%	16,927	0.00%	2,821	20
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BF61RG61	USD	5	0.01%	99,963	0.00%	19,993	23
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B38BPX14	EUR	1	0.00%	39,398	0.00%	39,398	18
SOURCE FTSE EMERGING EMEA 40 UCITS ETF	EM40	IE00B646J647	USD	6	0.02%	67,190	0.00%	11,198	79
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	16	0.04%	5,221,143	0.17%	326,321	92
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00B8CJBF69	USD	1	0.00%	4,792	0.00%	4,792	94
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	23	0.06%	892,191	0.03%	38,791	56
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.01%	7,344	0.00%	3,672	89
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	15	0.04%	346,820	0.01%	23,121	74
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	126	0.32%	19,713,976	0.65%	156,460	91
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	13	0.03%	510,627	0.02%	39,279	44
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	38	0.10%	211,018	0.01%	5,553	83
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B8X38336	USD	1	0.00%	119,427	0.00%	119,427	80
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	3	0.01%	6,461	0.00%	2,154	78
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	81	0.20%	283,559	0.01%	3,501	42
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	2	0.01%	4,525,296	0.15%	2,262,648	89
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMOS	IE00B48X4842	GBP	4	0.01%	8,068	0.00%	2,017	109
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	2	0.01%	351,420	0.01%	175,710	39
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	2	0.01%	33,890	0.00%	16,945	19
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBP	72	0.18%	1,367,744	0.05%	18,996	41
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRF	FR0010791160	GBX	2	0.01%	101,303	0.00%	50,651	34
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	173	0.44%	5,897,876	0.20%	34,092	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	4	0.01%	1,929,957	0.06%	482,489	16
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	14	0.04%	41,174	0.00%	2,941	16
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	86	0.22%	4,232,055	0.14%	49,210	16
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	3	0.01%	28,819	0.00%	9,606	38
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	6	0.02%	484,556	0.02%	80,759	43
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	40	0.10%	249,154	0.01%	6,229	13
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	199	0.50%	14,186,507	0.47%	71,289	44
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	13	0.03%	95,894	0.00%	7,376	16
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	9	0.02%	550,182	0.02%	61,131	40
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BDSJ2G21	EUR	2	0.01%	2,343	0.00%	1,172	22
AMUNDI ETF FTSE 250 UCITS ETF	F25A	FR0010988626	GBX	1	0.00%	2,886	0.00%	2,886	44
FT EMERGING MARKETS ALPHADDEX UCITS ETF	FEM	IE00B8X9NX34	GBX	9	0.02%	90,283	0.00%	10,031	82
FT US LARGE CAP CORE ALPHADDEX UCITS ETF	FEX	IE00B8X9NW27	GBX	10	0.03%	93,761	0.00%	9,376	52
FT US LARGE CAP CORE ALPHADDEX UCITS ETF	FEXU	IE00B8X9NW27	USD	2	0.01%	41,951	0.00%	20,976	53
LYXOR ETF SP 500 CAP FINANCIALS SECTR C\$	FINU	FR0011192731	USD	2	0.01%	7,152	0.00%	3,576	162
FT UNITED KINGDOM ALPHADDEX UCITS ETF	FKU	IE00B8X9NX34	GBX	17	0.04%	136,779	0.00%	8,046	40
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	157	0.40%	2,591,944	0.09%	16,509	56
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	156	0.39%	4,174,300	0.14%	26,758	31
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.01%	6,964	0.00%	3,482	161
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQX571	GBP	13	0.03%	3,168,064	0.11%	243,697	75
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B9GF1M35	GBP	4	0.01%	25,047	0.00%	6,262	97
ETFS DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	5	0.01%	730,623	0.02%	146,125	79
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	33	0.08%	1,157,241	0.04%	35,068	43
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	1	0.00%	1,011	0.00%	1,011	14
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	2	0.01%	930	0.00%	465	40
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQX571	USD	4	0.01%	160,959	0.01%	40,240	75
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	4	0.01%	187,512	0.01%	46,878	83
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	9	0.02%	3,917,268	0.13%	435,252	38
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	21	0.05%	257,634	0.01%	12,268	28
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	4	0.01%	15,407,136	0.51%	3,851,784	40
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322280	GBP	6	0.02%	50,462	0.00%	8,410	160
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	22	0.06%	281,562	0.01%	12,798	27
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	5	0.01%	112,137	0.00%	22,427	58
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	6	0.02%	23,012	0.00%	3,835	106
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	5	0.01%	203,436	0.01%	40,687	92
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	16	0.04%	225,502	0.01%	14,094	123
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B320X395	GBX	23	0.06%	124,103	0.00%	5,396	60
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAC	IE00BBQ2W338	USD	3	0.01%	113,067	0.00%	37,689	73
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	17	0.04%	641,869	0.02%	37,757	53
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	69	0.17%	557,445	0.02%	8,079	57
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	208	0.53%	7,415,462	0.25%	35,651	86
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMVK80	USD	9	0.02%	161,727	0.01%	17,970	64
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	127	0.32%	38,783,673	1.29%	305,383	63
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	12	0.03%	28,763,831	0.96%	2,396,986	56
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	14	0.04%	9,297,201	0.31%	664,086	107
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMVK80	GBX	12	0.03%	46,175	0.00%	3,848	63
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFD	IE00B5LP3W10	USD	1	0.00%	2,980	0.00%	2,980	71
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	207	0.52%	1,820,713	0.06%	8,796	83
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	3	0.01%	4,953,783	0.16%	1,651,261	50
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	148	0.37%	2,694,710	0.09%	18,208	83
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	8	0.02%	247,693	0.01%	30,962	71
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFFQ436	USD	8	0.02%	3,141,906	0.10%	392,738	21
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFFQ436	GBX	76	0.19%	627,420	0.02%	8,256	25
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	64	0.16%	19,190,581	0.64%	299,853	36
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	114	0.29%	1,029,191	0.03%	9,028	39
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	3	0.01%	55,013	0.00%	18,338	50
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	156	0.39%	906,569	0.03%	5,811	42
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	8	0.02%	862,102	0.03%	107,763	115
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.01%	359	0.00%	179	137
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	6	0.02%	146,523	0.00%	24,420	124
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	36	0.09%	493,495	0.02%	13,708	243

Exchange Traded Funds
Weekly Statistics - 10 March 2014 to 14 March 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	83	0.21%	1,160,208	0.04%	13,978	200
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	45	0.11%	3,001,516	0.10%	66,700	174
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLK706	USD	3	0.01%	25,608	0.00%	8,536	78
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	2	0.01%	1,494	0.00%	747	86
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	101	0.25%	12,994,019	0.43%	128,654	10
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	302	0.76%	5,047,825	0.17%	16,715	28
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	6	0.02%	50,498	0.00%	8,416	69
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	17	0.04%	86,171	0.00%	5,069	117
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	94,197	0.00%	94,197	58
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	468	1.18%	90,931,985	3.02%	194,299	40
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	32	0.08%	2,100,999	0.07%	65,656	48
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	4	0.01%	5,991,787	0.20%	1,497,947	14
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	83	0.21%	40,325,338	1.34%	485,847	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	5	0.01%	98,863	0.00%	19,773	19
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	102	0.26%	2,519,357	0.08%	24,700	44
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	110	0.28%	4,690,121	0.16%	42,637	56
ISHARES GOLD PRODUCERS UCITS ETF	I AUP	IE00B6R52036	USD	54	0.14%	1,893,713	0.06%	35,069	99
ISHARES MSCI AUSTRALIA UCITS ETF	I AULS	IE00B5377D42	USD	14	0.04%	1,554,977	0.05%	111,070	27
