

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 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	IE00BBGBF313	GBX	5	0.01%	25,860	0.00%	5,172	105
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	2	0.00%	21,171	0.00%	10,586	127
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	11	0.01%	94,311	0.00%	8,574	134
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	3	0.00%	6,571	0.00%	2,190	196
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	15	0.02%	105,196	0.00%	7,013	34
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	22	0.03%	1,118,738	0.02%	50,852	22
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.00%	134,473	0.00%	67,237	20
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	8	0.01%	990,563	0.01%	123,820	47
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	3	0.00%	345,736	0.00%	115,245	48
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	2	0.00%	14,088	0.00%	7,044	159
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	1403	1.84%	39,602,960	0.54%	28,227	22
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.00%	200,147	0.00%	66,716	24
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	3	0.00%	45,811	0.00%	15,270	51
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	4	0.01%	81,467	0.00%	20,367	44
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	61,247	0.00%	61,247	28
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	9	0.01%	175,884	0.00%	19,543	29
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	6	0.01%	108,602	0.00%	18,100	53
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	1	0.00%	46,341	0.00%	46,341	56
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	7	0.01%	80,958	0.00%	11,565	104
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	10	0.01%	61,627	0.00%	6,163	95
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	6	0.01%	92,047	0.00%	15,341	73
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	16	0.02%	394,550	0.01%	24,659	28
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	5	0.01%	403,438	0.01%	80,688	21
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	3	0.00%	235,264	0.00%	77,755	67
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	149	0.19%	8,121,560	0.11%	54,507	112
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	118,729	0.00%	118,729	50
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	13	0.02%	382,968	0.01%	29,459	33
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.00%	11,650	0.00%	5,825	37
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	10	0.01%	94,540	0.00%	9,454	342
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	12	0.02%	122,198	0.00%	10,183	334
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	6	0.01%	245,982	0.00%	40,997	41
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	74	0.10%	3,334,711	0.05%	45,064	52
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	103	0.13%	55,306,466	0.75%	536,956	63
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	4	0.01%	109,426	0.00%	27,357	53
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	3	0.00%	7,487	0.00%	2,496	17
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	5	0.01%	115,871	0.00%	23,174	26
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	8	0.01%	91,409	0.00%	11,426	115
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	6	0.01%	4,571,240	0.06%	761,873	111
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	5	0.01%	40,093	0.00%	8,019	22
ISHARES EUR GOV BND 7-10Y UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	3	0.00%	180,081	0.00%	60,027	9
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	4	0.01%	245,222	0.00%	61,305	17
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.00%	28,133	0.00%	14,067	13
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	1	0.00%	2,010	0.00%	2,010	46
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	14	0.02%	154,173	0.00%	11,012	58
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	63	0.08%	17,993,662	0.25%	285,614	29
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	11	0.01%	1,368,785	0.02%	124,435	39
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	6	0.01%	694,305	0.01%	115,718	43
MSCI CANADA CAD (USD)	CCAU	IE00B52S5F786	USD	47	0.06%	4,710,804	0.06%	100,230	44
ISHARES MSCI CHILE UCITS ETF	CCCL1	IE00B5NLL897	GBX	2	0.00%	6,546	0.00%	3,273	101
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	5	0.01%	408,967	0.01%	81,793	35
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	3	0.00%	217,964	0.00%	72,655	43
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	9	0.01%	665,283	0.01%	73,920	34
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	10	0.01%	1,285,325	0.02%	128,533	47
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	16	0.02%	1,521,212	0.02%	95,076	43
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	13	0.02%	324,045	0.00%	24,927	34
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKM4H197	USD	2	0.00%	203,117	0.00%	101,559	11
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	1	0.00%	4,555	0.00%	4,555	47
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	3	0.00%	54,946	0.00%	18,315	25
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	70	0.09%	1,480,627	0.02%	21,152	18
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.00%	356,487	0.00%	178,243	19
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	1	0.00%	121,713	0.00%	121,713	43
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	13	0.02%	236,720	0.00%	18,209	24
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	4	0.01%	242,402	0.00%	60,600	34
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	21	0.03%	1,172,841	0.02%	55,850	77
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	48	0.06%	2,439,644	0.03%	50,826	42
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	39	0.05%	651,333	0.01%	16,701	43
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	5	0.01%	138,292	0.00%	27,658	43
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	6	0.01%	367,584	0.01%	61,264	43
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	3	0.00%	229,139	0.00%	76,380	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	18	0.02%	453,738	0.01%	25,208	35
ISHARES EUR INFLINKED BOND UCITS ETF	C1E1	IE00B3VTQ640	GBX	1	0.00%	2,011	0.00%	2,011	45
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1ND	IE00B53L4350	USD	12	0.02%	315,846	0.00%	26,320	37
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	17	0.02%	17,341,406	0.24%	1,020,083	23
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	18	0.02%	158,448	0.00%	8,803	36
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	5	0.01%	645,790	0.01%	129,158	20
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	7	0.01%	25,517	0.00%	3,645	62
ISHARES FTSE MIB UCITS ETF (ACC)	CMB	IE00B53L4X51	EUR	3	0.00%	174,455	0.00%	58,152	18
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	4	0.01%	12,570	0.00%	3,143	47
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.00%	237,124	0.00%	118,562	31
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	12	0.02%	839,943	0.01%	69,995	77
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	23	0.03%	590,386	0.01%	25,669	74
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	13	0.02%	863,404	0.01%	66,416	26
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNA	FR0011720911	USD	7	0.01%	376,248	0.01%	53,750	106
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNAL	FR0011720911	GBX	3	0.00%	1,148,650	0.02%	382,883	110
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	55	0.07%	6,422,177	0.09%	116,767	31
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	5	0.01%	15,881	0.00%	3,176	40
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	83	0.11%	3,097,002	0.04%	37,313	30
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	18	0.02%	1,376,460	0.02%	76,470	59
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	50	0.07%	6,652,179	0.09%	133,044	27
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	2	0.00%	306,069	0.00%	153,034	22
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	10	0.01%	186,169	0.00%	18,617	42
MSCI JAPAN JPY (USD)	CPJU	IE00B53QDK08	USD	1	0.00%	9,174	0.00%	9,174	21
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	4	0.01%	460,206	0.01%	115,052	21
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	23	0.03%	322,810	0.00%	14,035	31
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	7	0.01%	928,109	0.01%	132,587	32
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	23	0.03%	320,575	0.00%	13,938	28
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	18	0.02%	509,747	0.01%	28,319	42
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	12	0.02%	2,206,112	0.03%	183,843	32
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	269	0.35%	20,672,257	0.28%	76,849	102
OSSIAM RISK WGT COMMO EXG ETF-USD	CRWU	LU0876440222	USD	5	0.01%	688,552	0.01%	137,710	32
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	12	0.02%	578,482	0.01%	48,207	33

