

Exchange Traded Funds  
Weekly Statistics - 12 May 2014 to 16 May 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 FTSE 250 1X SHORT DAILY ETP	1MCS	IE00B8GBF313	GBX	1	0.00%	4,940	0.00%	4,940	57
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	1	0.00%	3,001	0.00%	3,001	51
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	18	0.05%	353,595	0.01%	19,644	90
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	1	0.00%	16,060	0.00%	16,060	56
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	12	0.03%	22,672	0.00%	1,889	235
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	52,048	0.00%	13,012	32
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.01%	11,967	0.00%	5,984	34
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	5	0.01%	138,441	0.00%	27,688	24
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	118,147	0.00%	118,147	35
SPDR MSCI ACWI UCITS ETF \$	ACWID	IE00B4425B48	USD	6	0.02%	861,314	0.03%	143,552	36
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	3	0.01%	353,944	0.01%	117,981	42
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	60,231	0.00%	60,231	23
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	1	0.00%	60,420	0.00%	60,420	23
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	2	0.01%	6,363	0.00%	3,182	34
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	1	0.00%	1,463	0.00%	1,463	42
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	1	0.00%	269	0.00%	269	98
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	3	0.01%	4,097	0.00%	1,366	98
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	2	0.01%	1,205	0.00%	603	69
ETF S-DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	6	0.02%	49,333	0.00%	8,222	148
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	4	0.01%	132,645	0.00%	33,161	25
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	7,232	0.00%	3,616	25
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	10	0.03%	321,436	0.01%	32,144	83
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	16,428	0.00%	16,428	57
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	24	0.07%	1,741,701	0.06%	72,571	36
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	18	0.05%	1,500,113	0.05%	83,340	36
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AJCO	IE00B3CNHG25	USD	4	0.01%	27,272	0.00%	6,818	117
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	10	0.03%	40,045	0.00%	4,004	126
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	132	0.38%	5,539,485	0.18%	41,966	24
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	6	0.02%	2,679,026	0.09%	446,504	53
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	4	0.01%	181,174	0.01%	45,294	17
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	187	0.00%	94	35
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	1	0.00%	24,657	0.00%	24,657	11
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	66,897	0.00%	66,897	15
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	28,616	0.00%	28,616	11
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VT0640	EUR	4	0.01%	495,296	0.02%	123,824	20
ISHARES USD INFLINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	2	0.01%	189,732	0.01%	94,866	29
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	1	0.00%	1,151	0.00%	1,151	71
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	929	0.00%	929	15
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	3	0.01%	142,569	0.00%	47,523	35
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	5	0.01%	602,077	0.02%	120,415	17
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.01%	1,863	0.00%	931	30
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	6	0.02%	778,876	0.03%	129,813	35
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	2	0.01%	257,078	0.01%	128,539	42
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	6	0.02%	598,404	0.02%	99,734	41
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	8	0.02%	535,934	0.02%	66,992	35
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	12	0.03%	784,918	0.03%	65,410	55
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	7	0.02%	139,705	0.00%	19,958	30
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	3	0.01%	95,961	0.00%	31,987	14
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.01%	39,014	0.00%	13,005	15
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	6	0.02%	14,941,961	0.50%	2,490,327	30
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	7	0.02%	211,629	0.01%	30,233	37
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS8B123	USD	18	0.05%	294,476	0.01%	16,360	75
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS8B123	GBX	2	0.01%	21,953	0.00%	10,976	92
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	13	0.04%	93,865	0.00%	7,220	31
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	12	0.03%	737,506	0.02%	61,459	45
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	3	0.01%	404,577	0.01%	134,859	48
ISHARES EUR INFLINKED BOND UCITS ETF	CIE1	IE00B3VT0640	GBX	3	0.01%	4,057,420	0.13%	1,352,473	21
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	7	0.02%	178,628	0.01%	25,518	28
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	232,667	0.01%	77,556	20
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	2	0.01%	15,457	0.00%	7,728	63
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	6	0.02%	66,259	0.00%	11,043	45
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	8	0.02%	410,388	0.01%	51,299	19
ETF S-DJUBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	6	0.02%	19,380	0.00%	3,230	31
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	7	0.02%	418,304	0.01%	59,758	14
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	2	0.01%	164,347	0.01%	82,173	94
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	1	0.00%	13,674	0.00%	13,674	157
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	1	0.00%	96,440	0.00%	96,440	27
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	3	0.01%	41,078	0.00%	13,693	19
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	11	0.03%	127,986	0.00%	11,635	25
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	43	0.13%	821,127	0.03%	19,096	19
ETF S-DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	1	0.00%	4,687	0.00%	4,687	81
ETF S-DAXGLOBAL COAL MINING GO UCITS ETF £	COAP	IE00B3CNHF18	GBX	2	0.01%	4,486	0.00%	2,243	79
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	25	0.07%	169,178	0.01%	6,767	38
LYXOR ETF S&P 500 CAPPED CONS STAPLE \$	COSU	FR0011192707	USD	1	0.00%	53,830	0.00%	53,830	109
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.01%	36,942	0.00%	18,471	75
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	2	0.01%	18,522	0.00%	9,261	44
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPXJ	IE00B52MJY50	USD	5	0.01%	153,667	0.01%	30,733	44
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	29	0.08%	883,512	0.03%	30,466	62
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	7	0.02%	652,344	0.02%	93,192	59
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	22	0.06%	74,593	0.00%	3,391	57
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	6	0.02%	379,846	0.01%	63,308	64
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	5	0.01%	186,628	0.01%	37,326	41
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	57	0.17%	5,510,393	0.18%	96,674	67
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	25	0.07%	1,748,820	0.06%	69,953	36
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	2	0.01%	5,434	0.00%	2,717	16
ISHARES MSCI CHILE UCITS ETF	CSC1	IE00B5NLL897	USD	9	0.03%	83,053	0.00%	9,228	95
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	4	0.01%	104,314	0.00%	26,078	19
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	4	0.01%	100,540	0.00%	25,135	198
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.01%	80,003	0.00%	26,668	198
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	5,612	0.00%	5,612	26
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	1	0.00%	7,628	0.00%	7,628	63
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	13	0.04%	5,960,627	0.20%	458,510	15
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	14	0.04%	224,857,921	7.47%	16,061,280	13
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	33	0.10%	11,817,756	0.39%	358,114	69
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	12	0.03%	1,354,200	0.04%	112,850	24
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	1	0.00%	90,651	0.00%	90,651	15
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	4	0.01%	18,559	0.00%	4,640	29
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	21,609	0.00%	21,609	30
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	4	0.01%	120,985	0.00%	30,246	129
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWLK07	GBX	9	0.03%	177,476	0.01%	19,720	40
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLK07	GBX	58	0.17%	998,975	0.03%	17,224	392

