

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 1X SHORT DAILY ETP	1GOS	IE00B94QKW89	USD	1	0.00%	2,182	0.00%	2,182	40
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGF313	GBX	3	0.01%	17,388	0.00%	5,796	74
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	3	0.01%	13,134	0.00%	4,378	39
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGF537	GBX	1	0.00%	1,199	0.00%	1,199	146
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	9	0.02%	125,806	0.00%	13,978	87
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	3	0.01%	35,406	0.00%	11,802	59
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	2	0.00%	34,797	0.00%	17,399	60
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	2	0.00%	19,570	0.00%	9,785	130
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	2	0.00%	3,911	0.00%	1,956	50
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UJL	IE00B94QKC83	GBX	3	0.01%	42,125	0.00%	14,042	39
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.00%	30,072	0.00%	15,036	40
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8QK35	GBX	3	0.01%	37,367	0.00%	12,456	33
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	7	0.01%	241,826	0.01%	34,547	15
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.00%	4,323,943	0.13%	2,161,971	65
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	46,688	0.00%	46,688	64
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	2	0.00%	4,442	0.00%	2,221	104
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	10	0.02%	2,066,994	0.06%	206,699	20
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.01%	84,075	0.00%	28,025	23
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	3	0.01%	1,925,799	0.06%	641,933	51
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	4	0.01%	294,392	0.01%	73,598	39
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	2	0.00%	14,996	0.00%	7,498	87
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	1	0.00%	4,224	0.00%	4,224	41
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	1	0.00%	3,255	0.00%	3,255	69
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	3	0.01%	22,227	0.00%	7,409	69
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	10	0.02%	429,267	0.01%	42,927	20
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	2	0.00%	184,208	0.01%	92,104	36
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	18	0.04%	1,006,526	0.03%	55,918	163
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	4	0.01%	18,217	0.00%	4,554	49
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.00%	104,052	0.00%	52,026	53
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	22	0.05%	1,082,766	0.03%	49,217	201
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	19	0.04%	835,385	0.02%	43,968	199
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	4	0.01%	63,032	0.00%	15,758	42
ISHARES US EQUITY BUYBACK ACHIEVERS	BACK	IE00BQT3VN15	USD	6	0.01%	530,492	0.02%	88,415	43
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	32	0.07%	110,275	0.00%	3,446	35
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	45	0.09%	484,891	0.01%	10,775	84
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	5	0.01%	28,550	0.00%	5,710	42
AMUNDI ETF FTSE 100 UCITS ETF - A	CIUG	FR0010791129	GBX	1	0.00%	154,902	0.00%	154,902	14
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	3	0.01%	137,306	0.00%	45,769	33
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDFD83	GBX	2	0.00%	2,259	0.00%	1,129	321
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDFD83	USD	2	0.00%	7,393	0.00%	3,696	326
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	5	0.01%	19,502	0.00%	3,900	12
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	107,857	0.00%	107,857	9
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	11	0.02%	125,752	0.00%	11,432	39
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWN518	USD	1	0.00%	194,940	0.01%	194,940	12
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	42	0.09%	2,427,932	0.07%	57,808	10
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	44	0.09%	1,253,225	0.04%	28,482	70
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	3	0.01%	5,208	0.00%	1,736	65
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.00%	19,552	0.00%	9,776	22
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CE01	IE00B3VTN290	GBX	2	0.00%	174,608	0.01%	87,304	13
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	13	0.03%	1,254,039	0.04%	96,465	47
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	4	0.01%	24,001	0.00%	6,000	39
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.00%	12,844	0.00%	6,422	56
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	17	0.04%	442,377	0.01%	26,022	39
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	4	0.01%	114,317	0.00%	28,579	31
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	1	0.00%	3,269,805	0.10%	3,269,805	64
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	1	0.00%	141,160	0.00%	141,160	25
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	3	0.01%	4,113	0.00%	1,371	27
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	1	0.00%	62,022	0.00%	62,022	18
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	5	0.01%	1,235,454	0.04%	247,091	52
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	8	0.02%	111,890	0.00%	13,986	53
AMUNDI ETF MSCI ITALY UCITS ETF	CI1	FR0010655720	GBX	2	0.00%	140,567	0.00%	70,284	27
AMUNDI ETF MSCI INDIA UCITS ETF - A	CI2	FR0010713727	GBX	2	0.00%	604	0.00%	302	60
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	10	0.02%	114,396	0.00%	11,440	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	4	0.01%	154,047	0.00%	38,512	42
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	1	0.00%	145,760	0.00%	145,760	19
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	2	0.00%	6,148	0.00%	3,074	44
ISHARES MSCI KOREA UCITS ETF (ACC)	KKR1	IE00B5W4TY14	GBX	6	0.01%	194,356	0.01%	32,393	28
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	4	0.01%	37,455	0.00%	9,364	63
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	7	0.01%	63,858	0.00%	9,123	36
ISHARES FTSE MIB UCITS ETF (ACC)	CMB	IE00B53L4X51	EUR	3	0.01%	16,977	0.00%	5,659	10
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	1	0.00%	3,945	0.00%	3,945	40
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	12	0.03%	91,586	0.00%	7,632	43
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	4	0.01%	40,771	0.00%	10,193	43
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	1	0.00%	4,886	0.00%	4,886	19
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	45	0.09%	4,612,843	0.14%	102,508	28
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	11	0.02%	2,514,198	0.07%	228,563	88
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	68	0.14%	1,459,289	0.04%	21,460	32
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WG13	USD	92	0.19%	474,888	0.01%	5,162	70
LYXOR ETF S&P 500 CAPPED CONSUMER DISC £	CODL	FR0011192699	GBX	1	0.00%	77,072	0.00%	77,072	81
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00B5VYHQ11	EUR	14	0.03%	134,093	0.00%	9,578	40
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	22	0.05%	396,411	0.01%	18,019	29
LOIM GLOBAL GOVERNMENT GO UCITS (USD)	CORE	IE00B5VYHQ11	USD	3	0.01%	144,367	0.00%	48,122	40
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTB45	USD	40	0.08%	1,672,938	0.05%	41,823	20
LYXOR ETF S&P 500 CAPPED CONS STAPLE £	COSL	FR0011192707	GBX	1	0.00%	76,113	0.00%	76,113	98
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.00%	31,232	0.00%	15,616	81
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	2	0.00%	296,893	0.01%	148,447	28
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	1	0.00%	148,596	0.00%	148,596	34
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	30	0.06%	287,945	0.01%	9,598	29
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	5	0.01%	36,617	0.00%	7,323	29
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	39	0.08%	562,374	0.02%	14,420	36
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	1,828	0.00%	1,828	35
LOIM GLOBAL CORPORATE GO UCITS (EUR)	CREE	IE00B5VYHV63	EUR	1	0.00%	2,903	0.00%	2,903	55
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	17	0.04%	394,342	0.01%	23,197	28
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	68	0.14%	1,262,063	0.04%	18,560	38
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JTB45	GBP	16	0.03%	60,380	0.00%	3,774	22
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	4	0.01%	15,968,778	0.47%	3,992,194	31
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	17	0.04%	6,528,400	0.19%	384,025	26
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	3	0.01%	154,593	0.00%	51,531	27
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	16	0.03%	1,892,218	0.06%	118,264	21
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	18	0.04%	113,408	0.00%	6,300	38
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	8	0.02%	438,812	0.01%	54,851	43