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AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	1	0.00%	118,884	0.00%	118,884	25
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	39	0.05%	3,555,867	0.05%	91,176	24
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	29	0.04%	920,814	0.01%	31,752	58
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	15	0.02%	2,218,602	0.03%	147,907	45
ISHARES MSCI CHILE UCITS ETF	CSCS	IE00B5NLL897	USD	4	0.01%	13,848	0.00%	3,462	101
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	9	0.01%	73,332	0.00%	8,148	222
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.00%	1,302	0.00%	434	221
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	8	0.01%	1,568,026	0.02%	196,003	26
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	11	0.01%	792,889	0.01%	72,081	36
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	228	0.30%	47,953,477	0.65%	210,322	11
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	262	0.34%	128,781,589	1.75%	491,533	10
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	162	0.21%	45,873,785	0.62%	283,172	93
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	14	0.02%	721,346	0.01%	51,525	59
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	358	0.47%	3,900,052	0.05%	10,894	25
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	4	0.01%	253,754	0.00%	63,439	30
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	29	0.04%	12,274,218	0.17%	423,249	23
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWN518	GBX	1	0.00%	62,665	0.00%	62,665	35
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	4	0.01%	58,229	0.00%	14,557	25
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	5	0.01%	384,389	0.01%	76,878	14
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	88,902	0.00%	88,902	27
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	5	0.01%	59,449	0.00%	11,890	33
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	5	0.01%	407,427	0.01%	81,485	30
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	5	0.01%	30,312	0.00%	6,062	48
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	21	0.03%	893,201	0.01%	42,533	60
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	323	0.42%	12,534,673	0.17%	38,807	32
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	10	0.01%	919,114	0.01%	91,911	47
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	8	0.01%	4,099,597	0.06%	512,450	48
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	3	0.00%	243,594	0.00%	81,198	20
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	1	0.00%	174,376	0.00%	174,376	22
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	1	0.00%	127,139	0.00%	127,139	41
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	5	0.01%	267,044	0.00%	53,409	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	18	0.02%	28,747,073	0.39%	1,597,600	62
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.01%	738,114	0.01%	123,019	88
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	5	0.01%	1,784,343	0.02%	356,869	53
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQQ3Q067	GBX	13	0.02%	368,640	0.01%	28,357	65
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQQ3Q067	USD	19	0.02%	621,555	0.01%	32,713	65
OSSIAM EMG MKTS MIN VAR NR ETF - USD	DEMV	LU0705291812	USD	3	0.00%	172,080	0.00%	57,360	68
ETF S DAX DAILY 2X SHORT GO UCITS ETF	DESE	IE00B4QNHZ41	EUR	3	0.00%	23,766	0.00%	7,922	52
WT US SMALLCAP DIV UCITS	DESD	IE00BQZJBT94	USD	2	0.00%	70,535	0.00%	35,267	44
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	11	0.01%	46,706	0.00%	4,246	53
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSD	IE00BQZJBM26	USD	4	0.01%	140,615	0.00%	35,154	87
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	7	0.01%	245,168	0.00%	35,024	87
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	21	0.03%	1,399,600	0.02%	66,648	32
WT US EQTY INCOME UCITS	DHS	IE00BQZJBO63	GBX	5	0.01%	14,898	0.00%	2,980	33
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	3	0.00%	66,719	0.00%	22,240	80
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.00%	223,907	0.00%	74,636	31
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	27	0.04%	6,589,290	0.09%	244,048	23
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	77	0.10%	15,215,905	0.21%	197,609	19
ETF S DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	65	0.09%	1,757,768	0.02%	27,043	51
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	79	0.10%	3,375,632	0.05%	42,730	93
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	6	0.01%	13,872	0.00%	2,312	47
ETF S DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	70	0.09%	1,243,367	0.02%	17,762	50
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	1	0.00%	39,620	0.00%	39,620	18
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	1	0.00%	22,020	0.00%	22,020	50
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	18	0.02%	1,582,098	0.02%	87,894	76
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	6	0.01%	25,678	0.00%	4,280	45
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	57	0.07%	34,262,954	0.47%	601,104	80
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	3	0.00%	24,017	0.00%	8,006	22
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	3	0.00%	11,241	0.00%	3,747	30
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFNW	IE00BFG1RG61	USD	19	0.02%	46,302,211	0.63%	2,436,958	29
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B388PX14	EUR	13	0.02%	3,373,231	0.05%	259,479	47
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	95	0.12%	2,615,293	0.04%	27,529	35
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	15	0.02%	32,041,959	0.44%	2,136,131	57
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.00%	614,762	0.01%	204,921	74
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	131	0.17%	10,622,364	0.14%	81,087	107
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.00%	1,841	0.00%	920	155
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	21	0.03%	1,189,538	0.02%	56,645	150
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	65	0.09%	5,551,646	0.08%	85,410	82
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	14	0.02%	6,815,535	0.09%	486,824	96
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	47	0.06%	787,966	0.01%	16,765	70
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	22	0.03%	776,772	0.01%	35,308	107
SPDR 0-5 EMERGING MARKET USD GOV BD ETF	EMH5	IE00BP46NG52	USD	3	0.00%	281,097	0.00%	93,699	107
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	1	0.00%	255	0.00%	255	173
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	83	0.11%	29,226,720	0.40%	352,129	34
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	2	0.00%	8,249	0.00%	4,125	199
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	1	0.00%	43,000	0.00%	43,000	104
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	32	0.04%	16,194,537	0.22%	506,079	101
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	42,997	0.00%	42,997	105
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00BH3X8336	USD	1	0.00%	111,321	0.00%	111,321	102
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	3	0.00%	18,341	0.00%	6,114	102
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	137	0.18%	4,195,189	0.06%	30,622	38
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	9	0.01%	422,072	0.01%	46,897	106
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	2	0.00%	164,699	0.00%	82,350	36
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	3	0.00%	120,225	0.00%	40,075	44
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.00%	20,719	0.00%	10,359	91
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	22	0.03%	48,111	0.00%	2,187	110
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	5	0.01%	4,304,244	0.06%	860,849	32
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	19	0.02%	1,188,926	0.02%	62,575	44
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRO08	EUR	258	0.34%	4,940,812	0.07%	19,150	25
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	48	0.06%	1,078,263	0.01%	22,464	37
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.00%	434	0.00%	217	46
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	131	0.17%	8,042,232	0.11%	61,391	10
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	4	0.01%	69,072	0.00%	17,268	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	10	0.01%	188,917	0.00%	18,892	11
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	81	0.11%	2,843,594	0.04%	35,106	7
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.00%	246,727	0.00%	123,363	44
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	10	0.01%	1,767,751	0.02%	176,775	24
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	2	0.00%	36,553	0.00%	18,277	23
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	41	0.05%	371,943	0.01%	9,072	30
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	417	0.55%	49,754,785	0.68%	119,316	11
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUMV	LU0599612842	EUR	3	0.00%	1,225,365	0.02%	408,455	25

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 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 STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	17	0.02%	498,361	0.01%	29,315	26
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	11	0.01%	1,437,073	0.02%	130,643	23
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	4	0.01%	23,542	0.00%	5,885	24
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.00%	30,814	0.00%	10,271	115
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FEUZ	IE00B8X9NY41	GBX	3	0.00%	16,587	0.00%	5,529	41
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	58	0.08%	824,556	0.01%	14,216	60
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	5	0.01%	798,032	0.01%	159,606	40
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	18,382	0.00%	18,382	61
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	15	0.02%	359,538	0.00%	23,969	51
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	538	0.70%	24,502,414	0.33%	45,544	24
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	128	0.17%	12,573,523	0.17%	98,231	30
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	73	0.10%	632,539	0.01%	8,665	92
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B8CQXS71	GBP	19	0.02%	1,974,379	0.03%	103,915	77
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	8	0.01%	135,762	0.00%	16,970	193
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BL1YQG30	USD	12	0.02%	193,558	0.00%	16,130	28
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	118	0.15%	12,580,740	0.17%	106,616	34
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.00%	5,949	0.00%	2,974	67
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	5	0.01%	320,742	0.00%	64,148	15
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	13	0.02%	1,136,212	0.02%	87,401	69
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	5	0.01%	55,614	0.00%	11,123	74
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	30	0.04%	2,425,468	0.03%	80,849	24
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	93	0.12%	2,201,546	0.03%	23,673	16
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	14	0.02%	1,161,015	0.02%	82,930	18
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	8	0.01%	117,403	0.00%	14,675	306
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	46	0.06%	1,122,508	0.02%	24,402	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	21	0.03%	527,427	0.01%	25,116	50
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	3	0.00%	158,528	0.00%	52,843	51
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	3	0.00%	110,468	0.00%	36,823	51
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	38	0.05%	1,929,414	0.03%	50,774	56
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	33	0.04%	1,518,195	0.02%	46,006	74
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	6	0.01%	693,081	0.01%	115,513	42
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	27	0.04%	670,291	0.01%	24,826	41
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.00%	958	0.00%	479	81
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.00%	27,828	0.00%	13,914	79
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B802W338	USD	12	0.02%	714,779	0.01%	59,565	30
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	21	0.03%	627,612	0.01%	29,886	54
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	44	0.06%	3,092,469	0.04%	70,283	27
HSBC MSCI CHINA UCITS ETF \$	HMCB	IE00B44T3H88	GBX	64	0.08%	1,788,791	0.02%	27,950	28
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	64	0.08%	1,260,362	0.02%	19,693	31
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	49	0.06%	3,116,395	0.04%	63,600	34
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	165	0.22%	9,990,077	0.14%	60,546	29
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	9	0.01%	3,804,040	0.05%	422,671	32
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	15	0.02%	430,481	0.01%	28,699	24
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	35	0.05%	1,979,136	0.03%	56,547	41
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFD	IE00B5LP3W10	USD	2	0.00%	239,114	0.00%	119,557	43
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	76	0.10%	255,379	0.00%	3,360	41
HSBC MSCI JAPAN UCITS ETF \$	HMJF	IE00B5VX7566	USD	9	0.01%	18,485,490	0.25%	2,053,943	25
HSBC MSCI JAPAN UCITS ETF	HMJG	IE00B5VX7566	GBX	59	0.08%	17,190,617	0.23%	291,366	26
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	24	0.03%	537,415	0.01%	22,392	51
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T53815	USD	13	0.02%	781,895	0.01%	60,146	50
HSBC MSCI USA UCITS ETF \$	HMUU	IE00B5WFO436	USD	21	0.03%	1,210,377	0.02%	57,637	17
HSBC MSCI USA UCITS ETF	HMUW	IE00B5WFO436	GBX	63	0.08%	827,954	0.01%	13,142	21
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	58	0.08%	21,148,550	0.29%	364,630	13
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	96	0.13%	1,317,217	0.02%	13,721	16
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	12	0.02%	541,884	0.01%	45,157	17
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	159	0.21%	4,690,711	0.06%	29,501	26
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	17	0.02%	2,543,171	0.03%	149,598	67
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	20	0.03%	2,326,875	0.03%	116,344	61
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.01%	17,752,323	0.24%	2,536,046	40
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	50	0.07%	18,359,894	0.25%	367,198	41
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	214	0.28%	5,723,550	0.08%	26,746	69
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	277	0.36%	6,360,713	0.09%	22,963	72
HSBC S&P BRIC 40 UCITS ETF \$	HBSR	IE00B5YLK706	USD	12	0.02%	528,941	0.01%	44,078	67
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	8	0.01%	281,803	0.00%	35,225	70
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	43	0.06%	203,739,928	2.77%	4,738,138	10
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	363	0.47%	183,743,871	2.50%	506,181	10
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	17	0.02%	1,324,852	0.02%	77,932	67
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	36	0.05%	1,790,978	0.02%	49,749	66
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	14	0.02%	1,292,110	0.02%	92,294	30
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	3	0.00%	319,275	0.00%	106,425	32
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	347	0.45%	48,362,970	0.66%	139,375	20
HSBC WORLDWIDE EQUITY UCITS ETF \$	HWWD	IE00BKZGB098	USD	3	0.00%	70,691,188	0.96%	23,563,729	186
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	89	0.12%	4,997,260	0.07%	56,149	40
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	16	0.02%	1,784,326	0.02%	111,520	52
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	12	0.02%	747,726	0.01%	62,310	51
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	63	0.08%	1,256,550	0.02%	19,945	17
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	28	0.04%	9,975,403	0.14%	356,264	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	529	0.69%	3,851,422	0.05%	7,281	31
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	55	0.07%	2,193,013	0.03%	39,873	37
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	61	0.08%	2,265,497	0.03%	37,139	150
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	448	0.59%	7,863,273	0.11%	17,552	27
ISHARES EUR INFLATION LINKED BOND (OTC)	IBCI	IE00B0M62X26	GBP	16	0.02%	256,743	0.00%	16,046	36
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	100	0.13%	100,616,656	1.37%	1,006,167	10
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	4	0.01%	492,439	0.01%	123,110	26
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	7	0.01%	8,008,584	0.11%	1,143,798	16
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	40	0.05%	9,015,420	0.12%	225,386	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	32	0.04%	994,400	0.01%	31,064	7
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	17	0.02%	227,421	0.00%	13,378	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	9	0.01%	82,232	0.00%	9,137	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.00%	7,982	0.00%	3,991	20
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	130	0.17%	9,260,313	0.13%	71,233	39
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	53	0.07%	1,616,953	0.02%	30,509	8
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	133	0.17%	2,201,907	0.03%	16,556	46
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8O275	EUR	4	0.01%	49,993	0.00%	12,498	24
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	18	0.02%	196,253	0.00%	10,903	39
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	2	0.00%	9,594	0.00%	4,797	43
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	62	0.08%	6,133,401	0.08%	98,926	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	23	0.03%	328,566	0.00%	14,285	51
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	29	0.04%	1,032,711	0.01%	35,611	59
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	275	0.36%	73,102,272	1.00%	265,826	13
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	90,470	0.00%	90,470	10