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ISHARES FTSE 100 UCITS ETF (ACC)	CJUXK	IE00B53HP851	GBX	105	0.31%	3,711,958	0.12%	35,352	26
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	4	0.01%	822,098	0.03%	205,524	41
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	1	0.00%	34,898	0.00%	34,898	25
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	4	0.01%	1,500,857	0.05%	375,214	42
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	1	0.00%	63,800	0.00%	63,800	26
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	5	0.01%	28,029	0.00%	5,606	55
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	31	0.09%	4,379,435	0.15%	141,272	31
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	4	0.01%	581,317	0.02%	145,329	71
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	5	0.01%	1,936,389	0.06%	387,278	65
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM5	LU0705291812	USD	3	0.01%	519,517	0.02%	173,172	4494
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	115	0.33%	404,743	0.01%	3,520	40
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	21	0.06%	1,289,180	0.04%	61,390	24
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	12,689	0.00%	4,230	31
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	44	0.13%	1,097,032	0.04%	24,933	39
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	95	0.28%	10,921,028	0.36%	114,958	21
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH868	GBX	49	0.14%	2,282,736	0.08%	46,586	61
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	100	0.29%	988,590	0.03%	9,886	64
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	1	0.00%	75	0.00%	75	177
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	26	0.08%	513,967	0.02%	19,768	48
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	1	0.00%	424	0.00%	424	392
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	3	0.01%	7,933	0.00%	2,644	91
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EMEB	IE00B2NPKV68	EUR	14	0.04%	3,903,252	0.13%	278,804	35
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5Z2Y0	GBP	4	0.01%	102,442	0.00%	25,611	17
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	4	0.01%	166,556	0.01%	41,639	14
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFWV	IE00BFG1RG61	USD	2	0.01%	32,465	0.00%	16,232	31
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	4	0.01%	685,492	0.02%	171,373	43
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	6	0.02%	5,780,749	0.19%	963,458	80
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00BCBJFC69	USD	2	0.01%	2,337,256	0.08%	1,168,628	108
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	45	0.13%	7,715,299	0.26%	171,451	41
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	4	0.01%	193,846	0.01%	48,462	60
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	1	0.00%	30,695	0.00%	30,695	62
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	9	0.03%	132,039	0.00%	14,671	75
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	65	0.19%	12,514,593	0.42%	192,532	87
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	6	0.02%	1,708,934	0.06%	284,822	61
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	29	0.08%	419,886	0.01%	14,479	54
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	3	0.01%	14,983	0.00%	4,994	86
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	2	0.01%	9,286	0.00%	4,643	96
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	1	0.00%	3,880	0.00%	3,880	102
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	4	0.01%	1,802,882	0.06%	450,721	76
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	3,845	0.00%	3,845	106
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	3	0.01%	43,661	0.00%	14,554	78
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	87	0.25%	382,334	0.01%	4,395	31
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.01%	8,490	0.00%	4,245	47
SPDR MSCI EMRG MKRKS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	1,269	0.00%	1,269	105
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	25	0.07%	85,124	0.00%	3,405	97
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRFD2	EUR	9	0.03%	2,772,083	0.09%	308,009	18
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	96	0.28%	408,264	0.01%	4,253	20
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	81	0.24%	616,104	0.02%	7,606	34
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	158	0.46%	2,032,768	0.07%	12,866	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BRCY6227	USD	4	0.01%	80,798	0.00%	20,200	15
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BRCY6557	EUR	20	0.06%	467,820	0.02%	23,391	18
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BRCY6441	GBP	78	0.23%	4,548,149	0.15%	58,310	18
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	4	0.01%	3,265	0.00%	816	31
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	4	0.01%	135,807	0.00%	33,952	40
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	4	0.01%	1,053,368	0.03%	263,342	35
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	47	0.14%	246,443	0.01%	5,243	40
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	182	0.53%	6,452,201	0.21%	35,452	14
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	11	0.03%	92,810	0.00%	8,437	32
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	3	0.01%	716,699	0.02%	238,900	54
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00B0D5JG21	EUR	2	0.01%	13,470	0.00%	6,735	21
FT EMERGING MARKETS ALPHADAX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.01%	21,622	0.00%	7,207	85
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	14	0.04%	283,585	0.01%	20,256	195
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	18	0.05%	166,961	0.01%	9,276	39
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	123	0.36%	5,911,128	0.20%	48,058	60
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	113	0.33%	10,605,785	0.35%	93,857	37
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	1	0.00%	61,437	0.00%	61,437	163
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	28	0.08%	2,381,521	0.08%	85,054	89
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	3	0.01%	30,343	0.00%	10,114	110
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	23	0.07%	331,907	0.01%	14,431	40
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	4	0.01%	69,822	0.00%	17,456	40
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	3	0.01%	50,196	0.00%	16,732	11
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	7	0.02%	151,284	0.01%	21,612	70
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	4	0.01%	13,886	0.00%	3,471	76
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	14	0.04%	1,000,117	0.03%	71,437	23
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	38	0.11%	1,682,850	0.06%	44,286	52
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	1	0.00%	29,914	0.00%	29,914	65
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	3	0.01%	10,785	0.00%	3,595	143
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	23	0.07%	214,692	0.01%	9,334	23
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	2	0.01%	8,786	0.00%	4,393	53
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	6	0.02%	105,773	0.00%	17,629	90
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	5	0.01%	114,371	0.00%	22,874	106
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	9	0.03%	64,272	0.00%	7,141	127
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	12	0.03%	44,999	0.00%	3,750	182
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	4	0.01%	57,194	0.00%	14,298	59
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	16	0.05%	43,424	0.00%	2,714	61
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	4	0.01%	40,241	0.00%	10,060	118
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	3	0.01%	49,444	0.00%	16,481	77
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B0Q2W338	USD	121	0.35%	314,443	0.01%	2,599	77
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	4	0.01%	255,819	0.01%	63,955	58
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	17	0.05%	948,422	0.03%	55,790	65
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	45	0.13%	193,365	0.01%	4,297	56
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBP	116	0.34%	692,964	0.02%	5,974	286
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	9	0.03%	134,623	0.00%	14,958	53
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	91	0.26%	668,508	0.02%	7,346	43
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	1	0.00%	213	0.00%	213	51
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	15	0.04%	24,570	0.00%	1,638	95
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	7	0.02%	39,458	0.00%	5,637	74
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFDF	IE00B5LP3W10	USD	3	0.01%	27,814	0.00%	9,271	71
HSBC MSCI EM FAR EAST UCITS ETF	HMFEE	IE00B5LP3W10	GBX	84	0.24%	405,230	0.01%	4,824	74
HSBC MSCI JAPAN UCITS ETF	HMJJP	IE00B5VX7566	GBX	62	0.18%	409,903	0.01%	6,611	32
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	13	0.04%	29,887	0.00%	2,299	69