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	13	0.03%	201,902	0.01%	15,531	10
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	72	0.18%	106,570,433	3.54%	1,480,145	7
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	1	0.00%	5,190	0.00%	5,190	16
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	4	0.01%	168,587	0.01%	42,147	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	3,251,903	0.11%	406,488	24
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	10	0.03%	136,867	0.00%	13,687	8
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	6	0.02%	47,939,531	1.59%	7,989,922	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	15	0.04%	16,822,157	0.56%	1,121,477	14
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	1	0.00%	14,895	0.00%	14,895	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.01%	98,987	0.00%	49,494	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	64	0.16%	6,804,553	0.23%	106,321	7
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	14	0.04%	16,033,487	0.53%	1,145,249	8
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	83	0.21%	718,587	0.02%	8,661	48
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	33	0.08%	8,876,076	0.29%	268,972	34
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	5	0.01%	398,630	0.01%	79,726	11
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	33	0.08%	3,259,483	0.11%	98,772	124
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	5	0.01%	4,681,016	0.16%	936,203	63
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	45	0.11%	7,551,999	0.25%	167,822	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	74	0.19%	1,040,969	0.03%	14,067	64
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	16	0.04%	1,269,196	0.04%	79,325	51
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	229	0.58%	48,712,702	1.62%	212,719	18
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	380,713	0.01%	190,357	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	156	0.39%	2,493,439	0.08%	15,984	26
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	29	0.07%	2,023,156	0.07%	69,764	31
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	2	0.01%	12,991	0.00%	6,495	45
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	29	0.07%	647,104	0.02%	22,314	16
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	5	0.01%	268,351	0.01%	53,670	93
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	261	0.66%	52,224,102	1.73%	200,092	27
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	31	0.08%	1,576,587	0.05%	50,858	80
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	25	0.06%	7,019,620	0.23%	280,785	19
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B20WCY14	USD	34	0.09%	8,804,697	0.29%	258,962	45
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	4	0.01%	122,805	0.00%	30,701	63
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	48	0.12%	4,465,465	0.15%	93,031	7
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	40	0.10%	2,364,375	0.08%	59,109	14
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	6	0.02%	3,426,886	0.11%	571,148	40
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	32	0.08%	2,229,610	0.07%	69,675	36
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	1003	2.53%	15,114,101	0.50%	15,069	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	120	0.30%	11,458,338	0.38%	95,486	28
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	132	0.33%	39,021,311	1.30%	295,616	37
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	175	0.44%	29,357,867	0.97%	167,759	11
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	18	0.05%	3,518,077	0.12%	195,449	11
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	87	0.22%	126,275,774	4.19%	1,451,446	10
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	49	0.12%	7,855,057	0.26%	160,307	11
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	1	0.00%	3,421	0.00%	3,421	16
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	43	0.11%	1,715,347	0.06%	39,892	52
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	666	1.68%	35,914,982	1.19%	53,926	13
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	201	0.51%	3,225,369	0.11%	16,047	46
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJG34	EUR	34	0.09%	2,142,643	0.07%	63,019	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	17	0.04%	9,880,275	0.33%	581,193	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	3	0.01%	13,076	0.00%	4,359	17
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	4	0.01%	590,478	0.02%	147,619	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	16	0.04%	179,364	0.01%	11,210	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	19	0.05%	3,755,574	0.12%	197,662	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	11	0.03%	896,262	0.03%	81,478	8
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	52	0.13%	9,406,508	0.31%	180,894	133
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	203	0.51%	44,215,864	1.47%	217,812	31
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	27	0.07%	114,445	0.00%	4,239	69
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	22	0.06%	1,355,578	0.05%	61,617	69
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	25	0.06%	175,307	0.01%	7,012	97
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.01%	411,008	0.01%	205,504	46
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	3	0.01%	31,182	0.00%	10,394	45
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B4282604	EUR	115	0.29%	2,988,680	0.10%	25,989	17
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	20	0.05%	5,167,744	0.17%	258,387	22
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	37	0.09%	3,086,595	0.10%	83,421	26
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE00030974079	GBX	6	0.02%	55,985	0.00%	9,331	21
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	519	1.31%	36,879,729	1.22%	71,059	14
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEXS	IE00B4L5ZT03	EUR	34	0.09%	597,562	0.02%	17,575	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	96	0.24%	13,690,440	0.45%	142,609	14
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBP	362	0.91%	19,607,718	0.65%	54,165	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	3	0.01%	353,256	0.01%	117,752	327
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFV01	USD	1	0.00%	116	0.00%	116	58
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	12	0.03%	62,801	0.00%	5,233	47
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B388PX14	USD	46	0.12%	8,680,445	0.29%	188,705	15
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	26	0.07%	2,497,143	0.08%	96,044	11
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	578	1.46%	191,506,112	6.36%	331,325	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	533	1.35%	53,867,600	1.79%	101,065	17
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	7	0.02%	45,684	0.00%	6,526	54
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.01%	111,469	0.00%	55,735	53
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	67	0.17%	2,491,465	0.08%	37,186	16
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y5929	GBX	37	0.09%	3,386,023	0.11%	91,514	90
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	45	0.11%	294,153	0.01%	6,537	746
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	1625	4.10%	38,417,199	1.28%	23,641	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	238	0.60%	23,082,372	0.77%	96,985	25

Exchange Traded Funds
Weekly Statistics - 10 March 2014 to 14 March 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	116	0.29%	13,099,851	0.43%	112,930	5
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	13	0.03%	1,234,451	0.04%	94,958	27
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	25	0.06%	3,202,608	0.11%	128,104	39
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B4225J44	EUR	349	0.88%	28,928,733	0.96%	82,890	11
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	363	0.92%	14,957,086	0.50%	41,204	45
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	507	1.28%	19,136,465	0.64%	37,745	11
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	16	0.04%	3,119,779	0.10%	194,986	23
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	56	0.14%	1,937,023	0.06%	34,590	27
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	7	0.02%	151,672	0.01%	21,667	24
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	64	0.16%	6,092,656	0.20%	95,198	18
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	14	0.04%	3,444,318	0.11%	246,023	53
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	133	0.34%	1,467,039	0.05%	11,030	19
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	6	0.02%	87,025	0.00%	14,504	722
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	85	0.21%	3,535,819	0.12%	41,598	17
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	4	0.01%	38,968	0.00%	9,742	142
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	35	0.09%	352,952	0.01%	10,084	47
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	41	0.10%	734,332	0.02%	17,912	327
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	22	0.06%	558,015	0.02%	25,364	42