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	1	0.00%	232,257	0.00%	232,257	78
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	56	0.07%	7,177,238	0.10%	128,165	25
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	39	0.05%	14,679,844	0.20%	376,406	30
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.00%	127,352	0.00%	127,352	41
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	15	0.02%	291,055	0.00%	19,404	18
ISHARES MSCI JPN SMALL CP UCITS ETF (DIS)	IDJP	IE00B2QWDY88	USD	1	0.00%	176,644	0.00%	176,644	51
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	68	0.09%	1,205,907	0.02%	17,734	20
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	68	0.09%	2,929,362	0.04%	43,079	25
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	45	0.06%	268,595,567	3.66%	5,968,790	9
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	43	0.06%	4,039,520	0.06%	93,942	49
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	3	0.00%	48,138	0.00%	16,046	62
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	20	0.03%	2,305,259	0.03%	115,263	47
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	68	0.09%	11,675,196	0.16%	171,694	12
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	58	0.08%	4,295,342	0.06%	74,058	34
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	25	0.03%	10,694,564	0.15%	427,783	24
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	108	0.14%	6,243,051	0.09%	57,806	32
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	454	0.59%	71,121,875	0.97%	156,656	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	146	0.19%	5,194,086	0.07%	35,576	21
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	751	0.98%	36,907,702	0.50%	49,145	26
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	254	0.33%	98,928,779	1.35%	389,483	10
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	44	0.06%	3,810,005	0.05%	86,591	12
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	146	0.19%	34,798,343	0.47%	238,345	13
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	116	0.15%	9,598,281	0.13%	82,744	5
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	3	0.00%	13,936	0.00%	4,645	17
ISHARES EURO CORP BND FIN UCITS ETF	IECF	IE00B87RLX93	GBP	1	0.00%	5,025	0.00%	5,025	25
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	215	0.28%	5,088,406	0.07%	23,658	38
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	499	0.65%	58,343,308	0.79%	116,920	15
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	159	0.21%	2,310,096	0.03%	14,529	71
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	151	0.20%	4,922,990	0.07%	32,603	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	7	0.01%	3,683,114	0.05%	526,159	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	1	0.00%	1,026	0.00%	1,026	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	27	0.04%	8,738,404	0.12%	323,645	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	10	0.01%	995,484	0.01%	99,548	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	7	0.01%	1,078,190	0.01%	154,027	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	14	0.02%	1,400,830	0.02%	100,059	12
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	29	0.04%	1,301,112	0.02%	44,866	107
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	551	0.72%	148,384,404	2.02%	269,300	42
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKMH197	GBX	6	0.01%	41,020	0.00%	6,837	31
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	37	0.05%	841,666	0.01%	22,748	70
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	114	0.15%	107,738,465	1.47%	945,074	112
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	17	0.02%	1,804,602	0.02%	106,153	113
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	10	0.01%	113,695	0.00%	11,370	41
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	196	0.26%	2,407,247	0.03%	12,282	17
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	27	0.04%	491,075	0.01%	18,188	26
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	20	0.03%	87,811	0.00%	4,391	21
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	548	0.72%	40,853,243	0.56%	74,550	16
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	57	0.07%	128,968,568	1.76%	2,262,606	17
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	112	0.15%	6,491,267	0.09%	57,958	16
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	268	0.35%	14,375,866	0.20%	53,641	24
ISHARES FINLAND GOV BND UCITS ETF	IFIN	IE00B5SHZ232	EUR	2	0.00%	151,415	0.00%	75,707	20
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B17GZ558	EUR	2	0.00%	468,935	0.01%	234,467	12
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	11	0.01%	133,771	0.00%	12,161	191
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	6	0.01%	80,803	0.00%	13,467	116
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	26	0.03%	1,447,963	0.02%	55,691	48
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	55	0.07%	17,057,536	0.23%	310,137	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	36	0.05%	11,640,836	0.16%	323,357	16
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	459	0.60%	25,725,244	0.35%	56,046	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	657	0.86%	34,151,044	0.47%	51,980	9
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00BRCRY577	GBP	5	0.01%	479,826	0.01%	95,965	29
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	10	0.01%	37,326	0.00%	3,733	43
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	10	0.01%	1,407,297	0.02%	140,730	43
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	117	0.15%	3,868,907	0.05%	33,068	21
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	50	0.07%	2,067,652	0.03%	41,353	38
ISHARES GLOBAL WATER UCITS ETF	IH20	IE00B1TXK627	GBX	79	0.10%	1,090,183	0.01%	13,800	39
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	1311	1.71%	148,154,166	2.02%	113,009	20
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	511	0.67%	69,610,072	0.95%	136,223	40
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	199	0.26%	6,155,203	0.08%	30,931	12
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	28	0.04%	848,289	0.01%	30,296	38
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWLRG39	USD	288	0.38%	17,093,795	0.23%	59,353	31
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B4Z25J44	EUR	289	0.38%	184,815,203	2.52%	639,499	20
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	427	0.56%	104,536,093	1.42%	244,815	26
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	270	0.35%	22,418,863	0.31%	83,033	26
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	52	0.07%	19,130,430	0.26%	367,893	15
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	78	0.10%	24,946,753	0.34%	319,830	28
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	13	0.02%	2,094,562	0.03%	161,120	14
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	82	0.11%	6,541,889	0.09%	79,779	17
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	152	0.20%	22,605,323	0.31%	148,719	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	14	0.02%	232,700	0.00%	16,621	24
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	101	0.13%	130,225,873	1.77%	1,289,365	11
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	5	0.01%	331,919	0.00%	66,384	109
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	5	0.01%	264,336	0.00%	52,867	109
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	40	0.05%	692,986	0.01%	17,325	33
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	37	0.05%	221,380	0.00%	5,983	35
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	29	0.04%	1,185,198	0.02%	40,869	44
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	3	0.00%	1,198,372	0.02%	399,457	45
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	592	0.77%	228,553,202	3.11%	386,070	12
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	37	0.05%	1,054,268	0.01%	28,494	108
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	14	0.02%	905,702	0.01%	64,693	49
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	69	0.09%	6,723,995	0.09%	97,449	41
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	44	0.06%	1,618,206	0.02%	36,777	47
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	61	0.08%	4,745,151	0.06%	77,789	29
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	34	0.04%	6,601,178	0.05%	194,152	15
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	1	0.00%	121,050	0.00%	121,050	20
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	8	0.01%	1,166,102	0.02%	145,763	50
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	298	0.39%	14,912,657	0.20%	50,042	15
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	4715	6.17%	40,275,626	0.55%	8,542	23
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	8	0.01%	223,255	0.00%	27,907	77
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	14	0.02%	969,049	0.01%	69,218	81
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	33	0.04%	4,524,291	0.06%	137,100	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	27	0.04%	4,153,825	0.06%	153,845	57
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	10	0.01%	49,679	0.00%	4,968	77

