

Exchange Traded Funds

Weekly Statistics - 17 March 2014 to 21 March 2014



London
Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| BOOST TOPIX 2X LEVERAGE DAILY ETP | 2JAL | IE00BGBGF537 | GBX | 2 | 0.01% | 4,978 | 0.00% | 2,489 | 140 |
| BOOST FTSE 250 2X LEVERAGE DAILY ETP | 2MCL | IE00B94QKJ52 | GBX | 15 | 0.04% | 289,259 | 0.01% | 19,284 | 93 |
| BOOST FTSE 100 2X LEVERAGE DAILY ETP | 2UKL | IE00B94QKC83 | GBX | 2 | 0.01% | 8,408 | 0.00% | 4,204 | 35 |
| AMUNDI ETF S&P 500 UCITS ETF - A | 500 | FR0010892224 | GBX | 4 | 0.01% | 743,784 | 0.03% | 185,946 | 21 |
| AMUNDI ETF MSCI EM ASIA UCITS ETF - A | AASI | FR0011020965 | GBX | 2 | 0.01% | 2,094,403 | 0.08% | 1,047,201 | 44 |
| SPDR MSCI ACWI IMI UCITS ETF | ACIM | IE00B3YLT66 | GBP | 2 | 0.01% | 31,752 | 0.00% | 15,876 | 92 |
| SPDR MSCI ACWI UCITS ETF \$ | ACWD | IE00B44Z5B48 | USD | 538 | 1.47% | 3,677,711 | 0.15% | 6,836 | 36 |
| SPDR MSCI ACWI UCITS ETF | ACWI | IE00B44Z5B48 | GBP | 4 | 0.01% | 71,742 | 0.00% | 17,936 | 39 |
| AMUNDI ETF MSCI EMERGING MARKETS | AEEM | FR0010959676 | GBX | 2 | 0.01% | 1,839 | 0.00% | 920 | 47 |
| LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$ | AEJ | FR0010581439 | USD | 2 | 0.01% | 113,800 | 0.00% | 56,940 | 26 |
| LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £ | AEJL | FR0010581439 | GBX | 1 | 0.00% | 56,660 | 0.00% | 56,660 | 26 |
| LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40) | AFSL | FR0010464446 | GBX | 6 | 0.02% | 666,010 | 0.03% | 111,002 | 46 |
| LYXOR ETF SOUTH AFRICA FTSE JSE \$ | AFSU | FR0010464446 | USD | 3 | 0.01% | 547,118 | 0.02% | 182,373 | 46 |
| ETFS S-NETWORK GLOBAL AGRI BUSINESS | AGRI | IE00B3CNHD93 | USD | 5 | 0.01% | 100,363 | 0.00% | 20,073 | 97 |
| ETFS S-NETWORK GLOBAL AGRI BUSINESS | AGRP | IE00B3CNHD93 | GBX | 12 | 0.03% | 688,351 | 0.03% | 57,363 | 180 |
| AMUNDI ETF MSCI EM LATIN AMERICA | ALAT | FR0011020973 | GBX | 2 | 0.01% | 89,150 | 0.00% | 44,575 | 69 |
| AMUNDI ETF MSCI EM LATIN AMERICA | ALAU | FR0011018324 | USD | 2 | 0.01% | 89,204 | 0.00% | 44,602 | 61 |
| ETFS DAXGLOBAL ALTERNATIVE ENERGY | ALTE | IE00B3CNHC86 | EUR | 17 | 0.05% | 1,993,150 | 0.08% | 117,244 | 180 |
| ETFS DAXGLOBAL ALTERNATIVE ENERGY | ALTP | IE00B3CNHC86 | GBX | 5 | 0.01% | 11,209 | 0.00% | 2,242 | 90 |
| AMUNDI ETF NASDAQ-100 UCITS ETF - A | ANX | FR0010892216 | GBX | 4 | 0.01% | 125,737 | 0.01% | 31,434 | 23 |
| AMUNDI ETF NASDAQ-100 UCITS ETF - B | ANXU | FR0010912568 | USD | 3 | 0.01% | 6,522 | 0.00% | 2,174 | 21 |
| SPDR S&P PAN ASIA DIVIDEND UCITS ETF | ASDV | IE00B9KNR336 | USD | 1 | 0.00% | 4,370 | 0.00% | 4,370 | 68 |
| DBX HARVEST CSI300 INDEX UCITS ETF (DR) | ASHR | LU0875160326 | USD | 13 | 0.04% | 1,023,044 | 0.04% | 78,696 | 89 |
| SPDR CITI ASIA LOCAL GOV BOND UCITS ETF | ASIA | IE00B7GBL799 | USD | 1 | 0.00% | 1,569 | 0.00% | 1,569 | 95 |
| LYXOR ETF CHINA ENTERPRISE (HSCEI) | ASIL | FR0010581413 | GBX | 20 | 0.05% | 868,947 | 0.03% | 43,447 | 35 |
| LYXOR ETF CHINA ENTERPRISE (HSCEI) | ASIU | FR0010581413 | USD | 13 | 0.04% | 1,074,580 | 0.04% | 82,660 | 36 |
| ETFS DAXGLOBAL GOLD MINING GO UCITS ETF | AUCO | IE00B3CNHG25 | USD | 10 | 0.03% | 192,220 | 0.01% | 19,222 | 151 |
| ETFS DAXGLOBAL GOLD MINING GO UCITS ETF | AUCP | IE00B3CNHG25 | GBX | 32 | 0.09% | 684,537 | 0.03% | 21,392 | 142 |
| AMUNDI ETF MSCI EMERGING MARKETS | AUEM | FR0010959692 | USD | 1 | 0.00% | 117,862 | 0.00% | 117,862 | 47 |
| ISHARES BRIC 50 UCITS ETF | BRIC | IE00B1W57M07 | GBX | 104 | 0.28% | 4,387,051 | 0.18% | 42,183 | 31 |
| ETFS BRENT CRUDE | BRNT | JE00B78CGV99 | USD | 1 | 0.00% | 81,966 | 0.00% | 81,966 | 83 |
| AMUNDI ETF MSCI BRAZIL UCITS ETF | BRZ | FR0010821793 | USD | 2 | 0.01% | 119,128 | 0.00% | 59,564 | 66 |
| AMUNDI ETF FTSE 100 UCITS ETF - A | C1UG | FR0010791129 | GBX | 1 | 0.00% | 48,138 | 0.00% | 48,138 | 20 |
| ISHARES MSCI AUSTRALIA B UCITS ETF | CAU1 | IE00B5V70487 | GBX | 3 | 0.01% | 353 | 0.00% | 118 | 27 |
| AMUNDI ETF MSCI EUROPE BANKS UCITS ETF | CB5 | FR0010688176 | GBX | 2 | 0.01% | 4,909 | 0.00% | 2,454 | 34 |
| ISHARES EUR GOV BND 7-10 UCITS ETF (ACC) | CBE0 | IE00B3VTN290 | EUR | 2 | 0.01% | 58,679 | 0.00% | 29,339 | 11 |
| ISHARES EUR GOV BND 3-7 UCITS ETF (ACC) | CBE7 | IE00B3VTML14 | EUR | 1 | 0.00% | 12,542 | 0.00% | 12,542 | 11 |
| ISHARES MSCI BRAZIL UCITS ETF (ACC) | CBR1 | IE00B59L7C92 | GBX | 3 | 0.01% | 34,043 | 0.00% | 11,348 | 79 |
| ISHARES USD GOV BND 3-7 UCITS ETF (ACC) | CBU7 | IE00B3VWN393 | USD | 6 | 0.02% | 222,459 | 0.01% | 37,076 | 16 |
| AMUNDI ETF MSCI CHINA UCITS ETF - A | CC1 | FR0010713784 | GBX | 6 | 0.02% | 513,707 | 0.02% | 85,618 | 37 |
| AMUNDI ETF MSCI CHINA UCITS ETF - B | CC1U | FR0010871111 | USD | 3 | 0.01% | 254,049 | 0.01% | 84,683 | 42 |
| AMUNDI ETF MSCI EUROPE CONSUMER DISC | CD6 | FR0010688184 | GBX | 1 | 0.00% | 12,980 | 0.00% | 12,980 | 38 |
| ISHARES EUR GOV BND 1-3 UCITS ETF (ACC) | CE31 | IE00B3VTMJ91 | GBX | 1 | 0.00% | 2,024 | 0.00% | 2,024 | 37 |
| AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA | CE9 | FR0010717074 | GBX | 4 | 0.01% | 245,656 | 0.01% | 61,414 | 15 |
| LYXOR ETF EASTERN EUROPE (CECE) \$ | CECD | FR0010204073 | USD | 1 | 0.00% | 150,972 | 0.01% | 150,972 | 45 |
| LYXOR ETF EASTERN EUROPE (CECE NTR EUR) | CECL | FR0010204073 | GBX | 5 | 0.01% | 391,513 | 0.02% | 78,303 | 13 |
| ISHARES MSCI EM ASIA UCITS ETF | CEMA | IE00B5L8K969 | USD | 9 | 0.02% | 176,225 | 0.01% | 19,581 | 134 |
| ISHARES MSCI EM LATAM UCITS ETF (ACC) | CEML | IE00B5KMF47 | USD | 5 | 0.01% | 64,668 | 0.00% | 12,934 | 90 |
| ISHARES MSCI EMU SC UCITS ETF | CE51 | IE00B3VWMM18 | GBX | 13 | 0.04% | 50,436 | 0.00% | 3,880 | 26 |
| ISHARES MSCI EMU UCITS ETF | CEU | IE00B53QG562 | EUR | 7 | 0.02% | 298,397 | 0.01% | 42,628 | 20 |
| ISHARES MSCI EMU UCITS ETF | CEU1 | IE00B53QG562 | GBX | 2 | 0.01% | 1,944 | 0.00% | 972 | 20 |
| ISHARES MSCI EMU SC UCITS ETF | CEUS | IE00B3VWMM18 | EUR | 1 | 0.00% | 2,949 | 0.00% | 2,949 | 26 |
| AMUNDI ETF MSCI GERMANY UCITS ETF | CG1 | FR0010655712 | GBX | 6 | 0.02% | 159,926 | 0.01% | 26,654 | 29 |
| AMUNDI ETF MSCI EUROPE HEALTHCARE | CH5 | FR0010688192 | GBX | 2 | 0.01% | 19,774 | 0.00% | 9,887 | 40 |
| CSOP SOURCE FTSE CHINA A50 UCITS ETF | CHNA | IE00BGS5HB123 | USD | 12 | 0.03% | 420,484 | 0.02% | 35,040 | 90 |
| CSOP SOURCE FTSE CHINA A50 UCITS ETF | CHNP | IE00BGS5HB123 | GBX | 10 | 0.03% | 588,273 | 0.02% | 58,827 | 93 |
| AMUNDI ETF MSCI ITALY UCITS ETF | C11 | FR0010655720 | GBX | 3 | 0.01% | 5,621 | 0.00% | 1,874 | 29 |
| AMUNDI ETF MSCI INDIA UCITS ETF - A | C12 | FR0010713727 | GBX | 3 | 0.01% | 401,482 | 0.02% | 133,827 | 43 |
| AMUNDI ETF MSCI INDIA UCITS ETF - B | C12U | FR0010869784 | USD | 2 | 0.01% | 267,858 | 0.01% | 133,929 | 46 |
| ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF | CID1 | IE00B53L4350 | GBX | 4 | 0.01% | 19,444 | 0.00% | 4,861 | 14 |
| ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF | CIND | IE00B53L4350 | USD | 5 | 0.01% | 91,030 | 0.00% | 18,206 | 14 |
| AMUNDI ETF MSCI JAPAN UCITS ETF - A | CJ1 | FR0010688242 | GBX | 1 | 0.00% | 117,100 | 0.00% | 117,100 | 18 |
| ISHARES MSCI JAPAN LC UCITS ETF | CJPL | IE00B3VWM213 | GBX | 2 | 0.01% | 19,949 | 0.00% | 9,974 | 43 |
| ISHARES MSCI JAPAN SC UCITS ETF (ACC) | CJPS | IE00B3VWMK93 | GBX | 2 | 0.01% | 2,860 | 0.00% | 1,430 | 63 |
| ISHARES FTSE MIB UCITS ETF (ACC) | CMB1 | IE00B53L4X51 | GBX | 10 | 0.03% | 75,240 | 0.00% | 7,524 | 20 |
| ETFS DJ-UBS LONGER DATED ALL COMMODITIES | CMFP | IE00B4WPHX27 | GBX | 7 | 0.02% | 25,968 | 0.00% | 3,710 | 43 |
| ISHARES FTSE MIB UCITS ETF (ACC) | CMIB | IE00B53L4X51 | EUR | 2 | 0.01% | 33,994 | 0.00% | 16,997 | 20 |
| ISHARES MSCI EM LATAM UCITS ETF (ACC) | CML1 | IE00B5KMF47 | GBX | 3 | 0.01% | 14,045 | 0.00% | 4,682 | 89 |
| ISHARES MSCI MEXICO CAPPED UCITS ETF | CMX1 | IE00B5WHFQ43 | GBX | 10 | 0.03% | 233,468 | 0.01% | 23,347 | 91 |
| ISHARES MSCI MEXICO CAPPED UCITS ETF | CMXC | IE00B5WHFQ43 | USD | 1 | 0.00% | 471 | 0.00% | 471 | 91 |
| AMUNDI ETF MSCI NORDIC UCITS ETF | CN1 | FR0010655738 | GBX | 3 | 0.01% | 88,438 | 0.00% | 29,479 | 26 |
| ISHARES NASDAQ 100 UCITS ETF | CNDX | IE00B53SZB19 | USD | 13 | 0.04% | 942,539 | 0.04% | 72,503 | 34 |
| ISHARES NIKKEI 225 UCITS ETF | CNKY | IE00B52MJD48 | GBX | 12 | 0.03% | 104,563 | 0.00% | 8,714 | 32 |
| ISHARES NASDAQ 100 UCITS ETF | CNX1 | IE00B53SZB19 | GBX | 76 | 0.21% | 3,321,910 | 0.13% | 43,709 | 14 |
| ETFS DAXGLOBAL COAL MINING GO UCITS ETF | COAL | IE00B3CNHF18 | USD | 1 | 0.00% | 7,354 | 0.00% | 7,354 | 81 |
| ETFS DAXGLOBAL COAL MINING GO UCITS ETF | COAP | IE00B3CNHF18 | GBX | 3 | 0.01% | 10,507 | 0.00% | 3,502 | 78 |
| ETFS DJ-UBS LONGER DATED ALL COMMODITIES | COMF | IE00B4WPHX27 | USD | 2 | 0.01% | 24,081 | 0.00% | 12,040 | 39 |
| ISHARES GLOBAL CORPORATE BOND UCITS ETF | CORP | IE00B7J7TB45 | USD | 19 | 0.05% | 3,013,489 | 0.12% | 158,605 | 75 |
| LYXOR ETF IBOX £ LQD CORP LNG DTD | COUK | FR0010961037 | GBX | 2 | 0.01% | 3,058 | 0.00% | 1,529 | 81 |
| AMUNDI ETF MSCI PACIFIC EX JAPAN - B | CP9U | FR0010871137 | USD | 1 | 0.00% | 9,562 | 0.00% | 9,562 | 41 |
| ISHARES MSCI PAC EX-JPN UCITS ETF (ACC) | CPJ1 | IE00B52MJY50 | GBX | 9 | 0.02% | 67,224 | 0.00% | 7,469 | 42 |
| LYXOR ETF COMMODITIES CRB TR | CRBL | FR0010318998 | GBX | 37 | 0.10% | 367,496 | 0.01% | 9,932 | 41 |
| LYXOR ETF COMMODITIES CRB TR | CRBU | FR0010318998 | USD | 2 | 0.01% | 53,353 | 0.00% | 26,676 | 42 |
| LYXOR ETF COMMODITIES CRB EX-ENERGY TR | CRNL | FR0010358887 | GBX | 22 | 0.06% | 187,178 | 0.01% | 8,508 | 44 |
| LYXOR ETF COMMODITIES CRB EX-ENERGY TR | CRNO | FR0010358887 | USD | 1 | 0.00% | 133,988 | 0.01% | 133,988 | 42 |
| ISHARES GLO CORPORATE BOND UCITS EH ETF | CRPH | IE00B9M6SJ31 | EUR | 22 | 0.06% | 1,184,335 | 0.05% | 53,833 | 170 |
| ISHARES GLOBAL CORPORATE BOND UCITS ETF | CRPS | IE00B7J7TB45 | GBP | 4 | 0.01% | 15,321 | 0.00% | 3,830 | 48 |
| ISHARES MSCI RUSSIA ADR/GDR UCITS ETF | CRU1 | IE00B5V87390 | GBX | 237 | 0.65% | 7,414,652 | 0.30% | 31,285 | 63 |
| AMUNDI ETF MSCI SPAIN UCITS ETF | CS1 | FR0010655746 | GBX | 62 | 0.17% | 386,029 | 0.02% | 6,226 | 27 |
| ISHARES MSCI CANADA B UCITS ETF | CSCA | IE00B52SF786 | GBX | 1 | 0.00% | 805 | 0.00% | 805 | 40 |
| ISHARES MSCI EUROPE B UCITS ETF (ACC) | CSE1 | IE00B53QFR17 | GBX | 2 | 0.01% | 153 | 0.00% | 77 | 25 |
| LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$ | CSIA | FR0011526904 | USD | 4 | 0.01% | 463,968 | 0.02% | 115,992 | 155 |
| LYXOR UCITS ETF CSI 300 A-SHARE C-USD £ | CSIL | FR0011526904 | GBX | 3 | 0.01% | 314,593 | 0.01% | 104,864 | 154 |
| ISHARES MSCI JAPAN B UCITS ETF (ACC) | CSJP | IE00B53QDK08 | GBX | 3 | 0.01% | 49,633 | 0.00% | 16,544 | 25 |
| ISHARES S&P 500 B UCITS ETF (ACC) | CSP1 | IE00B5BMR087 | GBX | 8 | 0.02% | 714,289 | 0.03% | 89,286 | 13 |
| ISHARES S&P 500 B UCITS ETF (ACC) | CSPX | IE00B5BMR087 | USD | 2 | 0.01% | 39,214 | 0.00% | 19,607 | 8 |
| ISHARES MSCI RUSSIA ADR/GDR UCITS ETF | CSRU | IE00B5V87390 | USD | 41 | 0.11% | 6,250,674 | 0.25% | 152,455 | 57 |
| ISHARES MSCI UK UCITS ETF | CSUK | IE00B539F030 | GBX | 11 | 0.03% | 840,728 | 0.03% | 76,430 | 36 |
| ISHARES MSCI USA B UCITS ETF | CSUS | IE00B52SFT06 | USD | 7 | 0.02% | 1,010,929 | 0.04% | 144,418 | 10 |
| ISHARES EURO STOXX 50 B UCITS ETF (ACC) | CSX5 | IE00B53L3W79 | EUR | 10 | 0.03% | 6,802 | 0.00% | 680 | 16 |
| ISHARES MSCI USA B UCITS ETF | CU1 | IE00B52SFT06 | GBX | 6 | 0.02% | 564,297 | 0.02% | 94,050 | 12 |