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	5	0.01%	291,412	0.01%	58,282	42
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	545	1.38%	12,077,661	0.40%	22,161	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	6	0.02%	53,014	0.00%	8,836	118
ISHARES MSCI POLAND UCITS ETF	IOPJ	IE00B4M7GH52	USD	19	0.05%	807,984	0.03%	42,525	48
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	47	0.12%	3,673,605	0.12%	78,162	53
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	38	0.10%	962,088	0.03%	25,318	51
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	40	0.10%	6,836,111	0.23%	170,903	41
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2YV59	EUR	29	0.07%	2,074,429	0.07%	71,532	16
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	10	0.03%	93,185	0.00%	9,319	663
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	305	0.77%	11,215,925	0.37%	36,774	29
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	29	0.07%	1,322,976	0.04%	45,620	21
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	15	0.04%	438,293	0.01%	29,220	284
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	8	0.02%	1,363,962	0.05%	170,495	15
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	1	0.00%	2,189	0.00%	2,189	66
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	2	0.01%	84,360	0.00%	42,180	41
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	4	0.01%	128,237	0.00%	32,059	51
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	14	0.04%	2,775,658	0.09%	198,261	68
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4884	12.33%	240,365,436	7.98%	49,215	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	23	0.06%	634,751	0.02%	27,598	106
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	21	0.05%	512,822	0.02%	24,420	39
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	81	0.20%	6,325,607	0.21%	78,094	43
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	1	0.00%	83	0.00%	83	41
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	2	0.01%	169	0.00%	84	53
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	162	0.41%	4,468,126	0.15%	27,581	29
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	77	0.19%	1,559,383	0.05%	20,252	59
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	39	0.10%	565,777	0.02%	14,507	15
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	16	0.04%	260,864	0.01%	16,304	41
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	25	0.06%	1,389,559	0.05%	55,582	15
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	774	1.95%	17,784,513	0.59%	22,977	14
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	1361	3.44%	80,118,567	2.66%	58,867	24
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	912	2.30%	54,549,693	1.81%	59,813	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	39	0.10%	6,915,887	0.23%	106,957	10
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	64	0.16%	6,845,279	0.23%	106,957	56
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	39	0.10%	14,704,458	0.49%	377,037	38
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	45	0.11%	9,471,957	0.31%	210,488	43
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	313	0.79%	4,600,182	0.15%	14,897	29
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	388	0.98%	53,639,798	1.78%	138,247	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	5	0.01%	104,317	0.00%	20,863	63
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	4	0.01%	7,725	0.00%	1,931	147
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	11	0.03%	18,595	0.00%	1,690	23
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	78	0.20%	27,548,858	0.91%	353,190	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	13	0.03%	267,638	0.01%	20,588	47
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	1	0.00%	278,650	0.01%	278,650	75
ETF5 DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	9	0.02%	130,288	0.00%	14,476	45
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	8	0.02%	54,356	0.00%	6,794	114
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	9	0.02%	2,456,482	0.08%	272,942	22
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	23	0.06%	412,473	0.01%	17,934	24
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	34	0.09%	989,633	0.03%	29,107	158
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	385	0.00%	385	160
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	7	0.02%	1,223,768	0.04%	174,824	166
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	2	0.01%	57	0.00%	28	165
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	3	0.01%	240,069	0.01%	80,023	37
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	168	0.42%	15,122,467	0.50%	90,015	19
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	6	0.02%	150,668	0.01%	25,111	38
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	19	0.05%	294,975	0.01%	15,525	38
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	12	0.03%	612,500	0.02%	51,042	21
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	30	0.08%	2,790,987	0.09%	93,033	53
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	2	0.01%	24,009	0.00%	12,004	47
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	5	0.01%	121,624	0.00%	24,325	48
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	205	0.52%	8,830,571	0.29%	43,076	16
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	1	0.00%	173,460	0.01%	173,460	44
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	2	0.01%	122,721	0.00%	61,360	77
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	3	0.01%	183,625	0.01%	61,208	78
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	6	0.02%	9,191	0.00%	1,532	90
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	17	0.04%	1,615,464	0.05%	95,027	451
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	10	0.03%	951,271	0.03%	95,127	69
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	18	0.05%	780,238	0.03%	43,347	85
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	37	0.09%	1,357,350	0.05%	36,685	140
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1293	3.26%	56,991,754	1.89%	44,077	19
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	5	0.01%	323,811	0.01%	64,762	172
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	36	0.09%	143,497	0.00%	3,986	38
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	2	0.01%	28,478	0.00%	14,239	63
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	47	0.12%	1,011,344	0.03%	21,518	306
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	2	0.01%	19,550	0.00%	9,775	80
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	2	0.01%	6,659	0.00%	3,329	41
SOURCE MAN GLG CONT EURO ETF EUR	MPCX	IE00BGDWP215	EUR	8	0.02%	680,414	0.02%	85,052	49
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.01%	11,430	0.00%	5,715	29
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	15	0.04%	18,001,110	0.60%	1,200,074	157
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	20	0.05%	576,229	0.02%	28,811	189
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	10	0.03%	114,299	0.00%	11,430	21
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LXWX21	USD	2	0.01%	11,899	0.00%	5,949	64
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3D0V588	USD	29	0.07%	737,080	0.02%	25,417	50
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	8	0.02%	7,938,677	0.26%	992,335	26

Exchange Traded Funds
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE MSCI USA UCITS ETF	MXJUS	IE00B60SX170	USD	45	0.11%	2,809,034	0.09%	62,423	8
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	3	0.01%	8,420,688	0.28%	2,806,896	23
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	3,085	0.00%	3,085	146
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	5	0.01%	36,342	0.00%	7,268	303
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	2	0.01%	4,134	0.00%	2,067	108
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	2	0.01%	4,140	0.00%	2,070	108
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.01%	382,552	0.01%	76,510	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	3	0.01%	65,233	0.00%	21,744	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	16,689	0.00%	16,689	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.01%	43,563	0.00%	21,782	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	57,434	0.00%	57,434	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	1	0.00%	503	0.00%	503	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	2	0.01%	445,780	0.01%	222,890	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.01%	9,054	0.00%	4,527	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.00%	29,640	0.00%	29,640	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	2,500	0.00%	2,500	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	1	0.00%	115,500	0.00%	115,500	436
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	114,979	0.00%	114,979	435
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	1	0.00%	6,507	0.00%	6,507	80
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	10	0.03%	108,190	0.00%	10,819	52
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	3	0.01%	55,181	0.00%	18,394	54