Exchange Traded Funds  
Weekly Statistics - 12 May 2014 to 16 May 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 \$	HMUD	IE00B5WFO436	USD	13	0.04%	4,900,598	0.16%	376,969	19
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	53	0.15%	620,205	0.02%	11,702	24
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	83	0.24%	5,102,157	0.17%	61,472	25
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	79	0.23%	461,597	0.02%	5,843	48
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	5	0.01%	35,982	0.00%	7,196	47
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	124	0.36%	554,963	0.02%	4,476	45
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	1	0.00%	2,458	0.00%	2,458	130
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.02%	429,929	0.01%	61,418	121
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	12	0.03%	28,832	0.00%	2,403	329
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	39	0.11%	374,871	0.01%	9,612	64
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	27	0.08%	696,790	0.02%	25,807	79
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLK706	USD	6	0.02%	251,476	0.01%	41,913	74
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	5	0.01%	13,037	0.00%	2,607	78
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	46	0.13%	2,398,861	0.08%	52,149	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	230	0.67%	4,644,345	0.15%	20,193	9
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	4	0.01%	138,743	0.00%	34,686	64
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	16	0.05%	92,485	0.00%	5,780	136
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	119,580	0.00%	29,895	60
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	228	0.66%	13,992,795	0.46%	61,372	39
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	28	0.08%	574,007	0.02%	20,500	36
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	8	0.02%	401,720	0.01%	50,215	59
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	5	0.01%	272,780	0.01%	54,556	63
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	296	0.00%	296	12
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	107	0.31%	12,075,078	0.40%	112,851	14
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	10	0.03%	46,415	0.00%	4,641	13
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	151	0.44%	4,448,322	0.15%	29,459	54
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	78	0.23%	902,949	0.03%	11,576	46
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	33	0.10%	551,526	0.02%	16,713	80
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	30	0.09%	3,324,281	0.11%	110,809	29
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	11	0.03%	82,055	0.00%	7,460	302
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	53	0.15%	3,303,763	0.11%	62,335	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.01%	1,812	0.00%	906	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	13	0.04%	84,665	0.00%	6,513	20
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	17	0.05%	10,075,223	0.33%	592,660	13
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	24	0.07%	883,438	0.03%	36,810	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	18	0.05%	2,749,206	0.09%	152,734	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	4	0.01%	23,051	0.00%	5,763	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	75	0.22%	833,921	0.03%	11,119	16
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	31	0.09%	7,544,421	0.25%	243,368	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	69	0.20%	571,558	0.02%	8,283	53
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	52	0.15%	603,904	0.02%	11,614	31
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	5	0.01%	4,511,482	0.15%	902,296	16
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	33	0.10%	2,231,582	0.07%	67,624	41
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	4	0.01%	1,701,486	0.06%	425,372	57
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	64	0.19%	2,932,630	0.10%	45,822	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	17	0.05%	547,023	0.02%	32,178	107
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	23	0.07%	1,853,678	0.06%	80,595	45
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	98	0.29%	65,224,402	2.17%	665,555	13
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	5	0.01%	848,127	0.03%	169,625	20
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	36	0.10%	1,020,237	0.03%	28,340	27
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	29	0.08%	4,342,886	0.14%	149,755	30
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	6	0.02%	2,602,630	0.09%	433,772	49
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	24	0.07%	882,673	0.03%	36,778	20
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	8	0.02%	282,441	0.01%	35,305	43
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	134	0.39%	2,960,904	0.10%	22,096	22
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	32	0.09%	790,488	0.03%	24,703	34
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	25	0.07%	15,559,033	0.52%	622,361	30
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	48	0.14%	12,326,431	0.41%	256,801	12
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.01%	159,424	0.01%	79,712	43
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	3	0.01%	8,208	0.00%	2,736	55
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	60	0.17%	2,511,237	0.08%	41,854	11
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	50	0.15%	13,838,337	0.46%	276,767	43
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	10	0.03%	422,957	0.01%	42,296	38
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	47	0.14%	2,860,024	0.10%	60,852	41
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	535	1.56%	299,143,160	9.94%	559,146	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	152	0.44%	3,760,089	0.12%	24,737	39
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	129	0.38%	2,163,286	0.07%	16,770	12
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	291	0.85%	15,764,427	0.52%	54,173	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	26	0.08%	6,011,176	0.20%	231,199	7
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	130	0.38%	11,114,406	0.37%	85,495	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	37	0.11%	2,014,894	0.07%	54,457	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	23	0.07%	199,767	0.01%	8,686	62
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	628	1.83%	86,880,209	2.89%	138,344	18
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	29	0.08%	4,127,772	0.14%	142,337	35
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	110	0.32%	3,926,634	0.13%	35,697	11
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	6	0.02%	778,914	0.03%	129,819	77
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	9	0.03%	5,711,131	0.19%	634,570	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	23	0.07%	7,518,317	0.25%	328,883	6
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	2	0.01%	2,515,112	0.08%	1,257,556	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	39	0.11%	1,808,673	0.06%	46,376	10
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	45	0.13%	966,926	0.03%	21,487	94
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	371	1.08%	177,344,117	5.89%	478,016	20
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	26	0.08%	183,861	0.01%	7,072	138
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	92	0.27%	14,379,736	0.48%	156,301	49
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	20	0.06%	616,105	0.02%	30,805	83
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	6	0.02%	50,574	0.00%	8,429	34
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B42BZ604	EUR	106	0.31%	1,725,675	0.06%	16,280	24
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	16	0.05%	155,524	0.01%	9,720	11
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	14	0.04%	88,020	0.00%	6,287	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE00030974079	GBX	15	0.04%	143,847	0.00%	9,590	15
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	405	1.18%	29,967,247	1.00%	73,993	16
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	33	0.10%	2,201,825	0.07%	66,722	11
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	85	0.25%	4,092,763	0.14%	48,150	7
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	265	0.77%	10,286,437	0.34%	38,817	24
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	28	0.08%	289,774	0.01%	10,349	187
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	5	0.01%	1,767,723	0.06%	353,545	85
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	18	0.05%	356,345	0.01%	19,797	43
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	22	0.06%	14,462,770	0.48%	657,399	85
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	28	0.08%	7,967,931	0.26%	284,569	17
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	526	1.53%	17,885,372	0.59%	34,003	5
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZS830	GBP	661	1.92%	52,515,788	1.74%	79,449	13