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 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 FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	13786	18.03%	411,726,198	5.61%	29,866	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	16	0.02%	109,885	0.00%	6,868	77
ISHARES MSCI JPN SMALLCAP UCITS ETF(DIST)	ISJP	IE00B2QWQY88	GBX	20	0.03%	94,344	0.00%	4,717	53
ISHARES S&P SMALL CAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	74	0.10%	2,872,495	0.04%	38,817	42
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	8	0.01%	196,258	0.00%	24,532	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	5	0.01%	620,747	0.01%	124,149	54
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	157	0.21%	2,900,563	0.04%	18,475	31
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	130	0.17%	8,678,353	0.12%	66,757	42
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	90	0.12%	46,234,625	0.63%	513,718	24
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	33	0.04%	3,477,524	0.05%	105,380	37
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	149	0.19%	23,610,408	0.32%	158,459	17
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	854	1.12%	30,220,292	0.41%	35,387	28
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	380	0.50%	107,706,485	1.47%	283,438	29
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	6763	8.85%	100,015,073	1.36%	14,789	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	98	0.13%	22,524,052	0.31%	229,837	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	488	0.64%	5,511,661	0.08%	11,294	29
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4LY9883	USD	202	0.26%	18,619,253	0.25%	92,175	15
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	61	0.08%	19,087,346	0.26%	312,907	31
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	288	0.38%	19,493,935	0.27%	67,687	35
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWFM	IE00B3PQZ825	GBX	15	0.02%	147,299	0.00%	9,862	53
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWFQ	IE00B3PQZ601	GBX	14	0.02%	311,411	0.00%	22,244	58
ISHARES MSCI WORLD SIZE FACTOR UCITS	IWFS	IE00B3PQZD73	GBX	7	0.01%	33,943	0.00%	4,849	59
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWFV	IE00B3PQZB59	GBX	19	0.02%	235,525	0.00%	12,396	53
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00B3PQZ825	USD	5	0.01%	847,942	0.01%	169,588	4
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00B3PQZ601	USD	2	0.00%	256,508	0.00%	128,254	45
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	762	1.00%	140,720,672	1.92%	184,673	10
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00B3PQZD73	USD	2	0.00%	1,602	0.00%	901	46
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00B3PQZB59	USD	2	0.00%	343,150	0.00%	171,575	60
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	13	0.02%	1,757,415	0.02%	135,186	61
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	4	0.01%	383,484	0.01%	95,871	103
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	12	0.02%	1,994,043	0.03%	166,237	35
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	4	0.01%	558,656	0.01%	139,664	32
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	9	0.01%	123,435	0.00%	13,715	40
LYXOR UCITS ETF JPX-NIKKEI 400	JXPX	FR0012144582	GBX	20	0.03%	11,927,354	0.16%	596,368	38
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	325	0.43%	37,678,825	0.51%	115,935	8
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	7	0.01%	112,742	0.00%	16,106	54
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	2	0.00%	984	0.00%	492	49
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	11	0.01%	114,952	0.00%	10,450	49
ETF'S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	65	0.09%	440,191	0.01%	6,772	104
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	10	0.01%	13,400	0.00%	1,340	112
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	3	0.00%	413,375	0.01%	137,792	33
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCC	IE00B9PF2H18	USD	2	0.00%	252,756	0.00%	126,378	33
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	4	0.01%	22,202	0.00%	5,550	124
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.00%	1,510,717	0.02%	503,572	57
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	43	0.06%	7,401,792	0.10%	172,135	23
LYXOR ETF MSCI EMERGING MARKETS	LEMJ	FR0010435297	GBX	30	0.04%	1,743,230	0.02%	58,108	25
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	2	0.00%	9,835	0.00%	4,918	25
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	25	0.03%	345,119	0.00%	13,805	105
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	5	0.01%	4,434	0.00%	887	141
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	1	0.00%	261,297	0.00%	261,297	140
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	11	0.01%	340,570	0.00%	30,961	165
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	4	0.01%	4,875	0.00%	1,219	181
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMWV	LU0705291812	GBX	2	0.00%	244,916	0.00%	122,458	68
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	9	0.01%	4,560,637	0.06%	506,737	28
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	392	0.51%	116,187,345	1.58%	296,396	26
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	44	0.06%	11,030,616	0.15%	250,696	62
LYXOR ETF S&P 500 CLASS B £	LSPU	LU0496786657	USD	11	0.01%	938,387	0.01%	85,308	10
LYXOR ETF S&P 500 CLASS B \$	LSPX	LU0496786657	GBX	11	0.01%	260,826	0.00%	23,711	12
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	45	0.06%	1,287,315	0.02%	28,607	46
LYXOR ETF MSCI EM LATIN AMERICA	LTMJ	FR0010413310	GBX	5	0.01%	78,987	0.00%	15,797	57
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	5	0.01%	221,098	0.00%	44,220	57
ETF'S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	661	0.86%	24,290,314	0.33%	36,748	13
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	3	0.00%	156,025	0.00%	52,008	83
LYXOR ETF S&P GSCI INDUSTRIAL METALS \$	METL	LU0692031080	USD	2	0.00%	15,882	0.00%	7,941	120
LYXOR UCITS ETF MSCI MEXICO	MEXI	FR0011614114	USD	1	0.00%	91,163	0.00%	91,163	36
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	10	0.01%	652,522	0.01%	65,252	63
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	9	0.01%	590,054	0.01%	65,562	58
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	31	0.04%	973,706	0.01%	31,410	76
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	24	0.03%	761,882	0.01%	31,745	78
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	2	0.00%	3,977	0.00%	1,989	23
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	881	1.15%	37,318,116	0.51%	42,359	19
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	47	0.06%	30,744,036	0.42%	654,128	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	36	0.05%	3,688,700	0.05%	102,464	31
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	30	0.04%	15,702,043	0.21%	523,401	63
ETF'S US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKHS06	USD	12	0.02%	1,876,959	0.03%	156,413	129
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	10	0.01%	5,565,247	0.08%	556,525	48
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	1	0.00%	5,253	0.00%	5,253	60
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	93	0.12%	5,749,684	0.08%	61,825	51
ETF'S US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKHS06	GBX	10	0.01%	17,639	0.00%	1,764	128
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	4	0.01%	209,008	0.00%	52,252	91
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	6	0.01%	272,252	0.00%	45,375	66
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	6	0.01%	1,999,572	0.03%	333,262	24
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	4	0.01%	496,800	0.01%	124,200	62
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	35	0.05%	7,767,639	0.11%	221,933	25
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	181	0.24%	24,419,361	0.33%	134,914	27
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	22	0.03%	276,130	0.00%	12,551	23
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	51	0.07%	4,717,964	0.06%	92,509	38
SOURCE MSCI EUROPE UCITS ETF	MXEU	IE00B60SWY32	GBX	6	0.01%	649,936	0.01%	108,323	14
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	48	0.06%	873,864	0.01%	18,205	24
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	40	0.05%	590,527	0.01%	14,763	18
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	10	0.01%	4,495,507	0.06%	449,551	11
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	17	0.02%	1,920,167	0.03%	112,951	7
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	14	0.02%	1,068,933	0.01%	76,352	19
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	2	0.00%	1,749	0.00%	875	81
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	11	0.01%	317,676	0.00%	28,880	80
ISHARES DAX (OTC)	O006	DE0005933931	EUR	8	0.01%	129,463	0.00%	16,183	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	14,875	0.00%	14,875	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	9,131	0.00%	9,131	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	5	0.01%	3,412,732	0.05%	682,546	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.01%	106,704	0.00%	17,784	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	1	0.00%	11,752	0.00%	11,752	0

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 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 STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	2	0.00%	17,192	0.00%	8,596	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UK5	EUR	1	0.00%	1,936	0.00%	1,936	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	2	0.00%	3,919	0.00%	1,959	0
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.00%	7,187	0.00%	7,187	0
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	7,752	0.00%	7,752	0
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	2	0.00%	271,237	0.00%	135,618	0
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.00%	213,844	0.00%	213,844	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.00%	132,136	0.00%	132,136	0
ISHARES MSCI EUROPE EX-UK (OTC)	O109	DE000A0J2094	EUR	1	0.00%	8,353	0.00%	8,353	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	4	0.01%	3,507	0.00%	877	74
SOURCE NOMURA MODELLED PERI UCITS ETF	PERI	IE00B988TC33	USD	1	0.00%	8,118	0.00%	8,118	45
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	1	0.00%	148	0.00%	148	82
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	7	0.01%	21,627	0.00%	3,090	56
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	5	0.01%	24,884	0.00%	4,977	77
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	4	0.01%	69,966	0.00%	17,491	66
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	7	0.01%	139,699	0.00%	19,957	84
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	5	0.01%	31,255	0.00%	6,251	43
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	8	0.01%	286,083	0.00%	35,760	23
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	36	0.05%	816,226	0.01%	22,673	32
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	1	0.00%	1,632	0.00%	1,632	88
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	2	0.00%	919	0.00%	459	99
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	58	0.08%	3,245,034	0.04%	55,949	62
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	4	0.01%	6,487	0.00%	1,622	53
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	5	0.01%	794,986	0.01%	158,997	73
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	4	0.01%	104,191	0.00%	26,048	30
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKMH4312	USD	26	0.03%	206,730	0.00%	7,951	12
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	12	0.02%	113,943	0.00%	9,495	5
SPDR RUSSELL 2000 US SMALL CAP ETF	RZUS	IE00BJ38QD84	USD	5	0.01%	2,805,665	0.04%	561,133	72
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	300	0.39%	18,450,333	0.25%	61,501	38
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	3	0.00%	148,948	0.00%	49,649	291
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	4	0.01%	115,106	0.00%	28,776	51
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	3	0.00%	261,203	0.00%	87,068	51
ROBO-STOX GO UCITS ETF (EUR)	ROBG	IE00BMMV3QX54	GBX	13	0.02%	56,231	0.00%	4,325	65
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMMV3QX54	USD	12	0.02%	351,482	0.00%	29,290	63
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	67	0.09%	30,649,108	0.42%	457,449	92
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	13	0.02%	429,755	0.01%	33,058	42
ETFUS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	6	0.01%	128,531	0.00%	21,422	45
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	2	0.00%	21,139	0.00%	10,570	21
LYXOR ETF RUSSELL 2000 £	RUZK	FR0011119254	GBX	1	0.00%	5,935	0.00%	5,935	81
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	4	0.01%	400,583	0.01%	100,146	81
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU026999958	GBP	18	0.02%	110,844	0.00%	6,158	285
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	15	0.02%	286,755	0.00%	19,117	71
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	6	0.01%	156,294	0.00%	26,049	71
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	133	0.17%	42,975,218	0.59%	323,122	7
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	15	0.02%	5,458,320	0.07%	363,888	39
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	14	0.02%	1,001,603	0.01%	71,543	19
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWM18	GBX	6	0.01%	713,633	0.01%	118,939	14
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	7	0.01%	797,623	0.01%	113,946	45
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	5	0.01%	106,294	0.00%	21,259	19
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	12	0.02%	35,714	0.00%	2,976	23
ISHARES MSCI AUSTRALIA UCITS ETF	SAAU	IE00B5377D42	GBX	18	0.02%	2,838,916	0.04%	157,718	22
SOURCE NASDAQ BIOTECH UCITS ETF	SBIQ	IE00BQ70R696	USD	19	0.02%	487,974	0.01%	25,683	54
ETFUS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	26	0.03%	1,586,374	0.02%	61,014	40
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	1	0.00%	602,744	0.01%	602,744	50
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.00%	19,831	0.00%	9,915	10
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	3	0.00%	17,834	0.00%	5,945	34
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	39	0.05%	1,640,035	0.02%	42,052	57
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	18	0.02%	17,775,708	0.24%	987,539	29
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	6	0.01%	40,104	0.00%	6,684	25
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	22	0.03%	311,961	0.00%	14,180	5
ISHARES EM DIVIDEND UCITS ETF	SEDI	IE00B652H904	GBX	238	0.31%	2,071,923	0.03%	8,706	43
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	4	0.01%	875,113	0.01%	218,778	11
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	28	0.04%	1,249,154	0.02%	44,613	56
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	132	0.17%	5,052,246	0.07%	38,275	61
SPDR 0-5 EMERGING MARKET USD GOV BD ETF	SEMH	IE00BP46NG52	GBP	4	0.01%	1,814,974	0.02%	453,743	128
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B3M4WH52	GBP	76	0.10%	50,313,019	0.69%	662,013	121
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	13	0.02%	42,908	0.00%	3,301	113
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B42B604	GBP	1	0.00%	3,315	0.00%	3,315	27
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZV19	EUR	16	0.02%	16,785,401	0.23%	1,049,088	21
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00BC7GZV19	GBP	2	0.00%	386,590	0.01%	193,295	22
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	SFRB	IE00B7LQZ558	GBP	1	0.00%	1,179,530	0.02%	1,179,530	19
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	23	0.03%	72,462	0.00%	3,151	214
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF0W1	GBP	1	0.00%	7,724	0.00%	7,724	110
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	81	0.11%	11,425,140	0.16%	141,051	56
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	59	0.08%	3,245,459	0.04%	55,008	17
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	1	0.00%	78,595	0.00%	78,595	51
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	7	0.01%	42,007	0.00%	6,001	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	5	0.01%	91,612	0.00%	18,322	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	34	0.04%	1,103,143	0.02%	32,445	49
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	107	0.14%	43,615,614	0.59%	407,623	60
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	1	0.00%	31,829	0.00%	31,829	23
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	11	0.01%	1,314,993	0.02%	119,545	96
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	208	0.27%	1,313,835	0.02%	6,317	33
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	10	0.01%	214,073	0.00%	21,407	71
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B0FV011	GBP	478	0.63%	60,697,178	0.83%	126,982	10
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	24	0.03%	764,087	0.01%	31,837	16
AMUNDI ETF GLOBAL MULTI SMART BETA USD	SMRU	FR0011839943	USD	2	0.00%	63,854	0.00%	31,927	40
ISHARES NETHERLANDS GOV BND UCITS ETF	SNLD	IE00B7LZ140	GBP	1	0.00%	1,180,419	0.02%	1,180,419	21
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	6	0.01%	24,331	0.00%	4,055	86
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	59	0.08%	847,900	0.01%	14,357	137
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	188	0.25%	6,799,002	0.09%	36,165	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	55	0.07%	1,332,176	0.02%	24,221	112
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	28	0.04%	839,917	0.01%	29,997	41
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	58	0.08%	9,849,360	0.13%	169,817	9
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WJJD03	GBX	12	0.02%	131,968	0.00%	10,997	30
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	3	0.00%	41,179	0.00%	13,726	14
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	106	0.14%	48,645,094	0.66%	458,916	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	294	0.38%	15,563,258	0.21%	52,936	26
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	122	0.16%	64,385,703	0.88%	527,752	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	5	0.01%	22,477	0.00%	4,495	50
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	30	0.04%	867,078	0.01%	28,903	14