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	16	0.04%	148,326	0.00%	9,020	66
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	4	0.01%	24,225	0.00%	6,056	71
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	8	0.02%	99,565	0.00%	12,446	46
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	10	0.03%	96,555	0.00%	9,656	136
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	18	0.05%	174,825	0.01%	9,712	34
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	18,213	0.00%	6,071	83
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	55	0.14%	2,026,284	0.07%	36,842	83
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	5	0.01%	214,082	0.01%	42,816	83
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	2	0.01%	101,578	0.00%	50,789	91
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.01%	2,031	0.00%	1,015	33
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	13	0.03%	281,905	0.01%	21,685	116
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	33	0.08%	29,155,613	0.97%	883,503	82
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	7	0.02%	118,610	0.00%	16,944	72
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.02%	291,758	0.01%	36,470	56
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	6	0.02%	290,813	0.01%	48,469	57
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	22	0.06%	1,048,875	0.03%	47,676	92
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	12	0.03%	458,142	0.02%	38,178	48
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	4	0.01%	34,366	0.00%	8,592	47
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	21	0.05%	1,641,069	0.05%	78,146	15
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999558	GBP	11	0.03%	166,440	0.01%	15,131	72
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	9	0.02%	436,115	0.01%	48,457	55
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.01%	147,332	0.00%	73,666	58
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	29	0.07%	510,782	0.02%	17,613	19
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	11	0.03%	5,068,522	0.17%	460,775	34
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	10	0.03%	161,554	0.01%	16,155	16
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	91	0.23%	2,221,706	0.07%	24,414	14
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	8	0.02%	23,135	0.00%	2,892	26
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	7	0.02%	696,992	0.02%	99,570	33
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	5	0.01%	64,846	0.00%	12,969	45
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	28	0.07%	4,307,296	0.14%	153,832	46
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5V77	USD	3	0.01%	260,525	0.01%	86,842	26
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	6	0.02%	96,533	0.00%	16,089	18
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	66	0.17%	615,954	0.02%	9,333	49
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	33	0.08%	406,129	0.01%	12,307	47
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBP	101	0.25%	13,517,304	0.45%	133,835	42
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	42	0.11%	692,467	0.02%	16,487	67
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	21	0.05%	172,130	0.01%	8,172	74
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B4282604	GBP	4	0.01%	73,060	0.00%	18,265	24
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	19	0.05%	1,229,153	0.04%	64,692	18
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B7GZ1W19	EUR	3	0.01%	464,291	0.02%	154,764	88
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFV01	GBP	4	0.01%	6,713	0.00%	1,678	58
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B388PX14	GBP	90	0.23%	992,282	0.03%	11,025	18
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	57	0.14%	777,753	0.03%	13,645	11
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU085692520	GBX	13	0.03%	670,499	0.02%	51,577	37
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0856671011	GBX	4	0.01%	308,674	0.01%	77,169	30
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	1	0.00%	4,104	0.00%	4,104	80
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	3	0.01%	11,186	0.00%	3,729	77
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	38	0.10%	1,623,907	0.05%	42,734	24
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	22	0.06%	8,498,120	0.28%	386,278	35
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	6	0.02%	1,170,531	0.04%	195,088	8
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	1	0.00%	843,318	0.03%	843,318	98
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBP	132	0.33%	797,994	0.03%	6,045	35
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	4	0.01%	201,238	0.01%	50,309	67
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	619	1.56%	15,938,473	0.53%	25,749	22
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	15	0.04%	114,384	0.00%	7,626	24
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	23	0.06%	487,178	0.02%	21,182	52
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	22	0.06%	347,145	0.01%	15,779	88
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	98	0.25%	2,643,978	0.09%	26,979	89
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	29	0.07%	703,800	0.02%	24,269	22
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	12	0.03%	111,239	0.00%	9,270	86
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	20	0.05%	1,627,525	0.05%	81,376	52
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	12	0.03%	416,130	0.01%	34,678	35
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WJJD03	GBX	24	0.06%	2,076,346	0.07%	86,514	40
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	31	0.08%	6,156,729	0.20%	198,604	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	269	0.68%	11,676,631	0.39%	43,408	20
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	45	0.11%	7,575,391	0.25%	168,342	20
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	4	0.01%	2,584	0.00%	646	53
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	12	0.03%	1,209,000	0.04%	100,750	22
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	4	0.01%	700,787	0.02%	175,197	15
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	13	0.03%	155,465	0.01%	11,959	40
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	6	0.02%	149,958	0.00%	24,993	35
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	4	0.01%	80,578	0.00%	20,144	134
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	15	0.04%	640,932	0.02%	42,729	45
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	67	0.17%	9,065,407	0.30%	135,305	29
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	4	0.01%	3,825	0.00%	956	24
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	348	0.88%	10,172,982	0.34%	29,233	53
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	8	0.02%	678,916	0.02%	84,865	87
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	5	0.01%	2,790,587	0.09%	558,117	3357
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	3	0.01%	27,547	0.00%	9,182	117
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	24	0.06%	696,196	0.02%	29,008	19

Exchange Traded Funds
Weekly Statistics - 10 March 2014 to 14 March 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	4	0.01%	256,948	0.01%	64,237	82
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	2	0.01%	35,826	0.00%	17,913	131
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.01%	18,271	0.00%	6,090	133
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	2	0.01%	23,914	0.00%	11,957	131
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	14	0.04%	393,810	0.01%	28,129	15
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	13	0.03%	1,620,748	0.05%	124,673	49
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	3	0.01%	241,554	0.01%	80,518	120
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	63,025	0.00%	63,025	44
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	150,840	0.01%	150,840	21
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	17	0.04%	2,162,460	0.07%	127,204	17
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	5	0.01%	180,536	0.01%	36,107	16
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	166,920	0.01%	166,920	20
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	9	0.02%	56,618	0.00%	6,291	24
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	4	0.01%	519,975	0.02%	129,994	31
UBS ETF MSCI EMERGING MARKETS (USD) A-DIS	UB32	LU0480132876	GBX	3	0.01%	341,580	0.01%	113,860	30
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	1	0.00%	31,392	0.00%	31,392	165
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	35,200	0.00%	35,200	50
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	5	0.01%	187,012	0.01%	37,402	30
UBS ETF - S&P 500 A-DIS	UC12	IE00B7K93397	USD	1	0.00%	1,387,801	0.05%	1,387,801	48
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	1	0.00%	3,072	0.00%	3,072	51
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	2	0.01%	8,155	0.00%	4,077	23
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1M258	GBX	2	0.01%	118,366	0.00%	59,183	20
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B3SC9K16	GBX	2	0.01%	192,244	0.01%	96,122	35