## Exchange Traded Funds

Weekly Statistics - 12 May 2014 to 16 May 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 DJ GLOBAL SUST SCREEN UCITS ETF	IGSSG	IE00B57X3V84	GBX	6	0.02%	35,009	0.00%	5,835	44
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	60	0.17%	799,494	0.03%	13,325	52
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y9S29	GBX	44	0.13%	1,411,061	0.05%	32,070	32
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	52	0.15%	546,923	0.02%	10,518	39
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	486	1.41%	56,400,501	1.87%	116,050	8
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	494	1.44%	171,452,988	5.70%	347,071	20
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	182	0.53%	14,339,397	0.48%	78,788	46
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	3	0.01%	26,633	0.00%	8,878	12
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	37	0.11%	4,445,371	0.15%	120,145	18
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	414	1.20%	29,113,437	0.97%	70,322	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	268	0.78%	1,992,263	0.07%	7,434	31
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	110	0.90%	15,406,385	0.51%	49,698	25
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	35	0.04%	12,142,245	0.40%	809,483	20
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	42	0.12%	15,431,393	0.51%	367,414	35
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	14	0.04%	1,249,266	0.04%	89,233	14
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	84	0.24%	21,096,599	0.70%	251,150	25
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	18	0.05%	1,082,345	0.04%	60,130	55
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	209	0.61%	3,665,794	0.12%	17,540	12
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	5	0.01%	89,629	0.00%	17,926	22
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	73	0.21%	10,946,595	0.36%	149,953	21
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	28	0.08%	391,872	0.01%	13,995	38
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	37	0.11%	300,741	0.01%	8,128	396
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	41	0.12%	1,618,346	0.05%	39,472	36
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	8	0.02%	659,764	0.02%	82,470	36
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	582	1.69%	22,757,646	0.76%	39,102	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	5	0.01%	44,300	0.00%	8,860	75
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	19	0.06%	240,377	0.01%	12,651	38
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	65	0.19%	1,435,382	0.05%	22,083	138
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	38	0.11%	470,572	0.02%	12,384	44
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4AWXJ03	USD	82	0.24%	1,968,749	0.07%	24,009	31
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	35	0.10%	2,889,498	0.10%	82,557	11
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	12	0.03%	124,549	0.00%	10,379	64
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	329	0.96%	60,747,811	2.02%	184,644	17
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	83	0.24%	5,753,042	0.19%	69,314	25
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	15	0.04%	1,025,269	0.03%	68,351	128
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	27	0.08%	1,067,675	0.04%	39,544	19
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	11	0.03%	1,276,722	0.04%	116,066	58
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	6	0.02%	122,283	0.00%	20,380	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	11	0.03%	1,701,768	0.06%	154,706	48
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.02%	680,355	0.02%	113,392	54
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4144	12.06%	251,776,653	8.37%	60,757	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	8	0.02%	46,749	0.00%	5,844	89
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	25	0.07%	252,620	0.01%	10,105	43
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWY114	GBX	72	0.21%	2,634,057	0.09%	36,584	44
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	2	0.01%	167	0.00%	84	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	10	0.03%	998,406	0.03%	99,841	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	140	0.41%	6,560,122	0.22%	46,858	25
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	131	0.38%	3,408,483	0.11%	26,019	39
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	78	0.23%	2,754,303	0.09%	35,312	29
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	21	0.06%	508,900	0.02%	24,233	44
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	16	0.05%	868,095	0.03%	54,256	26
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	551	1.60%	18,378,889	0.61%	33,356	15
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	527	1.53%	15,058,254	0.50%	28,574	20
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	1002	2.92%	86,151,858	2.86%	85,980	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3Z3W0K18	EUR	17	0.05%	1,836,921	0.06%	108,054	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	71	0.21%	19,838,263	0.66%	279,412	25
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	55	0.16%	5,196,996	0.17%	94,491	21
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	25	0.07%	817,154	0.03%	32,686	29
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	321	0.93%	9,843,501	0.33%	30,665	37
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	249	0.72%	25,412,186	0.84%	102,057	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	3	0.01%	525,488	0.02%	175,163	34
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL366	GBP	2	0.01%	9,963	0.00%	4,981	192
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	7	0.02%	940,500	0.03%	134,357	18
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	88	0.26%	1,526,331	0.05%	17,345	12
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	14	0.04%	50,648	0.00%	3,618	43
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	2	0.01%	446,120	0.01%	223,060	116
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	4	0.01%	15,759	0.00%	3,940	32
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	10	0.03%	86,059	0.00%	8,606	114
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	5,989	0.00%	2,995	79
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	3	0.01%	17,776	0.00%	5,925	119
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	34,244	0.00%	34,244	46
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	4	0.01%	110,504	0.00%	27,626	20
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	29	0.08%	677,151	0.02%	23,350	18
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	10	0.03%	155,582	0.01%	15,558	112
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	1	0.00%	2,264,553	0.08%	2,264,553	167
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	3	0.01%	518,900	0.02%	172,967	50
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	11	0.03%	996,622	0.03%	90,602	101
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	107	0.31%	11,557,892	0.38%	108,018	21
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	1	0.00%	3,541	0.00%	3,541	61
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	10	0.03%	1,278,375	0.04%	127,838	72
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	31	0.09%	2,081,304	0.07%	67,139	39
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	21	0.06%	1,437,457	0.05%	68,450	32
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	58	0.17%	5,478,946	0.18%	94,465	96
ETF\$ FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	173	0.50%	7,255,083	0.24%	41,937	12
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	7	0.02%	525,662	0.02%	75,095	71
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	5	0.01%	344,576	0.01%	68,915	72
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	1,503,171	0.05%	1,503,171	59
LYXOR MSCI EUROPE DR £	MEUD	LU0908500753	GBX	2	0.01%	38,688	0.00%	19,344	30
LYXOR UCITS ETF MSCI MEXICO	MEXI	FR0011614114	USD	2	0.01%	88,198	0.00%	44,099	116
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	6	0.02%	727,008	0.02%	121,168	58
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	4	0.01%	390,063	0.01%	97,516	61
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	17	0.05%	740,479	0.02%	43,558	69
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	22	0.06%	797,810	0.03%	36,264	61
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1148	3.34%	75,758,398	2.52%	65,992	17
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	16	0.05%	441,618	0.01%	27,601	40
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	33	0.10%	185,520	0.01%	5,622	32
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	10	0.03%	3,285,591	0.11%	328,559	1161
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	3	0.01%	6,421	0.00%	2,140	41
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	56	0.16%	747,518	0.02%	13,350	706
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU072144752	GBX	2	0.01%	12,408	0.00%	6,204	36
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	1	0.00%	99,889	0.00%	99,889	41



Exchange Traded Funds  
Weekly Statistics - 12 May 2014 to 16 May 2014



London  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	3	0.01%	25,556	0.00%	8,519	29
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MVN23	EUR	27	0.08%	1,635,441	0.05%	60,572	27
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	33	0.10%	1,233,746	0.04%	37,386	24
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	6	0.02%	433,780	0.01%	72,297	82
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	2	0.01%	160,172	0.01%	80,086	44
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	75	0.22%	530,710	0.02%	7,076	40
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	45	0.13%	84,577	0.00%	1,879	24
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	6	0.02%	167,595	0.01%	27,932	10
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	1	0.00%	112,110	0.00%	112,110	0
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	3	0.01%	59,430	0.00%	19,810	156
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	4	0.01%	169,204	0.01%	42,301	109
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.01%	27,609	0.00%	13,804	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	10	0.03%	256,893	0.01%	25,689	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	12,294	0.00%	6,147	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	3	0.01%	75,245	0.00%	25,082	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.01%	46,491	0.00%	23,245	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5U5K	EUR	1	0.00%	23,063	0.00%	23,063	0
ISHARES DJ STOXX 600 FOOD&BEVERAGE(OTC)	O033	DE000A0H08H3	EUR	1	0.00%	214	0.00%	214	0
ISHARES DOW JONES CHINA OFFSHORE 50(OTC)	O070	DE000A0F5UE8	EUR	2	0.01%	14,918	0.00%	7,459	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	0	0.00%	24	0.00%	#DIV/0!	0
ISHARES SMI (OTC)	O126	DE0005933964	EUR	1	0.00%	11,837	0.00%	11,837	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	6	0.02%	22,211	0.00%	3,702	73
POWERSH GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	8	0.02%	105,248	0.00%	13,156	52
POWERSH FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	5	0.01%	411	0.00%	82	47
POWERSH GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.01%	9,689	0.00%	4,844	66
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	7	0.02%	9,200	0.00%	1,314	67
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	5	0.01%	29,760	0.00%	5,952	72
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	7	0.02%	28,319	0.00%	4,046	46
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	8	0.02%	99,945	0.00%	12,493	21
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	23	0.07%	350,982	0.01%	15,260	36
POWERSH FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.01%	75	0.00%	38	74
POWERSH FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	1	0.00%	97	0.00%	97	1153
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	70	0.20%	920,200	0.03%	13,146	53
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	8	0.02%	289,313	0.01%	36,164	69
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	15	0.04%	628,133	0.02%	41,742	63
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	6	0.02%	8,249	0.00%	1,375	31
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	4	0.01%	241,352	0.01%	60,338	127
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	12	0.03%	665,560	0.02%	55,446	52
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	1,187	0.00%	1,187	73
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	5	0.01%	20,746	0.00%	4,149	56
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	3	0.01%	2,035	0.00%	678	92
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	15	0.04%	622,186	0.02%	41,479	86
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	3	0.01%	1,352	0.00%	451	61
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	166	0.48%	3,193,259	0.11%	19,237	16
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	1	0.00%	87,060	0.00%	87,060	70
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	4	0.01%	318,066	0.01%	79,517	43
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	5	0.01%	514,374	0.02%	102,875	43
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	13	0.04%	193,979	0.01%	14,921	20
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	10	0.03%	35,709,906	1.19%	3,570,991	46
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	2	0.01%	446,311	0.01%	223,155	31
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	3	0.01%	13,391	0.00%	4,464	15
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	76	0.22%	2,425,298	0.08%	31,912	56
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	15	0.04%	623,921	0.02%	41,595	31
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	13	0.04%	414,238	0.01%	31,864	30
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	3	0.01%	6,612	0.00%	2,204	11
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	21	0.06%	1,001,846	0.03%	47,707	39
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	5	0.01%	3,327,985	0.11%	665,597	25
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.01%	39,908	0.00%	19,954	16
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	8	0.02%	141,435	0.00%	17,679	17
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	136	0.40%	2,085,505	0.07%	15,335	34
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE00B4WXLJ64	GBP	5	0.01%	142,768	0.00%	28,554	13
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	37	0.11%	1,480,658	0.05%	40,018	45
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	88	0.26%	2,756,037	0.09%	31,319	30
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	74	0.22%	8,955,748	0.30%	121,024	82
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	19	0.06%	298,327	0.01%	15,701	97
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B42B2604	GBP	5	0.01%	895,167	0.03%	179,033	27
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	15	0.04%	635,856	0.02%	42,390	14
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	16	0.05%	188,324	0.01%	11,770	482
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B60GFW01	GBP	5	0.01%	336,289	0.01%	67,258	56
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	96	0.28%	1,977,189	0.07%	20,596	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	54	0.16%	616,923	0.02%	11,424	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	20	0.06%	2,008,689	0.07%	100,434	104
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	11	0.03%	441,914	0.01%	40,174	105
ETFS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	2	0.01%	12,005	0.00%	6,003	80
ETFS DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	1	0.00%	5,970	0.00%	5,970	79
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	42	0.12%	901,444	0.03%	21,463	18
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	32	0.09%	2,419,864	0.08%	75,621	33
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.01%	363	0.00%	182	33
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL366	USD	1	0.00%	34,929	0.00%	34,929	56
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	64	0.19%	2,383,417	0.08%	37,241	30
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	12	0.03%	189,144	0.01%	15,762	68
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	415	1.21%	12,974,435	0.43%	31,264	16
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	10	0.03%	142,431	0.00%	14,243	16
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	18	0.05%	1,148,765	0.04%	63,820	86
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	23	0.07%	22,310,047	0.74%	970,002	374
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	49	0.14%	614,885	0.02%	12,549	71
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	21	0.06%	1,401,953	0.05%	66,760	110
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	8	0.02%	290,574	0.01%	36,322	73
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	14	0.04%	112,644	0.00%	8,046	66
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	18	0.05%	1,369,195	0.05%	76,066	21
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXLJ03	GBX	9	0.03%	129,432	0.00%	14,381	41
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	108	0.31%	3,429,579	0.11%	31,755	32
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	154	0.45%	17,306,448	0.58%	112,380	33
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	24	0.07%	7,163,007	0.24%	298,459	15
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	17	0.05%	295,261	0.01%	17,368	29
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	26	0.08%	194,205	0.01%	7,469	16
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	6	0.02%	14,336	0.00%	2,389	17
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	LU087N3YW49	GBP	4	0.01%	2,579,955	0.09%	644,989	46
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBP	3	0.01%	34,705	0.00%	11,568	133
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B6F8HV600	EUR	14	0.04%	515,341	0.02%	36,810	51
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	98	0.29%	4,178,923	0.14%	42,642	81