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ISHARES MSCI CHILE UCITS ETF	CSCIL	IE00B5NLL897	USD	11	0.02%	718,027	0.02%	65,275	74
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	3	0.01%	22,548,019	0.66%	7,516,006	31
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	5	0.01%	57,363	0.00%	11,473	260
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.01%	572	0.00%	191	261
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	7	0.01%	44,607	0.00%	6,372	116
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	8	0.02%	335,917	0.01%	41,990	27
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	218	0.46%	10,576,624	0.31%	48,517	10
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	534	1.12%	66,946,540	1.96%	125,368	6
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	24	0.05%	1,125,451	0.03%	46,894	26
SPDR MSCI EUROPE CONSUMER STAPLES ETF	CSTP	IE00BKWQ0D84	EUR	4	0.01%	15,375	0.00%	3,844	25
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	13	0.03%	564,347	0.02%	43,411	39
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	6	0.01%	3,383,878	0.10%	563,980	16
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	1	0.00%	143,555	0.00%	143,555	19
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	79	0.17%	3,499,501	0.10%	44,297	10
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	2	0.00%	113,741	0.00%	56,870	17
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	12	0.03%	218,764	0.01%	18,230	15
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	3	0.01%	386,481	0.01%	128,827	26
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	34	0.07%	345,156	0.01%	10,152	32
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	151	0.32%	10,369,772	0.30%	68,674	20
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	38	0.08%	2,870,418	0.08%	75,537	36
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	8	0.02%	4,737,773	0.14%	592,222	36
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	1	0.00%	3,219	0.00%	3,219	24
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	1	0.00%	76,140	0.00%	76,140	51
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	3	0.01%	117,737	0.00%	39,246	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	8	0.02%	30,921	0.00%	3,865	33
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	11	0.02%	418,130	0.01%	38,012	50
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQJQ0067	GBX	9	0.02%	149,427	0.00%	16,603	41
WSDMTREE EMRNG ASIA EQTY INC UCITS ETF	DEMA	IE00BYPGT035	USD	1	0.00%	2,999	0.00%	2,999	59
WSDMTREE EMRNG ASIA EQTY INC UCITS ETF	DEMP	IE00BYPGT035	GBX	3	0.01%	132,925	0.00%	44,308	64
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	4	0.01%	426,229	0.01%	106,557	80
ETF'S DAX DAILY 2X SHORT GO UCITS ETF	DESE	IE00B4QNHZ41	EUR	1	0.00%	3,341	0.00%	3,341	33
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	18	0.04%	260,345	0.01%	14,464	40
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	21	0.04%	119,115	0.00%	5,672	43
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	2	0.00%	27,011	0.00%	13,506	70
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TKK627	USD	7	0.01%	44,041	0.00%	6,292	34
WT US EQTY INCOME UCITS	DHS	IE00BQZJBBQ3	GBX	14	0.03%	163,515	0.00%	11,680	28
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	14,701	0.00%	14,701	66
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	8,867	0.00%	2,956	33
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$	DJEU	FR0007056841	USD	3	0.01%	109,002	0.00%	36,334	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	57	0.12%	3,529,330	0.10%	61,918	24
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	47	0.10%	8,316,804	0.24%	176,953	24
ETF'S DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNHZ41	GBX	47	0.10%	619,751	0.02%	13,186	39
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	21	0.04%	287,189	0.01%	13,676	71
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	6	0.01%	32,334	0.00%	5,389	44
ETF'S DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	86	0.18%	1,777,621	0.05%	20,670	36
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	6	0.01%	1,046,875	0.03%	174,479	49
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVBXBGY20	GBX	42	0.09%	782,553	0.02%	18,632	41
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVBXC4854	USD	3	0.01%	73,767	0.00%	24,589	35
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00B5SKRJX20	EUR	6	0.01%	148,480	0.00%	24,747	22
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	2	0.00%	8,232	0.00%	4,116	65
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	13	0.03%	284,426	0.01%	21,879	33
WT EUROPE EQTY INCOME UCITS	EEIE	IE00BQZJJBX31	EUR	2	0.00%	7,700	0.00%	3,850	33
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	5	0.01%	2,826,991	0.08%	565,398	27
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	2	0.00%	7,606	0.00%	3,803	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	28	0.06%	1,213,400	0.04%	43,323	12
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	5	0.01%	46,443	0.00%	9,289	19
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	24	0.05%	2,536,772	0.07%	105,699	19
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	16	0.03%	1,070,265	0.03%	66,892	45
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	72	0.15%	5,172,471	0.15%	71,840	35
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	1	0.00%	28,949	0.00%	28,949	29
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	12	0.03%	581,425	0.02%	48,452	39
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	7	0.01%	233,134	0.01%	33,305	36
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	91	0.19%	2,091,432	0.06%	22,983	25
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	1	0.00%	21,925	0.00%	21,925	91
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	26	0.05%	503,728	0.01%	19,374	40
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	46	0.10%	4,407,877	0.13%	95,823	39
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	10	0.02%	73,293	0.00%	7,329	60
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	18	0.04%	93,252	0.00%	5,181	66
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	1	0.00%	22,014	0.00%	22,014	104
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	78	0.16%	21,375,874	0.63%	274,050	36
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	6	0.01%	525,744	0.02%	87,624	50
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00BHX3X836	USD	1	0.00%	3,149	0.00%	3,149	50
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	4	0.01%	306,650	0.01%	76,662	50
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	85	0.18%	464,160	0.01%	5,461	36
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	4	0.01%	36,281	0.00%	9,070	36
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	4	0.01%	97,087	0.00%	24,272	40
SPDR MSCI EMRG MKRTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	4,970	0.00%	4,970	101
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	28	0.06%	82,965	0.00%	2,963	145
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	20	0.04%	731,719	0.02%	36,586	28
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	42	0.09%	469,539	0.01%	11,180	29
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUJ	IE00B7WZ1T31	USD	34	0.07%	269,981	0.01%	7,941	30
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	64	0.13%	803,599	0.02%	12,556	37
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	84	0.18%	2,235,596	0.07%	26,614	14
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQU	IE0032077012	USD	9	0.02%	579,283	0.02%	64,365	19
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00BCRYG627	USD	60	0.13%	5,887,737	0.17%	98,129	6
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRYG657	EUR	110	0.23%	10,727,136	0.31%	97,519	5
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRYG641	GBP	1032	2.17%	27,749,302	0.81%	26,889	6
SPDR MSCI EUROPE UCITS ETF	EROS	IE00BKWQQ014	GBP	54	0.11%	408,903	0.01%	7,572	32
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	20,947	0.00%	20,947	34
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.00%	9,155	0.00%	4,577	11
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	3	0.01%	179,596	0.01%	59,865	13
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	21	0.04%	1,030,922	0.03%	49,092	10
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	1	0.00%	11,282	0.00%	11,282	21
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	3	0.01%	956,264	0.03%	318,755	17
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	39	0.08%	431,501	0.01%	11,064	22
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	236	0.50%	5,543,046	0.16%	23,487	18
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUUV	LU0599612842	EUR	2	0.00%	174,804	0.01%	87,402	27
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BWFDPJ67	GBX	16	0.03%	3,699,541	0.11%	231,221	47
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZXU	IE00BWFDP688	USD	6	0.01%	112,582	0.00%	18,764	17
ETF'S LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	1	0.00%	31,542	0.00%	31,542	64
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	2	0.00%	34,538	0.00%	17,269	77

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FEUZ	IE00B8X9NY41	GBX	2	0.00%	10,041	0.00%	5,021	58
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	23	0.05%	196,878	0.01%	8,560	62
FIRSTTRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00B8X9NW27	GBX	14	0.03%	1,077,689	0.03%	76,978	37
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	7	0.01%	20,675	0.00%	2,954	38
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	6,648	0.00%	6,648	66
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	24	0.05%	369,851	0.01%	15,410	63
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	144	0.30%	1,901,902	0.06%	13,208	19
LOIM EURO CORPORATE GO UCITS (EUR)	FWEC	IE00BSVYHT42	EUR	2	0.00%	687	0.00%	344	38
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	44	0.09%	1,018,636	0.03%	23,151	29
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.00%	758	0.00%	379	91
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	25	0.05%	73,789	0.00%	2,952	31
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	2	0.00%	50,898	0.00%	25,449	43
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNHT2088	USD	12	0.03%	216,362	0.01%	18,030	76
MKT VECTORS GOLD MINERS A SHARES	GDX	IE00BQQP9F84	USD	28	0.06%	397,706	0.01%	14,204	50
MKT VECTORS JNR GOLD MINERS A SHARES	GDXJ	IE00BQQP9G91	USD	27	0.06%	505,702	0.01%	18,730	49
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	37	0.08%	1,687,784	0.05%	45,616	34
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.00%	104,534	0.00%	52,267	122
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	GIN	IE00BQJWFQ70	GBP	3	0.01%	67,557	0.00%	22,519	58
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	5	0.01%	114,994	0.00%	22,999	31
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	10	0.02%	653,038	0.02%	65,304	37
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	23	0.05%	1,046,546	0.03%	45,502	18
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	172	0.36%	3,023,896	0.09%	17,581	9
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	43	0.09%	2,539,279	0.07%	59,053	17
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	5	0.01%	60,878	0.00%	12,176	307
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	5	0.01%	1,760,193	0.05%	352,039	12
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	21	0.04%	890,500	0.03%	42,405	15
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	9	0.02%	48,865	0.00%	5,429	67
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	17	0.04%	532,949	0.02%	31,350	48
HSBC ESI WORLDWIDE EQUITY UCITS ETF £	HEWA	IE00BKZG9Y92	GBP	1	0.00%	133	0.00%	133	186
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	22	0.05%	1,124,388	0.03%	51,109	71
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	21	0.04%	479,620	0.01%	22,838	93
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	144,557	0.00%	48,186	46
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	9	0.02%	3,435	0.00%	382	44
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	6	0.01%	361,021	0.01%	60,170	66
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B8Q2W338	USD	23	0.05%	174,289	0.01%	7,578	33
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	1	0.00%	2,317	0.00%	2,317	40
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	3	0.01%	51,647	0.00%	17,216	70
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	24	0.05%	1,340,121	0.04%	55,838	56
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	76	0.16%	1,292,010	0.04%	17,000	41
HSBC FTSE 250 UCITS ETF	HMCC	IE00B46PTF05	GBP	46	0.10%	1,009,168	0.03%	21,938	27
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	7	0.01%	1,078,119	0.03%	154,017	64
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	135	0.28%	760,870	0.02%	5,636	31
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	4	0.01%	17,272	0.00%	4,318	36
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	14	0.03%	78,054	0.00%	5,575	26
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	4	0.01%	11,040	0.00%	2,760	63
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	31	0.07%	301,078	0.01%	9,712	44
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	2	0.00%	6,393	0.00%	3,197	21
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	56	0.12%	655,996	0.02%	11,714	21
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3S815	GBX	2	0.00%	134	0.00%	67	71
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	17	0.04%	3,751,130	0.11%	220,655	20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	77	0.16%	311,523	0.01%	4,046	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	101	0.21%	5,572,912	0.16%	55,177	14
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	40	0.08%	279,361	0.01%	6,984	18
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	1	0.00%	14,605	0.00%	14,605	25
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	108	0.23%	318,901	0.01%	2,953	56
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	1	0.00%	6,959	0.00%	6,959	80
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	4	0.01%	5,131	0.00%	1,283	79
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	5	0.01%	1,924,119	0.06%	384,824	32
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	125	0.26%	2,397,516	0.07%	19,180	20
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	21	0.04%	296,877	0.01%	14,137	57
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	36	0.08%	688,066	0.02%	19,113	39
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	1	0.00%	19,381	0.00%	19,381	80
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	52	0.11%	6,346,894	0.19%	122,056	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	275	0.58%	5,580,151	0.16%	20,291	14
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.00%	21,791	0.00%	10,895	75
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	5	0.01%	9,061	0.00%	1,812	35
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	134	0.28%	2,359,954	0.07%	17,612	20
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	54	0.11%	1,431,988	0.04%	26,518	25
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	5	0.01%	33,150	0.00%	6,630	59
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	4	0.01%	83,026	0.00%	20,757	16
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	10	0.02%	1,523,764	0.04%	152,376	7
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	87	0.18%	829,590	0.02%	9,536	39
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	62	0.13%	865,985	0.03%	13,968	27
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	36	0.08%	546,528	0.02%	15,181	124
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	90	0.19%	3,050,836	0.09%	33,898	31
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	3	0.01%	1,876,319	0.06%	625,440	21
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	3	0.01%	3,906,768	0.11%	1,302,256	23
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	6	0.01%	55,246	0.00%	9,208	20
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	97	0.20%	6,282,148	0.18%	64,764	5
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	6	0.01%	2,716,172	0.08%	452,695	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	14	0.03%	276,623	0.01%	19,759	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	18	0.04%	537,004	0.02%	29,834	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	8	0.02%	60,235	0.00%	7,529	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	3	0.01%	2,471	0.00%	824	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	4	0.01%	57,884	0.00%	14,471	18
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	122	0.26%	4,402,258	0.13%	36,084	11
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	79	0.17%	2,898,243	0.09%	36,687	8
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	72	0.15%	2,034,301	0.06%	28,254	40
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	4	0.01%	33,575	0.00%	8,394	12
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	11	0.02%	281,679	0.01%	25,607	42
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	7	0.01%	26,567	0.00%	3,795	33
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4571	USD	45	0.09%	13,938,782	0.41%	309,751	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	19	0.04%	180,055	0.01%	9,477	41
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	16	0.03%	449,015	0.01%	28,063	28
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	226	0.47%	11,315,260	0.33%	50,068	9
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	3	0.01%	318,765	0.01%	106,255	10
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	7	0.01%	221,908	0.01%	31,701	33
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	23	0.05%	7,169,333	0.21%	311,710	34
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	10	0.02%	219,759	0.01%	21,976	32
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	8	0.02%	227,034	0.01%	28,379	47
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	29	0.06%	5,840,704	0.17%	201,404	18