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	7	0.01%	330,406	0.00%	47,201	33
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	3	0.00%	14,255	0.00%	4,752	102
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	3	0.00%	49,495	0.00%	16,498	61
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	2	0.00%	27,172	0.00%	13,586	60
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	34	0.04%	1,353,459	0.02%	39,808	31
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	93	0.12%	12,646,058	0.17%	135,979	26
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	9	0.01%	371,420	0.01%	41,269	27
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	2	0.00%	19,819	0.00%	9,909	26
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	621	0.81%	18,911,578	0.26%	30,453	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	25	0.03%	452,429	0.01%	18,097	46
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	8	0.01%	1,178,049	0.02%	147,256	40
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	1	0.00%	832	0.00%	832	43
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	102	0.13%	9,100,679	0.12%	89,222	18
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	15	0.02%	13,257,606	0.18%	883,840	11
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.00%	1,251	0.00%	417	61
LYXOR ETF S&P 500 CAPPED TECHNOLOGY £	TNOL	FR0011192814	GBX	1	0.00%	198	0.00%	198	87
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	3	0.00%	1,259	0.00%	420	61
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	12	0.02%	556,794	0.01%	46,399	38
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	1,088	0.00%	1,088	29
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	7	0.01%	948,206	0.01%	135,458	54
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	4	0.01%	587,290	0.01%	146,822	57
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	13	0.02%	851,627	0.01%	65,101	46
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	6	0.01%	627,667	0.01%	104,611	53
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	5	0.01%	599,504	0.01%	119,910	28
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.00%	297,120	0.00%	148,560	34
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	25	0.03%	2,850,974	0.04%	114,031	20
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	40	0.05%	3,824,922	0.05%	95,623	15
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	GBX	3	0.00%	347,560	0.00%	115,853	25
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	3	0.00%	139,915	0.00%	46,638	32
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	5	0.01%	136,041	0.00%	27,008	45
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	1	0.00%	144,313	0.00%	144,313	45
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	7	0.01%	777,859	0.01%	111,123	36
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	6	0.01%	725,308	0.01%	120,885	64
UBS ETF MSCI EUROPE&MIDEASTSOCIAALLYRESPA	UB39	LU0629460675	GBX	1	0.00%	20,983	0.00%	20,983	46
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.00%	400	0.00%	200	330
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	28	0.04%	811,189	0.01%	28,971	28
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	1	0.00%	133,554	0.00%	133,554	21
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	7	0.01%	1,808,658	0.02%	258,378	19
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	8	0.01%	247,071	0.00%	30,884	20
UBS ETF-MSCI USA (USD)A-DIS	UC04	IE00B77D4428	USD	1	0.00%	234,825	0.00%	234,825	42
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	27	0.04%	880,163	0.01%	32,599	29
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	3	0.00%	251,407	0.00%	83,802	19
UBS ETF5 PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	8	0.01%	282,709	0.00%	35,339	29
UBS ETF5 PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	1	0.00%	235,400	0.00%	235,400	30
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	1	0.00%	28,658	0.00%	28,658	20
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5T2CY80	GBX	1	0.00%	144,250	0.00%	144,250	90
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3F574	GBX	1	0.00%	121,000	0.00%	121,000	66
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00BJ4YR222	GBX	1	0.00%	4,922,116	0.07%	4,922,116	42
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	1	0.00%	17,554	0.00%	17,554	38
UBS ETF-SOL GLOBAL OIL EQUITIES A-DIS	UC51	IE00B5PYL424	GBX	3	0.00%	6,188	0.00%	2,063	92
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	3	0.00%	3,721	0.00%	1,240	22
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	3	0.00%	91,655	0.00%	30,552	53
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	49	0.06%	9,856,230	0.13%	201,149	26
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	69	0.09%	1,212,627	0.02%	17,574	29
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	112	0.15%	9,130,386	0.12%	81,521	33
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	35	0.05%	2,382,134	0.03%	68,061	30
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	9	0.01%	77,701	0.00%	8,633	35
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	1	0.00%	12,482	0.00%	12,482	24
UBS ETF - MSCI WORLD UCITS ETF(USD)A-DIS	UC68	LU0340285161	USD	1	0.00%	980	0.00%	980	26
UBS ETF-MSCI SWITZERLAND HDG TOGBP A-DIS	UC70	LU0977261246	GBX	1	0.00%	1,282	0.00%	1,282	44
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	24	0.03%	1,311,972	0.02%	54,665	26
UBS ETF MSCI EM SOCIALLY RESP USD A-DIS	UC79	LU1048313891	GBX	1	0.00%	114,150	0.00%	114,150	72
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	2	0.00%	132,382	0.00%	66,191	49
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	616	0.81%	22,782,651	0.31%	36,985	14
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	172	0.22%	3,454,089	0.05%	20,082	57
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	65	0.09%	6,791,239	0.09%	104,481	61
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	15	0.02%	283,475	0.00%	18,898	46
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	178	0.23%	9,435,698	0.13%	53,010	40
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	14	0.02%	384,099	0.01%	27,436	52
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	4	0.01%	276,681	0.00%	69,170	35
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	43	0.06%	1,436,208	0.02%	33,400	26
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	1	0.00%	140,461	0.00%	140,461	19
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	5	0.01%	153,764	0.00%	30,753	38
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	7	0.01%	138,912	0.00%	18,845	18
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	492,187	0.01%	123,047	18
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	240	0.31%	9,281,316	0.13%	38,672	14
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	3	0.00%	102,267	0.00%	34,089	36
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	1	0.00%	64,384	0.00%	64,384	33
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	127,016	0.00%	127,016	66
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	28	0.04%	330,562	0.00%	11,806	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	70	0.09%	677,593	0.01%	9,680	33
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00B8KX55T8	USD	2	0.00%	85,503	0.00%	42,751	23
VANGUARD FTSE JAPAN UCITS ETF	VJDP	IE00B95PGT31	USD	36	0.05%	30,559,863	0.42%	848,885	17
VANGUARD FTSE NORTH AMERICA UCITS ETF	VJNR	IE00B8KX55R35	USD	6	0.01%	528,244	0.01%	88,041	16
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	19	0.02%	442,267	0.01%	23,277	24
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00B8KX55S42	GBP	43	0.06%	1,073,251	0.01%	24,959	19
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	62	0.08%	2,505,824	0.03%	40,417	17
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00B8KX55T8	GBP	24	0.03%	562,136	0.01%	23,422	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	131	0.17%	2,792,168	0.04%	21,314	14
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WV65	GBP	62	0.08%	1,864,295	0.03%	30,069	35
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	47	0.06%	1,323,531	0.02%	28,160	16
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	152	0.20%	4,434,372	0.06%	29,173	29
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	91	0.12%	789,215	0.01%	8,673	232
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	54	0.07%	26,051,906	0.35%	482,443	19
VANGUARD FTSE 250 UCITS ETF	VMID	IE00B8KX55Q28	GBP	95	0.12%	3,026,078	0.04%	31,853	23
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00B8KX55R35	GBP	4	0.01%	325,575	0.00%	81,394	17
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	2	0.00%	48,749	0.00%	24,374	217
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	15	0.02%	455,832	0.01%	30,389	982
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1986	2.60%	296,462,831	4.04%	149,276	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	710	0.93%	54,912,817	0.75%	77,342	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09							