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|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| AMUNDI ETF MSCI EUROPE UTILITIES | CJ5 | FR0010688234 | GBX | 2 | 0.01% | 9,895 | 0.00% | 4,947 | 39 |
| ISHARES USD GOV BND 3-7 UCITS ETF (ACC) | CU71 | IE00B3VWN393 | GBX | 1 | 0.00% | 10,196 | 0.00% | 10,196 | 16 |
| AMUNDI ETF MSCI UK UCITS ETF | CUK | FR0010655761 | GBX | 2 | 0.01% | 38,814 | 0.00% | 19,407 | 35 |
| ISHARES MSCI UK LC UCITS ETF | CUKL | IE00B3VWKZ07 | GBX | 3 | 0.01% | 18,783 | 0.00% | 6,261 | 33 |
| ISHARES MSCI UK SC UCITS ETF | CUKS | IE00B3VWL682 | GBX | 44 | 0.12% | 599,184 | 0.02% | 13,618 | 46 |
| ISHARES FTSE 100 UCITS ETF (ACC) | CUKX | IE00B3HP851 | GBX | 132 | 0.36% | 5,875,650 | 0.24% | 44,513 | 26 |
| ISHARES MSCI US SC UCITS ETF | CUS1 | IE00B3VVM098 | GBX | 4 | 0.01% | 8,458 | 0.00% | 2,115 | 49 |
| ISHARES MSCI US LC UCITS ETF | CUSL | IE00B3VWLJ14 | USD | 7 | 0.02% | 632,594 | 0.03% | 90,371 | 42 |
| ISHARES MSCI US SC UCITS ETF | CUSS | IE00B3VVM098 | USD | 2 | 0.01% | 74,955 | 0.00% | 37,477 | 49 |
| AMUNDI ETF MSCI WORLD UCITS ETF - B | CW8U | FR0010871160 | USD | 3 | 0.01% | 4,488,915 | 0.18% | 1,496,305 | 28 |
| ISHARES BRIC 50 UCITS ETF | DBRC | IE00B1W57M07 | USD | 17 | 0.05% | 1,513,675 | 0.06% | 89,040 | 35 |
| ISHARES EM INFRASTRUCTURE UCITS ETF | DEIN | IE00B2NPL135 | USD | 19 | 0.05% | 1,311,988 | 0.05% | 69,052 | 75 |
| ETFX DAX 2X LONG FUND | DEL2 | IE00B4QNH68 | EUR | 7 | 0.02% | 132,523 | 0.01% | 18,932 | 80 |
| ETFS DAX DAILY 2X SHORT GO UCITS ETF | DES2 | IE00B4QNHZ41 | EUR | 5 | 0.01% | 294,216 | 0.01% | 58,843 | 103 |
| ISHARES GLOBAL WATER UCITS ETF | DH2O | IE00B1TXK627 | USD | 13 | 0.04% | 1,955,919 | 0.08% | 150,455 | 115 |
| LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE | DISG | LU0533032180 | GBX | 1 | 0.00% | 258 | 0.00% | 258 | 735 |
| LYXOR ETF MSCI WORLD CONS.DISCRETION.TR | DISW | LU0533032180 | USD | 1 | 0.00% | 257 | 0.00% | 257 | 1651 |
| LYXOR ETF DOW JONES INDUSTRIAL AVERAGE | DJEL | FR0007056841 | GBX | 5 | 0.01% | 221,416 | 0.01% | 44,283 | 34 |
| LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$ | DJEU | FR0007056841 | USD | 1 | 0.00% | 200,482 | 0.01% | 200,482 | 32 |
| ISHARES EURO STOXX MID UCITS ETF | DJMC | IE00B02KXL92 | GBX | 26 | 0.07% | 693,664 | 0.03% | 26,679 | 23 |
| ISHARES EURO STOXX SMALL UCITS ETF | DJSC | IE00B02KXMM0 | GBX | 103 | 0.28% | 2,173,246 | 0.09% | 21,099 | 22 |
| ETFS DAX DAILY 2X LONG GO UCITS ETF | DL2P | IE00B4QNH68 | GBX | 67 | 0.18% | 1,431,830 | 0.06% | 21,371 | 118 |
| ISHARES MSCI EM LAT AM UCITS ETF (INC) | DLTM | IE00B27YCK28 | USD | 51 | 0.14% | 1,097,848 | 0.04% | 21,526 | 55 |
| ISHARES GLOBAL CLEAN ENERGY UCITS ETF | DNRG | IE00B1XNHC34 | USD | 1 | 0.00% | 7,880 | 0.00% | 7,880 | 60 |
| ETFS DAX DAILY 2X SHORT GO UCITS ETF | DS2P | IE00B4QNHZ41 | GBX | 31 | 0.08% | 367,556 | 0.01% | 11,857 | 79 |
| SPDR S&P EMERGING MARKETS DVD UCIT ETF \$ | EDVD | IE00B6YX5B26 | USD | 17 | 0.05% | 600,256 | 0.02% | 35,309 | 195 |
| ISHARES J.P. MORGAN \$ EM BND UCITS ETF | EEMB | IE00B2NPKV68 | EUR | 7 | 0.02% | 1,721,164 | 0.07% | 245,881 | 45 |
| ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF | EEX5 | IE00B4L5ZY03 | GBP | 6 | 0.02% | 127,788 | 0.01% | 21,298 | 22 |
| SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF | EFIS | IE00BFG1RG61 | GBX | 5 | 0.01% | 66,639 | 0.00% | 13,328 | 24 |
| SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF | EFW | IE00BFG1RG61 | USD | 2 | 0.01% | 6,734 | 0.00% | 3,367 | 23 |
| ISHARES GLOBAL INF LNK GOV BND UCITS ETF | EGIL | IE00B3B8PX14 | EUR | 1 | 0.00% | 12,437 | 0.00% | 12,437 | 39 |
| SOURCE FTSE EMERGING EMEA 40 UCITS ETF | EM40 | IE00B646J647 | USD | 3 | 0.01% | 590 | 0.00% | 197 | 76 |
| SPDR MSCI EM ASIA UCITS ETF \$ | EMAD | IE00B466KX20 | USD | 3 | 0.01% | 169,339 | 0.01% | 56,446 | 88 |
| ISHARES JPM \$ EM BOND EUR HDG | EMBE | IE00B9M6RS56 | EUR | 8 | 0.02% | 524,431 | 0.02% | 65,554 | 300 |
| ISHARES \$ EMS CORP BND UCITS ETF | EMCP | IE00B6TLBW47 | GBP | 4 | 0.01% | 46,063 | 0.00% | 11,516 | 80 |
| ISHARES \$ EMS CORP BND UCITS ETF | EMCR | IE00B6TLBW47 | USD | 11 | 0.03% | 551,994 | 0.02% | 50,181 | 73 |
| SPDR BAR EM LOCAL BOND UCITS ETF \$ | EMDD | IE00B4613386 | USD | 74 | 0.20% | 1,096,495 | 0.04% | 14,817 | 51 |
| SPDR BAR EM LOCAL BOND UCITS ETF | EMDL | IE00B4613386 | GBP | 7 | 0.02% | 95,974 | 0.00% | 13,711 | 40 |
| SPDR S&P EMERGING MARKETS DVDND UCIT ETF | EMDV | IE00B6YX5B26 | GBP | 26 | 0.07% | 139,615 | 0.01% | 5,370 | 78 |
| SPDR EM INFLATION LINKED BOND UCITS ETF | EMIL | IE00B7MFXZ59 | USD | 1 | 0.00% | 8,740 | 0.00% | 8,740 | 179 |
| PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF | EMLB | IE00B4P11460 | USD | 1 | 0.00% | 44,619 | 0.00% | 44,619 | 94 |
| SPDR MSCI EM LATIN AMERICA UCITS ETF \$ | EMLD | IE00B454X613 | USD | 3 | 0.01% | 67,240 | 0.00% | 22,413 | 93 |
| PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF | EMLP | IE00B4P11460 | GBP | 1 | 0.00% | 2,143 | 0.00% | 2,143 | 96 |
| ISHARES MSCI EM MIN VOL UCITS ETF | EMMV | IE00B8KGV557 | USD | 110 | 0.30% | 326,177 | 0.01% | 2,965 | 44 |
| SPDR MSCI EM EUROPE UCITS ETF \$ | EMOD | IE00B431K857 | USD | 6 | 0.02% | 33,378 | 0.00% | 5,563 | 101 |
| SPDR MSCI EMERGING MARKETS UCITS ETF | EMRG | IE00B469F816 | GBP | 2 | 0.01% | 5,281 | 0.00% | 2,641 | 74 |
| SPDR MSCI EMU UCITS ETF £ | EMUE | IE00B910VR50 | GBP | 1 | 0.00% | 4,267 | 0.00% | 4,267 | 52 |
| ISHARES MSCI EM MIN VOL UCITS ETF | EMV | IE00B8KGV557 | GBX | 75 | 0.20% | 401,235 | 0.02% | 5,350 | 50 |
| POWERSHARES EQQQ NASDAQ-100 UCITS ETF | EQQQ | IE0032077012 | GBX | 190 | 0.52% | 6,450,141 | 0.26% | 33,948 | 8 |
| ISHARES \$ ULTRASHORT BOND UCITS ETF | ERND | IE00B0CRY6227 | USD | 3 | 0.01% | 339,760 | 0.01% | 113,253 | 17 |
| ISHARES EURO ULTRASHORT BOND UCITS ETF | ERNE | IE00B0CRY6557 | EUR | 14 | 0.04% | 46,541 | 0.00% | 3,324 | 19 |
| ISHARES £ ULTRASHORT BOND UCITS ETF | ERNS | IE00B0CRY6441 | GBP | 69 | 0.19% | 3,794,637 | 0.15% | 54,995 | 21 |
| AMUNDI ETF EURO STOXX SMALL CAP | ESM | FR0010900076 | GBX | 4 | 0.01% | 2,974 | 0.00% | 743 | 35 |
| ISHARES EURO CORP BND FIN UCITS ETF | EUCF | IE00B87RLX93 | EUR | 2 | 0.01% | 123,547 | 0.00% | 61,773 | 41 |
| SPDR S&P EURO DIVIDEND ARISTOCRATS ETF | EUDI | IE00B5M1WJ87 | EUR | 11 | 0.03% | 2,458,956 | 0.10% | 223,541 | 50 |
| SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£ | EUDV | IE00B5M1WJ87 | GBP | 44 | 0.12% | 417,047 | 0.02% | 9,478 | 64 |
| ISHARES EURO STOXX 50 UCITS ETF (INC) | EUE | IE0008471009 | GBX | 215 | 0.59% | 8,244,437 | 0.33% | 38,346 | 14 |
| ISHARES STOXX EUROPE 50 UCITS ETF | EUN | IE0008470928 | GBX | 7 | 0.02% | 169,847 | 0.01% | 24,264 | 15 |
| SPDR MSCI EMU UCITS ETF | EURO | IE00B910VR50 | EUR | 3 | 0.01% | 7,014 | 0.00% | 2,338 | 56 |
| ISHARES EURO STOXX 50 EX FINIS ETF | EXFN | IE00B0D5JG21 | EUR | 6 | 0.02% | 372,300 | 0.01% | 62,050 | 21 |
| AMUNDI ETF FTSE 250 UCITS ETF | F25A | FR0010988626 | GBX | 2 | 0.01% | 1,965 | 0.00% | 982 | 48 |
| FT EMERGING MARKETS ALPHADAX UCITS ETF | FEM | IE00B8X9NX34 | GBX | 4 | 0.01% | 27,028 | 0.00% | 6,757 | 82 |
| FT US LARGE CAP CORE ALPHADAX UCITS ETF | FEX | IE00B8X9NW27 | GBX | 6 | 0.02% | 29,957 | 0.00% | 4,993 | 51 |
| LYXOR ETF SP 500 CAP FINANCIALS SECTR C\$ | FINU | FR0011192731 | USD | 1 | 0.00% | 15,211 | 0.00% | 15,211 | 162 |
| FT UNITED KINGDOM ALPHADAX UCITS ETF | FKU | IE00B8X9NZ57 | GBP | 11 | 0.03% | 38,047 | 0.00% | 3,459 | 39 |
| SPDR FTSE UK ALL-SHARE UCITS ETF | FTAL | IE00B7452L46 | GBP | 144 | 0.39% | 3,869,840 | 0.16% | 26,874 | 76 |
| ISHARES CHINA LARGE CAP UCITS ETF | FXC | IE00B02KXK85 | GBX | 127 | 0.35% | 5,284,737 | 0.21% | 41,612 | 38 |
| FINEX RUSSIAN CORPORATE BONDS USD | FXRU | IE00B84D7P43 | USD | 2 | 0.01% | 865,427 | 0.03% | 432,714 | 284 |
| SPDR S&P GLOBAL DIVIDEND UCITS ETF | GBDV | IE00B9CQXS71 | GBP | 9 | 0.02% | 33,046 | 0.00% | 3,672 | 81 |
| ISHARES GLOBAL HY CORP BOND UCITS GH ETF | GHYS | IE00B8KQFS66 | GBP | 51 | 0.14% | 1,908,767 | 0.08% | 37,427 | 45 |
| LYXOR ETF IBOXX UK GILT INFL-LNKD | GILI | FR0010961045 | GBX | 6 | 0.02% | 150,433 | 0.01% | 25,072 | 46 |
| LYXOR ETF IBOXX £ GILTS | GILS | FR0010961029 | GBP | 2 | 0.01% | 37,305 | 0.00% | 18,652 | 13 |
| SPDR S&P GLOBAL DIVIDEND UCITS ETF | GLDV | IE00B9CQXS71 | USD | 2 | 0.01% | 7,586 | 0.00% | 3,793 | 54 |
| SPDR DOW JONES GLOBAL REAL EST UCITS ETF | GLRE | IE00B8GF1M35 | USD | 2 | 0.01% | 24,197 | 0.00% | 12,098 | 105 |
| SPDR BARCLAYS 15+ YEAR GILT UCITS ETF | GLTL | IE00B6YX5L24 | GBP | 15 | 0.04% | 254,458 | 0.01% | 16,964 | 42 |
| SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF | GLTS | IE00B6YX5K17 | GBP | 29 | 0.08% | 722,685 | 0.03% | 24,920 | 32 |
| SPDR BARCLAYS UK GILT UCITS ETF | GLTY | IE00B3W74078 | GBP | 3 | 0.01% | 359,644 | 0.01% | 119,881 | 43 |
| RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF | GOLB | LU0259322260 | GBP | 4 | 0.01% | 2,919 | 0.00% | 730 | 155 |
| HSBC EURO STOXX 50 UCITS ETF | H50E | IE00B4K6B022 | GBX | 28 | 0.08% | 398,059 | 0.02% | 14,216 | 26 |
| HSBC MSCI BRAZIL UCITS ETF \$ | HBRL | IE00B5W34K94 | GBX | 7 | 0.02% | 59,703 | 0.00% | 8,529 | 65 |
| HSBC MSCI CANADA UCITS ETF | HCAN | IE00B51B7Z02 | GBX | 5 | 0.01% | 15,218 | 0.00% | 3,044 | 105 |
| HSBC MSCI INDONESIA UCITS ETF \$ | HIDD | IE00B46G8275 | USD | 11 | 0.03% | 721,736 | 0.03% | 65,612 | 111 |
| HSBC MSCI INDONESIA UCITS ETF | HIDR | IE00B46G8275 | GBX | 10 | 0.03% | 57,414 | 0.00% | 5,741 | 130 |
| HSBC MSCI KOREA UCITS ETF | HKOR | IE00B3Z0X395 | GBX | 18 | 0.05% | 11,079 | 0.00% | 615 | 59 |
| LYXOR ETF MSCI WORLD HEALTH CARE TR £ | HLTG | LU0533033311 | GBX | 2 | 0.01% | 11,329 | 0.00% | 5,665 | 88 |
| LYXOR ETF MSCI WORLD HEALTH CARE TR | HLTW | LU0533033311 | USD | 8 | 0.02% | 695,268 | 0.03% | 86,909 | 560 |
| HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$ | HMAJ | IE00BBQ2W338 | USD | 8 | 0.02% | 554,316 | 0.02% | 69,289 | 73 |
| HSBC MSCI BRAZIL UCITS ETF | HMBR | IE00B5W34K94 | USD | 4 | 0.01% | 575,883 | 0.02% | 143,971 | 75 |
| HSBC MSCI CHINA UCITS ETF | HMCD | IE00B44T3H88 | USD | 36 | 0.10% | 772,683 | 0.03% | 21,463 | 54 |
| HSBC MSCI CHINA UCITS ETF \$ | HMCH | IE00B44T3H88 | GBX | 81 | 0.22% | 575,329 | 0.02% | 7,103 | 54 |
| HSBC FTSE 250 UCITS ETF | HMCD | IE00B64PTF05 | GBX | 172 | 0.47% | 2,260,061 | 0.09% | 13,140 | 69 |
| HSBC MSCI MEXICO CAPPED UCITS ETF \$ | HMED | IE00B3QMYK80 | USD | 13 | 0.04% | 94,390 | 0.00% | 7,261 | 59 |
| HSBC MSCI EMERGING MARKETS UCITS ETF | HMEF | IE00B5SSQT16 | GBX | 86 | 0.23% | 812,237 | 0.03% | 9,445 | 61 |
| HSBC MSCI EMERGING MARKETS UCITS ETF \$ | HMEM | IE00B5SSQT16 | USD | 8 | 0.02% | 526,251 | 0.02% | 65,781 | 52 |
| HSBC MSCI EUROPE UCITS ETF | HMEU | IE00B5BD5K76 | GBX | 15 | 0.04% | 116,054 | 0.00% | 7,737 | 100 |
| HSBC MSCI MEXICO CAPPED UCITS ETF | HMEX | IE00B3QMYK80 | GBX | 17 | 0.05% | 265,643 | 0.01% | 15,626 | 61 |
| HSBC MSCI EM FAR EAST UCITS ETF \$ | HMFD | IE00B5LP3W10 | USD | 3 | 0.01% | 220,590 | 0.01% | 73,530 | 73 |
| HSBC MSCI EM FAR EAST UCITS ETF | HMFE | IE00B5LP3W10 | GBX | 112 | 0.31% | 423,947 | 0.02% | 3,785 | 78 |
| HSBC MSCI JAPAN UCITS ETF \$ | HMJD | IE00B5VX7566 | USD | 2 | 0.01% | 12,045 | 0.00% | 6,023 | 82 |
| HSBC MSCI JAPAN UCITS ETF | HMJJ | IE00B5VX7566 | GBX | 162 | 0.44% | 1,689,669 | 0.07% | 10,430 | 62 |
| HSBC MSCI EM LATIN AMERICA UCITS ETF | HMLA | IE00B4TS3815 | GBX | 12 | 0.03% | 108,085 | 0.00% | 9,007 | 69 |