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI JPN SMALL CP UCITS ETF (DIS)	IDJP	IE00B2QWDY88	USD	1	0.00%	54,380	0.00%	54,380	41
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	37	0.08%	1,427,309	0.04%	38,576	19
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	15	0.03%	16,818,932	0.49%	1,121,262	34
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	25	0.05%	84,959,195	2.49%	3,398,368	14
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	45	0.09%	22,148,221	0.65%	492,183	33
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.00%	35,460	0.00%	17,730	54
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	24	0.05%	127,995	0.00%	5,333	36
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00B3SKRJ24	USD	74	0.16%	1,024,505	0.03%	13,845	22
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	63	0.13%	27,360,477	0.80%	434,293	7
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	73	0.15%	13,428,355	0.39%	183,950	18
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	20	0.04%	1,301,793	0.04%	65,090	28
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	29	0.06%	653,607	0.02%	22,538	30
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	268	0.56%	59,393,418	1.74%	221,617	8
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	111	0.23%	3,501,666	0.10%	31,547	15
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	186	0.39%	12,257,406	0.36%	65,900	21
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	75	0.16%	3,125,991	0.09%	41,680	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	50	0.10%	15,329,688	0.45%	306,594	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	145	0.30%	53,001,769	1.56%	365,529	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	194	0.41%	23,725,286	0.70%	122,295	6
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00B3SKRK281	EUR	33	0.07%	4,016,533	0.12%	121,713	11
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	14	0.03%	353,278	0.01%	25,234	7
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	32	0.07%	126,326	0.00%	3,948	35
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	371	0.78%	107,368,239	3.15%	289,402	10
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	42	0.09%	1,888,702	0.06%	44,969	29
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJ64	EUR	103	0.22%	9,188,997	0.27%	89,214	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	1	0.00%	5,566	0.00%	5,566	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	7	0.01%	840,762	0.02%	120,109	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	11	0.02%	775,764	0.02%	70,524	9
ISHARES EURO GOVERNMENT BOND 1-3YR UCITS	IEGS	IE00B14X4Q57	EUR	4	0.01%	816,443	0.02%	204,111	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	12	0.03%	20,444,440	0.60%	1,703,703	6
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	5	0.01%	1,938,329	0.06%	387,666	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	4	0.01%	96,015	0.00%	24,004	13
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	31	0.07%	1,636,005	0.05%	52,774	31
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	322	0.68%	74,892,320	2.20%	232,585	18
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKM4H197	GBX	5	0.01%	87,698	0.00%	17,540	29
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	33	0.07%	781,463	0.02%	23,681	42
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B3M4WH52	USD	59	0.12%	11,593,919	0.34%	196,507	29
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00BQNK1K786	EUR	86	0.18%	17,532,764	0.51%	203,869	52
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	17	0.04%	121,117	0.00%	7,125	61
ISHARES MSCI EUROPE QUALITY FACTOR	IEQU	IE00BQNK1K562	EUR	8	0.02%	15,026,147	0.44%	1,878,288	30
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	3	0.01%	107,142	0.00%	35,714	39
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	3	0.01%	35,156	0.00%	11,719	35
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428B604	EUR	111	0.23%	2,198,788	0.06%	19,809	10
ISHARES MSCI EUROPE SIZE FACTOR	IESZ	IE00BQNK1KC32	EUR	32	0.07%	12,688,991	0.37%	396,531	33
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	29	0.06%	660,402	0.02%	22,772	18
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	9	0.02%	106,131	0.00%	11,792	20
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	366	0.77%	16,327,202	0.48%	44,610	18
ISHARES MSCI EUROPE VALUE FACTOR	IEVL	IE00BQNK1K901	EUR	40	0.08%	13,955,779	0.41%	348,894	29
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	29	0.06%	4,122,922	0.12%	142,170	11
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	121	0.25%	4,272,127	0.13%	35,307	9
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	223	0.47%	3,684,094	0.11%	16,521	33
ISHARES FACTORSELECT MSCI EUROPE ETF	IFSE	IE00B20PKV06	EUR	14	0.03%	245,395	0.01%	17,528	43
ISHARES FACTORSELECT MSCI WORLD ETF	IFSW	IE00B20PKT83	USD	12	0.03%	178,236	0.01%	14,853	63
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	9	0.02%	61,802	0.00%	6,867	93
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	6	0.01%	64,782	0.00%	10,797	46
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	6	0.01%	37,420	0.00%	6,237	26
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	26	0.05%	10,963,940	0.32%	421,690	20
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	46	0.10%	6,799,609	0.20%	147,818	9
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	397	0.83%	16,749,966	0.49%	42,191	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	675	1.42%	39,472,790	1.16%	58,478	7
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	9	0.02%	354,133	0.01%	39,348	43
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	1	0.00%	489,098	0.01%	489,098	42
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	66	0.14%	3,283,274	0.10%	49,747	51
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y5929	GBX	41	0.09%	763,288	0.02%	18,617	36
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	53	0.11%	551,941	0.02%	10,414	35
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	611	1.28%	73,391,030	2.15%	120,116	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	382	0.80%	225,274,126	6.61%	589,723	21
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	156	0.33%	10,314,215	0.30%	66,117	8
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	44	0.09%	3,930,178	0.12%	89,322	14
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	305	0.64%	16,775,854	0.49%	55,003	19
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	282	0.59%	10,303,326	0.30%	36,537	18
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	356	0.75%	15,601,653	0.46%	43,825	21
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	149	0.31%	21,409,274	0.63%	143,686	15
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	88	0.18%	5,537,979	0.16%	62,932	34
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	120	0.25%	2,210,315	0.06%	18,419	39
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	7	0.01%	1,089,061	0.03%	155,580	18
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	82	0.17%	7,549,378	0.22%	92,066	14
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	98	0.21%	6,881,186	0.20%	70,216	9
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	21	0.04%	4,103,354	0.12%	195,398	27
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	53	0.11%	5,058,047	0.15%	95,435	16
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	2	0.00%	94,490	0.00%	47,245	196
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	36	0.08%	1,134,991	0.03%	31,528	37
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	21	0.04%	132,405	0.00%	6,305	75
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	13	0.03%	49,507	0.00%	3,808	70
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	2	0.00%	5,569	0.00%	2,784	70
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	248	0.73%	14,232,123	0.42%	40,897	15
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	31	0.04%	1,639,390	0.05%	78,066	70
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	3	0.01%	20,659	0.00%	6,886	36
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	65	0.14%	1,239,855	0.04%	19,075	31
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	27	0.06%	461,762	0.01%	17,102	43
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	35	0.07%	800,573	0.02%	22,874	43
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	19	0.04%	4,980,451	0.15%	262,129	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	19	0.04%	302,502	0.01%	15,921	29
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	286	0.60%	11,472,844	0.34%	40,115	11
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	48	0.10%	3,167,892	0.09%	65,998	19
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	5	0.01%	13,821	0.00%	2,764	68
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	7	0.01%	265,309	0.01%	37,901	43
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	7	0.01%	135,018	0.00%	19,288	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	16	0.03%	1,001,840	0.03%	62,615	39
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	2	0.00%	209	0.00%	105	44
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	7114	14.94%	166,357,075	4.88%	23,384	3