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMN07	GBX	5	0.01%	249,560	0.01%	49,912	99
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	70	0.18%	5,966,344	0.20%	85,233	18
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	48	0.12%	566,551	0.02%	11,803	18
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	74	0.19%	621,658	0.02%	8,401	24
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	3	0.01%	60,071	0.00%	20,024	24
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	126,841	0.00%	42,280	48
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	2	0.01%	211,832	0.01%	105,916	19
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	151	0.38%	5,242,449	0.17%	34,718	12
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	2	0.01%	3,817	0.00%	1,908	91
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	15	0.04%	1,201,552	0.04%	80,103	95
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	133	0.34%	2,697,879	0.09%	20,285	151
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	5	0.01%	29,877	0.00%	5,975	48
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	5	0.01%	4,967,505	0.16%	993,501	31
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	1	0.00%	128,341	0.00%	128,341	18
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	5	0.01%	337,568	0.01%	67,514	43
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	9	0.02%	721,296	0.02%	80,144	15
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	214,307	0.01%	53,577	15
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	299	0.75%	7,487,002	0.25%	25,040	17
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	3	0.01%	617	0.00%	206	34
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	2	0.01%	344,220	0.01%	172,110	43
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	440	0.00%	440	126
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	49	0.12%	1,047,743	0.03%	21,383	34
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM84	USD	10	0.03%	462,265	0.02%	46,227	20
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	25	0.06%	387,967	0.01%	15,519	24
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	14	0.04%	142,843	0.00%	10,203	27
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	62	0.16%	1,195,630	0.04%	19,284	45
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM84	GBP	111	0.28%	2,882,557	0.10%	25,969	39
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	37	0.09%	613,090	0.02%	16,570	24
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	22	0.06%	604,720	0.02%	27,487	35
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	56	0.14%	2,493,954	0.08%	44,535	31
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	44	0.11%	237,535	0.01%	5,399	154
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	44	0.11%	1,361,458	0.05%	30,942	26
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	5	0.01%	21,312	0.00%	4,262	224
ETF\$ BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	2	0.01%	6,838	0.00%	3,419	481
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	729	1.84%	35,599,944	1.18%	48,834	5
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	533	1.35%	29,670,702	0.99%	55,667	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	265	0.67%	36,367,696	1.21%	137,237	14
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	76	0.19%	12,038,581	0.40%	158,402	17
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	131	0.33%	6,700,043	0.22%	51,145	18
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	3	0.01%	17,992	0.00%	5,997	83
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.01%	4,235	0.00%	2,118	50
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	8	0.02%	3,325,798	0.11%	415,725	106
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	7	0.02%	63,780	0.00%	9,111	40
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	82,008	0.00%	41,004	40
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	26	0.07%	154,478	0.01%	5,941	102
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	28	0.07%	7,125,498	0.24%	254,482	16
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	46	0.12%	618,308	0.02%	13,441	40
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	2	0.01%	5,988	0.00%	2,994	33
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	120	0.30%	1,664,215	0.06%	13,869	26
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	23	0.06%	185,872	0.01%	8,081	27
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	68	0.17%	626,576	0.02%	9,214	116
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	21	0.05%	532,723	0.02%	25,368	36
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	6	0.02%	100,306	0.00%	16,718	62
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	6	0.02%	84,229	0.00%	14,038	32
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	4	0.01%	113,580	0.00%	28,395	34
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	7	0.02%	74,903	0.00%	10,700	19
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	88,585	0.00%	88,585	54
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	1	0.00%	88,560	0.00%	88,560	53
DBX CSI300 ETF	XCHA	LU0779800910	USD	25	0.06%	8,348,485	0.28%	333,939	116
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	9	0.02%	90,672	0.00%	10,075	71
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	4	0.01%	59,984	0.00%	14,996	90
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	12	0.03%	220,001	0.01%	18,333	54
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	9	0.02%	269,049	0.01%	29,894	50
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	6	0.02%	44,139	0.00%	7,356	69
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	8	0.02%	32,146	0.00%	4,018	86
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	14	0.04%	300,312	0.01%	21,451	57
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	75	0.19%	620,352	0.02%	8,271	56
DBX EURO STOXX SELECT DIV 30 ETF	XD3E	LU0292095535	GBX	10	0.03%	52,295	0.00%	5,229	30
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	12	0.03%	245,970	0.01%	20,497	64
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	53	0.13%	1,387,099	0.05%	26,172	23
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	2	0.01%	174,304	0.01%	87,152	59
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBP	1	0.00%	5,600	0.00%	5,600	32
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	2	0.01%	9,974	0.00%	4,987	46
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	29	0.07%	616,319	0.02%	21,252	23
DBX MSCI EM CONSUM STAPLES ETF	XEDS	LU0592216559	USD	2	0.01%	24,055	0.00%	12,028	89
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	14	0.04%	302,791	0.01%	21,628	52
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	12	0.03%	47,887	0.00%	3,991	54
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	3	0.01%	269,140	0.01%	89,713	69

Exchange Traded Funds
Weekly Statistics - 10 March 2014 to 14 March 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	1	0.00%	19,756	0.00%	19,756	91
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	12	0.03%	239,622	0.01%	19,969	29
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	128	0.32%	4,179,228	0.14%	32,650	17
DBX MSCI EUROPE MID CAP ETF	XEUM	LU0322253732	GBX	6	0.02%	31,919	0.00%	5,320	18
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	46	0.12%	479,519	0.02%	10,424	95
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	7	0.02%	266,519	0.01%	38,074	83
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	2	0.01%	81,308	0.00%	40,654	38
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	10	0.03%	71,149	0.00%	7,115	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	2	0.01%	26,421	0.00%	13,210	54
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	15,760	0.00%	7,880	38
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	25	0.08%	485,653	0.02%	19,426	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	7	0.02%	1,946,284	0.06%	278,041	105
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	159	0.00%	159	57
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	38	0.10%	862,797	0.03%	22,705	74
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	1,522	0.00%	1,522	57
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	31	0.08%	467,108	0.02%	15,068	39
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	3	0.01%	18,000	0.00%	6,000	61
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	4	0.01%	100,804	0.00%	25,201	79
DBX STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	3	0.01%	10,099	0.00%	3,366	64
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.01%	48,457	0.00%	16,152	44
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	1	0.00%	18,212	0.00%	18,212	49
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	3	0.01%	139,602	0.00%	46,534	72
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	26	0.07%	2,693,160	0.09%	103,583	50
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	10	0.03%	30,542	0.00%	3,054	67
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBX	3	0.01%	6,281	0.00%	2,094	67
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	146	0.37%	4,004,638	0.13%	27,429	47