Exchange Traded Funds

Weekly Statistics - 17 March 2014 to 21 March 2014



London

Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| HSBC MSCI EM LATIN AMERICA UCITS ETF \$ | HMLD | IE00B4TS3815 | USD | 2 | 0.01% | 129,768 | 0.01% | 64,884 | 67 |
| HSBC MSCI USA UCITS ETF \$ | HMUD | IE00B5WFQ436 | USD | 11 | 0.03% | 1,461,765 | 0.06% | 132,888 | 21 |
| HSBC MSCI USA UCITS ETF | HMUS | IE00B5WFQ436 | GBX | 68 | 0.19% | 661,918 | 0.03% | 9,734 | 23 |
| HSBC MSCI WORLD UCITS ETF \$ | HMWD | IE00B4X9L533 | USD | 43 | 0.12% | 5,938,059 | 0.24% | 138,094 | 37 |
| HSBC MSCI WORLD UCITS ETF | HMWO | IE00B4X9L533 | GBX | 137 | 0.37% | 3,045,087 | 0.12% | 22,227 | 43 |
| HSBC MSCI PACIFIC EX JAPAN UCITS ETF | HMXD | IE00B5SG8Z57 | USD | 4 | 0.01% | 314,655 | 0.01% | 78,664 | 52 |
| HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$ | HMXJ | IE00B5SG8Z57 | GBX | 157 | 0.43% | 1,112,767 | 0.04% | 7,088 | 44 |
| HSBC MSCI MALAYSIA UCITS ETF \$ | HMYD | IE00B3X3R831 | USD | 8 | 0.02% | 1,169,268 | 0.05% | 146,159 | 112 |
| HSBC MSCI MALAYSIA UCITS ETF | HMYR | IE00B3X3R831 | GBX | 4 | 0.01% | 6,272 | 0.00% | 1,568 | 134 |
| HSBC FTSE EPRA/NAREIT DEV. UCITS ETF | HPRO | IE00B5L01S80 | GBX | 26 | 0.07% | 366,607 | 0.01% | 14,100 | 329 |
| HSBC MSCI RUSSIA CAPPED UCITS ETF | HRUB | IE00B5LJZQ16 | GBX | 81 | 0.22% | 1,496,083 | 0.06% | 18,470 | 78 |
| HSBC MSCI RUSSIA CAPPED UCITS ETF \$ | HRUD | IE00B5LJZQ16 | USD | 29 | 0.08% | 351,945 | 0.01% | 12,136 | 186 |
| HSBC S&P BRIC 40 UCITS ETF \$ | HSBR | IE00B5YLK706 | USD | 1 | 0.00% | 49,118 | 0.00% | 49,118 | 74 |
| HSBC S&P BRIC 40 UCITS ETF | HSPB | IE00B5YLK706 | GBX | 4 | 0.01% | 69,041 | 0.00% | 17,260 | 84 |
| HSBC S&P 500 UCITS ETF \$ | HSPD | IE00B5KQNG97 | USD | 76 | 0.21% | 1,729,427 | 0.07% | 22,756 | 16 |
| HSBC S&P 500 UCITS ETF | HSPX | IE00B5KQNG97 | GBX | 358 | 0.98% | 5,847,629 | 0.24% | 16,334 | 18 |
| HSBC MSCI TURKEY UCITS ETF \$ | HTRD | IE00B5BRQB73 | USD | 4 | 0.01% | 29,128 | 0.00% | 7,282 | 67 |
| HSBC MSCI TURKEY UCITS ETF | HTRY | IE00B5BRQB73 | GBX | 11 | 0.03% | 51,239 | 0.00% | 4,658 | 243 |
| HSBC MSCI TAIWAN UCITS ETF \$ | HTWD | IE00B3S1J086 | USD | 3 | 0.01% | 105,581 | 0.00% | 35,194 | 56 |
| HSBC MSCI TAIWAN UCITS ETF | HTWN | IE00B3S1J086 | GBX | 12 | 0.03% | 779,864 | 0.03% | 64,989 | 55 |
| HSBC FTSE 100 UCITS ETF | HUKX | IE00B42TW061 | GBX | 372 | 1.02% | 6,323,972 | 0.25% | 17,000 | 24 |
| ISHARES GLOBAL HY CORP BOND UCITS ETF | HYLD | IE00B74DQ490 | USD | 86 | 0.23% | 10,365,436 | 0.42% | 120,528 | 59 |
| HSBC MSCI SOUTH AFRICA UCITS ETF \$ | HZAD | IE00B57S5Q22 | USD | 6 | 0.02% | 199,408 | 0.01% | 33,235 | 68 |
| HSBC MSCI SOUTH AFRICA UCITS ETF | HZAR | IE00B57S5Q22 | GBX | 2 | 0.01% | 2,180 | 0.00% | 1,090 | 70 |
| ISHARES GLOBAL AAA-AA GOV BND UCITS ETF | IAAA | IE00B87G8S03 | USD | 2 | 0.01% | 10,969 | 0.00% | 5,485 | 16 |
| ISHARES S&P 500 UCITS ETF (ACC) | IACC | IE00B4LSZD99 | USD | 72 | 0.20% | 7,973,535 | 0.32% | 110,744 | 20 |
| ISHARES AEX UCITS ETF | IAEX | IE00B0M62Y33 | GBX | 15 | 0.04% | 3,630,339 | 0.15% | 242,023 | 19 |
| ISHARES ASIA PACIFIC DIVIDEND UCITS ETF | IAPD | IE00B14X4T88 | GBX | 115 | 0.31% | 943,210 | 0.04% | 8,202 | 42 |
| ISHARES ASIA PROPERTY YIELD UCITS ETF | IASP | IE00B1FZS244 | GBX | 141 | 0.39% | 2,128,712 | 0.09% | 15,097 | 105 |
| ISHARES GOLD PRODUCERS UCITS ETF | IAUP | IE00B6R52036 | USD | 59 | 0.16% | 36,445,762 | 1.47% | 617,725 | 117 |
| ISHARES MSCI AUSTRALIA UCITS ETF | IAUS | IE00B5377D42 | USD | 16 | 0.04% | 637,725 | 0.03% | 39,858 | 28 |
| ISHARES EURO INF LINK GOV BND UCITS ETF | IBCI | IE00B0M62X26 | GBP | 7 | 0.02% | 200,787 | 0.01% | 28,684 | 34 |
| ISHARES EURO CORP BND LRG CAP UCITS ETF | IBCX | IE0032523478 | EUR | 70 | 0.19% | 47,722,609 | 1.92% | 681,752 | 7 |
| ISHARES EURO GOV BND 15-30YR UCITS ETF | IBGL | IE00B1FZS913 | GBP | 1 | 0.00% | 12,591 | 0.00% | 12,591 | 24 |
| ISHARES EURO GOV BND 7-10YR UCITS ETF | IBGM | IE00B1FZS806 | GBP | 8 | 0.02% | 82,098 | 0.00% | 10,262 | 10 |
| ISHARES EURO GOV BND 1-3YR UCITS ETF | IBGS | IE00B14X4Q57 | GBP | 13 | 0.04% | 4,975,708 | 0.20% | 382,747 | 9 |
| ISHARES EURO GOV BND 3-5YR UCITS ETF | IBGX | IE00B1FZS681 | GBP | 11 | 0.03% | 8,285,632 | 0.33% | 753,239 | 10 |
| ISHARES EURO GOV BND 10-15YR UCITS ETF | IBGZ | IE00B4WXJH41 | GBP | 2 | 0.01% | 20,444 | 0.00% | 10,222 | 20 |
| ISHARES \$ TREASURY BOND 7-10YR UCITS ETF | IBTM | IE00B1FZS798 | GBP | 48 | 0.13% | 3,182,786 | 0.13% | 66,308 | 10 |
| ISHARES \$ TREASURY BOND 1-3YR UCITS ETF | IBTS | IE00B14X4S71 | GBP | 27 | 0.07% | 8,940,025 | 0.36% | 331,112 | 8 |
| ISHARES MSCI BRAZIL UCITS ETF (INC) | IBZL | IE00B0M63516 | GBX | 85 | 0.23% | 1,258,194 | 0.05% | 14,802 | 55 |
| ISHARES MSCI CANADA UCITS ETF | ICAN | IE00B534JR37 | USD | 124 | 0.34% | 492,992 | 0.02% | 3,976 | 37 |
| ISHARES EURO COVERED BOND UCITS ETF | ICOV | IE00B3B8Q275 | EUR | 5 | 0.01% | 1,085,747 | 0.04% | 217,149 | 12 |
| ISHARES ASIA PACIFIC DIVIDEND UCITS ETF | IDAP | IE00B14X4T88 | USD | 15 | 0.04% | 327,284 | 0.01% | 21,819 | 176 |
| ISHARES ASIA PROPERTY YIELD UCITS ETF | IDAR | IE00B1FZS244 | USD | 2 | 0.01% | 9,313 | 0.00% | 4,656 | 68 |
| ISHARES \$ TREASURY BOND 1-3YR UCITS ETF | IDBT | IE00B14X4S71 | USD | 65 | 0.18% | 2,268,879 | 0.09% | 34,906 | 77 |
| ISHARES MSCI BRAZIL UCITS ETF (INC) | IDBZ | IE00B0M63516 | USD | 26 | 0.07% | 1,567,828 | 0.06% | 60,301 | 7 |
| ISHARES MSCI EAST EUROPE CAP UCITS ETF | IDEE | IE00B0M63953 | USD | 14 | 0.04% | 1,630,030 | 0.07% | 116,431 | 56 |
| ISHARES MSCI EM UCITS ETF (INC) | IDEM | IE00B0M63177 | USD | 144 | 0.39% | 40,547,755 | 1.63% | 281,582 | 28 |
| ISHARES GERMANY GOV BND UCITS ETF | IDEU | IE00B5V94313 | EUR | 1 | 0.00% | 249,156 | 0.01% | 249,156 | 10 |
| ISHARES MSCI AC FE EX-JPN SC UCITS ETF | IDFE | IE00B2QWDR12 | USD | 3 | 0.01% | 72,419 | 0.00% | 24,140 | 89 |
| ISHARES MSCI AC FET EX-JPN UCITS ETF | IDFF | IE00B0M63730 | USD | 19 | 0.05% | 386,446 | 0.02% | 20,339 | 26 |
| ISHARES CHINA LARGE CAP UCITS ETF | IDFX | IE00B02KXK85 | USD | 27 | 0.07% | 2,673,695 | 0.11% | 99,026 | 41 |
| ISHARES GLOBAL INFRASTRUCTURE UCITS ETF | IDIN | IE00B1FZS467 | USD | 2 | 0.01% | 14,504 | 0.00% | 7,252 | 42 |
| ISHARES EURO GROWTH LARGE UCITS ETF | IDJG | IE00B0M62V02 | GBX | 58 | 0.16% | 599,281 | 0.02% | 10,332 | 14 |
| ISHARES EURO VALUE LARGE UCITS ETF | IDJV | IE00B0M62T89 | GBX | 257 | 0.70% | 6,829,150 | 0.27% | 26,573 | 17 |
| ISHARES MSCI KOREA UCITS ETF (INC) | IDKO | IE00B0M63391 | USD | 44 | 0.12% | 2,157,011 | 0.09% | 49,023 | 28 |
| ISHARES MSCI NORTH AMERICA UCITS ETF | IDNA | IE00B14X4M10 | USD | 25 | 0.07% | 3,595,356 | 0.14% | 143,814 | 73 |
| ISHARES S&P SMALLCAP 600 UCITS ETF | IDPB | IE00B2QWCY14 | USD | 29 | 0.08% | 1,915,152 | 0.08% | 66,040 | 45 |
| ISHARES MSCI TURKEY UCITS ETF | IDTK | IE00B1FZS574 | USD | 3 | 0.01% | 61,791 | 0.00% | 20,597 | 60 |
| ISHARES \$ TREASURY BOND 7-10YR UCITS ETF | IDTM | IE00B1FZS798 | USD | 62 | 0.17% | 9,816,598 | 0.39% | 158,332 | 7 |
| ISHARES \$ TIPS UCITS ETF | IDTP | IE00B1FZSC47 | USD | 43 | 0.12% | 1,031,221 | 0.04% | 23,982 | 27 |
| ISHARES MSCI TAIWAN UCITS ETF | IDTW | IE00B0M63623 | USD | 6 | 0.02% | 540,563 | 0.02% | 90,094 | 37 |
| ISHARES US PROPERTY YIELD UCITS ETF | IDUP | IE00B1FZSF77 | USD | 29 | 0.08% | 24,173,052 | 0.97% | 833,554 | 58 |
| ISHARES S&P 500 UCITS ETF (INC) | IDUS | IE0031442068 | USD | 225 | 0.61% | 48,351,367 | 1.95% | 214,895 | 18 |
| ISHARES EURO DIVIDEND UCITS ETF | IDVY | IE00B0M62S72 | GBX | 157 | 0.43% | 4,910,661 | 0.20% | 31,278 | 21 |
| ISHARES DM PROPERTY YLD UCITS ETF | IDWP | IE00B1FZS350 | USD | 78 | 0.21% | 61,336,030 | 2.47% | 786,359 | 26 |
| ISHARES MSCI WORLD UCITS ETF (INC) | IDWR | IE00B0M62Q58 | USD | 151 | 0.41% | 58,593,702 | 2.36% | 388,038 | 10 |
| ISHARES EURO CORP BND 1-5YR UCITS ETF | IE15 | IE00B4L60045 | EUR | 14 | 0.04% | 2,461,277 | 0.10% | 175,805 | 11 |
| ISHARES EURO CORPORATE BOND UCITS ETF | IEAC | IE00B3F81R35 | EUR | 83 | 0.23% | 95,730,871 | 3.85% | 1,153,384 | 9 |
| ISHARES EURO AGGREGATE BOND UCITS ETF | IEAG | IE00B3DKXQ41 | EUR | 52 | 0.14% | 4,966,167 | 0.20% | 95,503 | 12 |
| ISHARES EURO CORPORATE BOND UCITS ETF | IEBC | IE00B3F81R35 | GBP | 1 | 0.00% | 1,765 | 0.00% | 1,765 | 16 |
| ISHARES EM DIVIDEND UCITS ETF | IEDY | IE00B652H904 | USD | 29 | 0.08% | 2,334,286 | 0.09% | 80,493 | 52 |
| ISHARES MSCI EM UCITS ETF (INC) | IEEM | IE00B0M63177 | GBX | 826 | 2.26% | 86,852,912 | 3.49% | 105,149 | 18 |
| ISHARES MSCI EAST EUROPE CAP UCITS ETF | IEER | IE00B0M63953 | GBX | 87 | 0.24% | 6,558,344 | 0.26% | 75,383 | 53 |
| ISHARES EURO GOVERNMENT BOND UCITS ETF | IEGA | IE00B4WXJG64 | EUR | 62 | 0.17% | 8,293,242 | 0.33% | 133,762 | 9 |
| ISHARES EURO GOV BND 0-1YR UCITS ETF | IEGE | IE00B3FH7618 | EUR | 17 | 0.05% | 1,447,453 | 0.06% | 85,144 | 5 |
| ISHARES EURO GOV BND 15-30YR UCITS ETF | IEGL | IE00B1FZS913 | EUR | 2 | 0.01% | 152,801 | 0.01% | 76,400 | 15 |
| ISHARES EURO GOV BND 7-10YR UCITS ETF | IEGM | IE00B1FZS806 | EUR | 4 | 0.01% | 2,875,398 | 0.12% | 718,850 | 8 |
| ISHARES EURO GOV BND 3-5YR UCITS ETF | IEGJ | IE00B1FZS681 | EUR | 15 | 0.04% | 699,198 | 0.03% | 46,613 | 6 |
| ISHARES EURO GOV BND 5-7YR UCITS ETF | IEGY | IE00B4WXJG34 | EUR | 10 | 0.03% | 6,290,175 | 0.25% | 629,017 | 9 |
| ISHARES EURO GOV BND 10-15YR UCITS ETF | IEGZ | IE00B4WXJH41 | EUR | 1 | 0.00% | 27,041 | 0.00% | 27,041 | 91 |
| ISHARES MSCI EM UCITS ETF (ACC) | IEMA | IE00B4LSYC18 | USD | 20 | 0.05% | 1,504,306 | 0.06% | 75,215 | 19 |
| ISHARES J.P. MORGAN \$ EM BND UCITS ETF | IEMB | IE00B2NPKV68 | USD | 301 | 0.82% | 30,244,091 | 1.22% | 100,479 | 48 |
| ISHARES EM INFRASTRUCTURE UCITS ETF | IEMI | IE00B2NPL135 | GBX | 29 | 0.08% | 261,341 | 0.01% | 9,012 | 70 |
| ISHARES EM LOCAL GOV BND UCITS ETF | IEML | IE00B5M4WH52 | USD | 24 | 0.07% | 1,894,833 | 0.08% | 78,951 | 66 |
| ISHARES MSCI EM SMALLCAP UCITS ETF | IEMS | IE00B3F81G20 | USD | 24 | 0.07% | 134,999 | 0.01% | 5,625 | 104 |
| ISHARES DJ EUROPE SUST. SCREEN UCITS ETF | IESG | IE00B52VJ196 | GBX | 2 | 0.01% | 6,326 | 0.00% | 3,163 | 29 |
| ISHARES SPAIN GOVERNMENT BOND UCITS ETF | IESP | IE00B42B2604 | EUR | 131 | 0.36% | 8,604,230 | 0.35% | 65,681 | 19 |
| ISHARES EURO STOXX 50 UCITS ETF (ACC) | IEUA | IE00B4LSYV07 | EUR | 5 | 0.01% | 533,152 | 0.02% | 106,630 | 18 |
| ISHARES FTSEUROFIRST 80 UCITS ETF | IEUR | IE0004855221 | GBX | 25 | 0.07% | 3,016,387 | 0.12% | 120,655 | 35 |
| ISHARES FTSEUROFIRST 100 UCITS ETF | IEUT | IE0030974079 | GBX | 15 | 0.04% | 729,364 | 0.03% | 48,624 | 19 |
| ISHARES MSCI EUROPE EX-UK UCITS ETF | IEUX | IE00B14X4N27 | GBX | 424 | 1.16% | 23,625,814 | 0.95% | 55,721 | 59 |
| ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF | IEX5 | IE00B4LSZY03 | EUR | 24 | 0.07% | 326,751 | 0.01% | 13,615 | 14 |
| ISHARES EURO CORP BND EX-FIN UCITS ETF | IEXF | IE00B4LSZG21 | EUR | 72 | 0.20% | 1,928,089 | 0.08% | 26,779 | 13 |
| ISHARES MSCI AC FET EX-JPN UCITS ETF | IEFF | IE00B0M63730 | GBX | 270 | 0.74% | 9,498,142 | 0.38% | 35,178 | 23 |
| ISHARES MSCI GCC EX-SAUDI AR UCITS ETF | IGCC | IE00B3F81623 | USD | 3 | 0.01% | 41,759 | 0.00% | 13,920 | 191 |
| ISHARES EM ASIA LOCAL GOV BND UCITS ETF | IGEA | IE00B6QGFW01 | USD | 3 | 0.01% | 353,285 | 0.01% | 117,762 | 74 |
| ISHARES GLOBAL HY CORP BOND UCITS ETF | IGHY | IE00B74DQ490 | GBP | 12 | 0.03% | 58,602 | 0.00% | 4,884 | 42 |
| ISHARES GLOBAL INF LNK GOV BND UCITS ETF | IGIL | IE00B3B8PX14 | USD | 55 | 0.15% | 18,331,009 | 0.74% | 333,291 | 192 |
| ISHARES GLOBAL GOVERNMENT BOND UCITS ETF | IGLO | IE00B3F81K65 | USD | 21 | 0.06% | 320,758 | 0.01% | 15,274 | 13 |