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



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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	ISFE	IE00B2QWDR12	GBX	9	0.02%	28,019	0.00%	3,113	36
ISHARES MSCI FRANCE UCITS ETF	ISFR	IE00BP3QZJ36	GBX	36	0.08%	480,606	0.01%	13,350	32
ISHARES MSCI JPN SMALLCAP UCITS ETF (DIST)	ISJP	IE00B2QWQY88	GBX	26	0.05%	167,881	0.00%	6,457	41
ISHARES S&P SMALL CAP 600 UCITS ETF	ISP6	IE00B2QWQY14	GBX	78	0.16%	1,211,370	0.04%	15,530	33
ETF5 ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPLS672	GBX	52	0.11%	692,351	0.02%	13,314	67
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVFBIH83	EUR	3	0.01%	15,928	0.00%	5,309	52
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	11	0.02%	4,320,881	0.13%	392,807	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	29	0.06%	493,822	0.01%	17,028	43
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	111	0.23%	2,593,483	0.08%	23,365	20
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	22	0.05%	8,771,360	0.26%	398,698	36
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	102	0.21%	6,653,385	0.20%	65,229	27
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	95	0.20%	2,861,858	0.08%	30,125	33
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	113	0.24%	23,790,145	0.70%	210,532	11
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	591	1.24%	15,504,790	0.45%	26,235	18
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	486	1.02%	24,629,462	0.72%	50,678	27
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	2603	5.47%	34,505,455	1.01%	13,256	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	58	0.12%	7,906,241	0.23%	136,314	15
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	25	0.05%	3,541,645	0.10%	141,666	31
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	343	0.72%	24,787,100	0.73%	72,266	9
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	51	0.11%	1,092,952	0.03%	21,430	26
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	231	0.49%	16,218,623	0.48%	70,210	30
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00B3PQZ825	USD	34	0.07%	3,139,853	0.09%	92,349	36
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00B3PQZ601	USD	8	0.02%	1,411,077	0.04%	176,385	39
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	233	0.49%	17,372,467	0.51%	74,560	10
LYXOR DOUBLE SHORT 10Y JAPAN GOV BDS GBP	JGBS	FR0011614189	GBX	2	0.00%	32,491	0.00%	16,246	43
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	13	0.03%	20,354,480	0.60%	1,565,729	21
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	2	0.00%	4,387	0.00%	2,193	146
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	3	0.01%	2,297,053	0.07%	765,684	27
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	1	0.00%	74,448	0.00%	74,448	27
UBSETF MSCI JAPAN SOC. RESPON. JPY A-DIS	JPSR	LU1230561679	GBX	2	0.00%	99,957	0.00%	49,979	53
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	14	0.03%	166,912	0.00%	11,922	37
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	23	0.05%	1,296,121	0.04%	56,323	62
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	18	0.04%	535,030	0.02%	29,274	36
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	39	0.08%	1,094,507	0.03%	28,064	34
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	163	0.34%	6,095,356	0.18%	37,395	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	6	0.01%	62,652	0.00%	10,442	58
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	5	0.01%	19,667	0.00%	3,933	34
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	12	0.03%	50,712	0.00%	4,226	43
ETF5 2X DAILY LONG BRENT CRUDE	LBRT	JE00B789ZG89	USD	37	0.08%	237,394	0.01%	6,416	127
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	4	0.01%	7,104	0.00%	1,776	204
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9P9F2H18	USD	56	0.12%	1,046,805	0.03%	18,693	8
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	6	0.01%	96,263	0.00%	16,044	30
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	21	0.04%	275,437	0.01%	13,116	32
SG EURUSD X5 DAILY LONG USD	LEUS	JE00BYZ5PD53	USD	2	0.00%	24,261	0.00%	12,130	51
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	4	0.01%	8,526	0.00%	2,132	70
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	3	0.01%	2,806,209	0.08%	935,403	140
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	5	0.01%	11,436	0.00%	2,287	208
LOIM EMERGING GOVERNMENT GO UCITS (EUR)	LOCE	IE00BSVYHP04	EUR	1	0.00%	4,020	0.00%	4,020	28
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B80ZKR88	USD	2	0.00%	391,142	0.01%	195,571	65
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	275	0.58%	64,409,051	1.89%	234,215	11
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	26	0.05%	516,516	0.02%	19,866	20
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	26	0.05%	603,874	0.02%	23,226	14
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	4	0.01%	90,179	0.00%	22,545	16
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	28	0.06%	1,383,527	0.04%	49,412	44
LYXOR ETF MSCI EM LATIN AMERICA	LTMF	FR0010413310	GBX	1	0.00%	28,852	0.00%	28,852	88
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	28,836	0.00%	28,836	87
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	223	0.47%	18,312,191	0.54%	82,117	7
LOW CARBON UCITS	LWCG	FR0012658003	USD	1	0.00%	189,233	0.01%	189,233	44
LOW CARBON UCITS	LWCU	FR0012658003	USD	2	0.00%	315,379	0.01%	157,689	56
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	2	0.00%	25,173	0.00%	12,586	66
LYXOR MSCI EUROPE GBP	MEUG	FR0010261198	GBX	1	0.00%	3,640,180	0.11%	3,640,180	46
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MH DU	IE00B675BN95	EUR	34	0.07%	1,311,630	0.04%	38,577	47
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	28	0.06%	1,217,773	0.04%	43,492	47
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	3	0.01%	37,109	0.00%	12,370	23
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	627	1.32%	73,374,869	2.15%	117,025	13
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	31	0.07%	1,804,121	0.05%	58,197	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	16	0.03%	7,294,468	0.21%	455,904	27
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	34	0.07%	1,173,111	0.03%	34,503	41
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	4	0.01%	140,996	0.00%	35,249	112
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	12	0.03%	43,462	0.00%	3,622	41
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	46	0.10%	1,448,847	0.04%	31,497	36
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	3	0.01%	19,428	0.00%	6,476	112
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	10	0.02%	122,271	0.00%	12,227	19
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	4	0.01%	15,428	0.00%	3,857	20
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	4	0.01%	1,640,411	0.05%	410,103	46
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	3	0.01%	191,849	0.01%	63,950	77
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	69	0.14%	2,237,226	0.07%	32,424	25
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	90	0.19%	8,195,850	0.24%	91,065	22
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	19	0.04%	665,915	0.02%	35,048	23
SOURCE MSCI EUROPE UCITS ETF	MXEU	IE00B60S7Y32	GBX	1	0.00%	107,584	0.00%	107,584	47
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	11	0.02%	211,415	0.01%	19,220	21
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	2	0.00%	278,210	0.01%	139,105	22
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	3	0.01%	229,108	0.01%	76,369	19
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	6	0.01%	2,962,746	0.09%	493,791	9
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	6	0.01%	107,217	0.00%	17,869	22
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	N4US	IE00BVGCG6751	USD	4	0.01%	392,411	0.01%	98,103	27
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	7	0.01%	1,007,193	0.03%	143,885	15
SG NAT GAZ X3 DAILY LONG GBP	NGL3	JE00BZ3DMS98	GBP	8	0.02%	114,846	0.00%	14,356	202
NOMURA JPXNIKKEI400 NETTR D-EUR HD UCITS	NJXE	IE00BVV5Z262	EUR	2	0.00%	617,118	0.02%	308,559	48
NOMURA JPXNIKKEI400 NETTR D-USD HD UCITS	NJXU	IE00BVV5Z379	USD	34	0.07%	275,032	0.01%	8,089	38
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	3	0.01%	130,190	0.00%	43,397	66
NOMURA NIKKEI 225 EUR-HEDGED UCITS ETF	NXKE	IE00B5K51J57	EUR	3	0.01%	478,872	0.01%	159,624	48
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00B5K5M06	USD	101	0.21%	1,603,056	0.05%	15,872	79
ISHARES DAX (OTC)	O006	DE0005933931	EUR	12	0.03%	103,178	0.00%	8,598	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	1,714	0.00%	1,714	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	24,910	0.00%	24,910	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	8	0.02%	26,740,061	0.78%	3,342,508	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	8	0.02%	468,616	0.01%	58,577	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	11	0.02%	16,824,872	0.49%	1,529,534	0
ISHARES DJ STOXX 600 FOOD&BEVERAGE(OTC)	O033	DE000A0H08H3	EUR	4	0.01%	52,274	0.00%	13,068	0
ISHARES DOW JONES GLOBAL TITANS 50 (OTC)	O071	DE0006289382	EUR	1	0.00%	167,670	0.00%	167,670	0

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	11,492	0.00%	11,492	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	7	0.01%	55,661	0.00%	7,952	0
ISHARES MSCI EUROPE EX-UK (OTC)	O109	DE000A0J2094	EUR	1	0.00%	952,656	0.03%	952,656	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	2	0.00%	1,190	0.00%	595	0
ISHARES SMI (OTC)	O126	DE0005933964	EUR	2	0.00%	1,182	0.00%	591	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	2	0.00%	5,523	0.00%	2,762	68
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	11	0.02%	153,000	0.00%	13,909	35
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	1	0.00%	28	0.00%	28	69
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	11	0.02%	47,794	0.00%	4,345	45
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	4	0.01%	31,316	0.00%	7,829	76
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.00%	26,445	0.00%	13,222	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	4	0.01%	9,278	0.00%	2,320	93
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	1,013,642	0.03%	253,411	72
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	8	0.02%	117,503	0.00%	14,688	37
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	31	0.07%	1,766,615	0.05%	56,988	23
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	6	0.01%	30,408	0.00%	5,068	107
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	23	0.05%	332,193	0.01%	14,443	67
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	5	0.01%	11,607	0.00%	2,321	48
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	2	0.00%	168	0.00%	84	93
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	94	0.00%	47	51
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	66	0.14%	216,809	0.01%	3,285	17
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	23	0.05%	1,723,651	0.05%	74,941	5
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	7	0.01%	261,461	0.01%	37,352	32
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	17	0.04%	958,503	0.03%	56,383	28
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.00%	25,870	0.00%	12,935	279
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	2	0.00%	3,260	0.00%	1,630	263
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	3	0.01%	30,634	0.00%	10,211	96
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	7	0.01%	395,279	0.01%	56,468	96
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMW3QX54	EUR	2	0.00%	11,191	0.00%	5,596	55
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMW3QX54	GBX	10	0.02%	38,370	0.00%	3,837	61
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMW3QX54	USD	6	0.01%	150,217	0.00%	25,036	59
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	70	0.15%	7,198,297	0.21%	102,833	131
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	6	0.01%	1,288,727	0.04%	214,788	61
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	5	0.01%	347,516	0.01%	69,503	61
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	6	0.01%	16,058	0.00%	2,676	295
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	4	0.01%	17,795	0.00%	4,449	201
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	79	0.17%	248,236	0.01%	3,142	63
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	5	0.01%	3,607	0.00%	721	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	116	0.24%	25,557,397	0.75%	220,322	8
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	14	0.03%	815,102	0.02%	58,222	24
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	5	0.01%	320,874	0.01%	64,175	22
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	2	0.00%	58,359	0.00%	29,179	15
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	1	0.00%	2,121	0.00%	2,121	34
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	4	0.01%	20,227	0.00%	5,057	22
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	20	0.04%	42,433	0.00%	2,122	16
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	10	0.02%	316,478	0.01%	31,648	30
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00B70R6996	USD	75	0.16%	1,746,818	0.05%	23,291	39
ETF5 1X DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	3	0.01%	396,280	0.01%	132,093	165
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	2	0.00%	1,547	0.00%	774	44
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	3	0.01%	36,023	0.00%	12,008	13
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	2	0.00%	9,948	0.00%	4,974	9
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	364	0.76%	30,276,854	0.89%	83,178	33
ISHS \$ SHORT DURATION CORP BOND ETF	SDIE	IE00BCRY6Y77	USD	394	0.83%	71,916,348	2.11%	182,529	11
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	4	0.01%	34,815	0.00%	8,704	11
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	19	0.04%	143,547	0.00%	7,555	7
ISHARES EM DIVIDEND UCITS ETF	SEDE	IE00B652H904	GBX	45	0.09%	316,291	0.01%	7,029	49
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WVJG64	GBP	5	0.01%	167,287	0.00%	33,457	9
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	27	0.06%	5,147,785	0.15%	190,659	31
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	85	0.18%	1,885,075	0.06%	22,177	25
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	34	0.07%	622,146	0.02%	18,298	29
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	17	0.04%	32,926	0.00%	1,937	70
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	3	0.01%	51,340	0.00%	17,113	43
SG EURUSD X5 DAILY SHORT USD	SEUS	JE00BY25PF77	USD	2	0.00%	32,602	0.00%	16,301	51
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	10	0.02%	30,965	0.00%	3,097	22
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.00%	4,211	0.00%	2,106	105
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	11	0.02%	69,858	0.00%	6,351	47
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	55	0.12%	137,659	0.00%	2,503	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	67	0.14%	1,114,206	0.03%	16,630	12
LYXOR SG EUROPEAN QUALITY INCOME EUR	SGQE	LU0959210278	EUR	3	0.01%	23,402	0.00%	7,801	41
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	2	0.00%	23,625	0.00%	11,813	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	10	0.02%	191,361	0.01%	19,136	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	32	0.07%	335,747	0.01%	10,492	16
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	61	0.13%	5,499,292	0.16%	90,152	27
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	6	0.01%	120,986	0.00%	20,164	41
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	66	0.14%	10,418,577	0.31%	157,857	20
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00B5CLWRC90	GBP	25	0.05%	2,554,469	0.07%	102,179	17
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	382	0.80%	17,280,713	0.51%	45,237	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	10	0.02%	158,895	0.00%	15,890	21
LYXOR SMART CASH UCITS ETF C-USD	SMTC	LU1248511575	USD	2	0.00%	131,635	0.00%	65,818	0
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	7	0.01%	9,089	0.00%	1,298	63
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	30	0.06%	2,288,798	0.07%	76,293	121
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6R5PMN59	USD	202	0.42%	149,119,647	4.38%	738,216	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	25	0.05%	1,237,446	0.04%	49,498	69
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	30	0.06%	316,603	0.01%	10,553	32
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	6	0.01%	257,695	0.01%	42,949	18
PS S&P 500 VEQTOR UCITS ETF	SPVG	IE00B8XZXS68	GBX	3	0.01%	132,970	0.00%	44,323	57
PS S&P 500 VEQTOR UCITS ETF	SPVX	IE00B8XZXS68	USD	1	0.00%	5,043	0.00%	5,043	58
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	25	0.05%	2,083,513	0.06%	83,341	10
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WVJD03	GBX	15	0.03%	156,151	0.00%	10,410	52
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	8	0.02%	402,403	0.01%	50,300	7
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	102	0.21%	18,053,787	0.53%	176,998	58
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	186	0.39%	3,976,942	0.12%	21,381	28
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	84	0.18%	7,405,180	0.22%	88,157	9
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	37	0.08%	177,538	0.01%	4,798	23
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	18	0.04%	199,116	0.01%	11,062	20
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	3	0.01%	23,963	0.00%	7,988	29
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B6F8HV600	EUR	40	0.08%	3,362,071	0.10%	84,052	22
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	104	0.22%	59,766,338	1.75%	574,676	22
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00B7Z6SQ11	USD	12	0.03%	234,536	0.01%	19,545	28
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	6	0.01%	758,296	0.02%	126,383	13
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	3	0.01%	9,742	0.00%	3,247	32