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	38	0.10%	752,221	0.02%	19,795	83
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	51	0.13%	1,291,333	0.04%	25,320	133
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	16	0.04%	81,264	0.00%	5,079	39
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	3	0.01%	48,628	0.00%	16,209	72
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPK653	USD	2	0.01%	963,942	0.03%	481,971	72
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTM43	USD	39	0.10%	3,521,165	0.12%	90,286	84
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	17	0.04%	375,874	0.01%	22,110	72
DBX MSCI EMERGING MARKET ASIA ETF	XMAF	LU0592217524	USD	4	0.01%	117,350	0.00%	29,337	29
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	7	0.02%	32,261	0.00%	4,609	97
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	7	0.02%	54,891	0.00%	7,842	29
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	44	0.11%	1,778,208	0.06%	40,414	43
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	42	0.11%	1,006,679	0.03%	23,969	43
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	10	0.03%	334,859	0.01%	33,486	85
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	64	0.16%	846,228	0.03%	13,222	46
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	4	0.01%	483,049	0.02%	120,762	58
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	11	0.03%	2,020,903	0.07%	183,718	23
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	1	0.00%	2,037	0.00%	2,037	99
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	105	0.27%	7,224,895	0.24%	68,809	16
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	9	0.02%	156,222	0.01%	17,358	82
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	6	0.02%	18,375	0.00%	3,063	25
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	25	0.06%	225,169	0.01%	9,007	80
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	18	0.05%	5,021,987	0.17%	278,999	74
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	13	0.03%	1,537,341	0.05%	118,257	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	28	0.07%	21,883,096	0.73%	781,539	42
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	20	0.05%	1,947,120	0.06%	97,356	17
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	7	0.02%	52,540	0.00%	7,506	56
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	9	0.02%	265,462	0.01%	29,496	57
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	124	0.31%	15,268,216	0.51%	123,131	15
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	235	0.59%	7,428,450	0.25%	31,610	42
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	49	0.12%	8,807,237	0.29%	179,740	50
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	1	0.00%	11,890	0.00%	11,890	42
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	14	0.04%	3,178,090	0.11%	227,006	49
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	6	0.02%	5,832,640	0.19%	972,107	10
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	36	0.09%	20,016,336	0.6%	556,009	11
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	33	0.08%	2,419,027	0.08%	73,304	13
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	1	0.00%	53,158	0.00%	53,158	60
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	6	0.02%	503,964	0.02%	83,994	45
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	15	0.04%	45,791	0.00%	3,053	44
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	7	0.02%	28,372	0.00%	4,053	91
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	4	0.01%	89,062	0.00%	22,265	88
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	2	0.01%	9,836	0.00%	4,918	25
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	5	0.01%	370,201	0.01%	74,040	26
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	18	0.05%	1,235,842	0.04%	68,658	39
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	11	0.03%	2,143,808	0.07%	194,892	38
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	4	0.01%	1,679,100	0.06%	419,775	41
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	6	0.02%	274,953	0.01%	45,826	83
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	2	0.01%	27,278	0.00%	13,639	41
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.01%	5,152	0.00%	1,288	60
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	6	0.02%	92,721	0.00%	15,453	42
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	22	0.06%	212,973	0.01%	9,681	22
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	4	0.01%	4,843	0.00%	1,211	29
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	5	0.01%	27,628	0.00%	5,526	45
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	23	0.06%	260,958	0.01%	11,346	53
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	22	0.06%	88,072	0.00%	4,003	43
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	25	0.06%	500,557	0.02%	20,022	20
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	8	0.02%	126,176	0.00%	15,772	51
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	4	0.01%	70,458	0.00%	17,615	103
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	2	0.01%	8,135	0.00%	4,068	100
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	19	0.05%	85,269	0.00%	4,488	54
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	4	0.01%	44,185	0.00%	11,046	39
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	1	0.00%	489	0.00%	489	50
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	4	0.01%	45,677	0.00%	11,419	56
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	126,935	0.00%	31,734	48
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	6,060	0.00%	2,020	47
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	18	0.05%	141,318	0.00%	7,851	85
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	2,199	0.00%	733	44
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	25	0.06%	9,207,555	0.31%	368,302	14
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	1	0.00%	62,178	0.00%	62,178	43
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	22	0.06%	2,006,489	0.07%	91,204	44
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	40	0.10%	716,031	0.02%	17,901	16
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	18	0.05%	10,000,818	0.33%	555,601	13
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	37	0.09%	1,369,634	0.05%	37,017	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	6	0.02%	90,296	0.00%	15,049	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	13	0.03%	94,260	0.00%	7,251	183
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	50	0.13%	14,515,888	0.48%	290,318	35

Exchange Traded Funds
Weekly Statistics - 10 March 2014 to 14 March 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	19	0.05%	292,426	0.01%	15,391	97
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.01%	30,166	0.00%	15,083	99
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	100,889	0.00%	100,889	60
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	25	0.06%	175,178	0.01%	7,007	205
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.01%	30,059	0.00%	15,030	126
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	131	0.33%	20,571,143	0.68%	157,032	22
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	144	0.36%	4,880,336	0.16%	33,891	11
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	8	0.02%	1,387,975	0.05%	173,497	7
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	9	0.02%	97,874	0.00%	10,875	99
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	167,601	0.01%	167,601	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	270,855	0.01%	135,427	235
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.02%	168,097	0.01%	28,016	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	7	0.02%	34,849	0.00%	4,978	104
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	1,966	0.00%	1,966	60
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	2	0.01%	159,688	0.01%	79,844	55
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	2,586	0.00%	2,586	63
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	7	0.02%	117,085	0.00%	16,726	84
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	5	0.01%	211,124	0.01%	42,225	42
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWID	LU0540980496	USD	13	0.03%	155,409	0.01%	11,955	72
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	1,758,774	0.06%	1,758,774	62
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	3	0.01%	20,247	0.00%	6,749	58
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	2	0.01%	5,808	0.00%	2,904	58
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	15	0.04%	99,910	0.00%	6,661	61
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	1	0.00%	1,374,704	0.05%	1,374,704	43
DBX MSCI WORLD MATERIALS ETF	XWSM	LU0540980819	GBX	1	0.00%	561,765	0.02%	561,765	61
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	9	0.02%	36,478	0.00%	4,053	65
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	3	0.01%	15,643	0.00%	5,214	60
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	2	0.01%	7,640	0.00%	3,820	61
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.01%	35,662	0.00%	17,831	60
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	46	0.12%	847,814	0.03%	18,431	55