Exchange Traded Funds

Weekly Statistics - 17 March 2014 to 21 March 2014



London
Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES UK GILTS 0-5YR UCITS ETF | IGLS | IE00B4WXJK79 | GBP | 560 | 1.53% | 34,748,262 | 1.40% | 62,050 | 6 |
| ISHARES UK GILTS UCITS ETF | IGLT | IE00B1FZSB30 | GBP | 536 | 1.46% | 33,165,100 | 1.33% | 61,875 | 21 |
| ISHARES DJ GLOBAL SUST SCREEN UCITS ETF | IGSS | IE00B57X3V84 | GBX | 7 | 0.02% | 14,509 | 0.00% | 2,073 | 42 |
| ISHARES DJ GLOBAL SUST SCREEN UCITS ETF | IGSU | IE00B57X3V84 | USD | 3 | 0.01% | 891,586 | 0.04% | 297,195 | 42 |
| ISHARES S&P 500 GBP HEDGED UCITS ETF | IGUS | IE00B3Y8X563 | GBX | 71 | 0.19% | 3,773,812 | 0.15% | 53,152 | 17 |
| ISHARES MSCI WORLD GBP HEDGED UCITS ETF | IGWD | IE00B42YS929 | GBX | 32 | 0.09% | 2,767,674 | 0.11% | 86,490 | 35 |
| ISHARES GLOBAL WATER UCITS ETF | IH2O | IE00B1TXK627 | GBX | 49 | 0.13% | 1,757,006 | 0.07% | 35,857 | 111 |
| ISHARES EURO HIGH YLD CORP BND UCITS ETF | IHYG | IE00B66F4759 | EUR | 454 | 1.24% | 32,292,114 | 1.30% | 71,128 | 13 |
| ISHARES \$ HIGH YIELD CORP BND UCITS ETF | IHYU | IE00B4PY7Y77 | USD | 348 | 0.95% | 36,213,340 | 1.46% | 104,061 | 31 |
| ISHARES ITALY GOVERNMENT BOND UCITS ETF | IITB | IE00B7LW6Y90 | EUR | 137 | 0.37% | 14,771,061 | 0.59% | 107,818 | 7 |
| ISHARES MSCI JAPAN UCITS ETF (ACC) | IJPA | IE00B4L5YX21 | USD | 6 | 0.02% | 61,140 | 0.00% | 10,190 | 29 |
| ISHARES MSCI JAPAN \$ HDG | IJPD | IE00BCLWRG39 | USD | 13 | 0.04% | 958,916 | 0.04% | 73,763 | 641 |
| ISHARES MSCI JAPAN EUR HEDGED UCITS ETF | IJPE | IE00B42Z5J44 | EUR | 307 | 0.84% | 51,125,185 | 2.06% | 166,532 | 11 |
| ISHARES MSCI JAPAN GBP HEDGED UCITS ETF | IJPH | IE00B7XYN974 | GBP | 405 | 1.11% | 13,155,164 | 0.53% | 32,482 | 349 |
| ISHARES MSCI JAPAN UCITS ETF (INC) | IJPN | IE00B02KXH56 | GBX | 260 | 0.71% | 7,856,617 | 0.32% | 30,218 | 15 |
| ISHARES MSCI JAPAN UCITS ETF (INC) | IJPU | IE00B02KXH56 | USD | 10 | 0.03% | 1,573,427 | 0.06% | 157,343 | 23 |
| ISHARES MSCI KOREA UCITS ETF (INC) | IKOR | IE00B0M63391 | GBX | 46 | 0.13% | 780,163 | 0.03% | 16,960 | 31 |
| ISHARES MSCI EUROPE UCITS ETF (INC) | IMEU | IE00B1YZSC51 | GBX | 54 | 0.15% | 2,590,789 | 0.10% | 47,978 | 32 |
| ISHARES MSCI MEXICO IMI CAPPED UCITS ETF | IMEX | IE00B6R51W86 | USD | 8 | 0.02% | 122,459 | 0.00% | 15,307 | 53 |
| ISHARES FTSE MIB UCITS ETF (INC) | IMIB | IE00B1XNH568 | GBX | 155 | 0.42% | 21,302,827 | 0.86% | 137,438 | 11 |
| ISHARES MSCI EUROPE MIN VOL UCITS ETF | IMV | IE00B86WMN23 | GBX | 9 | 0.02% | 709,002 | 0.03% | 78,778 | 372 |
| ISHARES MSCI NORTH AMERICA UCITS ETF | INAA | IE00B14X4M10 | GBX | 99 | 0.27% | 3,684,473 | 0.15% | 37,217 | 18 |
| LYXOR ETF MSCI INDONESIA £ | INDL | FR0011070374 | GBX | 3 | 0.01% | 274,112 | 0.01% | 91,371 | 126 |
| LYXOR ETF MSCI INDONESIA \$ | INDO | FR0011070374 | USD | 3 | 0.01% | 271,299 | 0.01% | 90,433 | 126 |
| ISHARES GLOBAL INFRASTRUCTURE UCITS ETF | INFR | IE00B1FZS467 | GBX | 31 | 0.08% | 424,989 | 0.02% | 13,709 | 43 |
| ISHARES GLOBAL CLEAN ENERGY UCITS ETF | INRG | IE00B1XNHC34 | GBX | 40 | 0.11% | 157,546 | 0.01% | 3,939 | 266 |
| LYXOR ETF MSCI INDIA | INRL | FR0010375766 | GBX | 17 | 0.05% | 748,359 | 0.03% | 44,021 | 40 |
| LYXOR ETF MSCI INDIA | INRU | FR0010375766 | USD | 74 | 0.20% | 3,198,899 | 0.13% | 43,228 | 40 |
| ISHARES £ INDEX-LINKED GILTS UCITS ETF | INXG | IE00B1FZSD53 | GBP | 701 | 1.92% | 19,068,662 | 0.77% | 27,202 | 19 |
| ISHARES OIL & GAS EXP & PROD UCITS ETF | IOPG | IE00B6R51Z18 | USD | 1 | 0.00% | 4,012 | 0.00% | 4,012 | 104 |
| ISHARES MSCI POLAND UCITS ETF | IPOP | IE00B4M7GH52 | USD | 9 | 0.02% | 996,534 | 0.04% | 110,726 | 156 |
| ISHARES EUROPEAN PROPERTY YLD UCITS ETF | IPRP | IE00B0M63284 | GBX | 131 | 0.36% | 33,482,949 | 1.35% | 255,595 | 34 |
| ISHARES LISTED PRIVATE EQUITY UCITS ETF | IPRV | IE00B1TXHL60 | GBX | 41 | 0.11% | 1,416,139 | 0.06% | 34,540 | 67 |
| ISHARES MSCI PAC EX-JPN UCITS ETF (INC) | IPXJ | IE00B4WXJD03 | USD | 30 | 0.08% | 618,000 | 0.02% | 20,600 | 42 |
| ISHARES EURO CORP BND IRH UCITS ETF | IRCP | IE00B6X2VY59 | EUR | 33 | 0.09% | 15,573,143 | 0.63% | 471,913 | 37 |
| ISHARES EURO CORP BND IRH UCITS ETF | IRHC | IE00B6X2VY59 | GBP | 2 | 0.01% | 215,482 | 0.01% | 107,741 | 16 |
| ISHARES MSCI SOUTH AFRICA UCITS ETF | IRSA | IE00B52XQP83 | USD | 17 | 0.05% | 447,375 | 0.02% | 26,316 | 767 |
| ISHARES £ CORP BND 1-5YR UCITS ETF | IS15 | IE00B5L6R35 | GBP | 329 | 0.90% | 44,634,299 | 1.80% | 135,667 | 26 |
| ISHARES MSCI ACWI UCITS ETF | ISAC | IE00B6R52259 | USD | 42 | 0.11% | 480,451 | 0.02% | 11,439 | 90 |
| ISHARES AGRIBUSINESS UCITS ETF | ISAG | IE00B6R52143 | USD | 8 | 0.02% | 51,850 | 0.00% | 6,481 | 263 |
| ISHARES MSCI USA UCITS ETF | ISAM | IE00B60YJY07 | USD | 12 | 0.03% | 175,628 | 0.01% | 14,636 | 14 |
| ISHARES MSCI WORLD ISLAMIC UCITS ETF | ISDW | IE00B27YCN58 | USD | 2 | 0.01% | 118,212 | 0.00% | 59,106 | 47 |
| ISHARES MSCI EM ISLAMIC UCITS ETF | ISEM | IE00B27YCP72 | GBX | 5 | 0.01% | 1,325 | 0.00% | 265 | 63 |
| ISHARES FTSE 100 UCITS ETF (INC) | ISF | IE0005042456 | GBX | 5356 | 14.64% | 359,979,701 | 14.48% | 67,211 | 4 |
| ISHARES MSCI AC FE EX-JPN SC UCITS ETF | ISFE | IE00B2QWDR12 | GBX | 19 | 0.05% | 450,947 | 0.02% | 23,734 | 88 |
| ISHARES MSCI JPN SMALLCAP UCITS ETF (INC) | ISJP | IE00B2QWDY88 | GBX | 22 | 0.06% | 243,641 | 0.01% | 11,075 | 43 |
| ISHARES S&P SMALLCAP 600 UCITS ETF | ISPE | IE00B2QWCY14 | GBX | 68 | 0.19% | 1,603,516 | 0.06% | 23,581 | 43 |
| ISHARES MSCI USA ISLAMIC UCITS ETF | ISUS | IE00B296QM64 | GBX | 4 | 0.01% | 987 | 0.00% | 2,47 | 32 |
| ISHARES MSCI WORLD ISLAMIC UCITS ETF | ISWD | IE00B27YCN58 | GBX | 10 | 0.03% | 30,695 | 0.00% | 3,070 | 49 |
| ISHARES £ CORP BND EX-FIN UCITS ETF | ISXF | IE00B4L60H17 | GBP | 227 | 0.62% | 4,690,605 | 0.19% | 20,663 | 27 |
| ISHARES MSCI TURKEY UCITS ETF | ITKY | IE00B1FZS574 | GBX | 80 | 0.22% | 1,471,209 | 0.06% | 18,390 | 52 |
| ISHARES \$ TIPS UCITS ETF | ITPS | IE00B1FZSC47 | GBP | 40 | 0.11% | 468,749 | 0.02% | 11,719 | 37 |
| ISHARES MSCI TAIWAN UCITS ETF | ITWN | IE00B0M63623 | GBX | 25 | 0.07% | 438,845 | 0.02% | 17,554 | 38 |
| ISHARES US AGGREGATE BOND UCITS ETF | IUAG | IE00B44CGS96 | USD | 97 | 0.27% | 6,880,462 | 0.28% | 70,933 | 38 |
| ISHARES UK DIVIDEND UCITS ETF | IUKD | IE00B0M63060 | GBX | 658 | 1.80% | 37,127,695 | 1.49% | 56,425 | 20 |
| ISHARES UK PROPERTY UCITS ETF | IUKP | IE00B1TXLS18 | GBX | 883 | 2.41% | 19,790,099 | 0.80% | 22,412 | 24 |
| ISHARES S&P 500 UCITS ETF (INC) | IUSA | IE00031442068 | GBX | 909 | 2.48% | 49,067,285 | 1.97% | 51,979 | 30 |
| ISHARES S&P 500 EUR HEDGED UCITS ETF | IUSE | IE00B3ZWOK18 | EUR | 28 | 0.08% | 2,295,272 | 0.09% | 83,974 | 7 |
| ISHARES US PROPERTY YIELD UCITS ETF | IUSP | IE00B1FZSF77 | GBX | 31 | 0.08% | 249,568 | 0.01% | 8,051 | 95 |
| ISHARES MSCI WORLD UCITS ETF (ACC) | IWDA | IE00B4L5Y983 | USD | 39 | 0.11% | 2,600,940 | 0.10% | 66,692 | 31 |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF | IWDE | IE00B441G979 | EUR | 20 | 0.05% | 956,861 | 0.04% | 47,843 | 83 |
| ISHARES DM PROPERTY YLD UCITS ETF | IWDP | IE00B1FZS350 | GBX | 284 | 0.78% | 7,832,737 | 0.32% | 27,580 | 29 |
| ISHARES MSCI WORLD UCITS ETF (INC) | IWRD | IE00B0M62Q58 | GBX | 356 | 0.97% | 22,699,899 | 0.91% | 63,764 | 11 |
| SPDR BARCLAYS EURO HY BOND UCITS | JNKE | IE00B6YX5M31 | EUR | 7 | 0.02% | 20,184 | 0.00% | 2,883 | 72 |
| SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND | JNKS | IE00B99FL386 | GBP | 1 | 0.00% | 3,649 | 0.00% | 3,649 | 108 |
| LYXOR ETF JAPAN (TOPIX) | JPNL | FR0010245514 | GBX | 17 | 0.05% | 306,007 | 0.01% | 18,000 | 70 |
| LYXOR ETF JAPAN (TOPIX) \$ | JPNU | FR0010245514 | USD | 2 | 0.01% | 268,211 | 0.01% | 134,105 | 70 |
| LYXOR ETF MSCI KOREA \$ | KRW | FR0010581447 | USD | 1 | 0.00% | 60,284 | 0.00% | 60,284 | 54 |
| LYXOR ETF MSCI KOREA £ | KRWL | FR0010581447 | GBX | 5 | 0.01% | 192,490 | 0.01% | 38,498 | 56 |
| LYXOR ETF FTSE 100 | L100 | FR0010438127 | GBX | 96 | 0.26% | 9,828,137 | 0.40% | 102,376 | 6 |
| LYXOR ETF FTSE 250 | L250 | FR0010438135 | GBX | 8 | 0.02% | 49,057 | 0.00% | 6,132 | 36 |
| OSSIAM STOXX EUROPE 600 EW NR ETF (GBP) | L6EW | LU0599613147 | GBX | 5 | 0.01% | 213,768 | 0.01% | 42,754 | 35 |
| OSSIAM RISK WGT COMMO EXG ETF-USD (GBP) | LCRW | LU0876440222 | GBX | 2 | 0.01% | 3,965 | 0.00% | 1,982 | 29 |
| LYXOR ETF EUROSTOXX50 DIVIDENDS £ | LDIV | FR0010869529 | GBX | 1 | 0.00% | 963 | 0.00% | 963 | 110 |
| LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN | LEMB | FR0010967323 | USD | 3 | 0.01% | 24,755 | 0.00% | 8,252 | 46 |
| LYXOR ETF MSCI EMERGING MARKETS | LEMD | FR0010435297 | USD | 4 | 0.01% | 1,391,559 | 0.06% | 347,890 | 20 |
| LYXOR ETF MSCI EMERGING MARKETS | LEML | FR0010435297 | GBX | 38 | 0.10% | 904,793 | 0.04% | 23,810 | 22 |
| LYXOR ETF FTSE ALL SHARE | LFAS | FR0010438150 | GBX | 33 | 0.09% | 526,957 | 0.02% | 15,968 | 225 |
| LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £ | LKUW | FR0010614834 | GBX | 2 | 0.01% | 933 | 0.00% | 467 | 179 |
| SPDR S&P 500 LOW VOLATILITY UCITS ETF | LOWV | IE00B802KR88 | USD | 5 | 0.01% | 208,314 | 0.01% | 41,663 | 69 |
| ISHARES \$ CORPORATE BOND UCITS ETF | LQDE | IE0032895942 | USD | 108 | 0.30% | 23,812,944 | 0.96% | 220,490 | 28 |
| ISHARES \$ CORP BND INTEREST RATE HDG | LQDG | IE00BCLWRB83 | GBP | 2 | 0.01% | 2,447 | 0.00% | 1,223 | 130 |
| ISHARES \$ CORP BND INTEREST RATE HDG | LQDH | IE00BCLWRB83 | USD | 11 | 0.03% | 3,095,698 | 0.12% | 281,427 | 65 |
| LYXOR ETF S&P 500 CLASS B £ | LSPU | LU0496786657 | USD | 33 | 0.09% | 998,236 | 0.04% | 30,250 | 53 |
| LYXOR ETF S&P 500 CLASS B \$ | LSPX | LU0496786657 | GBX | 10 | 0.03% | 774,806 | 0.03% | 77,481 | 15 |
| ISHARES MSCI EM LAT AM UCITS ETF (INC) | LTAM | IE00B27YCK28 | GBX | 42 | 0.11% | 1,683,593 | 0.07% | 40,086 | 65 |
| LYXOR ETF MSCI EM LATIN AMERICA | LTML | FR0010413310 | GBX | 3 | 0.01% | 100,973 | 0.00% | 33,658 | 45 |
| LYXOR ETF MSCI EM LATIN AMERICA | LTMU | FR0010413310 | USD | 2 | 0.01% | 74,048 | 0.00% | 37,024 | 47 |
| ETF\$ FTSE 100 LEVERAGED (DAILY 2X) | LUK2 | IE00B4QNJ223 | GBX | 272 | 0.74% | 14,830,205 | 0.60% | 54,523 | 22 |
| LYXOR ETF MSCI MALAYSIA \$ | MALD | FR0010589069 | USD | 9 | 0.02% | 597,826 | 0.02% | 66,425 | 71 |
| LYXOR ETF MSCI MALAYSIA £ | MALL | FR0010589069 | GBX | 13 | 0.04% | 1,003,156 | 0.04% | 77,166 | 73 |
| LYXOR ETF S&P GSCI INDUSTRIAL METALS £ | MELG | LU0692031080 | GBX | 6 | 0.02% | 246,211 | 0.01% | 41,035 | 169 |
| LYXOR ETF S&P GSCI INDUSTRIAL METALS \$ | METL | LU0692031080 | USD | 2 | 0.01% | 238,693 | 0.01% | 119,347 | 169 |
| LYXOR MSCI EUROPE DR £ | MEUD | LU0908500753 | GBX | 3 | 0.01% | 22,840 | 0.00% | 7,613 | 37 |
| SOURCE JPM MACRO HEDGE DUAL UCITS ETF | MHDU | IE00B675BN95 | EUR | 22 | 0.06% | 1,654,035 | 0.07% | 75,183 | 180 |
| SOURCE JPM MACRO HEDGE DUAL UCITS ETF | MHDX | IE00B675BN95 | USD | 9 | 0.02% | 830,775 | 0.03% | 92,308 | 149 |
| SOURCE JPM MACRO HEDGE US TR UCITS ETF | MHUE | IE00B3P1F038 | EUR | 11 | 0.03% | 469,053 | 0.02% | 42,641 | 132 |
| SOURCE JPM MACRO HEDGE US TR UCITS ETF | MHUU | IE00B3P1F038 | USD | 18 | 0.05% | 739,662 | 0.03% | 41,092 | 93 |
| ISHARES FTSE 250 UCITS ETF | MIDD | IE00B00FV128 | GBX | 1177 | 3.22% | 44,593,589 | 1.79% | 37,888 | 19 |
| PIMCO \$ SHORT MATURITY SOURCE UCITS ETF | MINT | IE00B67B7N93 | USD | 6 | 0.02% | 8,626,491 | 0.35% | 1,437,748 | 117 |
| ISHARES MSCI WORLD MIN VOL UCITS ETF | MINV | IE00B8F7GS14 | GBX | 57 | 0.16% | 298,272 | 0.01% | 5,233 | 31 |