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3R8W2M5	USD	162	0.21%	4,100,450	0.06%	25,311	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3R8W2M5	GBP	159	0.21%	24,505,721	0.33%	154,124	17
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.00%	3,967	0.00%	1,983	110
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	2	0.00%	446,647	0.01%	223,324	12
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	GBX	1	0.00%	226,413	0.00%	226,413	12
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	1	0.00%	39,213	0.00%	39,213	101
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	22	0.03%	111,554	0.00%	5,071	45
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	29	0.04%	6,392,710	0.09%	220,438	14
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	9	0.01%	26,327	0.00%	2,925	67
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	61	0.08%	1,692,399	0.02%	27,744	14
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	2	0.00%	8,159	0.00%	4,080	24
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	46	0.06%	35,842,957	0.49%	779,195	34
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	22	0.03%	11,878,155	0.16%	539,916	35
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	2	0.00%	9,549,971	0.13%	4,774,985	20
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	300	0.39%	109,386	0.00%	365	129
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	7	0.01%	207,834	0.00%	29,691	143
DBX DBLICI - OY BALANCED ETF	XBCU	LU0460391732	USD	19	0.02%	682,934	0.01%	35,947	34
DBX MSCI BRIC ETF	XBRD	LU0589685956	USD	2	0.00%	77,728	0.00%	38,864	63
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	2	0.00%	3,917	0.00%	1,959	30
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	9	0.01%	63,384	0.00%	7,043	114
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	9	0.01%	195,109	0.00%	21,679	43
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	17	0.02%	475,452	0.01%	27,968	15
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	17	0.02%	1,620,162	0.02%	95,304	34
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	11	0.01%	1,252,048	0.02%	113,823	34
DBX CSI300 ETF	XCHA	LU0779800910	USD	109	0.14%	6,398,316	0.09%	58,700	74
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	3	0.00%	4,553	0.00%	1,518	14
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	7	0.01%	75,537	0.00%	10,791	69
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	83	0.11%	8,731,523	0.12%	105,199	66
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	62	0.08%	1,151,395	0.02%	18,571	36
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	14	0.02%	1,538,621	0.02%	109,902	46
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	1	0.00%	5,659	0.00%	5,659	72
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	10	0.01%	129,358	0.00%	12,936	70
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	28	0.04%	1,709,399	0.02%	61,050	79
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	67	0.09%	587,864	0.01%	8,774	43
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	20	0.03%	466,922	0.01%	23,346	42
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	2	0.00%	123,253	0.00%	61,627	28
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	2	0.00%	9,993	0.00%	4,997	32
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	10	0.01%	297,914	0.00%	29,791	19
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJKDR000	USD	537	0.70%	7,285,461	0.10%	13,567	27
DBX DBLICI - OY BALANCED ETF	XDBG	LU0460391906	GBX	9	0.01%	41,760	0.00%	4,640	41
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	83	0.11%	849,671	0.01%	10,237	12
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	10	0.01%	5,194,382	0.07%	519,438	36
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	52	0.07%	4,658,930	0.06%	89,595	81
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJ336	GBX	2	0.00%	4,949	0.00%	2,474	39
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	4	0.01%	269,902	0.00%	67,476	25
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	1	0.00%	134,351	0.00%	134,351	25
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	2	0.00%	186,961	0.00%	93,481	31
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	1	0.00%	2,835	0.00%	2,835	35
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00B8H361H73	GBX	3	0.00%	38,110	0.00%	12,703	48
DBXT MSCI TURKEY UCITS ETF 1D	XDTD	IE00B9L63S81	GBX	4	0.01%	132,651	0.00%	33,163	63
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	113	0.15%	2,098,471	0.03%	18,571	25
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJKDDQ92	USD	8	0.01%	329,845	0.00%	41,231	37
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	24	0.03%	341,082	0.00%	14,212	33
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	21	0.03%	571,288	0.01%	27,204	33
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	4	0.01%	254,044	0.00%	63,511	60
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	2	0.00%	70,646	0.00%	35,323	106
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	4	0.01%	229,153	0.00%	57,288	26
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	913	1.19%	3,476,480	0.05%	3,808	32
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	8	0.01%	279,553	0.00%	34,944	61
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	93	0.12%	5,029,586	0.07%	54,082	18
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XELM	LU0322253732	GBX	8	0.01%	380,774	0.01%	47,597	23
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	84	0.11%	3,748,225	0.05%	44,622	106
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	2	0.00%	40,176	0.00%	20,088	36
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	4	0.01%	1,223	0.00%	306	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	8	0.01%	106,181	0.00%	13,273	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	6	0.01%	886,430	0.01%	147,738	35
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	3	0.00%	1,442	0.00%	481	32
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	2	0.00%	6,926	0.00%	3,463	35
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	2	0.00%	75,620	0.00%	37,810	47
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	30	0.04%	335,654	0.00%	11,188	35
DBX CDX NA HY 2X DAILY SHORT ETF	XH72	LU0742068835	USD	1	0.00%	58,130	0.00%	58,130	33
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	7,928	0.00%	7,928	60
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	25	0.03%	987,413	0.01%	39,497	39
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	55	0.07%	859,589	0.01%	15,629	49
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	5	0.01%	93,115	0.00%	18,623	56
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	31	0.04%	652,784	0.01%	21,058	57
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.00%	86,275	0.00%	28,758	46
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	20	0.03%	6,335,668	0.09%	316,783	40
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	18	0.02%	3,154,929	0.04%	175,274	46
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	5	0.01%	591,093	0.01%	118,219	33
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	19	0.02%	3,283,462	0.04%	172,814	33
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	44	0.06%	1,686,971	0.02%	38,340	43
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	11	0.01%	741,504	0.01%	67,409	75
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	86	0.11%	42,553,008	0.58%	494,802	43
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBX	3	0.00%	203,546	0.00%	67,849	41
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	774	1.01%	10,522,158	0.14%	13,595	27
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIP	IE00B3YC1100	GBX	1	0.00%	120,274	0.00%	120,274	46
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	41	0.05%	939,841	0.01%	22,923	33
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKQ	IE00B3VSSL01	GBX	1	0.00%	5,106	0.00%	5,106	39
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	558	0.73%	7,340,476	0.10%	13,155	22
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	31	0.04%	1,475,643	0.02%	47,601	30
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	3	0.00%	263,547	0.00%	87,849	52
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	14	0.02%	2,138,362	0.03%	152,740	49
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	8	0.01%	777,031	0.01%	97,129	21
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	21	0.03%	2,619,683	0.04%	124,747	31
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	6	0.01%	277,512	0.00%	46,252	47
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	52	0.07%	1,529,759	0.02%	29,418	34
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	2	0.00%	2,886	0.00%	1,443	51
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	44	0.06%	6,232,739	0.08%	141,653	31
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	15	0.02%	3,159,860	0.04%	210,657	28
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	20	0.03%	1,233,249	0.02%	61,662	98