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	36	0.09%	673,596	0.02%	18,711	33
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	18	0.05%	383,100	0.01%	21,283	33
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	17	0.04%	210,160	0.01%	12,362	34
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	4	0.01%	85,547	0.00%	21,387	30

Exchange Traded Commodities
Weekly Statistics - 10 March 2014 to 14 March 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	9	0.14%	205,767	0.04%	22,863	66
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.06%	46,121	0.01%	11,530	66
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	14	0.22%	49,412	0.01%	3,529	69
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	11	0.17%	89,125	0.02%	8,102	68
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	46	0.72%	316,149	0.06%	6,873	45
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	10	0.16%	42,079	0.01%	4,208	67
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	FR0010912576	GBX	3	0.05%	24,521	0.00%	8,174	47
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	6	0.09%	23,616	0.00%	3,936	69
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	41	0.64%	314,090	0.06%	7,661	2342
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	29	0.46%	228,294	0.05%	7,872	2587
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.02%	14,325	0.00%	14,325	46
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	6	0.09%	102,473	0.02%	17,079	47
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	5	0.08%	44,561	0.01%	8,912	47
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	1	0.02%	2,944	0.00%	2,944	66
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	7	0.11%	59,949	0.01%	8,564	294
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	3	0.05%	102,872	0.02%	34,291	47
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	39	0.61%	1,469,273	0.29%	37,674	49
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	35	0.55%	1,024,278	0.20%	29,265	19
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	12	0.19%	21,795	0.00%	1,816	143
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	104	1.64%	5,549,767	1.11%	53,363	14
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	79	1.24%	8,083,237	1.61%	102,319	13
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	2	0.03%	26,673	0.01%	13,337	23
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	11	0.17%	290,425	0.06%	26,402	28
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	42	0.66%	3,785,472	0.76%	90,130	18
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	1	0.02%	97,152	0.02%	97,152	36
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	3	0.05%	102,106	0.02%	34,035	107
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	12	0.19%	280,702	0.06%	23,392	153
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	15	0.24%	381,923	0.08%	25,462	39
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.02%	1,079	0.00%	1,079	42
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	9	0.14%	1,808,360	0.36%	200,929	38
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	22,985	0.00%	11,492	122
ETFS GOLD	BULL	GB00B15KXX56	USD	24	0.38%	493,633	0.10%	20,561	28
ETFS GOLD £	BULP	GB00B15KXX56	GBX	43	0.68%	564,724	0.11%	13,133	163
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.02%	401	0.00%	401	122
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	11	0.17%	60,588	0.01%	5,508	442
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	4	0.06%	13,483	0.00%	3,371	47
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKKM36	GBX	3	0.05%	13,074	0.00%	4,358	24
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	14	0.22%	16,116,996	3.22%	1,151,214	374
ETFS COCOA	COCO	JE00B2QXZK10	USD	20	0.31%	384,032	0.08%	19,202	122
ETFS COFFEE	COFF	GB00B15KXP72	USD	138	2.17%	2,808,337	0.56%	20,350	103
ETFS COPPER	COPA	GB00B15KXQ89	USD	65	1.02%	29,452,376	5.88%	453,113	12
ETFS CORN	CORN	GB00B15KXS04	USD	66	1.04%	1,099,759	0.22%	16,663	37
ETFS COTTON	COTN	GB00B15KXT11	USD	24	0.38%	5,638,755	1.13%	234,948	38
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	38	0.60%	3,189,978	0.63%	83,420	11
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DMD55	USD	1	0.02%	232,215	0.05%	232,215	20
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	8	0.13%	42,336	0.01%	5,292	32
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	7	0.11%	2,282,088	0.46%	326,013	21
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	6	0.09%	85,875	0.02%	14,312	46
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	3	0.05%	29,309	0.01%	9,770	20
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	9	0.14%	93,824	0.02%	10,425	33
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.02%	910	0.00%	910	59
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.02%	2,347	0.00%	2,347	26
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.03%	28,427	0.01%	14,213	23
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	2	0.03%	9,043	0.00%	4,521	24
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.02%	292	0.00%	292	21
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	297	4.67%	77,008,956	15.37%	259,289	11
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	95	1.49%	13,258,420	2.65%	139,562	14
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	4	0.06%	11,087	0.00%	2,772	18
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	2	0.03%	1,918	0.00%	959	169
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	1	0.02%	22,394	0.00%	22,394	23
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	23	0.36%	1,205,603	0.24%	52,418	68
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	45	0.71%	946,591	0.19%	21,035	25
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.03%	6,576	0.00%	3,288	48
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	7	0.11%	93,154	0.02%	13,308	40
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	20	0.31%	700,912	0.14%	35,046	32
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	1	0.02%	2,973	0.00%	2,973	99
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	1	0.02%	2,474	0.00%	2,474	61
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.02%	674	0.00%	674	138
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	2	0.03%	19,720	0.00%	9,860	31
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	51	0.80%	1,006,465	0.20%	19,735	137
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	175	2.75%	3,378,692	0.67%	19,307	129
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	3	0.05%	211,219	0.04%	70,406	118
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	16	0.25%	40,858	0.01%	2,554	122
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	100	1.57%	2,907,106	0.58%	29,071	49
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	42	0.66%	450,121	0.09%	10,717	71
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	4	0.06%	70,925	0.01%	17,731	102
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	2	0.03%	27,039	0.01%	13,520	43
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	4	0.06%	10,316	0.00%	2,579	39
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	2	0.03%	3,968	0.00%	1,984	69
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	8	0.13%	249,943	0.05%	31,243	103
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	2	0.03%	201,317	0.04%	100,658	41
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	4,806	0.00%	4,806	76
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	12	0.19%	59,841	0.01%	4,987	130
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	10	0.16%	95,836	0.02%	9,584	131
ETFS DAILY LVG LIVESTOCK DJ-UBSCISM	LLST	JE00B2NFT864	USD	6	0.09%	79,356	0.02%	13,226	90
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	113	1.78%	1,587,356	0.32%	14,047	38
ETFS DAILY LVG NICKEL	LNK	JE00B2NFTR57	USD	11	0.17%	103,469	0.02%	9,406	74
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	3	0.05%	3,715	0.00%	1,238	35
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	31	0.49%	348,949	0.07%	11,256	53
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	4	0.06%	33,059	0.01%	8,265	121
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	5	0.08%	9,154	0.00%	1,831	100
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	17	0.27%	280,892	0.06%	16,523	103
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	125	1.97%	2,259,953	0.45%	18,080	45
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	5	0.08%	158,862	0.03%	31,772	56
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	37	0.58%	556,335	0.11%	15,036	127
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	7	0.11%	82,200	0.02%	11,743	91
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	125	1.97%	2,117,452	0.42%	16,940	65
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	3	0.05%	14,825	0.00%	4,942	89
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	5	0.08%	76,716	0.02%	15,343	125

Exchange Traded Commodities
Weekly Statistics - 10 March 2014 to 14 March 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	41	0.64%	1,005,036	0.20%	24,513	21
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	27	0.42%	172,081	0.03%	6,373	21