Exchange Traded Funds

Weekly Statistics - 17 March 2014 to 21 March 2014



London
Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| SOURCE MORNING* US ENRGY INFRA MLP ETF B | MLPD | IE00B8CJW150 | USD | 7 | 0.02% | 169,783 | 0.01% | 24,255 | 36 |
| SRCE MORNSTAR US ENERGY INFRA MLP ETF B | MLPP | IE00B8CJW150 | GBX | 1 | 0.00% | 1,555 | 0.00% | 1,555 | 39 |
| SRCE MORNSTAR US ENERGY INFRA MLP ETF A | MLPQ | IE00B94ZB998 | GBX | 2 | 0.01% | 516 | 0.00% | 258 | 44 |
| SOURCE MORNING* US ENRGY INFRA MLP ETF A | MLPS | IE00B94ZB998 | USD | 41 | 0.11% | 545,872 | 0.02% | 13,314 | 215 |
| SOURCE MAN GLG CONT EURO ETF EUR | MPCX | IE00BGDWP215 | EUR | 1 | 0.00% | 61,468 | 0.00% | 61,468 | 36 |
| SOURCE MAN GLG EUROPE PLUS UCITS ETF | MPFE | IE00B59D1459 | GBX | 8 | 0.02% | 42,351,290 | 1.70% | 5,293,911 | 27 |
| ISHARES MSCI EUROPE MIN VOL UCITS ETF | MVEU | IE00B86MWN23 | EUR | 2 | 0.01% | 18,959 | 0.00% | 9,479 | 266 |
| ISHARES MSCI WORLD MIN VOL UCITS ETF | MVOL | IE00B8FHGS14 | USD | 38 | 0.10% | 1,008,855 | 0.04% | 26,549 | 276 |
| ISHARES S&P 500 MIN VOL UCITS ETF | MVUS | IE00B6SPMN59 | GBX | 10 | 0.03% | 850,881 | 0.03% | 85,088 | 47 |
| SOURCE MSCI EMERGING MARKETS UCITS ETF | MXFS | IE00B3DWVS88 | USD | 36 | 0.10% | 451,516 | 0.02% | 12,542 | 49 |
| SOURCE MSCI JAPAN UCITS ETF | MXJP | IE00B60SX287 | USD | 2 | 0.01% | 22,961 | 0.00% | 11,481 | 26 |
| SOURCE MSCI USA UCITS ETF | MXUS | IE00B60SX170 | USD | 13 | 0.04% | 10,053,287 | 0.40% | 773,330 | 8 |
| SOURCE MSCI WORLD UCITS ETF | MXWO | IE00B60SX394 | USD | 2 | 0.01% | 21,598,708 | 0.87% | 10,799,354 | 24 |
| LYXOR ETF MSCI WORLD ENERGY TR | NRGW | LU0533032776 | USD | 1 | 0.00% | 40,439 | 0.00% | 40,439 | 131 |
| ETF S WNA GLOBAL NUCLEAR ENERGY GO UCITS | NUKE | IE00B3C94706 | USD | 2 | 0.01% | 2,802 | 0.00% | 1,401 | 110 |
| ETF S WNA GLOBAL NUCLEAR ENERGY GO UCITS | NUKP | IE00B3C94706 | GBX | 3 | 0.01% | 2,791 | 0.00% | 930 | 109 |
| ISHARES DAX (OTC) | O006 | DE0005933931 | EUR | 4 | 0.01% | 53,737 | 0.00% | 13,434 | 0 |
| ISHARES DIVDAX (OTC) | O007 | DE0002635273 | EUR | 2 | 0.01% | 40,292 | 0.00% | 20,146 | 0 |
| ISHARES DJ ASIA PAC SEL DIV 30(OTC) | O008 | DE000A0H0744 | EUR | 1 | 0.00% | 140,181 | 0.01% | 140,181 | 0 |
| ISHARES DJ EURO STOXX 50 (OTC) | O011 | DE0005933956 | EUR | 1 | 0.00% | 489 | 0.00% | 489 | 0 |
| ISHARES DJ EURO STOXX BANKS (OTC) | O012 | DE0006289309 | EUR | 2 | 0.01% | 3,818 | 0.00% | 1,909 | 0 |
| ISHARES DJ EURO STOXX MIDCAP (OTC) | O015 | DE000A0DPMX7 | EUR | 1 | 0.00% | 36,712 | 0.00% | 36,712 | 0 |
| ISHARES DJ STOXX 600 BASICRESOURCES(OTC) | O028 | DE000A0F5U55 | EUR | 1 | 0.00% | 21,560 | 0.00% | 21,560 | 0 |
| ISHARES DJ STOXX 600 CHEMICALS (OTC) | O029 | DE000A0H08E0 | EUR | 1 | 0.00% | 7,298 | 0.00% | 7,298 | 0 |
| ISHARES DJ STOXX 600 OIL&GAS (OTC) | O041 | DE000A0H08M3 | EUR | 1 | 0.00% | 10,298 | 0.00% | 10,298 | 0 |
| ISHARES FTSE 100 (OTC) | O086 | DE0006289408 | EUR | 1 | 0.00% | 148,755 | 0.01% | 148,755 | 0 |
| ISHARES MDAX (OTC) | O102 | DE0005933923 | EUR | 1 | 0.00% | 1,846 | 0.00% | 1,846 | 0 |
| ISHARES NASDAQ-100 (OTC) | O119 | DE000A0F5U55 | EUR | 1 | 0.00% | 55,932 | 0.00% | 55,932 | 0 |
| LYXOR ETF BROAD COMMODITIES OPTIMIX TR | OPTG | LU0721448131 | GBX | 1 | 0.00% | 116,880 | 0.00% | 116,880 | 231 |
| LYXOR ETF BROAD COMMODITIES OPTIMIX TR | OPTM | LU0721448131 | USD | 2 | 0.01% | 118,357 | 0.00% | 59,179 | 230 |
| SPDR S&P PAN ASIA DIVIDEND UCITS ETF | PADV | IE00B9KNR336 | GBP | 1 | 0.00% | 4,346 | 0.00% | 4,346 | 75 |
| SOURCE NOMURA MODELLED PERI UCITS ETF | PERI | IE00B988TC33 | USD | 2 | 0.01% | 31,409 | 0.00% | 15,705 | 40 |
| POWERSHS GLOBAL CLEAN ENRGY UCITS ETF | PSBW | IE00B23D9133 | GBX | 6 | 0.02% | 35,897 | 0.00% | 5,983 | 52 |
| POWERSHS FTSE RAFI EUR MID-SML UCITS ETF | PSES | IE00B23D8Y98 | GBX | 2 | 0.01% | 20,696 | 0.00% | 10,348 | 48 |
| POWERSHS GLOBAL AGRICULTURE UCITS ETF | PSGA | IE00B3BQ0418 | GBX | 2 | 0.01% | 58,866 | 0.00% | 29,433 | 67 |
| PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF | PSRA | IE00B23D9463 | GBX | 9 | 0.02% | 167,989 | 0.01% | 18,665 | 76 |
| POWERSHARES FTSE RAFI EUROPE UCITS ETF | PSRE | IE00B23D8X81 | GBX | 9 | 0.02% | 132,325 | 0.01% | 14,703 | 21 |
| POWERSHARES FTSE RAFI US 1000 UCITS ETF | PSRF | IE00B23D8539 | GBX | 29 | 0.08% | 1,209,864 | 0.05% | 41,719 | 34 |
| POWERSHS FTSE RAFI HK CHINA UCITS ETF | PSRH | IE00B3BPCG45 | GBX | 2 | 0.01% | 20,740 | 0.00% | 10,370 | 70 |
| POWERSHARES FTSE RAFI UK 100 UCITS ETF | PSRU | IE00B23LNN70 | GBX | 87 | 0.24% | 2,883,226 | 0.12% | 33,141 | 205 |
| PS FTSE RAFI ALL-WORLD 3000 UCITS ETF | PSRW | IE00B23LNQ02 | GBX | 4 | 0.01% | 137,943 | 0.01% | 34,486 | 68 |
| PS GLOBAL LISTED PRIVATE EQTY UCITS ETF | PSSP | IE00B23D8Z06 | GBX | 2 | 0.01% | 978 | 0.00% | 489 | 59 |
| POWERSHARES DYNAMIC US MARKET UCITS ETF | PSWC | IE00B23D9240 | GBX | 2 | 0.01% | 2,438 | 0.00% | 1,219 | 32 |
| PIMCO £ SHORT MATURITY SOURCE UCITS ETF | QUID | IE00B622SG73 | GBP | 8 | 0.02% | 141,245 | 0.01% | 17,656 | 121 |
| SOURCE RDX UCITS ETF | RDXS | IE00B5NDLN01 | USD | 32 | 0.09% | 20,907,829 | 0.84% | 653,370 | 88 |
| RBS MARKET ACCESS JIM ROGERS INTCOM IDX | RICI | LU0249326488 | GBP | 1 | 0.00% | 499,224 | 0.02% | 499,224 | 73 |
| LYXOR ETF BRAZIL (IBOVESPA) | RIOL | FR0010413294 | GBX | 16 | 0.04% | 202,749 | 0.01% | 12,672 | 54 |
| LYXOR ETF BRAZIL (IBOVESPA) | RIOU | FR0010413294 | USD | 5 | 0.01% | 271,221 | 0.01% | 54,244 | 53 |
| DBX HARVEST CSI300 INDEX UCITS ETF (DR) | RQFI | LU0875160326 | GBX | 16 | 0.04% | 1,651,875 | 0.07% | 103,242 | 88 |
| ETF S RUSSELL 2000 US SMALL CAP GO UCITS | RTWO | IE00B3CNHJ55 | USD | 9 | 0.02% | 115,946 | 0.00% | 12,883 | 71 |
| ETF S RUSSELL 2000 US SMALL CAP GO UCITS | RTWP | IE00B3CNHJ55 | GBX | 6 | 0.02% | 862,749 | 0.03% | 143,792 | 67 |
| SOURCE RUSSELL 2000 UCITS ETF | RTYS | IE00B60SX402 | USD | 55 | 0.15% | 3,788,931 | 0.15% | 68,890 | 16 |
| LYXOR ETF RUSSELL 2000 £ | RUZK | FR0011119254 | GBX | 2 | 0.01% | 392,460 | 0.02% | 196,230 | 74 |
| LYXOR ETF RUSSELL 2000 \$ | RUS2 | FR0011119254 | USD | 1 | 0.00% | 196,383 | 0.01% | 196,383 | 72 |
| RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD | RUSD | LU0269999958 | GBP | 20 | 0.05% | 119,752 | 0.00% | 5,988 | 66 |
| LYXOR UCITS ETF DJ RUSSIA GDR D £ | RUSL | FR0011495944 | GBX | 6 | 0.02% | 387,277 | 0.02% | 64,546 | 79 |
| LYXOR UCITS ETF DJ RUSSIA GDR D \$ | RUSU | FR0011495944 | USD | 4 | 0.01% | 441,336 | 0.02% | 110,334 | 58 |
| SOURCE FTSE 100 UCITS ETF | S100 | IE00B60S0WT88 | GBX | 18 | 0.05% | 328,265 | 0.01% | 18,237 | 19 |
| SOURCE FTSE 250 UCITS ETF | S250 | IE00B60S0VW01 | GBX | 9 | 0.02% | 737,498 | 0.03% | 81,944 | 34 |
| ISHARES GLOBAL AAA-AA GOV BND UCITS ETF | SAAA | IE00B87G8S03 | GBP | 8 | 0.02% | 137,953 | 0.01% | 17,244 | 19 |
| ISHARES S&P 500 UCITS ETF (ACC) | SACC | IE00B4L5ZD99 | GBX | 95 | 0.26% | 1,781,225 | 0.07% | 18,750 | 21 |
| ISHARES MSCI AUSTRALIA UCITS ETF | SAUS | IE00B5377D42 | GBX | 8 | 0.02% | 238,620 | 0.01% | 29,828 | 27 |
| ETF S DAILY SHORT BRENT CRUDE | SBRT | JE00B78DPL57 | USD | 1 | 0.00% | 4,090 | 0.00% | 4,090 | 29 |
| ISHARES MSCI CANADA UCITS ETF | SCAN | IE00B534JR37 | GBX | 3 | 0.01% | 63,220 | 0.00% | 21,073 | 37 |
| ISHS \$ SHORT DURATION HY CORP BOND ETF | SDHG | IE00BCRY6003 | GBP | 1 | 0.00% | 6,038 | 0.00% | 6,038 | 47 |
| ISHS \$ SHORT DURATION HY CORP BOND ETF | SDHY | IE00BCRY6003 | USD | 19 | 0.05% | 2,687,230 | 0.11% | 141,433 | 62 |
| ISHS \$ SHORT DURATION CORP BOND ETF | SDIG | IE00BCRY5Y77 | USD | 9 | 0.02% | 5,394,055 | 0.22% | 599,339 | 29 |
| ISHARES EURO CORP BND 1-5YR UCITS ETF | SE15 | IE00B4L60045 | GBP | 2 | 0.01% | 14,257 | 0.00% | 7,129 | 21 |
| ISHARES EM DIVIDEND UCITS ETF | SEDY | IE00B652H904 | GBX | 73 | 0.20% | 3,251,713 | 0.13% | 44,544 | 48 |
| ISHARES MSCI EM UCITS ETF (ACC) | SEMA | IE00B4L5YC18 | GBX | 36 | 0.10% | 608,862 | 0.02% | 16,913 | 43 |
| ISHARES J.P. MORGAN \$ EM BND UCITS ETF | SEMB | IE00B2NPKV68 | GBX | 172 | 0.47% | 3,407,777 | 0.14% | 19,813 | 49 |
| ISHARES EM LOCAL GOV BND UCITS ETF | SEML | IE00B5M4WH52 | GBP | 49 | 0.13% | 573,013 | 0.02% | 11,694 | 68 |
| ISHARES MSCI EM SMALLCAP UCITS ETF | SEMS | IE00B3F81G20 | GBX | 20 | 0.05% | 124,796 | 0.01% | 6,240 | 47 |
| ISHARES EURO STOXX 50 UCITS ETF (ACC) | SEUA | IE00B4L5YV07 | GBX | 25 | 0.07% | 1,947,404 | 0.08% | 77,896 | 13 |
| ISHARES MSCI GCC EX-SAUDI AR UCITS ETF | SGCC | IE00B3F81623 | GBX | 2 | 0.01% | 11,478 | 0.00% | 5,739 | 953 |
| ISHARES GLOBAL INF LNK GOV BND UCITS ETF | SGIL | IE00B3B8PX14 | GBP | 116 | 0.32% | 3,892,433 | 0.16% | 33,555 | 40 |
| ISHARES GLOBAL GOVERNMENT BOND UCITS ETF | SGLO | IE00B3F81K65 | GBP | 56 | 0.15% | 772,383 | 0.03% | 13,793 | 13 |
| LYXOR ETF SG GLOBAL QUALITY INCOME NTR | SGQL | LU0855692520 | GBX | 22 | 0.06% | 490,208 | 0.02% | 22,274 | 113 |
| ISHARES EURO HIGH YLD CORP BND UCITS ETF | SHYG | IE00B66F4759 | GBP | 35 | 0.10% | 933,386 | 0.04% | 26,668 | 35 |
| ISHARES \$ HIGH YIELD CORP BND UCITS ETF | SHYU | IE00B4PY7Y77 | GBP | 31 | 0.08% | 2,147,184 | 0.09% | 69,264 | 42 |
| ISHARES ITALY GOVERNMENT BOND UCITS ETF | SITB | IE00B7LW6Y90 | GBP | 8 | 0.02% | 1,845,880 | 0.07% | 230,735 | 27 |
| SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND | SJNK | IE00B99FL386 | USD | 2 | 0.01% | 18,753 | 0.00% | 9,376 | 110 |
| ISHARES MSCI JAPAN UCITS ETF (ACC) | SJPA | IE00B4L5YX21 | GBX | 20 | 0.05% | 133,605 | 0.01% | 6,680 | 24 |
| ISHARES £ CORP BND INTEREST RATE HDG | SLXH | IE00BCLWRC90 | GBP | 7 | 0.02% | 114,541 | 0.00% | 16,363 | 73 |
| ISHARES £ CORPORATE BOND UCITS ETF | SLXX | IE00B00FV011 | GBP | 717 | 1.96% | 32,244,824 | 1.30% | 44,972 | 30 |
| ISHARES MSCI EUROPE UCITS ETF (ACC) | SMEA | IE00B4K48X80 | GBX | 26 | 0.07% | 3,605,312 | 0.15% | 138,666 | 20 |
| ISHARES MSCI MEXICO IMI CAPPED UCITS ETF | SMEX | IE00B6R51W86 | GBX | 28 | 0.08% | 59,156 | 0.00% | 2,113 | 50 |
| ISHARES AGRIBUSINESS UCITS ETF | SPAG | IE00B6R52143 | GBX | 11 | 0.03% | 57,608 | 0.00% | 5,237 | 81 |
| ISHARES GOLD PRODUCERS UCITS ETF | SPGP | IE00B6R52036 | GBX | 96 | 0.26% | 6,675,638 | 0.27% | 69,538 | 103 |
| ISHARES S&P 500 MIN VOL UCITS ETF | SPMV | IE00B6SPMN59 | USD | 20 | 0.05% | 447,581 | 0.02% | 22,379 | 15 |
| ISHARES OIL & GAS EXP & PROD UCITS ETF | SPOG | IE00B6R51Z18 | GBX | 3 | 0.01% | 33,202 | 0.00% | 11,067 | 73 |
| ISHARES MSCI POLAND UCITS ETF | SPOL | IE00B4M7GH52 | GBX | 27 | 0.07% | 2,797,076 | 0.11% | 103,595 | 158 |
| SPDR S&P 500 UCITS ETF | SPXS | IE00B6YX5C33 | GBP | 12 | 0.03% | 79,074 | 0.00% | 6,590 | 35 |
| ISHARES MSCI PAC EX-JPN UCITS ETF (INC) | SPXJ | IE00B4WXJD03 | GBX | 16 | 0.04% | 517,826 | 0.02% | 32,364 | 41 |
| SOURCE S&P 500 UCITS ETF | SPXS | IE00B3YCGJ38 | USD | 22 | 0.06% | 302,193 | 0.01% | 13,736 | 8 |
| SPDR S&P 400 US MID CAP UCITS ETF | SPY4 | IE00B4YBJ215 | USD | 200 | 0.55% | 7,265,443 | 0.29% | 36,327 | 31 |
| SPDR S&P 500 UCITS ETF | SPY5 | IE00B6YX5C33 | USD | 19 | 0.05% | 2,489,118 | 0.10% | 131,006 | 19 |
| ISHARES MSCI SOUTH AFRICA UCITS ETF | SRSA | IE00B52XQP83 | GBX | 10 | 0.03% | 1,907,291 | 0.08% | 190,729 | 44 |
| ISHARES MSCI ACWI UCITS ETF | SSAC | IE00B6R52259 | GBX | 35 | 0.10% | 1,855,354 | 0.07% | 53,010 | 22 |
| ISHARES MSCI USA UCITS ETF | SSAM | IE00B60YJY07 | GBX | 3 | 0.01% | 209,609 | 0.01% | 69,870 | 16 |
| PIMCO SHT TERM HI YLD CORP BOND SRSOURCE | SSHY | IE00B7N3YW49 | GBP | 4 | 0.01% | 89,683 | 0.00% | 22,421 | 43 |