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	353	0.74%	16,542,321	0.49%	46,862	12
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	34	0.07%	693,954	0.02%	20,410	23
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZ2X6	USD	6	0.01%	170,005	0.00%	28,334	53
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	197	0.41%	25,174,167	0.74%	127,788	10
SOURCE EURO STOXX 50 UCITS ETF	SX5S	IE00B60SWX25	GBX	8	0.02%	607,491	0.02%	75,936	9
SPDR S&P US MATERIALS UCITS ETF	SXLB	IE00BWBXM831	USD	8	0.02%	77,814	0.00%	9,727	28
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	1490	3.13%	9,433,428	0.28%	6,331	28
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	78	0.16%	2,087,136	0.06%	26,758	23
SPDR S&P US TECHNOLOGY UCITS ETF	SXLK	IE00BWBXM948	USD	12	0.03%	210,009	0.01%	17,501	26
SPDR S&P US CONSUMER STAPLES UCITS ETF	SXLP	IE00BWBXM385	USD	12	0.03%	191,807	0.01%	15,984	26
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXMB69	USD	26	0.05%	730,353	0.02%	28,091	27
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	20	0.04%	535,637	0.02%	26,782	27
SPDR S&P US CONSUMER DIS UCITS ETF	SXLY	IE00BWBXM278	USD	66	0.14%	1,784,631	0.05%	27,040	29
LYXOR ETF MSCI WORLD TELECOM SRVCS TR £	TELG	LU0533034392	GBX	1	0.00%	4,371	0.00%	4,371	65
LYXOR ETF MSCI WORLD TELECOM SRVCS TR	TELU	LU0533034392	USD	1	0.00%	4,392	0.00%	4,392	66
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.01%	7,109	0.00%	2,370	66
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	2	0.00%	6,664	0.00%	3,332	66
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	10	0.02%	874,312	0.03%	87,431	12
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	18,679	0.00%	18,679	19
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	10	0.02%	1,134,718	0.03%	113,472	83
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	2	0.00%	264,899	0.01%	132,449	21
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.00%	149,651	0.00%	74,825	32
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	23	0.05%	407,081	0.01%	17,699	24
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	8	0.02%	472,061	0.01%	59,008	22
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	1	0.00%	758,769	0.02%	758,769	35
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	5	0.01%	8,194	0.00%	1,639	37
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	92,923	0.00%	92,923	44
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	50	0.10%	614,731	0.02%	12,295	40
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	1	0.00%	400	0.00%	400	79
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRESPA	UB39	LU0629460675	GBX	2	0.00%	7,352	0.00%	3,676	42
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	4	0.01%	16,263	0.00%	4,066	49
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	34	0.07%	513,654	0.02%	15,107	45
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	2	0.00%	29,597	0.00%	14,798	58
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	29	0.06%	645,493	0.02%	22,258	35
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	2	0.00%	902,864	0.03%	451,432	32
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	10	0.02%	293,949	0.01%	29,395	30
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B33X0KQ36	GBX	1	0.00%	3,961	0.00%	3,961	19
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B33C9K16	GBX	1	0.00%	61,560	0.00%	61,560	42
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	49,635	0.00%	49,635	160
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	1	0.00%	1,501	0.00%	1,501	36
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	9	0.02%	393,267	0.01%	43,696	27
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	6	0.01%	55,517	0.00%	9,253	30
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	107	0.22%	1,160,013	0.03%	10,841	26
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	116	0.24%	5,973,666	0.18%	51,497	25
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0959638401	GBX	101	0.21%	656,201	0.02%	6,497	32
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	59	0.12%	1,306,662	0.04%	22,147	29
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	7	0.01%	120,204	0.00%	17,172	24
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	30,610	0.00%	30,610	37
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	30	0.06%	1,060,881	0.03%	35,363	21
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	4	0.01%	38,758	0.00%	9,689	62
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	4	0.01%	85,534	0.00%	21,384	27
UBS ETF MSCI EM SOCIALLY RESP USD A-DIS	UC79	LU1048313891	GBX	9	0.02%	204,179	0.01%	22,687	69
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	37	0.08%	317,066	0.01%	8,569	46
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	15	0.03%	47,384	0.00%	3,159	69
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	29	0.06%	645,810	0.02%	22,269	23
UBSETF CMCI COMPOSITE GBP A-ACC	UC90	IE00B50XJX92	GBX	2	0.00%	9,846	0.00%	4,923	30
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	9	0.02%	191,112	0.01%	21,235	28
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	116	0.24%	18,393,955	0.54%	158,569	21
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	99	0.21%	3,552,992	0.10%	35,889	19
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	126	0.26%	6,670,514	0.20%	52,941	20
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	25	0.05%	17,971,374	0.53%	718,855	34
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	91	0.19%	3,398,538	0.10%	37,347	27
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	23	0.05%	312,218	0.01%	13,575	63
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	26	0.05%	818,346	0.02%	31,475	63
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	2	0.00%	88,312	0.00%	44,156	39
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	35	0.07%	1,820,636	0.05%	52,018	28
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	6	0.01%	1,356,152	0.04%	226,025	18
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	7	0.01%	65,600	0.00%	9,371	30
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	255	0.54%	5,292,001	0.16%	20,753	21
MS US EQUITY FACTORS UCITS ETF	USEF	IE00BPYPK00	USD	1	0.00%	9,533	0.00%	9,533	30
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.00%	141,660	0.00%	70,830	28
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	6	0.01%	454,437	0.01%	75,740	25
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	3	0.01%	602	0.00%	201	40
ETFS ISE CYBER SECURITY GO UCITS ETF	USPY	IE00B9YPLS672	USD	6	0.01%	54,666	0.00%	9,111	80
SPDR MSCI USA SMCAP VALUE WEIGHTED ETF	USSC	IE00B5SPLC413	USD	2	0.00%	329,135	0.01%	164,567	37
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	2	0.00%	42,676	0.00%	21,338	33
SPDR BARCLAYS US TREAS BOND ETF	USTY	IE00B44CND37	GBP	1	0.00%	4,728	0.00%	4,728	13
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	30	0.06%	836,008	0.02%	27,867	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	34	0.07%	1,657,621	0.05%	48,754	30
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	1	0.00%	1,382	0.00%	1,382	22
VANGUARD FTSE JAPAN UCITS ETF	VJDP	IE00B95PGT31	USD	50	0.10%	32,978,875	0.97%	659,577	17
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	3	0.01%	63,014	0.00%	21,005	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	28	0.06%	328,411	0.01%	11,729	29
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	86	0.18%	3,036,565	0.09%	35,309	21
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	77	0.16%	2,894,320	0.08%	37,589	17
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	32	0.07%	1,440,328	0.04%	45,010	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	115	0.24%	1,951,410	0.06%	16,969	32
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	148	0.31%	5,351,315	0.16%	36,158	21
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	8	0.02%	852,072	0.02%	106,509	33
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	88	0.18%	1,386,926	0.04%	15,761	25
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	116	0.24%	2,187,016	0.06%	18,854	18
VANGUARD FTSE 250 UCITS ETF	VVID	IE00BKX55Q28	GBP	253	0.53%	4,359,019	0.13%	17,229	23
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	3	0.01%	11,295	0.00%	3,765	18
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	826	1.73%	50,136,779	1.47%	60,698	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	602	1.26%	24,544,882	0.72%	40,772	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	1220	2.56%	198,038,115	5.81%	162,326	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	112	0.24%	1,520,503	0.04%	13,576	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	130	0.27%	3,880,213	0.11%	29,848	19
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.00%	11,986	0.00%	5,993	76
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	3	0.01%	131,420	0.00%	43,807	52
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	775	0.00%	775	19