Exchange Traded Funds  
Weekly Statistics - 12 May 2014 to 16 May 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	5	0.01%	56,266	0.00%	11,253	30
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	2	0.01%	2,810	0.00%	1,405	24
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	277	0.81%	4,485,794	0.15%	16,194	20
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	44	0.13%	502,486	0.02%	11,420	47
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	4	0.01%	1,373,244	0.05%	343,311	654
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	1	0.00%	509	0.00%	509	100
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	29	0.08%	509,936	0.02%	17,584	15
LYXOR ETF MSCI WORLD TELECOM SRVCS TR £	TELG	LU0533034392	GBX	1	0.00%	2,430	0.00%	2,430	103
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	2	0.01%	132,992	0.00%	66,496	87
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	2	0.01%	133,161	0.00%	66,580	87
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	3	0.01%	739,771	0.02%	246,590	10
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRS5	IE00B44CND37	USD	5	0.01%	502,221	0.02%	100,444	23
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	2	0.01%	750,302	0.02%	375,151	46
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	65,050	0.00%	65,050	51
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	53	0.00%	53	22
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	18	0.05%	3,861,772	0.13%	214,543	26
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	EUR	2	0.01%	1,919	0.00%	959	35
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	EUR	2	0.01%	15,726	0.00%	7,863	21
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	EUR	4	0.01%	353,141	0.01%	88,285	79
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	USD	2	0.01%	2,960	0.00%	1,480	152
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JUS98	USD	3	0.01%	402,682	0.01%	134,227	29
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	2	0.01%	47,924	0.00%	23,962	41
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBP	1	0.00%	500	0.00%	500	40
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBP	2	0.01%	24,166	0.00%	12,083	37
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B51MZ58	EUR	2	0.01%	67,041	0.00%	33,520	16
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBP	2	0.01%	20,084	0.00%	10,042	57
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBP	53	0.15%	611,632	0.02%	11,540	23
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBP	38	0.11%	271,593	0.01%	7,147	27
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBP	84	0.24%	823,100	0.03%	9,799	45
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBP	2	0.01%	79,760	0.00%	39,880	46
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBP	3	0.01%	65,503	0.00%	21,834	51
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	502	1.46%	17,533,279	0.58%	34,927	14
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBP	7	0.02%	261,040	0.01%	37,291	38
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBP	7	0.02%	29,921	0.00%	4,274	79
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	2	0.01%	2,931	0.00%	1,466	64
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	17	0.05%	858,446	0.03%	50,497	41
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	124	0.36%	3,826,335	0.13%	30,858	114
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBP	3	0.01%	1,182,890	0.04%	394,297	99
LYXOR ETF IBOX \$ TREASURIES 10Y+	US10	FR0010961003	USD	4	0.01%	206,312	0.01%	51,578	36
LYXOR ETF MSCI USA	USAL	FR0010372193	GBP	3	0.01%	228,165	0.01%	76,055	16
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	80,654	0.00%	20,164	12
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	253	0.74%	3,693,736	0.12%	14,600	23
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	2	0.01%	321,922	0.01%	160,961	22
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBP	1	0.00%	2,845	0.00%	2,845	95
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5Y18	GBP	40	0.12%	670,385	0.02%	16,760	39
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	15	0.04%	396,709	0.01%	26,447	35
VANGUARD FTSE JAPAN UCITS ETF	VJDP	IE00B95PGT31	USD	9	0.03%	186,748	0.01%	20,750	50
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5Y18	USD	2	0.01%	302,652	0.01%	151,326	27
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	46	0.13%	1,485,706	0.05%	32,298	22
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	92	0.27%	1,166,376	0.04%	12,678	29
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	39	0.11%	408,286	0.01%	10,469	23
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	11	0.03%	814,336	0.03%	74,031	47
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	101	0.29%	2,057,071	0.07%	20,367	32
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	50	0.15%	578,789	0.02%	11,576	180
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	43	0.13%	736,630	0.02%	17,131	21
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	6	0.02%	101,774	0.00%	16,962	456
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	557	1.62%	47,935,194	1.59%	86,060	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	376	1.09%	14,574,074	0.48%	38,761	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	200	0.58%	35,819,179	1.19%	179,096	17
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	69	0.20%	1,348,176	0.04%	19,539	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	140	0.41%	5,326,653	0.18%	38,048	17
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBP	10	0.03%	24,592	0.00%	2,459	83
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSB	IE00BCBJG560	USD	1	0.00%	3,129	0.00%	3,129	52
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	10	0.03%	51,244	0.00%	5,124	25
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBP	4	0.01%	53,962	0.00%	13,491	25
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBP	22	0.06%	109,481	0.00%	4,976	393
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	4	0.01%	161,869	0.01%	40,467	326
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	20	0.06%	10,431,352	0.35%	521,568	17
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBP	59	0.17%	3,524,834	0.12%	59,743	17
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBP	5	0.01%	47,236	0.00%	9,447	30
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	51	0.15%	2,610,074	0.09%	51,178	28
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBP	18	0.05%	896,578	0.03%	49,810	32
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	1	0.00%	2,877	0.00%	2,877	143
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	20	0.06%	891,483	0.03%	44,574	29
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBP	4	0.01%	9,232	0.00%	2,308	38
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBP	12	0.03%	678,820	0.02%	56,568	15
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBP	4	0.01%	22,293	0.00%	5,573	33
DBX CSI300 ETF	XCHA	LU0779800910	USD	17	0.05%	1,574,128	0.05%	92,596	89
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	3	0.01%	1,781	0.00%	594	13
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	3	0.01%	170,135	0.01%	56,712	88
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	17	0.05%	5,210,669	0.17%	306,510	51
DBX MSCI CHINA ETFS	XCS6	LU0514695690	USD	4	0.01%	500,004	0.02%	125,001	79
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBP	2	0.01%	912	0.00%	456	47
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBP	9	0.03%	49,174	0.00%	5,464	90
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBP	47	0.14%	7,503,256	0.25%	159,644	51
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBP	7	0.02%	28,315	0.00%	4,045	50
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBP	16	0.05%	468,600	0.02%	29,254	26
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBP	2	0.01%	12,121	0.00%	6,060	20
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBP	7	0.02%	183,741	0.01%	26,249	19
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBP	8	0.02%	83,986	0.00%	10,498	56
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBP	48	0.14%	767,856	0.03%	15,997	13
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBP	7	0.02%	9,303,752	0.31%	1,329,107	40
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	1	0.00%	5,904	0.00%	5,904	28
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBP	4	0.01%	18,973	0.00%	4,743	25
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBP	5	0.01%	196,215	0.01%	39,243	30
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBP	7	0.02%	35,864	0.00%	5,123	29
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBP	7	0.02%	52,655	0.00%	7,522	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBP	23	0.07%	449,546	0.01%	19,545	24
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	1	0.00%	37,110	0.00%	37,110	58
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBP	11	0.03%	733,681	0.02%	66,698	16
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBP	115	0.33%	1,941,614	0.06%	16,884	14