Exchange Traded Funds

Weekly Statistics - 17 March 2014 to 21 March 2014



London
Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES £ CORP BND EX-FIN UCITS ETF | SSXF | IE00B4L60H17 | EUR | 2 | 0.01% | 19,420 | 0.00% | 9,710 | 40 |
| LYXOR ETF MSCI WORLD CONS. STAPLES TR | STAW | LU0533032347 | USD | 1 | 0.00% | 2,970 | 0.00% | 2,970 | 135 |
| PIMCO SHT TERM HI YLD CORP BOND SRCE ETF | STHE | IE00BF8HVM00 | EUR | 8 | 0.02% | 521,446 | 0.02% | 65,181 | 46 |
| PIMCO SHT TERM HI YLD CORP BOND SRC ETF | STHY | IE00B7N3YW49 | USD | 90 | 0.25% | 4,446,235 | 0.18% | 49,403 | 26 |
| ISHARES US AGGREGATE BOND UCITS ETF | SUAG | IE00B44CGS96 | GBP | 3 | 0.01% | 489,682 | 0.02% | 163,227 | 22 |
| BOOST FTSE 100 1X SHORT DAILY ETP | SUK1 | IE00B94QKG22 | GBX | 7 | 0.02% | 110,121 | 0.00% | 15,732 | 23 |
| ETFS FTSE 100 SUPER SHORT STRATEGY | SUK2 | IE00B4QNK008 | GBX | 260 | 0.71% | 7,729,203 | 0.31% | 29,728 | 53 |
| SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF | SUKC | IE00BCBJF711 | GBP | 24 | 0.07% | 11,993,589 | 0.48% | 499,733 | 58 |
| SPDR BARCLAYS 0-3 US CORPORATE BOND | SUSC | IE00BC7GZX26 | USD | 4 | 0.01% | 6,581,460 | 0.26% | 1,645,365 | 2627 |
| SPDR BARCLAYS 0-3 US CORPORATE BOND | SUSD | IE00BC7GZX26 | GBP | 4 | 0.01% | 2,694 | 0.00% | 673 | 43 |
| ISHARES MSCI WORLD UCITS ETF (ACC) | SWDA | IE00B4L5Y983 | GBX | 26 | 0.07% | 638,570 | 0.03% | 24,560 | 49 |
| ISHARES EURO STOXX 50 EX FINIS ETF | SXFN | IE00BD5J2G21 | GBX | 2 | 0.01% | 962,747 | 0.04% | 481,373 | 19 |
| SPDR BARCLAYS 1-3 US TREASURY BOND | TR53 | IE00BC7GZJ81 | USD | 1 | 0.00% | 1,205 | 0.00% | 1,205 | 8 |
| SPDR BARCLAYS US TREAS BOND UCITS ETF | TR5Y | IE00B44CND37 | USD | 2 | 0.01% | 16,856 | 0.00% | 8,428 | 18 |
| LYXOR ETF TURKEY DJ TURKEY TITANS 20 £ | TURL | FR0010326256 | GBX | 13 | 0.04% | 292,049 | 0.01% | 22,465 | 49 |
| LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$ | TURU | FR0010326256 | USD | 4 | 0.01% | 239,689 | 0.01% | 59,922 | 125 |
| LYXOR ETF MSCI TAIWAN \$ | TWND | FR0010444794 | USD | 4 | 0.01% | 313,289 | 0.01% | 78,322 | 73 |
| LYXOR ETF MSCI TAIWAN £ | TWNL | FR0010444794 | GBX | 4 | 0.01% | 313,588 | 0.01% | 78,397 | 49 |
| UBS ETF - EURO STOXX 50 A-DIS | UB00 | LU0136234068 | EUR | 2 | 0.01% | 257,583 | 0.01% | 128,792 | 18 |
| UBS ETF EURO STOXX 50 (EUR) A-DIS | UB01 | LU0136234068 | GBX | 2 | 0.01% | 9,992 | 0.00% | 4,996 | 24 |
| UBS ETF MSCI JAPAN (JPY) A-DIS | UB02 | LU0136240974 | GBX | 1 | 0.00% | 126,720 | 0.01% | 126,720 | 43 |
| UBS ETF FTSE 100 (GBP) A-DIS | UB03 | LU0136242590 | GBX | 6 | 0.02% | 912,204 | 0.04% | 152,034 | 16 |
| UBS ETF MSCI EMU VALUE (EUR) A-DIS | UB17 | LU0446734369 | GBX | 3 | 0.01% | 212,453 | 0.01% | 70,818 | 20 |
| UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A | UB20 | LU0446734526 | GBX | 4 | 0.01% | 53,421 | 0.00% | 13,355 | 36 |
| UBS ETF MSCI CANADA (CAD) A-DIS | UB23 | LU0446734872 | GBX | 3 | 0.01% | 815,295 | 0.03% | 271,765 | 35 |
| UBS ETF - MSCI EMERGING MARKETSA-DIS | UB30 | LU0480132876 | USD | 2 | 0.01% | 224,589 | 0.01% | 112,295 | 38 |
| UBS ETF MSCI EMERGING MARKETS (USD)A-DIS | UB32 | LU0480132876 | GBX | 2 | 0.01% | 20,034 | 0.00% | 10,017 | 35 |
| UBS ETF STOXX GLOBAL RARE EARTH (USD) A | UB65 | LU0671492899 | GBX | 1 | 0.00% | 4,183 | 0.00% | 4,183 | 119 |
| UBS ETF-MSCI USA VALUE(USD)A-DIS | UC07 | IE00B78JSG98 | GBX | 4 | 0.01% | 174,325 | 0.01% | 43,581 | 30 |
| UBS ETF-FTSE 100 SF(GBP)A-ACC | UC17 | IE00B3X0KQ36 | GBX | 3 | 0.01% | 150,941 | 0.01% | 50,314 | 16 |
| UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC | UC27 | IE00B3Z3F574 | GBX | 2 | 0.01% | 113,650 | 0.00% | 56,825 | 60 |
| UBS ETF-MSCI BRAZIL (USD) A-DIS | UC42 | IE00B6SBCY47 | GBX | 2 | 0.01% | 2,012 | 0.00% | 1,006 | 135 |
| UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA | UC46 | LU0629460089 | GBX | 2 | 0.01% | 15,112 | 0.00% | 7,556 | 57 |
| UBS ETF-SOL GLOBAL GOLD MINERS A-DIS | UC53 | IE00B7KMMN07 | GBX | 2 | 0.01% | 150,600 | 0.01% | 75,300 | 212 |
| UBS ETF-MSCI EMU HEDGED TO GBP A-DIS | UC59 | LU0937835733 | GBX | 48 | 0.13% | 939,285 | 0.04% | 19,568 | 18 |
| UBS ETF-MSCI EMU HEDGED TO GBP A-ACC | UC60 | LU0950669688 | GBX | 58 | 0.16% | 697,579 | 0.03% | 12,027 | 19 |
| UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS | UC61 | LU0969638401 | GBX | 86 | 0.23% | 580,848 | 0.02% | 6,754 | 48 |
| UBS ETF-MSCI UNITED KINGDOM A-ACC | UC64 | LU0950670850 | GBX | 7 | 0.02% | 1,236,299 | 0.05% | 176,614 | 46 |
| UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS | UC65 | LU0136240974 | USD | 1 | 0.00% | 105,606 | 0.00% | 105,606 | 76 |
| UBS ETF - MSCI WORLD UCITS ETF(USD)A-DIS | UC68 | LU0340285161 | USD | 1 | 0.00% | 39,041 | 0.00% | 39,041 | 64 |
| SPDR S&P US DIVIDEND ARISTOCRATS ETF \$ | UDVD | IE00B6YX5D40 | USD | 166 | 0.45% | 15,672,871 | 0.63% | 94,415 | 14 |
| SPDR BAR STERLING CORP BOND UCITS ETF | UKCO | IE00B4694Z11 | GBP | 8 | 0.02% | 134,715 | 0.01% | 16,839 | 93 |
| SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF | UKDV | IE00B6S2Z822 | GBP | 158 | 0.43% | 2,846,407 | 0.11% | 18,015 | 92 |
| LYXOR ETF IBOX \$ TREASURIES 10Y+ | US10 | FR0010961003 | USD | 3 | 0.01% | 81,408 | 0.00% | 27,136 | 31 |
| SPDR BARCLAYS US AGG BOND UCITS ETF | USAG | IE00B459R192 | USD | 6 | 0.02% | 433,848 | 0.02% | 72,308 | 52 |
| LYXOR ETF MSCI USA | USAL | FR0010372193 | GBX | 4 | 0.01% | 532,882 | 0.02% | 133,220 | 16 |
| LYXOR ETF MSCI USA | USAU | FR0010372193 | USD | 4 | 0.01% | 285,685 | 0.01% | 71,421 | 15 |
| SPDR S&P US DIVIDEND ARISTOCRATS UCITETF | USDV | IE00B6YX5D40 | GBP | 315 | 0.86% | 4,830,817 | 0.19% | 15,336 | 23 |
| LYXOR ETF NASDAQ-100 \$ | UST | FR0010446930 | USD | 2 | 0.01% | 64,852 | 0.00% | 32,426 | 37 |
| LYXOR ETF NASDAQ-100 £ | USTL | FR0010446930 | GBX | 2 | 0.01% | 179,900 | 0.01% | 89,950 | 34 |
| VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF | VAPX | IE00B9F5YL18 | GBP | 25 | 0.07% | 286,601 | 0.01% | 11,464 | 32 |
| VANGUARD FTSE EMERGING MARKETS UCITS ETF | VDEM | IE00B3VMM84 | USD | 33 | 0.09% | 2,467,665 | 0.10% | 74,778 | 38 |
| VANGUARD FTSE JAPAN UCITS ETF | VDJP | IE00B95PGT31 | USD | 14 | 0.04% | 768,590 | 0.03% | 54,899 | 24 |
| VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF | VDPX | IE00B9F5YL18 | USD | 28 | 0.08% | 865,583 | 0.03% | 30,914 | 42 |
| VANGUARD FTSE DEVELOPED EUROPE UCITS ETF | VEUR | IE00B945VV12 | GBP | 32 | 0.09% | 1,230,057 | 0.05% | 38,439 | 37 |
| VANGUARD FTSE EMERGING MARKETS UCITS ETF | VFEM | IE00B3VMM84 | GBP | 71 | 0.19% | 2,643,175 | 0.11% | 37,228 | 28 |
| VANGUARD UK GOVERNMENT BOND UCITS ETF | VGOV | IE00B42WVW65 | GBP | 28 | 0.08% | 436,652 | 0.02% | 15,595 | 23 |
| VANGUARD FTSE WRLD HI DIV YLD UCITS ETF | VHYD | IE00B8GKDB10 | USD | 14 | 0.04% | 62,817 | 0.00% | 4,487 | 68 |
| VANGUARD FTSE WRLD HI DIV YLD UCITS ETF | VHYL | IE00B8GKDB10 | GBP | 85 | 0.23% | 2,288,430 | 0.09% | 26,923 | 33 |
| SOURCE S&P 500 VIX FUTURES UCITS ETF | VIXS | IE00B46HPB89 | USD | 49 | 0.13% | 533,635 | 0.02% | 10,891 | 132 |
| VANGUARD FTSE JAPAN UCITS ETF | VJPN | IE00B95PGT31 | GBP | 55 | 0.15% | 1,681,305 | 0.07% | 30,569 | 27 |
| SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF | VOLT | IE00B3LK4075 | USD | 1 | 0.00% | 1,253,497 | 0.05% | 1,253,497 | 233 |
| ETFS BOFAML IVSTOXX GO UCITS ETF | VSTX | IE00B3T1VR88 | EUR | 2 | 0.01% | 58,518 | 0.00% | 29,259 | 513 |
| VANGUARD FTSE 100 UCITS ETF | VUKE | IE00B810Q511 | GBP | 831 | 2.27% | 43,925,738 | 1.77% | 52,859 | 8 |
| VANGUARD S&P 500 UCITS ETF | VUSA | IE00B3XXRP09 | GBP | 485 | 1.33% | 24,372,193 | 0.98% | 50,252 | 7 |
| VANGUARD S&P 500 UCITS ETF | VUSD | IE00B3XXRP09 | USD | 262 | 0.72% | 25,580,444 | 1.03% | 97,635 | 14 |
| VANGUARD FTSE ALL-WORLD UCITS ETF | VWRD | IE00B3RBWM25 | USD | 48 | 0.13% | 668,037 | 0.03% | 13,917 | 37 |
| VANGUARD FTSE ALL-WORLD UCITS ETF | VWRL | IE00B3RBWM25 | GBP | 127 | 0.35% | 5,612,792 | 0.23% | 44,195 | 83 |
| LYXOR ETF WORLD WATER | WATL | FR0010527275 | GBX | 4 | 0.01% | 4,517 | 0.00% | 1,129 | 37 |
| LYXOR ETF MSCI WORLD RISK WEIGHTED £ | WDRL | LU0776637893 | GBX | 1 | 0.00% | 1,017 | 0.00% | 1,017 | 50 |
| SPDR MSCI WORLD SMALL CAP UCITS ETF | WDSC | IE00BCBJG560 | USD | 3 | 0.01% | 132,520 | 0.01% | 44,173 | 71 |
| LYXOR ETF MSCI WORLD | WLDD | FR0010372201 | USD | 6 | 0.02% | 160,065 | 0.01% | 26,677 | 26 |
| ISHARES GLOBAL TIMBER & FOREST UCITS ETF | WOOD | IE00B27YCF74 | GBX | 21 | 0.06% | 1,401,001 | 0.06% | 66,714 | 43 |
| SOURCE STOXX EUR 600 OPT BANKS UCITS ETF | X7PS | IE00B5MTWD60 | EUR | 15 | 0.04% | 17,400,006 | 0.70% | 1,160,000 | 14 |
| DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$ | XAHH | LU0592215825 | USD | 20 | 0.05% | 201,143 | 0.01% | 10,057 | 77 |
| DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £ | XAHG | LU0592215825 | GBX | 8 | 0.02% | 80,300 | 0.00% | 10,038 | 78 |
| DBX FTSE ALL-SHARE UCITS ETF (DR) | XASX | LU0292097747 | GBX | 56 | 0.15% | 1,844,037 | 0.07% | 32,929 | 42 |
| DBX MSCI AC ASIA EX JAPAN ETF \$ | XAXD | LU0322252171 | USD | 15 | 0.04% | 2,220,087 | 0.09% | 148,006 | 27 |
| DBX MSCI AC ASIA EX JAPAN ETF £ | XAXJ | LU0322252171 | GBX | 39 | 0.11% | 920,772 | 0.04% | 23,610 | 27 |
| DBX MSCI PAKISTAN ETF | XBAK | LU0659579147 | USD | 5 | 0.01% | 233,404 | 0.01% | 46,681 | 71 |
| DBX MSCI BANGLADESH ETF | XBAN | LU0659579220 | USD | 111 | 0.30% | 1,065,255 | 0.04% | 9,597 | 135 |
| DBX DBLCl - OY BALANCED ETF | XBCU | LU0460391732 | USD | 36 | 0.10% | 2,307,420 | 0.09% | 64,095 | 28 |
| DBX MSCI BRIC ETF | XBRI | LU0589685956 | GBX | 3 | 0.01% | 20,020 | 0.00% | 6,673 | 73 |
| DBX IBOXX UK GILT INFLATION-LNKD ETF | XBUI | LU0321464223 | GBX | 1 | 0.00% | 430 | 0.00% | 430 | 30 |
| DBX IBOXX GBP GILTS TOTAL RETURN ETF | XBUT | LU0321464066 | GBX | 1 | 0.00% | 60,723 | 0.00% | 60,723 | 33 |
| DBX CASI 40 SHORT DAILY ETF | XCAS | LU0322251280 | GBX | 10 | 0.03% | 1,005,524 | 0.04% | 100,552 | 18 |
| DBX CSI300 ETF | XCHA | LU0779800910 | USD | 29 | 0.08% | 5,432,806 | 0.22% | 187,338 | 114 |
| DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C | XCRD | LU0511381047 | USD | 2 | 0.01% | 6,175 | 0.00% | 3,087 | 12 |
| DBX MSCI MALAYSIA ETFS | XCS3 | LU0514694370 | USD | 4 | 0.01% | 34,147 | 0.00% | 8,537 | 67 |
| DBX MSCI THAILAND ETFS | XCS4 | LU0514694701 | USD | 3 | 0.01% | 277,152 | 0.01% | 92,384 | 95 |
| DBX MSCI INDIA ETFS | XCS5 | LU0514695187 | USD | 29 | 0.08% | 2,662,252 | 0.11% | 91,802 | 48 |
| DBX MSCI CHINA ETFS | XCS6 | LU0514695690 | USD | 6 | 0.02% | 532,930 | 0.02% | 88,822 | 51 |
| DBX MSCI MALAYSIA ETF | XCX3 | LU0514694370 | GBX | 3 | 0.01% | 13,194 | 0.00% | 4,398 | 65 |
| DBX MSCI THAILAND ETF | XCX4 | LU0514694701 | GBX | 13 | 0.04% | 502,314 | 0.02% | 38,640 | 80 |
| DBX MSCI INDIA ETF | XCX5 | LU0514695187 | GBX | 13 | 0.04% | 1,067,975 | 0.04% | 82,152 | 49 |
| DBX MSCI CHINA ETF | XCX6 | LU0514695690 | GBX | 71 | 0.19% | 2,179,634 | 0.09% | 30,699 | 55 |
| DBX EURO STOXX SELECT DIV 30 ETF | XD3E | LU0292095535 | GBX | 6 | 0.02% | 413,668 | 0.02% | 68,945 | 32 |
| DBX DBLCl - OY BALANCED ETF | XDBG | LU0460391906 | GBX | 28 | 0.08% | 11,176,876 | 0.45% | 399,174 | 52 |
| DB X-TRACKERS DAX UCITS ETF (DR) | XDDX | LU0838782315 | GBX | 60 | 0.16% | 784,577 | 0.03% | 13,076 | 29 |
| DBX FTSE EPRA/NAR DEV EUR REAL EST ETF | XDER | LU0489337690 | GBX | 1 | 0.00% | 145,469 | 0.01% | 145,469 | 60 |
| DBXT NIKKEI 225 DR | XDJP | LU0839027447 | GBX | 4 | 0.01% | 16,398 | 0.00% | 4,100 | 33 |

Exchange Traded Funds

Weekly Statistics - 17 March 2014 to 21 March 2014



London

Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| DBX CDX NA HY 2X DAILY LONG ETF | XDLH | LU0742068751 | USD | 1 | 0.00% | 34,289 | 0.00% | 34,289 | 2058 |
| DBXT MSCI NORDIC UCITS ETF 1D | XDNO | IE00B9MRHC27 | GBX | 2 | 0.01% | 139 | 0.00% | 70 | 37 |
| DBXT MSCI TURKEY UCITS ETF 1D | XDTK | IE00B9L63S81 | GBX | 1 | 0.00% | 33,650 | 0.00% | 33,650 | 81 |
| DBX FTSE100 (DIRECT) DISTRIBUTING | XDUK | LU0838780707 | GBX | 24 | 0.07% | 367,745 | 0.01% | 15,323 | 40 |
| DBX MSCI EM CONSUM STAPLES ETF | XECS | LU0592216559 | USD | 2 | 0.01% | 10,287 | 0.00% | 5,144 | 83 |
| DBX EURO STOXX 50 2X SHORT DAILY | XEDS | LU0417510616 | GBX | 12 | 0.03% | 255,882 | 0.01% | 21,324 | 60 |
| DBX EURO STOXX 50 2X DAILY | XEL2 | LU0411077828 | GBX | 4 | 0.01% | 24,700 | 0.00% | 6,175 | 63 |
| DBX MSCI EMERGING MKT MATERIALS ETF | XEMM | LU0592217284 | USD | 3 | 0.01% | 36,353 | 0.00% | 12,118 | 84 |
| DB X-TKRS EURO STOXX 50 UCITS ETF (DR) | XESC | LU0380865021 | GBX | 7 | 0.02% | 39,291 | 0.00% | 5,613 | 32 |
| DB X-TKRS EURO STOXX 50 UCITS ETF (DR) | XESX | LU0274211217 | GBX | 98 | 0.27% | 3,634,391 | 0.15% | 37,086 | 16 |
| DBX MSCI EUROPE MID CAP INDEX UCITS ETF | XEUM | LU0322253732 | GBX | 5 | 0.01% | 119,604 | 0.00% | 23,921 | 19 |
| DBX FTSE VIETNAM ETF | XFVT | LU0322252924 | GBX | 41 | 0.11% | 1,661,980 | 0.07% | 40,536 | 84 |
| DBX IBOXX GBP GILTS 1-5 ETF | XGSD | LU0429458978 | GBX | 2 | 0.01% | 306,061 | 0.01% | 153,030 | 22 |
| DBX GLOBAL INFLATION-LINKED USD HDGD ETF | XG7U | LU0641007009 | USD | 9 | 0.02% | 264,470 | 0.01% | 29,386 | 36 |
| DBX S&P GBL INFRASTRUCTURE ETF \$ | XGID | LU0322253229 | USD | 2 | 0.01% | 279,863 | 0.01% | 139,931 | 56 |
| DBX GLOBAL INFLATION-LINKED GBP HDGD ETF | XGIG | LU0641007264 | GBX | 1 | 0.00% | 40,250 | 0.00% | 40,250 | 41 |
| DBX IBOXX EUR EUROZONE SOVEREIGNS ETF | XGLE | LU0290355717 | EUR | 2 | 0.01% | 5,031,753 | 0.20% | 2,515,876 | 10 |
| DBX STOXX GLOBAL SELECT DIV 100 ETF | XGSD | LU0290296186 | GBX | 31 | 0.08% | 591,097 | 0.02% | 19,068 | 30 |
| DBX CDX NA HY 2X DAILY SHORT ETF | XH72 | LU0742068835 | USD | 1 | 0.00% | 19,563 | 0.00% | 19,563 | 56 |
| DBX DB EQ STRATEGIES HEDGE FUND ETF | XHEG | LU0519153646 | GBX | 1 | 0.00% | 362 | 0.00% | 362 | 56 |
| DBX DB HEDGE FUND INDEX ETF | XHFD | LU0434446117 | USD | 28 | 0.08% | 257,179 | 0.01% | 9,185 | 92 |
| DBX DB HEDGE FUND INDEX ETF | XHFG | LU0434446208 | GBX | 38 | 0.10% | 2,051,925 | 0.08% | 53,998 | 63 |
| DBX HSI SHORT DAILY INDEX ETF | XHSD | LU0429790313 | USD | 12 | 0.03% | 276,092 | 0.01% | 23,008 | 58 |
| DBX MSCI INDONESIA ETF USD | XIDD | LU0476289623 | USD | 20 | 0.05% | 947,108 | 0.04% | 47,355 | 82 |
| DBX ISLAMIC MARKET TITANS 100 ETF | XIMT | LU0328475529 | GBX | 6 | 0.02% | 30,982 | 0.00% | 5,164 | 47 |
| DBX MSCI KOREA ETF | XKS2 | LU0292100046 | GBX | 6 | 0.02% | 409,261 | 0.02% | 68,210 | 49 |
| DBX MSCI KOREA ETF | XKSD | LU0292100046 | USD | 1 | 0.00% | 17,970 | 0.00% | 17,970 | 49 |
| DBX LEVDAX DAILY ETF | XLDX | LU0411075376 | GBX | 7 | 0.02% | 141,112 | 0.01% | 20,159 | 58 |
| SOURCE ENERGY S&P US SECTOR UCITS ETF | XLES | IE00B435CG94 | USD | 8 | 0.02% | 78,788 | 0.00% | 9,848 | 67 |
| SOURCE FINANCIAL S&P US SECTOR UCITS ETF | XLFO | IE00B4204896 | GBX | 2 | 0.01% | 14,786 | 0.00% | 7,393 | 59 |
| SOURCE FINANCIAL S&P US SECTOR UCITS ETF | XLFS | IE00B4204896 | USD | 125 | 0.34% | 4,122,130 | 0.17% | 32,977 | 118 |
| SOURCE INDUSTRIA S&P US SECTOR UCITS ETF | XLIS | IE00B3YC1100 | USD | 16 | 0.04% | 545,016 | 0.02% | 34,063 | 312 |
| SOURCE TECHNOLOG S&P US SECTOR UCITS ET | XLKQ | IE00B3VSSL01 | GBX | 2 | 0.01% | 11,943 | 0.00% | 5,971 | 71 |
| SOURCE TECHNOLOG S&P US SECTOR UCITS ETF | XLKS | IE00B3VSSL01 | USD | 35 | 0.10% | 10,099,123 | 0.41% | 288,546 | 355 |
| DBX LPX MM PRIVATE EQUITY ETF | XLPE | LU0322250712 | GBX | 13 | 0.04% | 221,548 | 0.01% | 17,042 | 36 |
| SOURCE HLTH CARE S&P US SECTOR UCITS ETF | XLVS | IE00B3WMTH43 | USD | 17 | 0.05% | 406,067 | 0.02% | 23,886 | 69 |
| SOURCE CONS DISC S&P US SECTOR UCITS ETF | XLYS | IE00B449XP68 | USD | 6 | 0.02% | 107,290 | 0.00% | 17,882 | 71 |
| DBX MSCI EMERGING MARKET ASIA ETF | XMAD | LU0292107991 | USD | 17 | 0.05% | 57,851 | 0.00% | 3,403 | 32 |
| DBX MSCI EFM AFRICA TOP 50 CAP'D ETF | XMAF | LU0592217524 | USD | 11 | 0.03% | 81,765 | 0.00% | 7,433 | 87 |
| DBX MSCI EMERGING MARKET ASIA ETF | XMAS | LU0292107991 | GBX | 8 | 0.02% | 58,409 | 0.00% | 7,301 | 31 |
| DBX MSCI BRAZIL ETF | XMBD | LU0292109344 | USD | 6 | 0.02% | 177,525 | 0.01% | 29,588 | 50 |
| DBX MSCI BRAZIL ETF | XMBR | LU0292109344 | GBX | 10 | 0.03% | 487,341 | 0.02% | 48,734 | 48 |
| DBX MSCI CHILE ETF | XMCL | LU0592217797 | USD | 12 | 0.03% | 194,289 | 0.01% | 16,191 | 79 |
| DB X-TRACKERS FTSE 250 UCITS ETF (DR) | XMCX | LU0292097317 | GBX | 96 | 0.26% | 7,390,936 | 0.30% | 76,989 | 48 |
| DBX MSCI EMERGING MKT EMEA ETF | XMEA | LU0292109005 | GBX | 4 | 0.01% | 189,464 | 0.01% | 47,366 | 59 |
| DBX MSCI EUROPE INDEX UCITS ETF (DR) | XMED | LU0274209237 | USD | 17 | 0.05% | 6,054,733 | 0.24% | 356,161 | 31 |
| DBX MSCI EMERGING MARKET ETF | XMEM | LU0292107645 | GBX | 110 | 0.30% | 3,216,619 | 0.13% | 29,242 | 15 |
| DBX MSCI MEXICO ETF \$ | XMES | LU0476289466 | USD | 36 | 0.10% | 1,156,147 | 0.05% | 32,115 | 72 |
| DBX MSCI EM INFORMATION TECH ETF | XMET | LU0592217102 | USD | 44 | 0.12% | 1,253,178 | 0.05% | 28,481 | 83 |
| DBX MSCI EUROPE INDEX UCITS ETF (DR) | XMEU | LU0274209237 | GBX | 10 | 0.03% | 5,583,260 | 0.22% | 558,326 | 29 |
| DBX MSCI MEXICO ETF | XMEX | LU0476289466 | GBX | 51 | 0.14% | 1,084,938 | 0.04% | 21,273 | 61 |
| DBX MSCI INDONESIA ETF | XMID | LU0476289623 | GBX | 15 | 0.04% | 632,902 | 0.03% | 42,193 | 102 |
| DBX MSCI JAPAN ETF | XMJD | LU0274209740 | USD | 12 | 0.03% | 1,245,151 | 0.05% | 103,763 | 16 |
| DBX MSCI JAPAN ETF | XMJG | LU0695980236 | GBX | 18 | 0.05% | 406,211 | 0.02% | 22,567 | 41 |
| DBX MSCI JAPAN ETF | XMJP | LU0274209740 | GBX | 12 | 0.03% | 160,267 | 0.01% | 13,356 | 16 |
| DBX MSCI EM LATAM ETF | XMLA | LU0292108619 | GBX | 9 | 0.02% | 242,941 | 0.01% | 26,993 | 55 |
| DBX MSCI EM LATAM ETF | XMLD | LU0292108619 | USD | 27 | 0.07% | 412,149 | 0.02% | 15,265 | 55 |
| DBX MSCI EMERGING MARKET ETF | XMMD | LU0292107645 | USD | 166 | 0.45% | 3,615,863 | 0.15% | 21,782 | 12 |
| DBX MSCI RUSSIA 25% CAP'D ETF | XMRC | LU0322252502 | GBX | 267 | 0.73% | 9,080,756 | 0.37% | 34,010 | 42 |
| DBX MSCI RUSSIA 25% CAP'D ETF \$ | XMRD | LU0322252502 | USD | 41 | 0.11% | 2,351,492 | 0.09% | 57,353 | 46 |
| DBX MSCI TAIWAN ETF | XMTW | LU0292109187 | GBX | 7 | 0.02% | 985,559 | 0.04% | 140,794 | 42 |
| DBX MSCI USA ETF | XMUD | LU0274210672 | USD | 6 | 0.02% | 123,369 | 0.00% | 20,562 | 9 |
| DBXT MSCI JAPAN TRN USD 2C | XMUJ | LU0927735406 | USD | 8 | 0.02% | 1,034,481 | 0.04% | 129,310 | 63 |
| DBX MSCI USA ETF | XMUS | LU0274210672 | GBX | 23 | 0.06% | 877,704 | 0.04% | 38,161 | 11 |
| DBX MSCI WORLD ETF | XMWD | LU0274208692 | USD | 12 | 0.03% | 1,417,636 | 0.06% | 118,136 | 14 |
| DBX MSCI WORLD ETF | XMWO | LU0274208692 | GBX | 23 | 0.06% | 100,526 | 0.00% | 4,371 | 15 |
| DBX MSCI EMERGING MKT EMEA ETF | XMXD | LU0292109005 | USD | 3 | 0.01% | 96,013 | 0.00% | 32,004 | 58 |
| DBX CNX NIFTY UCITS ETF | XNID | LU0292109690 | USD | 8 | 0.02% | 513,011 | 0.02% | 64,126 | 41 |
| DBX CNX NIFTY UCITS ETF | XNIF | LU0292109690 | GBX | 12 | 0.03% | 359,857 | 0.01% | 29,988 | 42 |
| DBX MSCI PHILIPPINES ETF £ | XPHG | LU0592215403 | GBX | 20 | 0.05% | 499,533 | 0.02% | 24,977 | 88 |
| DBX MSCI PHILIPPINES ETF \$ | XPHI | LU0592215403 | USD | 5 | 0.01% | 54,311 | 0.00% | 10,862 | 85 |
| DBX MSCI PACIFIC EX JAPAN ETF \$ | XPXD | LU0322252338 | USD | 2 | 0.01% | 24,714 | 0.00% | 12,357 | 34 |
| DBX MSCI PACIFIC EX JAPAN ETF £ | XPXJ | LU0322252338 | GBX | 11 | 0.03% | 512,507 | 0.02% | 46,592 | 34 |
| DBX RUSSELL MIDCAP INDEX ETF | XRMD | LU0592217953 | GBX | 2 | 0.01% | 177 | 0.00% | 88 | 74 |
| DBX RUSSELL 2000 ETF | XRU2 | LU0322248658 | GBX | 42 | 0.11% | 13,422,005 | 0.54% | 319,572 | 42 |
| DBX RUSSELL 2000 ETF \$ | XRUD | LU0322248658 | USD | 15 | 0.04% | 1,494,154 | 0.06% | 99,610 | 41 |
| DBX RUSSELL MIDCAP INDEX ETF | XRUM | LU0592217953 | USD | 8 | 0.02% | 4,036,643 | 0.16% | 504,580 | 44 |
| DBX S&P 500 2X LEVERAGED ETF | XSD2 | LU0411078552 | USD | 5 | 0.01% | 163,601 | 0.01% | 32,720 | 89 |
| DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF | XS3R | LU0292105359 | GBX | 7 | 0.02% | 94,052 | 0.00% | 13,436 | 41 |
| DBX STOXX EUROPE 600 UTILITIES ETF | XS6R | LU0292104899 | GBX | 6 | 0.02% | 69,467 | 0.00% | 11,578 | 60 |
| DBX STOXX EUROPE 600 BANKS ETF | XS7R | LU0292103651 | GBX | 10 | 0.03% | 42,848 | 0.00% | 4,285 | 19 |
| DBX STOXX EU 600 BANKS SHORT DAILY ETF | XS7S | LU0322249037 | GBX | 7 | 0.02% | 79,835 | 0.00% | 11,405 | 24 |
| DBX STOXX EUROPE 600 TECHNOLOGY ETF | XS8R | LU0292104469 | GBX | 8 | 0.02% | 35,181 | 0.00% | 4,398 | 45 |
| DBX SHORTDAX X2 DAILY ETF | XSD2 | LU0411075020 | GBX | 4 | 0.01% | 41,701 | 0.00% | 10,425 | 59 |
| DBX STOXX EUROPE 600 HEALTHCARE ETF | XSDR | LU0292103222 | GBX | 22 | 0.06% | 111,165 | 0.00% | 5,053 | 43 |
| DBX SHORTDAX DAILY ETF | XSDX | LU0292106241 | GBX | 10 | 0.03% | 110,122 | 0.00% | 11,012 | 21 |
| DBX STOXX EUROPE 600 OIL & GAS ETF | XSER | LU0292101796 | GBX | 3 | 0.01% | 19,702 | 0.00% | 6,567 | 50 |
| DBX S&P SELECT FRONTIER ETF \$ | XSPD | LU0328476410 | USD | 10 | 0.03% | 116,193 | 0.00% | 11,619 | 96 |
| DBX S&P SELECT FRONTIER ETF | XSPR | LU0328476410 | GBX | 13 | 0.04% | 290,326 | 0.01% | 22,333 | 96 |
| DBX S&P GLOBAL INFRASTRUCTURE ETF | XSGI | LU0322253229 | GBX | 8 | 0.02% | 85,659 | 0.00% | 10,707 | 48 |
| DBX S&P JAPAN 500 SHARIAH ETF | XSHJ | LU0328475289 | GBX | 1 | 0.00% | 34,038 | 0.00% | 34,038 | 57 |
| DBX S&P 500 SHARIAH ETF | XSHU | LU0328475362 | GBX | 3 | 0.01% | 2,859 | 0.00% | 953 | 51 |
| DBX STOXX EUROPE 600 INSURANCE | XSIR | LU0292105193 | GBX | 8 | 0.02% | 526,380 | 0.02% | 65,797 | 52 |
| DBX STOXX EUROPE 600 TELECOMMUNICATIONS | XSKR | LU0292104030 | GBX | 3 | 0.01% | 41,526 | 0.00% | 13,842 | 44 |
| DBX S&P 500 2X LEVERAGED ETF | XSL2 | LU0411078552 | GBX | 16 | 0.04% | 190,924 | 0.01% | 11,933 | 90 |
| DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF | XSNR | LU0292106084 | GBX | 4 | 0.01% | 19,224 | 0.00% | 4,806 | 44 |
| DBX S&P 500 INVERSE DAILY ETF | XSPD | LU0322251520 | USD | 4 | 0.01% | 145,232 | 0.01% | 36,308 | 16 |
| DBX S&P 500 (E) ETF | XSPG | LU0490619276 | GBX | 2 | 0.01% | 33,363 | 0.00% | 16,682 | 46 |
| DBX STOXX EUROPE 600 BASIC RESOURCES ETF | XSPR | LU0292100806 | GBX | 16 | 0.04% | 456,959 | 0.02% | 28,560 | 48 |
| DBX S&P 500 INVERSE DAILY ETF | XSPS | LU0322251520 | GBX | 33 | 0.09% | 419,897 | 0.02% | 12,724 | 18 |
| DBX S&P 500 ETF \$ | XSPU | LU0490618542 | USD | 26 | 0.07% | 1,868,669 | 0.08% | 71,872 | 13 |