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.00%	3,336	0.00%	1,668	20
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	3	0.01%	2,915,024	0.09%	971,675	31
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	15	0.03%	23,844	0.00%	1,590	48
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	4	0.01%	10,008	0.00%	2,502	47
WISDOMTREE UK EQUITY INCOME UCITS ETF	WUKD	IE00BYPGTJ26	GBX	18	0.04%	102,009	0.00%	5,667	39
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	14	0.03%	7,998,184	0.23%	571,299	17
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	47	0.10%	1,154,493	0.03%	24,564	25
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	4	0.01%	25,987	0.00%	6,497	29
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	31	0.07%	2,064,648	0.06%	66,602	22
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	14	0.03%	4,795,568	0.14%	342,541	32
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	1	0.00%	186,228	0.01%	186,228	269
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	15	0.03%	1,072,422	0.03%	71,495	88
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBJU	LU0321464223	GBX	3	0.01%	32,184	0.00%	10,728	168
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	8	0.02%	9,433,050	0.28%	1,179,131	18
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	9	0.02%	657,177	0.02%	73,020	30
DBX CSI300 ETF	XCHA	LU0779800910	USD	70	0.15%	14,191,391	0.42%	202,734	110
DBX MSCI MALAYSIA ETF\$ (DR)	XCS3	LU0514694370	USD	1	0.00%	8,372	0.00%	8,372	113
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	14	0.03%	1,306,695	0.04%	93,335	100
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	41	0.09%	1,655,524	0.05%	40,379	43
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	29	0.06%	1,441,517	0.04%	49,707	55
DBX AUSTRALIAN DOLLAR CASH ETF	XCS7	LU0482518031	GBX	3	0.01%	66,404	0.00%	22,135	68
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	5	0.01%	52,498	0.00%	10,500	114
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	1	0.00%	4,622	0.00%	4,622	117
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	33	0.07%	1,085,278	0.03%	32,887	53
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	23	0.05%	125,098	0.00%	5,439	61
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	5	0.01%	66,637	0.00%	13,327	26
DBXT XEUR 50 EFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	1	0.00%	1,378	0.00%	1,378	34
DBXT MSCI EMU GBP HEDGED	XD5S	LU1127516455	GBX	2	0.00%	293,689	0.01%	146,845	50
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJKDR000	USD	536	1.13%	2,821,113	0.08%	5,263	26
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	4	0.01%	13,737	0.00%	3,434	89
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	80	0.17%	3,032,422	0.09%	37,905	10
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	27	0.06%	749,029	0.02%	27,742	37
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	114	0.24%	1,379,864	0.04%	12,104	23
DBXT FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	20	0.04%	363,807	0.01%	18,190	47
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJ336	GBX	6	0.01%	29,319	0.00%	4,887	44
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	10	0.02%	147,521	0.00%	14,752	24
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	14	0.03%	183,597	0.01%	13,114	41
DBXT JOP-NIKKEI 400 ACC - 2C GBP	XDNG	IE00BPVLQF37	GBX	38	0.08%	416,025	0.01%	10,948	43
DBXT JPX-NIKKEI 400 ACC - 1C	XDNS	IE00BPVLQD13	GBX	18	0.04%	261,378	0.01%	14,521	44
DBXT JPX-NIKKEI 400 ACC - 1C	XDNY	IE00BPVLQD13	USD	5	0.01%	56,347	0.00%	11,269	40
DBXT S&P500 GBP ACC - 1C	XDPG	IE00BM67HX07	GBX	3	0.01%	201,979	0.01%	67,326	26
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	3	0.01%	25,913	0.00%	8,638	62
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	27	0.06%	252,256	0.01%	9,343	19
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJKDOQ92	USD	3	0.01%	389,058	0.01%	129,686	34
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	5	0.01%	1,418,456	0.04%	283,691	25
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	1	0.00%	9,777	0.00%	9,777	81
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	1	0.00%	4,347	0.00%	4,347	46
DBX EONIA TOTAL RETURN INDEX ETF	XEO2	LU0378820202	GBX	1	0.00%	41,854	0.00%	41,854	54
DBXT MSCI EUROPE USD- HEDGED ACC - 2C	XEOU	LU1184092051	USD	26	0.05%	2,865,946	0.08%	110,229	19
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	29	0.06%	1,037,630	0.03%	35,780	15
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	6	0.01%	89,794	0.00%	14,966	59
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	78	0.16%	1,176,274	0.03%	15,080	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	2	0.00%	4,921	0.00%	2,460	27
DBXT FTSE 100 EQUAL WEIGHT	XFEW	IE00B20CYG46	GBX	13	0.03%	189,646	0.01%	14,588	28
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	32	0.07%	247,972	0.01%	7,749	83
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	3	0.01%	712,466	0.02%	237,489	13
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	9	0.02%	3,079,772	0.09%	342,197	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	7	0.01%	32,342	0.00%	4,620	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	6	0.01%	3,846,933	0.11%	641,155	22
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	6	0.01%	142,209	0.00%	23,702	42
DBXT GLOBAL INFLATION LINKED ETF- 5C	XGIU	LU0908508814	GBX	1	0.00%	681	0.00%	681	41
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	5	0.01%	1,185,834	0.03%	237,167	34
DBXT GCC SELECT ACC - 1 C	XGLF	IE00BQXKVQ19	USD	2	0.00%	74,736	0.00%	37,368	81
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	28	0.06%	1,094,987	0.03%	39,107	22
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	12	0.03%	417,427	0.01%	34,786	52
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	62	0.13%	1,305,558	0.04%	21,057	53
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	23	0.05%	273,730	0.01%	11,901	75
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	8	0.02%	2,914,155	0.09%	364,269	49
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	30	0.06%	2,342,230	0.07%	78,074	40
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	5	0.01%	28,363	0.00%	5,673	54
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	3	0.01%	124,925	0.00%	41,642	31
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	8	0.02%	808,164	0.02%	101,021	30
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	17	0.04%	252,523	0.01%	14,854	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	11	0.02%	748,018	0.02%	68,002	36
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	88	0.18%	3,794,602	0.11%	43,120	34
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBX	95	0.20%	301,624	0.01%	3,175	28
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	144	0.30%	3,124,723	0.09%	21,699	19
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	14	0.03%	724,477	0.02%	51,748	28
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	18	0.04%	132,337	0.00%	7,352	23
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	366	0.77%	3,477,972	0.10%	9,503	20
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	19	0.04%	1,138,678	0.03%	59,930	33
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	1	0.00%	18,123	0.00%	18,123	30
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	11	0.02%	290,193	0.01%	26,381	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	11	0.02%	679,727	0.02%	61,793	28
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	9	0.02%	400,788	0.01%	44,532	30
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	7	0.01%	489,473	0.01%	69,925	27
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	31	0.07%	1,016,575	0.03%	32,793	25
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	18	0.04%	239,502	0.01%	13,306	28
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	309	0.65%	12,855,018	0.38%	41,602	19
DBX MSCI EMERGING MARKET ASIA ETF	XMAP	LU0292107991	USD	15	0.03%	578,887	0.02%	38,592	18
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	12	0.03%	718,494	0.02%	58,875	31
DBXT MSCI ACWI 1C	XMAW	IE00B8GHQO80	GBX	2	0.00%	29,849	0.00%	14,924	36
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	26	0.05%	316,561	0.01%	12,175	48
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	72	0.15%	816,351	0.02%	11,338	46
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	39	0.08%	1,261,311	0.04%	32,341	22
DBX MSCI EM CONSUMER DISCRETIONARY ETF	XMEC	LU0592216476	USD	2	0.00%	19,124	0.00%	9,562	109
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	22	0.05%	615,635	0.02%	27,983	12
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	131	0.28%	7,883,447	0.23%	60,179	13
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	4	0.01%	198,601	0.01%	49,650	50
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	5	0.01%	18,375	0.00%	3,675	82
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	9	0.02%	780,996	0.02%	86,777	16

Exchange Traded Funds

Weekly Statistics - 16 November to 20 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	4	0.01%	3,791,521	0.11%	947,880	57
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	19	0.04%	450,218	0.01%	23,696	79
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	50	0.10%	2,162,382	0.06%	43,248	18
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	6	0.01%	9,704	0.00%	1,617	27
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	22	0.05%	179,163	0.01%	8,144	20
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	1	0.00%	2,375	0.00%	2,375	61
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	3	0.01%	138,975	0.00%	46,325	61
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	52	0.11%	5,277,955	0.15%	101,499	12
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	35	0.07%	507,584	0.01%	14,502	37
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	15	0.03%	1,086,310	0.03%	72,421	28
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	5	0.01%	220,066	0.01%	44,013	53
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	23	0.05%	1,079,760	0.03%	46,946	53
DBX MSCI USA ETF	XMUD	LU0274210672	USD	15	0.03%	1,665,879	0.05%	111,059	10
DBX MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	91	0.19%	3,794,586	0.11%	41,699	41
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	16	0.03%	503,229	0.01%	31,452	12
DBX MSCI WORLD ETF	XMWJ	LU0274208692	USD	13	0.03%	2,730,255	0.08%	210,020	11
DBX NIFTY 50 UCITS ETF	XNID	LU0292109690	USD	7	0.01%	109,853	0.00%	15,693	57
DBX NIFTY 50 UCITS ETF	XNIF	LU0292109690	GBX	8	0.02%	7,395	0.00%	924	58
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	6	0.01%	6,896	0.00%	1,149	134
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	6	0.01%	126,295	0.00%	21,049	143
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	20	0.04%	786,624	0.02%	39,331	35
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	3	0.01%	3,510,193	0.10%	1,170,064	35
DBX T RUSL MID ACC - 1C	XRMU	IE00BJZ2DC62	USD	7	0.01%	98,275	0.00%	14,039	37
DBX T RUSL 2000 ACC - 1C	XRSJ	IE00BJZ2DD79	GBX	19	0.04%	95,150	0.00%	5,008	34
DBX T RUSL MID ACC - 1C	XRSS	IE00BJZ2DC62	GBX	4	0.01%	19,037	0.00%	4,759	40
DBX T RUSL 2000 ACC - 1C	XRSU	IE00BJZ2DD79	USD	21	0.04%	3,924,649	0.12%	186,888	36
DBX S&P 500 2X LEVERAGED ETF	XSDJ	LU0411078552	USD	7	0.01%	45,463	0.00%	6,495	22
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XSSR	LU0292105359	GBX	6	0.01%	480,208	0.01%	80,035	29
DBX STOXX EUROPE 600 UTILITIES ETF	XSEB	LU0292104899	GBX	6	0.01%	126,069	0.00%	21,011	30
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	86	0.18%	501,251	0.01%	5,828	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	1	0.00%	10,659	0.00%	10,659	22
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSTR	LU0292104469	GBX	2	0.00%	71	0.00%	36	30
DBX SHORTDAX X2 DAILY ETF	XSDJ	LU0411075020	GBX	20	0.04%	244,826	0.01%	12,241	26
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	118	0.25%	474,636	0.01%	4,022	28
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	18	0.04%	118,721	0.00%	6,596	15
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	12	0.03%	120,762	0.00%	10,064	28
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.00%	2,532	0.00%	1,266	115
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	4	0.01%	7,253	0.00%	1,813	115
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	30	0.06%	188,741	0.01%	6,291	38
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.00%	1,851	0.00%	926	31
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	8	0.02%	446,944	0.01%	55,868	17
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	18	0.04%	283,764	0.01%	15,765	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	49	0.10%	1,304,101	0.04%	26,614	16
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	29	0.06%	1,780,571	0.05%	61,399	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	28	0.06%	642,286	0.02%	22,939	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	21	0.04%	3,292,594	0.10%	156,790	15
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	24	0.05%	544,037	0.02%	22,668	7
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	33	0.07%	589,339	0.02%	17,859	19
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	35	0.07%	5,396,682	0.16%	154,191	22
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	2	0.00%	234,061	0.01%	117,031	13
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	15,961	0.00%	15,961	153
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	161	0.34%	9,821,956	0.29%	61,006	11
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	146	0.31%	15,467,380	0.45%	105,941	14
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	18	0.04%	1,006,988	0.03%	55,944	9
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	3	0.01%	240,893	0.01%	80,298	11
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	5	0.01%	1,203,064	0.04%	240,613	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.01%	250,721	0.01%	41,787	16
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	29	0.06%	288,775	0.01%	9,958	89
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540987920	USD	10	0.02%	555,160	0.02%	55,516	48
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.01%	7,376	0.00%	2,459	42
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	10	0.02%	142,990	0.00%	14,299	49
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	18	0.04%	228,283	0.01%	12,682	48
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	75,948	0.00%	25,316	48
DBX T MSCI WORLD (DR) ACC 1C	XWLD	IE00BJJKDQ92	GBX	2	0.00%	4,568	0.00%	2,284	49
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	20	0.04%	976,046	0.03%	48,802	48
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	9	0.02%	317,574	0.01%	35,286	48
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	6	0.01%	3,721,125	0.11%	620,187	48
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	33	0.07%	234,072	0.01%	7,093	48
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	6	0.01%	118,304	0.00%	19,717	48
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	7	0.01%	92,095	0.00%	13,156	48
LXYOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.00%	1,224,448	0.04%	612,224	48