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	22	0.03%	15,137,853	0.21%	688,084	31
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	40	0.05%	962,261	0.01%	24,057	38
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	43	0.06%	1,005,879	0.01%	23,393	44
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	22	0.03%	786,920	0.01%	35,769	88
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCD	LU0292097317	GBX	104	0.14%	3,810,509	0.05%	36,640	23
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	34	0.04%	2,716,685	0.04%	79,902	15
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	1	0.00%	433	0.00%	433	94
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	194	0.25%	70,591,697	0.96%	363,875	15
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	85	0.11%	1,215,620	0.02%	14,301	39
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	2	0.00%	18,838	0.00%	9,419	89
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	3	0.00%	469,331	0.01%	156,444	22
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	72	0.09%	4,471,076	0.06%	62,098	47
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	30	0.04%	678,904	0.01%	22,630	62
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	15	0.02%	8,665,171	0.12%	577,678	24
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	30	0.04%	644,427	0.01%	21,481	32
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	9	0.01%	360,255	0.00%	40,028	26
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	24	0.03%	4,625,094	0.06%	192,712	51
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	25	0.03%	607,006	0.01%	24,280	50
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	278	0.36%	14,338,430	0.20%	51,577	14
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	252	0.33%	4,026,416	0.05%	15,978	63
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	74	0.10%	3,080,757	0.04%	41,632	76
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	6	0.01%	3,295,572	0.04%	549,262	42
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	8	0.01%	3,076,544	0.04%	384,568	41
DBX MSCI USA ETF	XMUD	LU0274210672	USD	16	0.02%	2,516,243	0.03%	157,265	9
DBX MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	27	0.04%	2,251,647	0.03%	83,394	44
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	27	0.04%	444,011	0.01%	16,445	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	35	0.05%	9,457,376	0.13%	270,211	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	41	0.05%	4,744,967	0.06%	115,731	13
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	13	0.02%	12,178,221	0.17%	936,786	39
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	35	0.05%	1,225,724	0.02%	35,021	36
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	11	0.01%	63,453	0.00%	5,768	99
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	8	0.01%	126,730	0.00%	15,841	96
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	36	0.05%	117,589	0.00%	3,266	27
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	12	0.02%	6,138,615	0.08%	511,551	25
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	11	0.01%	140,963	0.00%	12,815	40
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	23	0.03%	259,048	0.00%	11,263	27
DBX RUSSELL 2000 ETF \$	XRU2	LU0322248658	USD	131	0.17%	53,446,475	0.73%	407,988	24
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	17	0.02%	644,209	0.01%	37,895	39
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	10	0.01%	925,175	0.01%	92,518	27
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	6	0.01%	21,893	0.00%	3,649	36
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	7	0.01%	148,350	0.00%	21,193	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XST7M	IE00B6TTP151	GBX	4	0.01%	12,176	0.00%	3,044	268
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	51	0.07%	5,660,275	0.08%	110,986	20
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	17	0.02%	12,281,524	0.17%	722,443	25
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	12	0.02%	35,076	0.00%	2,923	28
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	12	0.02%	74,551	0.00%	6,213	33
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	26	0.03%	833,847	0.01%	32,071	27
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	2	0.00%	823	0.00%	412	29
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	43	0.06%	1,559,407	0.02%	36,265	20
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	40	0.05%	1,293,183	0.02%	32,330	26
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	8	0.01%	21,167	0.00%	2,646	27
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	30	0.04%	939,420	0.01%	31,314	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	10	0.01%	793,477	0.01%	79,348	122
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.02%	162,861	0.00%	8,572	115
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	12	0.02%	87,563	0.00%	7,297	37
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	11	0.01%	228,808	0.00%	20,801	42
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	6	0.01%	631,140	0.01%	105,190	41
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.00%	223,150	0.00%	111,575	32
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	7	0.01%	35,765	0.00%	5,109	27
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	6	0.01%	818,249	0.01%	136,375	28
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	77	0.10%	2,835,291	0.04%	36,822	39
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	14	0.02%	997,747	0.01%	71,268	18
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	7	0.01%	499,257	0.01%	71,322	24
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	39	0.05%	925,354	0.01%	23,727	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	91	0.12%	2,229,304	0.03%	24,498	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	92	0.12%	23,376,359	0.32%	254,091	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	48	0.06%	7,151,917	0.10%	148,998	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	39	0.05%	2,855,731	0.04%	73,224	15
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	13	0.02%	423,034	0.01%	32,541	32
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	38	0.05%	782,311	0.01%	20,587	18
DBX S&P 500 2X INVERSE DAILY ETF	XTZ1	LU0411078636	GBX	103	0.13%	1,929,788	0.03%	18,736	26
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	11	0.01%	241,044	0.00%	21,913	29
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	7,895	0.00%	7,895	87
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	15	0.02%	189,595	0.00%	12,640	13
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	1,753	0.00%	1,753	113
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	256	0.33%	17,859,549	0.24%	69,764	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	1432	1.87%	17,917,459	0.24%	12,512	13
DBX GILTS 2X DAILY LONG ETF	XULL	LU0614584687	GBX	2	0.00%	19,959	0.00%	9,979	25
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	12	0.02%	1,707,912	0.02%	142,326	31
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	14	0.02%	245,405	0.00%	17,529	21
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	3	0.00%	116,489	0.00%	38,830	46
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	8	0.01%	4,358,712	0.06%	544,839	45
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	8	0.01%	786,788	0.01%	98,349	51
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	44	0.06%	801,607	0.01%	18,218	118
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	6	0.01%	571,288	0.01%	95,215	48
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	9	0.01%	1,298,967	0.02%	144,330	65
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	5	0.01%	129,578	0.00%	25,916	54
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	14	0.02%	272,645	0.00%	19,475	59
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.00%	49,283	0.00%	16,428	51
DBX MSCI WORLD (DR) ACC 1C	XWLD	IE00B0JKDQ92	GBX	1	0.00%	339,000	0.00%	339,000	42
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	25	0.03%	917,294	0.01%	36,692	58
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	1,102	0.00%	1,102	50
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	24	0.03%	719,445	0.01%	29,977	66
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	31	0.04%	503,766	0.01%	16,251	58
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	6	0.01%	20,531	0.00%	3,422	58
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSW	LU0540980066	GBX	2	0.00%	4,973	0.00%	2,486	60
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	USD	2	0.00%	2,543	0.00%	1,272	59
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.00%	452,875	0.01%	226,438	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	19	0.02%	164,283	0.00%	8,646	48
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	21	0.03%	1,527,087	0.02%	72,718	30
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	18	0.02%	2,495,440	0.03%	138,636	33

Exchange Traded Funds

Weekly Statistics - 15 December 2014 to 19 December 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	14	0.02%	2,078,099	0.03%	148,436	29
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.00%	1,091,861	0.01%	363,954	44

Exchange Traded Commodities

Weekly Statistics - 15 December 2014 to 19 December 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	7	0.08%	84,669	0.03%	12,096	96
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.05%	56,960	0.02%	14,240	96
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	6	0.07%	83,174	0.02%	13,862	103
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	4	0.05%	45,129	0.01%	11,282	103
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	33	0.39%	259,546	0.08%	7,865	50
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	7	0.08%	111,659	0.03%	15,951	94
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	FR0010912576	GBX	81	0.95%	240,789	0.07%	2,973	128
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	6	0.07%	1,451,239	0.43%	241,873	105
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	62	0.73%	634,093	0.19%	10,227	146
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	26	0.31%	239,170	0.07%	9,199	134
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	61	0.72%	496,226	0.15%	8,135	127
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	34	0.40%	1,367,177	0.41%	40,211	144
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	7	0.08%	58,071	0.02%	8,296	94
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	12	0.14%	85,710	0.03%	7,143	95
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	10	0.12%	169,465	0.05%	16,947	93
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	4	0.05%	100,550	0.03%	25,137	132
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	31	0.36%	259,307	0.08%	8,365	161
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	3	0.04%	23,163	0.01%	7,721	73
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	28	0.33%	512,712	0.15%	18,311	37
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	28	0.33%	718,670	0.21%	25,667	54
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	8	0.09%	62,596	0.02%	7,825	40
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	148	1.74%	13,418,721	3.99%	90,667	24
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	57	0.67%	3,030,210	0.90%	53,162	47
ETFS ENERGY	AIGE	GB00B15KYB02	USD	27	0.32%	3,318,773	0.99%	122,918	40
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	15	0.18%	2,009,706	0.60%	133,980	61
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	39	0.46%	3,455,910	1.03%	88,613	22
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	4	0.05%	18,986	0.01%	4,746	160
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	4	0.05%	123,915	0.04%	30,979	36
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	22	0.26%	1,638,073	0.49%	74,458	48
ETFS SOFT	AIGS	GB00B15KYJ87	USD	2	0.02%	54,840	0.02%	27,420	82
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	4	0.05%	33,091	0.01%	8,273	49
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	4	0.05%	64,873	0.02%	16,218	37
ETFS GOLD	BULL	GB00B15KXX56	USD	13	0.15%	521,946	0.16%	40,150	71
ETFS GOLD £	BULP	GB00B15KXX56	GBX	19	0.22%	44,488	0.01%	2,341	59
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	4,586	0.00%	4,586	370
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.02%	1,793	0.00%	897	363
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	5	0.06%	102,820	0.03%	20,564	187
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	1	0.01%	-403	0.00%	403	34
ETFS COCOA	COCO	JE00B2QXZK10	USD	14	0.16%	275,200	0.08%	19,657	120
ETFS COFFEE	COFF	GB00B15KXP72	USD	17	0.20%	147,251	0.04%	8,662	96
ETFS COPPER	COPA	GB00B15KXQ89	USD	63	0.74%	14,244,180	4.23%	226,098	31
ETFS CORN	CORN	GB00B15KXS04	USD	41	0.48%	592,704	0.18%	14,456	59
ETFS COTTON	COTN	GB00B15KXT11	USD	9	0.11%	77,245	0.02%	8,583	45
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	1131	13.27%	44,931,951	13.35%	39,728	42
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	5	0.06%	24,012	0.01%	4,802	45
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	3	0.04%	49,414	0.01%	16,471	46
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	4	0.05%	90,915	0.03%	22,729	39
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	3	0.04%	155,179	0.05%	51,726	56
ETFS LONGER DATED PETROLEUM DJ-UBSCI-F3S	FPET	JE00B24DMF79	USD	2	0.02%	256,377	0.08%	128,189	44
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	2	0.02%	338,850	0.10%	169,425	39
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	2	0.02%	380,571	0.11%	190,286	37
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.02%	2,907	0.00%	1,454	44
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	17	0.20%	647,333	0.19%	38,078	60
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	810	9.50%	37,517,256	11.15%	46,318	8
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	254	2.98%	3,364,127	1.00%	13,245	17
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	7	0.08%	181,782	0.05%	25,969	35
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.01%	3,780	0.00%	3,780	54
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	15	0.18%	595,488	0.18%	39,699	56
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	3	0.04%	111,774	0.03%	37,258	163
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	8	0.09%	122,198	0.04%	15,275	165
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	23	0.27%	1,285,405	0.38%	55,887	33
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.02%	126,668	0.04%	63,334	70
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWV62	USD	11	0.13%	252,227	0.07%	22,930	64
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	4	0.05%	70,984	0.02%	17,746	46
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	2	0.02%	23,639	0.01%	11,820	41
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.02%	39,929	0.01%	19,964	74
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	4	0.05%	10,691	0.00%	2,673	91
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	2	0.02%	4,430	0.00%	2,215	169
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	19	0.22%	195,379	0.06%	10,283	79
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	4	0.05%	60,635	0.02%	15,159	216
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	10	0.12%	91,419	0.03%	9,142	165
UBS ETC(UBS BBG CMCI BRENT IDX)GBP	LCOG	CH0106379933	GBP	1	0.01%	4,005	0.00%	4,005	50
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	10	0.12%	165,143	0.05%	16,514	65
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	31	0.36%	294,405	0.09%	9,497	88
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	10	0.12%	50,117	0.01%	5,012	132
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	3	0.04%	25,503	0.01%	8,501	47
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	5	0.06%	28,688	0.01%	5,738	86
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.01%	28,993	0.01%	28,993	31
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	2	0.02%	1,191	0.00%	595	90
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.01%	993	0.00%	993	147
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	7	0.08%	62,632	0.02%	8,947	93
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	4	0.05%	118,852	0.04%	29,713	300
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.01%	993	0.00%	993	322
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	119	1.40%	915,427	0.27%	7,693	202
ETFS DAILY LVG NICKEL	LNIA	JE00B2NFTR57	USD	7	0.08%	107,348	0.03%	15,335	131
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFTF34	USD	1	0.01%	1,588	0.00%	1,588	84
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	502	5.89%	3,899,067	1.16%	7,767	86
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	2	0.02%	12,358	0.00%	6,179	75
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	2	0.02%	2,881	0.00%	1,440	98
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	1	0.01%	985	0.00%	985	97
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	93	1.09%	3,741,579	1.11%	40,232	70
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.05%	21,196	0.01%	5,299	103
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	21	0.25%	106,297	0.03%	5,062	144
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	8	0.09%	22,594	0.01%	2,824	79
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	2	0.02%	5,749	0.00%	2,874	221