ETFS NICKEL	NICK	GB00B15KY211	USD	20	0.31%	729,071	0.15%	36,544	66
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.02%	383	0.00%	383	24
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	1	0.02%	413	0.00%	413	21
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	1	0.02%	1,933	0.00%	1,933	27
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	525	8.26%	4,714,281	0.94%	8,980	10
ETFS WTI OIL	OILW	GB00B0CTWVK84	USD	3	0.05%	58,801	0.01%	19,600	27
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	12	0.19%	157,852	0.03%	13,154	34
ETFS WTI 2MTH £	OLWP	GB00B0CTWVK84	GBX	1	0.02%	38,052	0.01%	38,052	30
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	2	0.03%	3,383	0.00%	1,692	25
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	1	0.02%	1,849	0.00%	1,849	11
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	159	2.50%	69,655,326	13.90%	438,084	13
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	750	11.80%	116,314,622	23.21%	155,086	8
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	25	0.39%	427,269	0.09%	17,091	561
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	688	10.82%	15,211,382	3.04%	22,110	12
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	3	0.05%	36,237	0.01%	12,079	89
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	87	1.37%	7,244,733	1.45%	83,273	20
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	30	0.47%	404,976	0.08%	13,499	34
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	29	0.46%	154,250	0.03%	5,319	42
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	130	2.04%	11,217,853	2.24%	86,291	15
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	110	1.73%	3,123,412	0.62%	28,395	34
ETFS GBP DAILY HEDGED IND MET DJ-UBSPDSM	PIMT	JE00B63MJ075	GBX	2	0.03%	47,642	0.01%	23,821	23
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	3	0.05%	28,044	0.01%	9,348	90
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	3	0.05%	97,526	0.02%	32,509	33
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	5	0.08%	58,422	0.01%	11,684	25
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.02%	163,952	0.03%	163,952	18
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	2	0.03%	20,956	0.00%	10,478	32
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	9	0.14%	1,065,110	0.21%	118,346	39
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	10	0.16%	260,967	0.05%	26,097	63
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	14	0.22%	792,360	0.16%	56,597	94
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.03%	17,440	0.00%	8,720	18
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	9	0.14%	1,442,798	0.29%	160,311	21
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	23	0.36%	252,107	0.05%	10,961	242
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	2	0.03%	4,780	0.00%	2,390	21
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	2	0.03%	11,827	0.00%	5,914	23
ETFS SHORT CNY LONG USD	SCNY	JE00B66M4S72	USD	2	0.03%	128,351	0.03%	64,175	136
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	4,803	0.00%	4,803	100
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	48	0.75%	6,842,653	1.37%	142,555	24
ETFS LONG SEK SHORT USD £	SEKP	JE00B68GV642	GBX	1	0.02%	430	0.00%	430	39
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	15	0.24%	223,124	0.04%	14,875	120
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	12	0.19%	73,130	0.01%	6,094	21
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	6	0.09%	168,764	0.03%	28,127	112
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	8	0.13%	333,000	0.07%	41,625	93
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	104	1.64%	7,995,687	1.60%	76,882	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	202	3.18%	18,650,505	3.72%	92,329	9
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	142	2.23%	1,341,347	0.27%	9,446	29
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	11	0.17%	208,055	0.04%	18,914	19
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	2	0.03%	219,206	0.04%	109,603	31
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	1	0.02%	213	0.00%	213	28
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	2	0.03%	3,049	0.00%	1,524	353
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	15	0.24%	4,002,200	0.80%	266,813	32
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.06%	18,360	0.00%	4,590	20
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	6	0.09%	25,724	0.01%	4,287	20
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	3	0.05%	105,065	0.02%	35,022	83
ETFS SILVER	SLVR	GB00B15KY328	USD	14	0.22%	203,243	0.04%	14,517	22
ETFS DAILY SHORT EX-ENERGY DJ-UBSCISM	SNEY	JE00B24DKX12	USD	1	0.02%	88,809	0.02%	88,809	30
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	38	0.60%	656,521	0.13%	17,277	51
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	64	1.01%	1,963,084	0.39%	30,673	34
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	12	0.19%	1,099,058	0.22%	91,588	32
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	4	0.06%	16,042	0.00%	4,010	57
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	4	0.06%	6,563,553	1.31%	1,640,888	21
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.06%	22,753	0.00%	5,688	55
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.03%	69,308	0.01%	34,654	33
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	8	0.13%	69,992	0.01%	8,749	47
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.03%	108,063	0.02%	54,031	47
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	10,015	0.00%	10,015	49
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.02%	9,985	0.00%	9,985	41
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	12	0.19%	121,065	0.02%	10,089	59
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	16	0.25%	121,512	0.02%	7,594	41
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	4	0.06%	61,537	0.01%	15,384	20
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	102	0.00%	102	52
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	5	0.08%	236,611	0.05%	47,322	92
ETFS SUGAR	SUGA	GB00B15KY658	USD	72	1.13%	4,075,741	0.81%	56,608	57
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.13%	264,694	0.05%	33,087	31
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.05%	218,790	0.04%	72,930	42
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	7	0.11%	19,831	0.00%	2,833	31
ETFS TIN	TINM	JE00B2QYOH68	USD	4	0.06%	47,116	0.01%	11,779	125
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.05%	134,128	0.03%	44,709	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	6	0.09%	85,977	0.02%	14,330	22
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	2	0.03%	61,843	0.01%	30,922	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	85	1.34%	1,718,732	0.34%	20,220	27
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WVKJL25	USD	2	0.03%	57,749	0.01%	28,874	67
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WVKDS73	USD	1	0.02%	4,634	0.00%	4,634	59
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.02%	57,934	0.01%	57,934	24
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	11	0.17%	800,090	0.16%	72,735	22
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3SQJK55	USD	1	0.02%	3,160	0.00%	3,160	60
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	3	0.05%	12,675	0.00%	4,225	60
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	87	1.37%	7,248,964	1.45%	83,321	14
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	13	0.20%	195,512	0.04%	15,039	96
DB PHYSICAL PALLADIUM ETC	XPLA	GB00B5VYVZ75	USD	4	0.06%	6,849	0.00%	1,712	82
DB PHYSICAL PLATINUM ETC	XPLP	GB00B57GCJ05	USD	14	0.22%	91,566	0.02%	6,540	51
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MM17	USD	17	0.27%	288,090	0.06%	16,946	195
DB PHYSICAL SILVER GBP HEDGED ETC	XSHI	GB00B65S8K69	GBX	7	0.11%	102,042	0.02%	14,577	32
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.08%	50,433	0.01%	10,087	80
ETFS ZINC	ZINC	GB00B15KY872	USD	6	0.09%	1,909,091	0.38%	318,182	94

Exchange Traded Notes

Weekly Statistics - 10 March 2014 to 14 March 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	20	11.56%	1,015,861	33.69%	50,793	59.5648
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	3	1.73%	44,826	1.49%	14,942	60.6898
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	9	5.20%	156,426	5.19%	17,381	63.243
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	6	3.47%	118,869	3.94%	19,812	48.2821
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	57	32.95%	847,868	28.12%	14,875	49.5275
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	55	31.79%	701,197	23.25%	12,749	48.2628
ETN ON SPGS COPPER ER	COPG	JE00B60J5R06	GBP	1	0.58%	1,472	0.05%	1,472	18.4352
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	8	4.62%	37,278	1.24%	4,660	46.1517
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	6	3.47%	27,426	0.91%	4,571	383.4227
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.58%	19,993	0.66%	19,993	583.7778
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	4.05%	44,490	1.48%	6,356	748.2765

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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.