Exchange Traded Commodities

Weekly Statistics - 16 November to 20 November 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	22	0.29%	245,584	0.10%	11,163	48
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	5	0.06%	45,481	0.02%	9,096	51
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVM280	USD	12	0.16%	102,757	0.04%	8,563	47
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	6	0.08%	87,602	0.04%	14,600	76
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	26	0.34%	287,521	0.12%	11,058	41
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	8	0.10%	116,322	0.05%	14,540	62
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QL251	GBX	183	2.38%	513,128	0.21%	2,804	51
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	8	0.10%	34,586	0.01%	4,323	65
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	75	0.97%	396,819	0.16%	5,291	85
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	28	0.36%	559,183	0.23%	19,971	85
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	266	3.46%	1,576,082	0.64%	5,925	57
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	25	0.32%	4,861,568	1.97%	194,463	70
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	11	0.14%	158,251	0.06%	14,386	44
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	5	0.06%	45,428	0.02%	9,086	67
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	8	0.10%	29,111	0.01%	3,639	48
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	10	0.13%	271,651	0.11%	27,165	66
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	124	1.61%	2,878,464	1.17%	23,213	56
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	15	0.19%	248,474	0.10%	16,565	68
SG GOLD X5 DAILY LONG GBP	5GOL	JE00BX7RPR68	GBP	4	0.05%	43,000	0.02%	10,750	130
SG GOLD X5 DAILY SHORT GBP	5GOS	JE00BX7RPS75	GBP	2	0.03%	3,060	0.00%	1,530	128
SG GOLD X5 DAILY LONG USD	5GUL	JE00BX7RPT82	USD	1	0.01%	9,311	0.00%	9,311	131
SG WTI X5 DAILY LONG GBP	5OIL	JE00BX7RPM14	GBP	91	1.18%	549,239	0.22%	6,036	103
SG WTI X5 DAILY SHORT GBP	5OIS	JE00BX7RPN21	GBP	18	0.23%	130,355	0.05%	7,242	102
SG WTI X5 DAILY LONG USD	5OUL	JE00BX7RPP45	USD	4	0.05%	4,370	0.00%	1,092	103
SG SILVER X5 DAILY LONG GBP	5SIL	JE00BX7RPW12	GBP	3	0.04%	21,917	0.01%	7,306	152
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	14	0.18%	488,325	0.20%	34,880	36
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	33	0.43%	187,862	0.08%	5,693	43
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	10	0.13%	39,840	0.02%	3,984	31
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	99	1.29%	1,326,372	0.54%	13,398	18
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	33	0.43%	2,465,494	1.00%	74,712	35
ETFS ENERGY	AIGE	GB00B15KYB02	USD	33	0.43%	4,865,153	1.97%	147,429	35
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	7	0.09%	58,642	0.02%	8,377	37
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	42	0.55%	3,716,809	1.51%	88,495	36
ETFS LIVESTOCK	AIGL	GB00B15KYYK92	USD	2	0.03%	11,311	0.00%	5,655	135
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	2	0.03%	356	0.00%	178	34
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	29	0.38%	2,773,404	1.13%	95,635	140
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	35	0.45%	704,347	0.29%	20,124	57
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.01%	4,983	0.00%	4,983	38
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	1	0.01%	3,980	0.00%	3,980	73
ETFS GOLD	BULL	GB00B15KXX56	USD	90	1.17%	670,584	0.27%	7,451	107
ETFS GOLD £	BULP	GB00B15KXX56	GBX	16	0.21%	163,051	0.07%	10,191	270
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.01%	5,154	0.00%	5,154	35
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.01%	2,538	0.00%	2,538	371
GOLD BULLION SECURITIES	CATL	GB00B15KY096	USD	2	0.03%	63,315	0.03%	31,658	161
ETFS COCOA	COCO	JE00B2QXZK10	USD	48	0.62%	438,776	0.18%	9,141	150
GOLD BULLION SECURITIES	COFF	GB00B15KXP72	USD	48	0.62%	515,057	0.21%	10,730	120
ETFS COPPER	COPA	GB00B15KXQ89	USD	79	1.03%	1,987,150	0.81%	25,154	74
ETFS CORN	CORN	GB00B15KXS04	USD	12	0.16%	108,436	0.04%	9,036	56
ETFS COTTON	COTN	GB00B15KXT11	USD	11	0.14%	112,550	0.05%	10,232	129
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	779	10.13%	25,591,831	10.39%	32,852	15
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	12	0.16%	128,498	0.05%	10,708	42
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.01%	2,494	0.00%	2,494	38
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	5	0.06%	36,607	0.01%	7,321	23
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	1	0.01%	5,045	0.00%	5,045	48
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	25	0.32%	148,848	0.06%	5,954	57
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.01%	3,980	0.00%	3,980	37
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	2	0.03%	65,169	0.03%	32,584	28
GOLD BULLION SECURITIES	GBJP	JE00B3XR4V72	GBX	3	0.04%	15,605	0.01%	5,202	23
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	478	6.21%	87,566,712	35.54%	183,194	4
GOLD BULLION SECURITIES	GBSK	JE00B3RKWL80	GBX	9	0.12%	219,695	0.09%	24,411	100
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7V2M16	GBX	1	0.01%	420	0.00%	420	25
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	41	0.53%	456,530	0.19%	11,135	19
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	6	0.08%	172,918	0.07%	28,820	20
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	1	0.01%	3,632	0.00%	3,632	19
GOLD BULLION SECURITIES	GLDG	CH0106346957	GBP	2	0.03%	2,973	0.00%	1,487	70
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.04%	31,728	0.01%	10,576	42
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	10	0.13%	129,238	0.05%	12,924	145
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	49	0.64%	6,382,704	2.59%	130,259	10
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.05%	61,248	0.02%	15,312	66
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	5	0.06%	57,671	0.02%	11,534	54
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	2	0.03%	3,753	0.00%	1,877	35
ETFS 2X DAILY LONG AGRICULTURE	LAGR	JE00B2NFT427	USD	1	0.01%	16,757	0.01%	16,757	61
ETFS 2X DAILY LONG ALL COMMODITIES	LALL	JE00B2NFV571	USD	1	0.01%	746	0.00%	746	58
ETFS 2X DAILY LONG ALUMINIUM	LALU	JE00B2NFTC05	USD	3	0.04%	14,511	0.01%	4,837	139
ETFS 2X DAILY LONG GOLD	LBUL	JE00B2NFTL95	USD	23	0.30%	98,999	0.04%	4,304	198
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.01%	7,124	0.00%	7,124	32
ETFS 2X DAILY LONG COFFEE	LCFE	JE00B2NFTD12	USD	31	0.40%	127,399	0.05%	4,110	172
ETFS 2X DAILY LONG COCOA	LCOC	JE00B2NFV803	USD	8	0.10%	37,338	0.02%	4,667	164
UBS ETC(UBS BBG CMC1 BRENT IDX)EUR	LCOE	CH0106381624	EUR	1	0.01%	4,606	0.00%	4,606	50
ETFS 2X DAILY LONG COPPER	LCOP	JE00B2NFTF36	USD	36	0.47%	413,429	0.17%	11,484	179
ETFS 2X DAILY LONG CORN	LCOR	JE00B2NFTG43	USD	11	0.14%	51,693	0.02%	4,699	103
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.01%	1,419	0.00%	1,419	45
ETFS 2X DAILY LONG GASOLINE	LGAS	JE00B2NFTK88	USD	10	0.13%	94,814	0.04%	9,481	60
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	7	0.09%	25,025	0.01%	3,575	42
ETFS 2X DAILY LONG GRAINS	LGRA	JE00B2NFTF757	USD	3	0.04%	26,668	0.01%	8,889	68
ETFS 2X DAILY LONG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.03%	5,880	0.00%	2,940	105
ETFS 2X DAILY LONG INDUSTRIAL METAL	LIME	JE00B2NFV688	USD	2	0.03%	1,067	0.00%	534	75
ETFS 2X DAILY LONG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.03%	2,633	0.00%	1,316	312
ETFS 2X DAILY LONG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.01%	3,943	0.00%	3,943	167
ETFS 2X DAILY LONG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.01%	13,862	0.01%	13,862	387
ETFS 2X DAILY LONG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	58	0.75%	337,125	0.14%	5,813	180
ETFS 2X DAILY LONG NICKEL	LNK1	JE00B2NFTFR57	USD	17	0.22%	50,650	0.02%	2,979	220
ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	543	7.06%	5,071,808	2.06%	9,340	46
ETFS 2X DAILY LONG PETROLEUM	LPET	JE00B2NFT971	USD	4	0.05%	9,982	0.00%	2,496	53
ETFS 2X DAILY LONG PLATINUM	LPLA	JE00B2NFV134	USD	11	0.14%	57,859	0.02%	5,260	134