Exchange Traded Funds

Weekly Statistics - 17 March 2014 to 21 March 2014



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| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| DBX S&P 500 ETF | XSPX | LU0490618542 | GBX | 35 | 0.10% | 1,503,304 | 0.06% | 42,952 | 15 |
| DBX EURO STOXX 50 SHORT DAILY ETF | XSSX | LU0292106753 | GBX | 2 | 0.01% | 10,282 | 0.00% | 5,141 | 28 |
| DBX STERLING CASH ETF | XSTR | LU0321464652 | GBX | 11 | 0.03% | 605,321 | 0.02% | 55,029 | 1094 |
| DBX STOXX EUROPE 600 UCITS ETF (DR) | XSX6 | LU0328475792 | GBX | 40 | 0.11% | 181,298 | 0.01% | 4,532 | 22 |
| DBX S&P 500 2X INVERSE DAILY ETF | XT21 | LU0411078636 | GBX | 18 | 0.05% | 194,902 | 0.01% | 10,828 | 103 |
| DBX UK GILTS SHORT DAILY ETF | XUGS | LU0429459430 | GBX | 44 | 0.12% | 360,643 | 0.01% | 8,196 | 104 |
| DBX FTSE 100 SHORT DAILY ETF | XUKS | LU0328473581 | GBX | 77 | 0.21% | 6,001,875 | 0.24% | 77,946 | 23 |
| DB X-TRACKERS FTSE 100 UCITS ETF (DR) | XUKX | LU0292097234 | GBX | 158 | 0.43% | 4,043,566 | 0.16% | 25,592 | 21 |
| DBX GILTS 2X DAILY SHORT ETF | XUSS | LU0614583796 | GBX | 5 | 0.01% | 25,811 | 0.00% | 5,162 | 95 |
| DBX US TREASURIES SHORT DAILY ETF | XUTS | LU0429458622 | USD | 3 | 0.01% | 740,753 | 0.03% | 246,918 | 21 |
| DBX FTSE VIETNAM ETF \$ | XVTD | LU0322252924 | USD | 19 | 0.05% | 178,823 | 0.01% | 9,412 | 102 |
| DBX MSCI WORLD HEALTHCARE ETF | XWHD | LU0540980223 | USD | 1 | 0.00% | 20,478 | 0.00% | 20,478 | 84 |
| DBX MSCI WORLD INDUSTRIALS ETF | XWID | LU0540981387 | USD | 6 | 0.02% | 116,753 | 0.00% | 19,459 | 38 |
| DBX MSCI WORLD MATERIALS ETF | XWMD | LU0540980819 | USD | 2 | 0.01% | 219,277 | 0.01% | 109,639 | 60 |
| DBX MSCI WORLD INFO TECHNOLOGY ETF | XWND | LU0540980496 | USD | 20 | 0.05% | 763,794 | 0.03% | 38,190 | 73 |
| DBX MSCI WORLD FINANCIALS ETF | XWSF | LU0540980140 | GBX | 2 | 0.01% | 13,676 | 0.00% | 6,838 | 60 |
| DBX MSCI WORLD HEALTHCARE ETF | XWSH | LU0540980223 | GBX | 7 | 0.02% | 67,789 | 0.00% | 9,684 | 64 |
| DBX MSCI WORLD INDUSTRIALS ETF | XWSI | LU0540981387 | GBX | 2 | 0.01% | 12,459 | 0.00% | 6,229 | 39 |
| DBX MSCI WORLD INFO TECHNOLOGY ETF | XWSN | LU0540980496 | GBX | 1 | 0.00% | 724 | 0.00% | 724 | 64 |
| DB X-TRACKERS MSCI WCONSTAPTRN ETF | XWSS | LU0540980066 | GBX | 2 | 0.01% | 30,088 | 0.00% | 15,044 | 57 |
| DB X-TRACKERS MSCIWTELECSVCTRN ETF | XWST | LU0540980579 | GBX | 6 | 0.02% | 46,103 | 0.00% | 7,684 | 76 |
| DB X-TRACKERS MSCI W UTILTRN ETF | XWUT | LU0540980652 | USD | 3 | 0.01% | 281,761 | 0.01% | 93,920 | 62 |
| DB X-TRACKERS FTSE ALL-WORLD EX UK ETF | XWXU | LU0322254383 | GBX | 42 | 0.11% | 579,015 | 0.02% | 13,786 | 61 |
| DB X-TRACKERS FTSE CHINA 25 ETF | XX25 | LU0292109856 | GBX | 25 | 0.07% | 1,773,106 | 0.07% | 70,924 | 31 |
| DB X-TRACKERS FTSE CHINA 25 ETF \$ | XX2D | LU0292109856 | USD | 43 | 0.12% | 2,498,932 | 0.10% | 58,115 | 32 |
| MSCI EUROPE SMALL CAP TRN INDEX ETF | XXSC | LU0322253906 | GBX | 61 | 0.17% | 155,849 | 0.01% | 2,555 | 33 |
| LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30 | YIEL | FR0010975771 | EUR | 2 | 0.01% | 203 | 0.00% | 102 | 33 |