Exchange Traded Funds  
Weekly Statistics - 12 May 2014 to 16 May 2014



London  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	7	0.02%	19,811	0.00%	2,830	22
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	92	0.27%	1,033,871	0.03%	11,238	92
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	7	0.02%	160,172	0.01%	22,882	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	6	0.02%	140,469	0.00%	23,411	27
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	19,930	0.00%	9,965	47
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	4	0.01%	40,148	0.00%	10,037	50
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	3	0.01%	167,699	0.01%	55,900	44
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	28	0.08%	532,436	0.02%	19,016	29
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.01%	107,799	0.00%	53,899	37
DBX CDX NA HY DAILY SHORT ETF	XH7S	LU0742068678	USD	1	0.00%	1,757	0.00%	1,757	14
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	647	0.00%	647	58
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	41	0.12%	636,930	0.02%	15,535	68
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153662	USD	1	0.00%	855	0.00%	855	58
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	46	0.13%	693,395	0.02%	15,074	31
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	20	0.06%	329,227	0.01%	16,461	79
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	8	0.02%	66,129	0.00%	8,266	39
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	21	0.06%	204,677	0.01%	9,747	45
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	1	0.00%	20,778	0.00%	20,778	49
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	2	0.01%	1,433	0.00%	716	82
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	18	0.05%	1,831,915	0.06%	101,773	22
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	12	0.03%	1,934,259	0.06%	161,188	73
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	2	0.01%	69,985	0.00%	34,992	58
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	462	1.34%	4,227,902	0.14%	9,151	48
DBX CDX NA IG LONG ETF	XLIG	LU0742068082	USD	1	0.00%	91,421	0.00%	91,421	8
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	28	0.08%	2,818,843	0.09%	100,673	57
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	428	1.25%	8,183,480	0.27%	19,120	99
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	17	0.05%	681,455	0.02%	40,086	35
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	3	0.01%	988,790	0.03%	329,597	81
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	10	0.03%	416,960	0.01%	41,696	70
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	24	0.07%	695,757	0.02%	28,990	75
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	16	0.05%	220,652	0.01%	13,791	68
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	12	0.03%	52,327	0.00%	4,361	103
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	3	0.01%	8,079	0.00%	2,693	32
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	4	0.01%	117,760	0.00%	29,440	49
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	13	0.04%	543,068	0.02%	41,774	48
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	4	0.01%	287,953	0.01%	71,988	97
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	46	0.13%	3,796,314	0.13%	82,529	41
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.01%	2,052	0.00%	1,026	48
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	10	0.03%	627,026	0.02%	62,703	105
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	2	0.01%	5,228	0.00%	2,614	12
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	85	0.25%	18,961,669	0.63%	223,078	56
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	22	0.06%	182,629	0.01%	8,301	10
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	3	0.01%	21,290	0.00%	7,097	93
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	18	0.05%	2,099,614	0.07%	116,645	16
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	28	0.08%	422,819	0.01%	15,101	51
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	63	0.18%	4,433,213	0.15%	70,368	70
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	14	0.04%	1,574,148	0.05%	112,439	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	13	0.04%	3,180,913	0.11%	244,686	38
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	12	0.03%	272,358	0.01%	22,697	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	14	0.04%	295,988	0.01%	21,142	57
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	5	0.01%	33,799	0.00%	6,760	42
DBX MSCI EMERGING MARKET ETF	XMDM	LU0292107645	USD	62	0.18%	1,006,841	0.03%	16,239	13
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	61	0.18%	965,648	0.03%	15,830	37
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	18	0.05%	951,347	0.03%	52,853	37
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	1	0.00%	6,517	0.00%	6,517	44
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	3	0.01%	43,996	0.00%	14,665	42
DBX MSCI USA ETF	XMUD	LU0274210672	USD	7	0.02%	1,336,340	0.04%	190,906	109
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU02927735406	USD	15	0.04%	782,285	0.03%	52,152	27
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	8	0.02%	314,965	0.01%	39,371	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	16	0.05%	3,135,883	0.10%	195,993	13
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	7	0.02%	179,008	0.01%	25,573	14
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	5	0.01%	396,112	0.01%	79,222	43
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	50	0.15%	1,494,104	0.05%	29,882	29
DBX MSCI PHILIPPINES ETF £	XPFG	LU0592215403	GBX	15	0.04%	288,875	0.01%	19,258	109
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	8	0.02%	166,934	0.01%	20,867	112
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	12	0.03%	1,525,097	0.05%	127,091	25
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	9	0.03%	770,493	0.03%	85,610	27
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	4	0.01%	54,262	0.00%	13,565	37
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	35	0.10%	364,062	0.01%	10,402	21
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	29	0.08%	1,675,655	0.06%	57,781	19
DBX RUSSELL MIDCAP INDEX ETF	XRUN	LU0592217953	USD	6	0.02%	234,986	0.01%	39,164	57
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	1	0.00%	9,723	0.00%	9,723	29
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	13,335	0.00%	4,445	25
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	12	0.03%	49,090	0.00%	4,091	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XST7M	IE00B6TTP151	GBX	3	0.01%	14,462	0.00%	4,821	250
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	20	0.06%	221,680	0.01%	11,084	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	4	0.01%	16,441	0.00%	4,110	23
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSTR	LU0292104469	GBX	4	0.01%	235,367	0.01%	58,842	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	11	0.03%	130,375	0.00%	11,852	29
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	18	0.05%	60,185	0.00%	3,344	29
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	22	0.06%	910,100	0.03%	41,368	14
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	13	0.04%	2,459,659	0.08%	189,205	27
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	1,649	0.00%	825	31
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	45,268	0.00%	11,317	33
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	10	0.03%	70,067	0.00%	7,007	128
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	12	0.03%	1,085,888	0.04%	90,491	130
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	11	0.03%	1,256,713	0.04%	114,247	44
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	12	0.03%	681,286	0.02%	56,774	39
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	31,479	0.00%	15,740	49
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	482,811	0.02%	160,937	82
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	40,584	0.00%	20,292	28
DBX S&P 500 2X LEVERAGED ETF	XS2L	LU0411078552	GBX	12	0.03%	99,933	0.00%	8,328	33
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	231,356	0.01%	115,678	28
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	4	0.01%	94,067	0.00%	23,517	15
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	11	0.03%	232,920	0.01%	21,175	21
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	18	0.05%	311,077	0.01%	17,282	18
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	211	0.61%	5,592,504	0.19%	26,505	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	24	0.07%	424,957	0.01%	17,707	13
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	12	0.03%	313,978	0.01%	26,165	19
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	6	0.02%	91,508	0.00%	15,251	2
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	45	0.13%	2,828,842	0.09%	62,863	18