Exchange Traded Commodities

Weekly Statistics - 16 November to 20 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 2X DAILY LONG PRECIOUS METALS	LPMT	JE00B2NFW795	USD	1	0.01%	31	0.00%	31	97
ETFS 2X DAILY LONG SILVER	LSIL	JE00B2NFTS64	USD	56	0.73%	649,908	0.26%	11,605	135
ETFS 2X DAILY LONG SOYBEANS	LSOB	JE00B2NFTV93	USD	2	0.03%	72,485	0.03%	36,243	90
ETFS 2X DAILY LONG SUGAR	LSUG	JE00B2NFTW01	USD	15	0.19%	126,880	0.05%	8,459	203
ETFS 2X DAILY LONG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.06%	25,620	0.01%	5,124	119
ETFS 2X DAILY LONG TIN	LTIM	JE00B2NFW241	USD	2	0.03%	48,336	0.02%	24,168	254
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	5	0.06%	4,393	0.00%	879	42
ETFS 2X DAILY LONG WHEAT	LWEA	JE00B2NFTX18	USD	43	0.56%	257,068	0.10%	5,978	98
ETFS 2X DAILY LONG ZINC	LZIC	JE00B2NFTY25	USD	16	0.21%	107,800	0.04%	6,738	161
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	7	0.09%	90,936	0.04%	12,991	72
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	53	0.69%	1,189,876	0.48%	22,450	59
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	11	0.14%	176,292	0.07%	16,027	167
ETFS NICKEL	NICK	GB00B15KY211	USD	23	0.30%	476,123	0.19%	20,701	124
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	2	0.03%	8,693	0.00%	4,347	101
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	89	1.16%	3,156,361	1.28%	35,465	98
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	5	0.06%	43,342	0.02%	8,668	58
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	95	1.23%	309,479	0.13%	3,258	44
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	9	0.12%	44,369	0.02%	4,930	57
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	5	0.06%	43,053	0.02%	8,611	76
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.01%	40,510	0.02%	40,510	90
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	3	0.04%	10,521	0.00%	3,507	85
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.01%	111	0.00%	111	70
ETFS GBP DAILY HEDGED ALL COM	PALL	JE00B6S1W779	GBX	2	0.03%	29,122	0.01%	14,561	25
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	67	0.87%	1,360,316	0.55%	20,303	10
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	3	0.04%	125,810	0.05%	41,937	13
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	4	0.05%	250,075	0.10%	62,519	19
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6V6N28	GBX	32	0.42%	788,435	0.32%	24,639	17
ETFS GBP DAILY HEDGED ENERGY	PENR	JE00B3SH1K04	GBX	1	0.01%	38,452	0.02%	38,452	22
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	39	0.51%	455,636	0.18%	11,683	19
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1040	13.52%	26,687,773	10.83%	25,661	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	359	4.67%	7,463,427	3.03%	20,789	14
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	17	0.22%	321,115	0.13%	18,889	40
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	12	0.16%	284,457	0.12%	23,705	43
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	23	0.30%	123,285	0.05%	5,360	41
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2V53	USD	34	0.44%	512,929	0.21%	15,086	30
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	64	0.83%	216,295	0.09%	3,380	20
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	2	0.03%	15,881	0.01%	7,941	29
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.03%	35,195	0.01%	17,597	76
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	7	0.09%	347,367	0.14%	49,624	31
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	3	0.04%	40,184	0.02%	13,395	19
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.03%	13,203	0.01%	6,602	43
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.04%	75,601	0.03%	25,200	62
ETFS 1X DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	3	0.04%	121,403	0.05%	40,468	80
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.06%	87,742	0.04%	17,548	85
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.06%	84,910	0.03%	16,982	62
ETFS 1X DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	15	0.19%	79,042	0.03%	5,269	101
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.01%	7,874	0.00%	7,874	29
ETFS 1X DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	2	0.03%	32,730	0.01%	16,365	116
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	9	0.12%	672,557	0.27%	74,729	29
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	6	0.08%	12,434	0.01%	2,072	28
ETFS 1X DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	24,201	0.01%	12,101	139
ETFS 1X DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	32	0.42%	3,220,209	1.31%	100,632	40
ETFS 1X DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	40,635	0.02%	20,317	63
ETFS 1X DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.03%	8,749	0.00%	4,375	80
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	173	2.25%	949,641	0.39%	5,489	31
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	16	0.21%	101,362	0.04%	6,335	25
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	18	0.23%	388,065	0.16%	21,559	25
ETFS 1X DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.03%	71,852	0.03%	35,926	44
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	1	0.01%	690	0.00%	690	31
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	9	0.12%	285,868	0.12%	31,763	20
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	64	0.83%	4,859,421	1.97%	75,928	11
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	852	11.08%	17,938,197	7.28%	21,054	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	164	2.13%	1,146,276	0.47%	6,989	30
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	22	0.29%	840,657	0.34%	38,212	10
ETFS 1X DAILY SHORT HEATING OIL	SHEA	JE00B24DK16	USD	1	0.01%	172,232	0.07%	172,232	52
ETFS 1X DAILY SHORT INDUSTRIAL METALS	SIME	JE00B24DK236	USD	5	0.06%	40,304	0.02%	8,061	54
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	4	0.05%	36,134	0.01%	9,034	85
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	1	0.01%	6,123	0.00%	6,123	100
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.01%	9,075	0.00%	9,075	61
ETFS 1X DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	2	0.03%	4,715	0.00%	2,357	130
ETFS 1X DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	5	0.06%	108,953	0.04%	21,791	173
ETFS SILVER	SLVR	GB00B15KY328	USD	7	0.09%	34,882	0.01%	4,983	75
ETFS 1X DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	2	0.03%	2,836	0.00%	1,418	310
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	3	0.04%	25,686	0.01%	8,562	98
ETFS 1X DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	26	0.34%	502,478	0.20%	19,326	132
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	7	0.09%	149,697	0.06%	21,385	56
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.01%	14,801	0.01%	14,801	52
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	42	0.55%	1,801,737	0.73%	42,898	27
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	44	0.57%	2,528,013	1.03%	57,455	40
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	3	0.04%	25,893	0.01%	8,631	70
ETFS 1X DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.03%	3,818	0.00%	1,909	76
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	7	0.09%	50,386	0.02%	7,198	54
ETFS 1X DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	1	0.01%	3,060	0.00%	3,060	56
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	18	0.23%	783,820	0.32%	43,546	21
ETFS 1X DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	14	0.18%	40,455	0.02%	2,890	80
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	13	0.17%	33,950	0.01%	2,612	36
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	5	0.06%	171,444	0.07%	34,289	38
ETFS 1X DAILY SHORT SUGAR	SSUG	JE00B24DK045	USD	2	0.03%	4,050	0.00%	2,025	151
ETFS SUGAR	SUGA	GB00B15KY658	USD	47	0.61%	682,766	0.28%	14,527	84
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.10%	68,992	0.03%	8,624	21
ETFS 1X DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.03%	11,844	0.00%	5,922	31
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TGR750	GBX	8	0.10%	335,331	0.14%	41,916	56
ETFS 1X DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.01%	2,957	0.00%	2,957	109
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.01%	35,631	0.01%	35,631	121
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.04%	70,244	0.03%	23,415	18

Exchange Traded Commodities

Weekly Statistics - 16 November to 20 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	7	0.09%	89,441	0.04%	12,777	17
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.04%	2,583	0.00%	861	40
ETFS WHEAT	WEAT	GB00B15KY765	USD	48	0.62%	540,609	0.22%	11,263	53
UBS ETC(UBS BBG CMCI WHEAT IDX)USD	WHTU	CH0106345488	USD	2	0.03%	612	0.00%	306	77
BOOST WTI OIL ETC	WTID	IE00BVFZGC04	USD	2	0.03%	19,662	0.01%	9,831	36
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	11	0.14%	287,453	0.12%	26,132	70
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	27	0.35%	857,567	0.35%	31,762	18
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	16	0.21%	126,166	0.05%	7,885	116
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	9	0.12%	55,028	0.02%	6,114	106
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	13	0.17%	103,853	0.04%	7,989	88
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	16	0.21%	191,634	0.08%	11,977	193
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	7	0.09%	97,553	0.04%	13,936	69
ETFS ZINC	ZINC	GB00B15KY872	USD	11	0.14%	59,474	0.02%	5,407	105

Exchange Traded Notes

Weekly Statistics - 16 November to 20 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	19	2.97%	471,625	2.84%	24,822	40.6957
BOOST SHORDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	12	1.88%	157,347	0.95%	13,112	42.1999
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	21	3.29%	198,888	1.20%	9,471	40.3811
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	5	0.78%	43,350	0.26%	8,670	40.1003
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	150	23.47%	4,765,858	28.72%	31,772	31.4664
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	86	13.46%	1,503,535	9.06%	17,483	36.5526
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	10	1.56%	114,831	0.69%	11,483	42.7644
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	10	1.56%	83,763	0.50%	8,376	39.7357
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	63	9.86%	2,676,419	16.13%	42,483	41.8955
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	48	7.51%	911,193	5.49%	18,983	41.4031
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVS962	GBP	75	11.74%	1,514,058	9.12%	20,187	41.8168
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSZ79	GBP	88	13.77%	3,485,986	21.00%	39,613	40.8962
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	4	0.63%	65,742	0.40%	16,436	41.8181
SG ISSUER - SG SX5E X5 DAILY SHORT	EU5S	JE00BVXVT321	GBP	7	1.10%	108,552	0.65%	15,507	41.8128
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	0.31%	16,681	0.10%	8,341	85.5352
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	28	4.38%	247,018	1.49%	8,822	50.3791
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	6	0.94%	57,384	0.35%	9,564	50.3279
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.16%	12,005	0.07%	12,005	294.6487
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	4	0.63%	161,921	0.98%	40,480	251.9691

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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.