Exchange Traded Commodities

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London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	2	0.02%	11,003	0.00%	5,501	46
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	145	1.70%	4,510,755	1.34%	31,109	105
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	3	0.04%	12,731	0.00%	4,244	102
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.02%	3,390	0.00%	1,695	61
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	28	0.33%	198,398	0.06%	7,086	105
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	29	0.34%	78,537	0.02%	2,708	52
ETFS NICKEL	NICK	GB00B15KY211	USD	23	0.27%	3,535,458	1.05%	153,716	78
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	1	0.01%	39	0.00%	39	43
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	203	2.38%	7,944,228	2.36%	39,134	78
UBS ETC(UBS BBG CMCI WTI CRUDE)USD	OILD	CH0106365767	USD	4	0.05%	13,875	0.00%	3,469	50
UBS ETC(UBS BBG CMCI WTI CRUDE)EUR	OILE	CH0106347062	EUR	6	0.07%	74,066	0.02%	12,344	50
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	18	0.21%	272,665	0.08%	15,148	53
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	142	1.67%	1,445,346	0.43%	10,178	77
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	21	0.25%	56,168	0.02%	2,675	61
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	14	0.16%	167,894	0.05%	11,992	71
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	2	0.02%	14,642	0.00%	7,321	81
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	5	0.06%	65,701	0.02%	13,140	97
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	2	0.02%	11,701	0.00%	5,850	77
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.01%	2,038	0.00%	2,038	118
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.01%	710	0.00%	710	46
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	10	0.12%	57,152	0.02%	5,715	50
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	25	0.29%	144,062	0.04%	5,762	55
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMKG43	GBX	118	1.38%	778	0.00%	7	21
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	67	0.79%	1,988,156	0.59%	29,674	40
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	972	11.41%	75,112,715	22.32%	77,276	6
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	555	6.51%	9,157,210	2.72%	16,499	18
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	30	0.35%	2,030,273	0.60%	67,676	48
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	15	0.18%	361,856	0.11%	24,124	24
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	23	0.27%	172,403	0.05%	7,496	41
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	41	0.48%	1,392,487	0.41%	33,963	35
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	88	1.03%	893,390	0.27%	10,152	45
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	2	0.02%	17,908	0.01%	8,954	30
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	6,208	0.00%	6,208	65
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	1	0.01%	3,981	0.00%	3,981	37
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.01%	1,942	0.00%	1,942	45
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.07%	192,903	0.06%	32,151	35
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	2	0.02%	1,963	0.00%	982	46
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	6	0.07%	53,067	0.02%	8,845	52
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	12	0.14%	263,353	0.08%	21,946	47
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	12	0.14%	196,027	0.06%	16,336	37
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	8	0.09%	147,360	0.04%	18,420	34
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.01%	308	0.00%	308	34
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	9	0.11%	180,201	0.05%	20,022	103
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.05%	41,185	0.01%	10,296	32
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	5	0.06%	41,889	0.01%	8,378	33
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.02%	7,280	0.00%	3,640	111
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	16	0.19%	412,918	0.12%	25,807	33
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	5	0.06%	98,321	0.03%	19,664	56
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.02%	7,916	0.00%	3,958	44
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	62	0.73%	1,688,674	0.50%	27,237	36
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	23	0.27%	158,428	0.05%	6,888	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	16	0.19%	124,256	0.04%	7,766	31
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	6	0.07%	127,527	0.04%	21,254	40
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	10	0.12%	71,934	0.02%	7,193	36
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.02%	699,099	0.21%	349,550	34
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	10	0.12%	229,789	0.07%	22,979	30
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	429	5.03%	34,343,697	10.21%	80,055	5
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	181	2.12%	1,479,654	0.44%	8,175	40
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	89	1.04%	6,883,313	2.05%	77,341	8
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	2	0.02%	131,044	0.04%	65,522	33
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	8	0.09%	5,337	0.00%	667	117
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	3	0.04%	15,967	0.00%	5,322	119
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	40	0.47%	614,830	0.18%	15,371	38
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	15	0.18%	191,311	0.06%	12,754	33
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	17	0.20%	1,180,517	0.35%	69,442	40
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	12	0.14%	63,456	0.02%	5,288	187
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.02%	40,100	0.01%	20,050	170
ETFS SILVER	SLVR	GB00B15KY328	USD	14	0.16%	1,359,279	0.40%	97,091	83
ETFS DAILY SHORT EX-ENERGY	SNEY	JE00B24DKX12	USD	1	0.01%	1,205	0.00%	1,205	57
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	14	0.16%	131,805	0.04%	9,415	55
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.02%	5,900	0.00%	2,950	109
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	2	0.02%	1,504	0.00%	752	51
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	2	0.02%	2,834	0.00%	1,417	53
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	4	0.05%	61,653	0.02%	15,413	37
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	182	2.14%	6,801,526	2.02%	37,371	48
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	5	0.06%	24,461	0.01%	4,892	59
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.02%	83,927	0.02%	41,963	63
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	17	0.20%	1,365,524	0.41%	80,325	26
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	3	0.04%	5,572	0.00%	1,857	81
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	1	0.01%	111,674	0.03%	111,674	36
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	998	0.00%	998	49
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	6	0.07%	125,978	0.04%	20,996	71
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	10	0.12%	352,934	0.10%	35,293	25
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	3	0.04%	72,067	0.02%	24,022	52
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	4	0.05%	72,042	0.02%	18,011	53
ETFS DAILY SHORT SILVER	SSLI	JE00B24DKK82	USD	12	0.14%	24,733	0.01%	2,061	52
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCVW09	GBX	28	0.33%	181,253	0.05%	6,473	51
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	145	1.70%	10,969,536	3.26%	75,652	40
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.02%	663	0.00%	332	62
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.02%	3,961	0.00%	1,980	87
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.02%	237,206	0.07%	118,603	54
ETFS SUGAR	SUGA	GB00B15KY658	USD	231	2.71%	2,194,792	0.65%	9,501	102
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	10	0.12%	531,529	0.16%	53,153	43
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	19	0.22%	1,302,177	0.39%	68,536	43
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	6	0.07%	35,611	0.01%	5,935	48

Exchange Traded Commodities

Weekly Statistics - 15 December 2014 to 19 December 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.04%	140,880	0.04%	46,960	57
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	8	0.09%	46,316	0.01%	5,790	35
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	17	0.20%	144,285	0.04%	8,487	33
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	5	0.06%	676,451	0.20%	135,290	36
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCY57	GBX	3	0.04%	9,782	0.00%	3,261	42
ETFS WHEAT	WEAT	GB00B15KY765	USD	171	2.01%	7,674,732	2.28%	44,881	75
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	5	0.06%	211,515	0.06%	42,303	83
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	1	0.01%	18,286	0.01%	18,286	48
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	57	0.67%	7,344,469	2.18%	128,850	39
DB ETC S&P GSCI AGRI ETC SECS 30/04/60	XET5	GB00B3WP6619	USD	1	0.01%	31,699	0.01%	31,699	49
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	2	0.02%	78,597	0.02%	39,298	61
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	2	0.02%	76,343	0.02%	38,171	55
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	38	0.45%	2,810,110	0.84%	73,950	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	12	0.14%	145,450	0.04%	12,121	110
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	19	0.22%	528,254	0.16%	27,803	47
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	6	0.07%	52,663	0.02%	8,777	34
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	11	0.13%	193,146	0.06%	17,559	149
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	3	0.04%	7,451	0.00%	2,484	42
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	8	0.09%	625,471	0.19%	78,184	63
ETFS ZINC	ZINC	GB00B15KY872	USD	3	0.04%	8,371	0.00%	2,790	111

Exchange Traded Notes

Weekly Statistics - 15 December 2014 to 19 December 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	15	2.45%	236,505	1.80%	15,767	48.0155
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	3	0.49%	48,921	0.37%	16,307	49.6802
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	41	6.70%	866,422	6.60%	21,132	65.4334
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	4	0.65%	28,976	0.22%	7,244	55.5225
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	364	59.48%	9,151,794	69.72%	25,142	54.1676
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	57	9.31%	769,268	5.86%	13,496	45.7477
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	0.33%	40,534	0.31%	20,267	69.8434
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	6	0.98%	115,345	0.88%	19,224	69.4283
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	50	8.17%	1,020,001	7.77%	20,400	49.5986
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQ5	IE00B8VZVH32	USD	35	5.72%	351,746	2.68%	10,050	823.2777
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	2	0.33%	228,615	1.74%	114,308	338.7433
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	V SXH	DE000BC2KTT9	EUR	1	0.16%	108,217	0.82%	108,217	328.2081
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	3	0.49%	9,285	0.07%	3,095	302.3998
IPATH S&P 500 VIX MID-TERM FUTURES ETN	V XIM	DE000BC1C7R4	GBX	2	0.33%	13,930	0.11%	6,965	410.8925
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	V XIS	DE000BC1C7Q6	GBX	27	4.41%	137,301	1.05%	5,085	341.0496

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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.