## Exchange Traded Funds

Weekly Statistics - 12 May 2014 to 16 May 2014



**London**  
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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	24	0.07%	147,039	0.00%	6,127	29
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	174	0.00%	174	26
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	17	0.05%	378,447	0.01%	22,262	42
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.01%	74,608	0.00%	37,304	38
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	150	0.44%	47,739,278	1.59%	318,262	16
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	102	0.30%	11,997,962	0.40%	117,627	17
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	4	0.01%	349,349	0.01%	87,337	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	6	0.02%	18,308	0.00%	3,051	100
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	4,927	0.00%	4,927	316
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	366,720	0.01%	366,720	14
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	50	0.15%	1,383,500	0.05%	27,670	120
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	4	0.01%	1,838,542	0.06%	459,636	57
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	4	0.01%	99,056	0.00%	24,764	51
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	8	0.02%	91,406	0.00%	11,426	42
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	8	0.02%	137,976	0.00%	17,247	54
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	4	0.01%	213,945	0.01%	53,486	57
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	5	0.01%	1,011,746	0.03%	202,349	58
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	99,589	0.00%	33,196	55
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	6	0.02%	89,955	0.00%	14,993	50
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	6	0.02%	70,955	0.00%	11,826	53
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	3	0.01%	14,519	0.00%	4,840	58
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	2	0.01%	8,547	0.00%	4,273	52
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	42	0.12%	1,162,152	0.04%	27,670	47
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	27	0.08%	822,816	0.03%	30,475	38
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	10	0.03%	1,381,379	0.05%	138,138	40
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	24	0.07%	1,167,290	0.04%	48,637	25



**Exchange Traded Commodities**  
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**London**  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HG7870	USD	2	0.04%	21,088	0.02%	10,544	71
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.08%	13,017	0.01%	3,254	71
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.02%	33,480	0.02%	33,480	81
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.02%	1,778	0.00%	1,778	82
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	5	0.09%	47,677	0.03%	9,535	50
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HG7870	GBX	3	0.06%	21,112	0.02%	7,037	71
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QKF15	GBX	2	0.04%	3,759	0.00%	1,880	51
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	4	0.08%	21,555	0.02%	5,389	71
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	17	0.32%	209,397	0.15%	12,317	243
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	31	0.59%	341,365	0.25%	11,012	116
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	5	0.09%	61,465	0.04%	12,293	51
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	3	0.06%	21,129	0.02%	7,043	64
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	76	1.44%	374,439	0.27%	4,927	70
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	34	0.65%	1,930,668	1.40%	56,784	17
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	11	0.21%	46,405	0.03%	4,219	32
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	61	1.16%	2,390,828	1.73%	39,194	15
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	62	1.18%	3,282,383	2.37%	52,942	14
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	10	0.19%	729,311	0.53%	72,931	19
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	9	0.17%	172,702	0.12%	19,189	36
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYV56	USD	32	0.61%	1,871,358	1.35%	58,480	21
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYV40	USD	12	0.23%	651,936	0.47%	54,328	92
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	2	0.04%	132,365	0.10%	66,183	69
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYV26	USD	1	0.02%	5,752	0.00%	5,752	50
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	45	0.85%	2,204,818	1.59%	48,996	34
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.04%	29,677	0.02%	14,839	157
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.11%	81,930	0.06%	13,655	31
ETFS GOLD £	BULP	GB00B15KXX56	GBX	16	0.30%	68,688	0.05%	4,293	35
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	9	0.17%	29,790	0.02%	3,310	456
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	9	0.17%	35,891	0.03%	3,988	366
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.06%	11,004	0.01%	3,668	53
UBS ETC(UBS BBG CMCi COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.02%	146,754	0.11%	146,754	37
ETFS COCOA	COCO	JE00B2QXZK10	USD	2	0.04%	29,746	0.02%	14,873	100
ETFS COFFEE	COFF	GB00B15KXP72	USD	110	2.09%	1,026,081	0.74%	9,328	116
ETFS COPPER	COPA	GB00B15KXQ89	USD	35	0.66%	709,203	0.51%	20,263	10
ETFS CORN	CORN	GB00B15KXS04	USD	55	1.04%	798,296	0.58%	14,514	43
ETFS COTTON	COTN	GB00B15KXT11	USD	6	0.11%	30,857	0.02%	5,143	72
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	37	0.70%	2,050,108	1.48%	55,408	10
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	1	0.02%	4,224	0.00%	4,224	35
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	3	0.06%	67,395	0.05%	22,465	20
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.02%	2,974	0.00%	2,974	25
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	587	11.14%	16,036,246	11.59%	27,319	4
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	181	3.44%	1,372,262	0.99%	7,582	7
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	25	0.47%	105,616	0.08%	4,225	20
GOLD BULLION SECURITIES	HEAT	GB00B15KXY63	USD	2	0.04%	2,282	0.00%	1,141	24
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	3	0.06%	8,424	0.01%	2,808	65
GOLD BULLION SECURITIES	IGLN	IE00B4ND3602	USD	43	0.82%	810,264	0.59%	18,843	19
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	5	0.09%	95,120	0.07%	19,024	38
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	13	0.25%	179,803	0.13%	13,831	69
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWVG09	USD	10	0.19%	67,890	0.05%	6,789	34
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	5	0.09%	20,685	0.01%	4,137	25
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	1	0.02%	51,965	0.04%	51,965	40
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	3	0.06%	17,857	0.01%	5,952	72
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	23	0.44%	451,712	0.33%	19,640	129
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.02%	2,628	0.00%	2,628	36
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	85	1.61%	14,788,134	10.69%	173,978	39
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	57	1.08%	526,720	0.38%	9,241	151
ETFS LONG GNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	8,833	0.01%	8,833	248
ETFS LONG GNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	13,212	0.01%	13,212	246
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	4	0.08%	7,352	0.01%	1,838	123
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	26	0.49%	373,234	0.27%	14,355	35
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	14	0.27%	214,551	0.16%	15,325	81
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	1	0.02%	2,572	0.00%	2,572	136
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	2	0.04%	19,251	0.01%	9,626	45
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.06%	15,232	0.01%	5,077	98
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	3	0.06%	9,334	0.01%	3,111	40
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.04%	6,624	0.00%	3,312	63
ETFS LONG INR SHORT USD	LINR	JE00B66M5848	USD	2	0.04%	11,849	0.01%	5,924	142
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	4	0.08%	214,867	0.16%	53,717	42
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.02%	17,151	0.01%	17,151	126
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	39	0.74%	266,183	0.19%	6,825	115
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	144	2.73%	1,659,257	1.20%	11,523	131
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	13	0.25%	108,122	0.08%	8,317	21
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	2	0.04%	32,363	0.02%	16,181	113
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	145	2.75%	4,105,236	2.97%	28,312	36
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	842	0.00%	842	96
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	50	0.95%	435,385	0.31%	8,708	104
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.09%	30,307	0.02%	6,061	102
ETFS DAILY LVG TIN	LTIM	JE00B2NFTV241	USD	1	0.02%	14,749	0.01%	14,749	152
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	41	0.78%	388,735	0.28%	9,481	65
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.02%	19,105	0.01%	19,105	86
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	9	0.17%	104,869	0.08%	11,652	61
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	24	0.46%	353,742	0.26%	14,739	82
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	10	0.19%	36,556	0.03%	3,656	30
ETFS NICKEL	NICK	GB00B15KY211	USD	96	1.82%	4,475,143	3.23%	46,616	87
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	35	0.66%	1,537,092	1.11%	43,917	7
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	5	0.09%	91,475	0.07%	18,295	25
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	9	0.17%	57,628	0.04%	6,403	33
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	4	0.08%	15,107	0.01%	3,777	27
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.04%	12,055	0.01%	6,027	102
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	938	0.00%	938	48
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.02%	10,203	0.01%	10,203	18
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6VN28	GBX	1	0.02%	2,843	0.00%	2,843	23
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPNY601	GBX	2	0.04%	21,272	0.02%	10,636	30
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	32	0.61%	879,239	0.64%	27,476	17
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	2	0.04%	17,726	0.01%	8,863	55



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	792	15.03%	18,147,786	13.11%	22,914	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	7	0.13%	54,589	0.04%	7,798	227
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	471	8.94%	5,566,291	4.02%	11,818	10
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	14	0.27%	160,035	0.12%	11,431	132
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	1	0.02%	53,774	0.04%	53,774	66
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	59	1.12%	3,174,720	2.29%	53,809	29
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	7	0.13%	972,171	0.70%	138,882	37
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	18	0.34%	96,322	0.07%	5,351	41
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	111	2.11%	6,164,373	4.45%	55,535	16
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	97	1.84%	1,436,150	1.04%	14,806	30
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.04%	21,914	0.02%	10,957	123
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.11%	61,218	0.04%	10,203	26
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	5	0.09%	157,845	0.11%	31,569	56
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	2	0.04%	20,019	0.01%	10,010	36
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.09%	56,439	0.04%	11,288	42
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	3	0.06%	5,649	0.00%	1,883	27
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	3	0.06%	26,277	0.02%	8,759	55
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.02%	326	0.00%	326	24
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	35	0.66%	723,291	0.52%	20,665	117
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	23,418	0.02%	23,418	24
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.02%	23,977	0.02%	23,977	26
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.04%	3,328	0.00%	1,664	95
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	3	0.06%	284,493	0.21%	94,831	11
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.04%	28,954	0.02%	14,477	65
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	21	0.40%	1,394,204	1.01%	66,391	143
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	9	0.17%	65,982	0.05%	7,331	24
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	3	0.06%	31,245	0.02%	10,415	149
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	12	0.23%	260,945	0.19%	21,745	163
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	8	0.15%	657,171	0.47%	82,146	15
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	119	2.26%	8,382,869	6.06%	70,444	11
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	103	1.96%	548,842	0.40%	5,329	30
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	6	0.11%	39,186	0.03%	6,531	28
UBS ETC(UBS BBG CMCI SILVER IDX)GBP	SILG	CH0106348060	GBP	1	0.02%	129,673	0.09%	129,673	75
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	3	0.06%	11,627	0.01%	3,876	40
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	1	0.02%	6,959	0.01%	6,959	119
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	1	0.02%	7,130	0.01%	7,130	154
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	6	0.11%	94,758	0.07%	15,793	154
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	7	0.13%	55,770	0.04%	7,967	158
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	4	0.08%	49,148	0.04%	12,287	23
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	28,213	0.02%	28,213	80
ETFS SILVER	SLVR	GB00B15KY328	USD	14	0.27%	149,420	0.11%	10,673	23
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	16	0.30%	503,794	0.36%	31,487	56
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	21	0.40%	190,000	0.14%	9,048	122
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	2	0.04%	57,632	0.04%	28,816	40
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	42	0.80%	1,870,710	1.35%	44,541	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	7	0.13%	2,345,395	1.69%	335,056	36
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.04%	20,053	0.01%	10,027	47
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	3	0.06%	716,461	0.52%	238,820	214
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	5	0.09%	105,340	0.08%	21,068	44
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	3	0.06%	158,521	0.11%	52,840	37
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	9	0.17%	81,325	0.06%	9,036	78
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B400P990	USD	2	0.04%	11,141	0.01%	5,570	201
ETFS DAILY SHORT SOFTS DJ-UBSCISM	SSFT	JE00B24DL163	USD	1	0.02%	2,844	0.00%	2,844	52
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	3	0.06%	4,827	0.00%	1,609	47
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	15	0.28%	42,045	0.03%	2,803	70
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.06%	14,272	0.01%	4,757	50
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.08%	96,174	0.07%	24,044	90
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.04%	174,894	0.13%	87,447	42
ETFS SUGAR	SUGA	GB00B15KY658	USD	26	0.49%	368,017	0.27%	14,155	61
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	9	0.17%	76,339	0.06%	8,482	32
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.06%	141,766	0.10%	47,255	46
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.04%	19,976	0.01%	9,988	33
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	7	0.13%	86,180	0.06%	12,311	35
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	6	0.11%	267,171	0.19%	44,528	25
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	3	0.06%	14,248	0.01%	4,749	25
ETFS WHEAT	WEAT	GB00B15KY765	USD	439	8.33%	848,910	0.61%	1,934	21
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WVKJL25	USD	1	0.02%	4,330	0.00%	4,330	66
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.04%	271,682	0.20%	135,841	46
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	3	0.06%	184,060	0.13%	61,353	60
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	43	0.82%	5,098,804	3.68%	118,577	23
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	10	0.19%	83,437	0.06%	8,344	100
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	9	0.17%	215,541	0.16%	23,949	60
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	22	0.42%	118,696	0.09%	5,395	41
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	17	0.32%	364,600	0.26%	21,447	241
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	5	0.09%	50,770	0.04%	10,154	131
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	34	0.65%	3,376,874	2.44%	99,320	116
ETFS ZINC	ZINC	GB00B15KY872	USD	8	0.15%	1,390,099	1.00%	173,762	89



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	5	4.72%	47,296	3.21%	9,459	45.0164
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	6	5.66%	62,721	4.25%	10,453	85.7984
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	9	8.49%	145,551	9.87%	16,172	46.6933
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	8	7.55%	48,757	3.31%	6,095	45.9215
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	14	13.21%	133,629	9.06%	9,545	43.4666
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	35	33.02%	737,172	50.00%	21,062	43.6289
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	0.94%	709	0.05%	709	69.9685
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	1	0.94%	4,552	0.31%	4,552	69.9346
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.94%	89,605	6.08%	89,605	67.5737
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	8	7.55%	89,398	6.06%	11,175	51.4992
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	9	8.49%	78,954	5.36%	8,773	116.2017
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	0.94%	1,944	0.13%	1,944	404.6161
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	1	0.94%	2,187	0.15%	2,187	401.3502
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	6.60%	31,848	2.16%	4,550	498.5512

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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.