Exchange Traded Commodities

Weekly Statistics - 17 March 2014 to 21 March 2014



London

Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| BOOST GOLD 3X LEVERAGE DAILY ETP | 3GOL | IE00B8HGT870 | USD | 1 | 0.01% | 15,215 | 0.00% | 15,215 | 54 |
| BOOST GOLD 3X SHORT DAILY ETP | 3GOS | IE00B6X4BP29 | USD | 4 | 0.05% | 61,591 | 0.02% | 15,398 | 641 |
| BOOST COPPER 3X LEVERAGE DAILY ETP | 3HCL | IE00B8JVMZ80 | USD | 8 | 0.10% | 74,729 | 0.02% | 9,341 | 753 |
| BOOST COPPER 3X SHORT DAILY ETP | 3HCS | IE00B8KD3F05 | USD | 6 | 0.08% | 11,456 | 0.00% | 1,909 | 73 |
| BOOST LEVDAX 3X DAILY ETP (£) | 3LDE | IE00B878KX55 | GBX | 19 | 0.24% | 268,377 | 0.07% | 14,125 | 47 |
| BOOST GOLD 3X LEVERAGE DAILY ETP (£) | 3LGO | IE00B8HGT870 | GBX | 7 | 0.09% | 25,124 | 0.01% | 3,589 | 66 |
| BOOST SILVER 3X LEVERAGE DAILY ETP (£) | 3LSI | IE00B44Z5B48 | GBX | 19 | 0.24% | 56,360 | 0.02% | 2,966 | 64 |
| BOOST NATURAL GAS 3X LEVERAGE DAILY ETP | 3NGL | IE00B8VC8061 | USD | 34 | 0.43% | 262,265 | 0.07% | 7,714 | 4517 |
| BOOST NATURAL GAS 3X SHORT DAILY ETP | 3NGS | IE00B76BRD76 | USD | 54 | 0.69% | 316,144 | 0.09% | 5,855 | 1264 |
| BOOST SHORTDAX 3X DAILY ETP (£) | 3SDE | IE00B8GKPP93 | GBX | 10 | 0.13% | 150,160 | 0.04% | 15,016 | 48 |
| BOOST GOLD 3X SHORT DAILY ETP (£) | 3SGO | IE00B6X4BP29 | GBX | 7 | 0.09% | 45,064 | 0.01% | 6,438 | 68 |
| BOOST SILVER 3X LEVERAGE DAILY ETP | 3SIL | IE00B7XD2195 | USD | 9 | 0.11% | 48,929 | 0.01% | 5,437 | 63 |
| BOOST SILVER 3X SHORT DAILY ETP | 3SIS | IE00B8JG1787 | USD | 1 | 0.01% | 2,128 | 0.00% | 2,128 | 62 |
| BOOST WTI OIL 3X SHORT DAILY ETP (£) | 3SOI | IE00B7SX5Y86 | GBX | 15 | 0.19% | 90,888 | 0.02% | 6,059 | 46 |
| BOOST SILVER 3X SHORT DAILY ETP (£) | 3SSI | IE00B8JG1787 | GBX | 5 | 0.06% | 19,508 | 0.01% | 3,902 | 68 |
| ETFS AGRICULTURE £ DJ-UBSCI | AGAP | GB00B15KYH63 | GBX | 38 | 0.48% | 250,841 | 0.07% | 6,601 | 66 |
| ETFS ALL COMMODITIES DJ-UBSCI | AGCP | GB00B15KY989 | GBX | 35 | 0.45% | 422,963 | 0.12% | 12,085 | 23 |
| ETFS GRAINS DJ-UBSCI | AGGP | GB00B15KYL00 | GBX | 10 | 0.13% | 130,615 | 0.04% | 13,062 | 129 |
| IPATH S&P GSCI AGRICULTURE INDEX TR ETN | AGGS | DE000BC1DBJ5 | GBX | 1 | 0.01% | 2,969 | 0.00% | 2,969 | 1239 |
| ETFS AGRICULTURE DJ-UBSCI | AIGA | GB00B15KYH63 | USD | 82 | 1.04% | 12,083,605 | 3.30% | 147,361 | 14 |
| ETFS ALL COMMODITIES £ DJ-UBSCI | AIGC | GB00B15KY989 | USD | 70 | 0.89% | 5,437,920 | 1.49% | 77,685 | 14 |
| ETFS ENERGY DJ-UBSCI | AIGE | GB00B15KYB02 | USD | 7 | 0.09% | 173,100 | 0.05% | 24,729 | 23 |
| ETFS GRAINS £ DJ-UBSCI | AIGG | GB00B15KYL00 | USD | 13 | 0.17% | 1,264,613 | 0.35% | 97,278 | 23 |
| ETFS INDUSTRIAL METALS DJ-UBSCI | AIGI | GB00B15KYG56 | USD | 11 | 0.14% | 290,258 | 0.08% | 26,387 | 18 |
| ETFS LIVESTOCK DJ-AIGCI | AIGL | GB00B15KYK92 | USD | 6 | 0.08% | 165,260 | 0.05% | 27,543 | 32 |
| ETFS PETROLEUM DJ-UBSCI | AIGO | GB00B15KYC19 | USD | 2 | 0.03% | 27,747 | 0.01% | 13,873 | 130 |
| ETFS PRECIOUS METALS DJ-UBSCI | AIGP | GB00B15KYF40 | USD | 12 | 0.15% | 39,488 | 0.01% | 3,291 | 94 |
| ETFS SOFT DJ-AIGCI | AIGS | GB00B15KYJ87 | USD | 7 | 0.09% | 251,059 | 0.07% | 35,866 | 68 |
| ETFS EX-ENERGY DJ-UBSCI | AIGX | GB00B15KYD26 | USD | 2 | 0.03% | 10,322 | 0.00% | 5,161 | 40 |
| ETFS ALUMINIUM | ALUM | GB00B15KXN58 | GBX | 20 | 0.25% | 4,622,454 | 1.26% | 231,123 | 35 |
| ETFS SHORT AUD LONG GBP | AUGB | JE00B3WMCJ71 | GBX | 3 | 0.04% | 27,574 | 0.01% | 9,191 | 151 |
| ETFS 3X LONG AUD SHORT GBP | AUP3 | JE00B3T7LF46 | GBX | 1 | 0.01% | 737 | 0.00% | 737 | 51 |
| ETFS GOLD | BULL | GB00B15KXX56 | USD | 43 | 0.55% | 865,615 | 0.24% | 20,131 | 29 |
| ETFS GOLD £ | BULP | GB00B15KXX56 | GBX | 20 | 0.25% | 261,726 | 0.07% | 13,086 | 212 |
| ETFS CARBON SECURITIES EUR | CARB | JE00B3CG6315 | EUR | 6 | 0.08% | 105,853 | 0.03% | 17,642 | 1331 |
| ETFS CARBON SECURITIES GBP | CARP | JE00B3CG6315 | GBX | 12 | 0.15% | 38,340 | 0.01% | 3,195 | 327 |
| ETFS LIVE CATTLE | CATL | GB00B15KY096 | USD | 1 | 0.01% | 3,326 | 0.00% | 3,326 | 43 |
| UBS ETC/UBS BBG CMCi COMPOSITE IDX/USD | CMCI | CH0106220491 | USD | 2 | 0.03% | 413,558 | 0.11% | 206,779 | 49 |
| ETFS COCOA | COCO | JE00B2QXZK10 | USD | 27 | 0.34% | 242,754 | 0.07% | 8,991 | 131 |
| ETFS COFFEE | COFF | GB00B15KXP72 | USD | 413 | 5.26% | 7,155,861 | 1.95% | 17,327 | 175 |
| ETFS COPPER | COPA | GB00B15KXQ89 | USD | 80 | 1.02% | 2,124,855 | 0.58% | 26,561 | 13 |
| ETFS CORN | CORN | GB00B15KXS04 | USD | 207 | 2.64% | 274,845 | 0.08% | 1,328 | 39 |
| ETFS COTTON | COTN | GB00B15KXT11 | USD | 8 | 0.10% | 1,479,186 | 0.40% | 184,898 | 37 |
| GOLD BULLION SECURITIES | CRUD | GB00B15KXV33 | USD | 47 | 0.60% | 766,506 | 0.21% | 16,309 | 10 |
| ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM | ENEF | JE00B24DM55 | USD | 5 | 0.06% | 84,521 | 0.02% | 16,904 | 22 |
| GOLD BULLION SECURITIES | EUP3 | JE00B3VJDN05 | GBX | 6 | 0.08% | 28,691 | 0.01% | 4,782 | 31 |
| ETFS LONG EUR SHORT USD £ | EURP | JE00B68GS416 | GBX | 2 | 0.03% | 4,061 | 0.00% | 2,030 | 20 |
| ETFS LONGER DATED AGRICULTURE | FAGR | JE00B24DMK23 | USD | 5 | 0.06% | 29,491 | 0.01% | 5,898 | 44 |
| ETFS LONGER DATED ALL COMMODITIES | FAIG | JE00B24DMC49 | USD | 3 | 0.04% | 887,313 | 0.24% | 295,771 | 26 |
| ETFS LONGER DATED LIVESTOCK DJ-UBSCI-F3SM | FLIV | JE00B24DMM47 | USD | 4 | 0.05% | 307,316 | 0.08% | 76,829 | 58 |
| ETFS LONGER DATED PETROLEUM DJ-UBSCI-F3S | FPET | JE00B24DMF79 | USD | 1 | 0.01% | 948 | 0.00% | 948 | 24 |
| ETFS LONG AUD SHORT GBP | GBAU | JE00B3S7BB10 | GBX | 1 | 0.01% | 206 | 0.00% | 206 | 23 |
| ETFS LONG NOK SHORT GBP | GBNO | JE00B3S5RB71 | GBX | 1 | 0.01% | 144 | 0.00% | 144 | 41 |
| GOLD BULLION SECURITIES | GBS | GB00B00FHZ82 | USD | 1439 | 18.34% | 115,981,284 | 31.68% | 80,599 | 6 |
| GOLD BULLION SECURITIES | GBSS | GB00B00FHZ82 | GBX | 301 | 3.84% | 4,080,837 | 1.11% | 13,558 | 7 |
| ETFS LONG USD SHORT GBP | GBUS | JE00B3WPFZ34 | GBX | 9 | 0.11% | 88,622 | 0.02% | 9,847 | 16 |
| ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM | GRAF | JE00B24DMN53 | USD | 1 | 0.01% | 26,769 | 0.01% | 26,769 | 122 |
| ETFS LEAN HOGS | HOGS | GB00B15KXZ70 | USD | 17 | 0.22% | 130,353 | 0.04% | 7,668 | 58 |
| ISHARES PHYSICAL GOLD ETC | IGLN | IE00B4ND3602 | USD | 45 | 0.57% | 1,659,935 | 0.45% | 36,887 | 18 |
| ISHARES PHYSICAL PALLADIUM ETC | IPDM | IE00B4556L06 | USD | 9 | 0.11% | 39,965 | 0.01% | 4,441 | 42 |
| ISHARES PHYSICAL PLATINUM ETC | IPLT | IE00B4LHWP62 | USD | 12 | 0.15% | 240,880 | 0.07% | 20,073 | 40 |
| ISHARES PHYSICAL SILVER ETC | ISLN | IE00B4NCWG09 | USD | 24 | 0.31% | 1,131,821 | 0.31% | 47,159 | 31 |
| ETFS SHORT JPY LONG GBP | JPGB | JE00B3QBQJ84 | GBX | 3 | 0.04% | 31,925 | 0.01% | 10,642 | 21 |
| ETFS 3X LONG JPY SHORT GBP | JPP3 | JE00B3TVGH32 | GBX | 1 | 0.01% | 4,911 | 0.00% | 4,911 | 35 |
| ETFS DAILY LVG AGRICULTURE DJ-UBSCISM | LAGR | JE00B2NFT427 | USD | 3 | 0.04% | 10,092 | 0.00% | 3,364 | 76 |
| ETFS DAILY LVG ALL COMMO DJ-UBSCISM | LALL | JE00B2NFTV571 | USD | 5 | 0.06% | 186,682 | 0.05% | 37,336 | 57 |
| ETFS 3X LONG AUD SHORT USD | LAU3 | JE00B3W2CR59 | USD | 4 | 0.05% | 105,252 | 0.03% | 26,313 | 28 |
| ETFS DAILY LVG GOLD | LBUL | JE00B2NFTL95 | USD | 77 | 0.98% | 2,443,843 | 0.67% | 31,738 | 45 |
| ETFS DAILY LVG COFFEE | LCFE | JE00B2NFTD12 | USD | 156 | 1.99% | 2,240,627 | 0.61% | 14,363 | 181 |
| ETFS LONG CHF SHORT USD | LCHF | JE00B68GVR52 | USD | 1 | 0.01% | 92,761 | 0.03% | 92,761 | 145 |
| ETFS LONG CNY SHORT USD £ | LCNP | JE00B6822V48 | GBX | 2 | 0.03% | 61,698 | 0.02% | 30,849 | 119 |
| ETFS DAILY LVG COCOA | LCOC | JE00B2NFTV803 | USD | 5 | 0.06% | 36,672 | 0.01% | 7,334 | 127 |
| ETFS DAILY LVG COPPER | LCOP | JE00B2NFTF36 | USD | 31 | 0.40% | 472,164 | 0.13% | 15,231 | 51 |
| ETFS DAILY LVG CORN | LCOR | JE00B2NFTG43 | USD | 14 | 0.18% | 191,669 | 0.05% | 13,691 | 72 |
| ETFS DAILY LVG COTTON | LCTO | JE00B2NFTH59 | USD | 4 | 0.05% | 28,063 | 0.01% | 7,016 | 98 |
| ETFS 3X LONG EUR SHORT USD | LEU3 | JE00B3Y5F176 | USD | 1 | 0.01% | 25,339 | 0.01% | 25,339 | 42 |
| ETFS DAILY LVG GASOLINE | LGAS | JE00B2NFTK88 | USD | 2 | 0.03% | 66,359 | 0.02% | 33,179 | 112 |
| ETFS 3X LONG GBP SHORT USD | LGB3 | JE00B3SBFZ51 | USD | 2 | 0.03% | 9,180 | 0.00% | 4,590 | 38 |
| ETFS DAILY LVG GRAINS DJ-UBSCISM | LGRA | JE00B2NFT757 | USD | 2 | 0.03% | 7,518 | 0.00% | 3,759 | 66 |
| ETFS DAILY LVG IM DJ-UBSCISM | LIME | JE00B2NFTV688 | USD | 8 | 0.10% | 22,367 | 0.01% | 2,796 | 94 |
| ETFS DAILY LVG LEAD | LLEA | JE00B2NFTZ32 | USD | 5 | 0.06% | 14,576 | 0.00% | 2,915 | 131 |
| ETFS DAILY LVG LEAN HOGS | LLHO | JE00B2NFTN10 | USD | 21 | 0.27% | 127,448 | 0.03% | 6,069 | 104 |
| ETFS DAILY LVG LIVESTOCK DJ-UBSCISM | LLST | JE00B2NFT864 | USD | 3 | 0.04% | 90,334 | 0.02% | 30,111 | 75 |
| ETFS DAILY LVG NATURAL GAS | LNGA | JE00B2NFTQ41 | USD | 76 | 0.97% | 887,021 | 0.24% | 11,671 | 37 |
| ETFS DAILY LVG NICKEL | LNKJ | JE00B2NFTR57 | USD | 15 | 0.19% | 163,349 | 0.04% | 10,890 | 73 |
| ETFS DAILY LVG WTI CRUDE OIL | LOIL | JE00B2NFTJ73 | USD | 33 | 0.42% | 548,384 | 0.15% | 16,618 | 22 |
| ETFS DAILY LVG PLATINUM | LPLA | JE00B2NFTV134 | USD | 3 | 0.04% | 5,928 | 0.00% | 1,976 | 26 |
| ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI | LPMT | JE00B2NFTV795 | USD | 9 | 0.11% | 48,558 | 0.01% | 5,395 | 103 |
| ETFS DAILY LVG SOFTS DJ-UBSCISM | LSFT | JE00B2NFTB97 | USD | 5 | 0.06% | 18,857 | 0.01% | 3,771 | 120 |
| ETFS DAILY LVG SILVER | LSIL | JE00B2NFTS64 | USD | 107 | 1.36% | 1,755,122 | 0.48% | 16,403 | 31 |
| ETFS DAILY LVG SOYBEANS | LSOB | JE00B2NFTV93 | USD | 4 | 0.05% | 162,281 | 0.04% | 40,570 | 73 |
| ETFS DAILY LVG SUGAR | LSUG | JE00B2NFTW01 | USD | 31 | 0.40% | 372,354 | 0.10% | 12,011 | 114 |
| ETFS DAILY LVG SOYBEAN OIL | LSYO | JE00B2NFTT71 | USD | 3 | 0.04% | 8,053 | 0.00% | 2,684 | 101 |
| ETFS LEVERAGED WHEAT | LWEA | JE00B2NFTX18 | USD | 130 | 1.66% | 1,858,845 | 0.51% | 14,299 | 78 |
| ETFS DAILY LVG ZINC | LZIC | JE00B2NFTY25 | USD | 4 | 0.05% | 41,620 | 0.01% | 10,405 | 95 |

Exchange Traded Commodities

Weekly Statistics - 17 March 2014 to 21 March 2014



London

Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|------------------------------------|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS LONGER DATED NATURAL GAS | NGAF | JE00B24DM351 | USD | 1 | 0.01% | 11,915 | 0.00% | 11,915 | 740 |
| ETFS NATURAL GAS | NGAS | GB00B15KY104 | USD | 22 | 0.28% | 247,754 | 0.07% | 11,262 | 21 |
| ETFS NATURAL GAS £ | NGSP | GB00B15KY104 | GBX | 20 | 0.25% | 87,603 | 0.02% | 4,380 | 61 |
| ETFS NICKEL | NICK | GB00B15KY211 | USD | 30 | 0.38% | 11,050,488 | 3.02% | 368,350 | 69 |
| ETFS BRENT OIL | OILB | GB00B0CTWC01 | USD | 25 | 0.32% | 2,206,676 | 0.60% | 88,267 | 12 |
| ETFS WTI OIL | OILW | GB00B0CTWK84 | USD | 3 | 0.04% | 70,736 | 0.02% | 23,579 | 27 |
| ETFS BRENT 1MTH £ | OLBP | GB00B0CTWC01 | GBX | 8 | 0.10% | 8,321 | 0.00% | 1,040 | 34 |
| ETFS WTI 2MTH £ | OLWP | GB00B0CTWK84 | GBX | 4 | 0.05% | 70,774 | 0.02% | 17,694 | 28 |
| ETFS BRENT 1YR | OSB1 | JE00B1YN4R61 | USD | 4 | 0.05% | 20,210 | 0.01% | 5,052 | 148 |
| ETFS WTI 1YR | OSW1 | JE00B1YPB605 | USD | 1 | 0.01% | 4,113 | 0.00% | 4,113 | 49 |
| ETFS GBP DAILY HEDGED COPPER | PCOP | JE00B76DL312 | GBX | 1 | 0.01% | 1,076 | 0.00% | 1,076 | 12 |
| ETFS PHYSICAL SILVER | PHAG | JE00B1VS3333 | USD | 72 | 0.92% | 4,786,521 | 1.31% | 66,479 | 16 |
| ETFS PHYSICAL ALUMINIUM | PHAL | JE00B4MG1D30 | USD | 2 | 0.03% | 6,171 | 0.00% | 3,086 | 68 |
| ETFS PHYSICAL GOLD | PHAU | JE00B1VS3770 | USD | 997 | 12.70% | 94,558,530 | 25.83% | 94,843 | 6 |
| ETFS PHYSICAL COPPER | PHCU | JE00B419CB89 | USD | 13 | 0.17% | 137,094 | 0.04% | 10,546 | 721 |
| ETFS PHYSICAL GOLD £ | PHGP | JE00B1VS3770 | GBX | 777 | 9.90% | 20,759,533 | 5.67% | 26,718 | 9 |
| ETFS PHYSICAL NICKEL | PHNI | JE00B3W0N983 | USD | 3 | 0.04% | 64,604 | 0.02% | 21,535 | 84 |
| ETFS PHYSICAL PALLADIUM | PHPD | JE00B1VS3002 | USD | 73 | 0.93% | 2,205,646 | 0.60% | 30,214 | 22 |
| ETFS PHYSICAL PM BSKT | PHPM | JE00B1VS3W29 | USD | 19 | 0.24% | 479,428 | 0.13% | 25,233 | 29 |
| ETFS PHYSICAL PM BASKET £ | PHPP | JE00B1VS3W29 | GBX | 135 | 1.72% | 1,509,735 | 0.41% | 11,183 | 37 |
| ETFS PHYSICAL PLATINUM | PHPT | JE00B1VS2W53 | USD | 92 | 1.17% | 1,838,983 | 0.50% | 19,989 | 14 |
| ETFS PHYSICAL TIN | PHSN | JE00B4L2R36 | USD | 2 | 0.03% | 80,180 | 0.02% | 40,090 | 1186 |
| ETFS PHYSICAL SILVER £ | PHSP | JE00B1VS3333 | GBX | 86 | 1.10% | 929,262 | 0.25% | 10,805 | 47 |
| ETFS PHYSICAL ZINC | PHZN | JE00B41L4M99 | USD | 1 | 0.01% | 9,132 | 0.00% | 9,132 | 63 |
| ETFS PLATINUM | PLTM | JE00B2QY0F45 | USD | 4 | 0.05% | 214,782 | 0.06% | 53,695 | 89 |
| ETFS GBP DAILY HEDGED NATURAL GAS | PNGA | JE00B3NZX813 | GBX | 2 | 0.03% | 44,852 | 0.01% | 22,426 | 31 |
| ETFS SHORT AUD LONG USD | SAD | JE00B68GQZ83 | USD | 3 | 0.04% | 38,962 | 0.01% | 12,987 | 23 |
| ETFS 3X SHORT AUD LONG USD | SAU3 | JE00B3VCN170 | USD | 3 | 0.04% | 44,001 | 0.01% | 14,667 | 37 |
| ETFS SHORT AUD LONG USD £ | SAUP | JE00B68GQZ83 | GBX | 5 | 0.06% | 15,001 | 0.00% | 3,000 | 23 |
| ETFS DAILY SHORT GOLD | SBUL | JE00B24DKC09 | USD | 35 | 0.45% | 1,153,244 | 0.32% | 32,950 | 56 |
| ETFS SHORT CAD LONG USD | SCAD | JE00B68GS291 | USD | 3 | 0.04% | 55,232 | 0.02% | 18,411 | 17 |
| ETFS SHORT CAD LONG USD £ | SCDP | JE00B68GS291 | GBX | 4 | 0.05% | 11,567 | 0.00% | 2,892 | 19 |
| ETFS DAILY SHORT COFFEE | SCFE | JE00B24DK538 | USD | 48 | 0.61% | 431,301 | 0.12% | 8,985 | 239 |
| ETFS DAILY SHORT COCOA | SCOC | JE00B2NFT310 | USD | 3 | 0.04% | 15,637 | 0.00% | 5,212 | 99 |
| ETFS DAILY SHORT COPPER | SCOP | JE00B24DK645 | USD | 32 | 0.41% | 705,038 | 0.19% | 22,032 | 37 |
| ETFS DAILY SHORT CORN | SCOR | JE00B24DK751 | USD | 1 | 0.01% | 2,813 | 0.00% | 2,813 | 64 |
| ETFS DAILY SHORT COTTON | SCOT | JE00B24DK868 | USD | 3 | 0.04% | 18,086 | 0.00% | 6,029 | 58 |
| ETFS 3X SHORT EUR LONG USD | SEU3 | JE00B3N9C970 | USD | 34 | 0.43% | 359,007 | 0.10% | 10,559 | 37 |
| ETFS SHORT EUR LONG USD £ | SEUP | JE00B68GSM94 | GBX | 14 | 0.18% | 106,672 | 0.03% | 7,619 | 19 |
| ETFS SHORT EUR LONG USD | SEUR | JE00B68GSM94 | USD | 8 | 0.10% | 227,233 | 0.06% | 28,404 | 154 |
| ETFS DAILY SHORT GASOLINE | SGAS | JE00B24DKB91 | USD | 1 | 0.01% | 234 | 0.00% | 234 | 33 |
| ETFS 3X SHORT GBP LONG USD | SGB3 | JE00B3XJ8K03 | USD | 14 | 0.18% | 223,118 | 0.06% | 15,937 | 31 |
| ETFS SHORT GBP LONG USD | SGBP | JE00B68GRJ90 | USD | 4 | 0.05% | 150,624 | 0.04% | 37,656 | 18 |
| ETFS PHYSICAL SWISS GOLD | SGBS | JE00B588CD74 | USD | 51 | 0.65% | 6,353,844 | 1.74% | 124,585 | 12 |
| SOURCE PHYSICAL GOLD P-ETC CERTS | SGLD | IE00B579F325 | USD | 310 | 3.95% | 14,350,438 | 3.92% | 46,292 | 9 |
| ISHARES PHYSICAL GOLD ETC | SGLN | IE00B4ND3602 | GBX | 145 | 1.85% | 2,309,487 | 0.63% | 15,927 | 34 |
| SOURCE PHYSICAL GOLD P-ETC | SGLP | IE00B579F325 | GBX | 8 | 0.10% | 82,149 | 0.02% | 10,269 | 17 |
| ETFS DAILY SHORT GRAINS DJ-UBSCISM | SGRA | JE00B24DL387 | USD | 1 | 0.01% | 28,840 | 0.01% | 28,840 | 25 |
| ETFS DAILY SHORT HEATING OIL | SHEA | JE00B24DKD16 | USD | 4 | 0.05% | 33,319 | 0.01% | 8,330 | 33 |
| ETFS SHORT INR LONG USD £ | SINP | JE00B66MT54 | GBX | 1 | 0.01% | 2,972 | 0.00% | 2,972 | 133 |
| ETFS 3X SHORT JPY LONG USD | SJP3 | JE00B3WFM884 | USD | 2 | 0.03% | 7,708 | 0.00% | 3,854 | 32 |
| ETFS SHORT JPY LONG USD £ | SJPP | JE00B68GT596 | GBX | 4 | 0.05% | 27,469 | 0.01% | 6,867 | 19 |
| ETFS SHORT JPY LONG USD | SJPY | JE00B68GT596 | USD | 4 | 0.05% | 17,440 | 0.00% | 4,360 | 18 |
| ETFS DAILY SHORT LIVE CATTLE | SLCT | JE00B24DKG47 | USD | 5 | 0.06% | 101,074 | 0.03% | 20,215 | 40 |
| ETFS DAILY SHORT LEAD | SLEA | JE00B2NFT088 | USD | 1 | 0.01% | 1,806 | 0.00% | 1,806 | 109 |
| ETFS DAILY SHORT LEAN HOGS | SLHO | JE00B24DKF30 | USD | 6 | 0.08% | 14,301 | 0.00% | 2,383 | 66 |
| ETFS SILVER | SLVR | GB00B15KY328 | USD | 17 | 0.22% | 195,135 | 0.05% | 11,479 | 22 |
| ETFS DAILY SHORT NATURAL GAS | SNGA | JE00B24DKH53 | USD | 37 | 0.47% | 618,879 | 0.17% | 16,726 | 55 |
| ETFS DAILY SHORT WTI CRUDE OIL | SOIL | JE00B24DK975 | USD | 29 | 0.37% | 622,475 | 0.17% | 21,465 | 12 |
| ETFS SOYBEANS | SOYB | GB00B15KY542 | USD | 5 | 0.06% | 39,820 | 0.01% | 7,964 | 30 |
| ETFS SOYBEAN OIL | SOYO | GB00B15KY435 | USD | 1 | 0.01% | 264 | 0.00% | 264 | 50 |
| SOURCE PHYSICAL PALLADIUM P-ETC | SPAL | IE00B4LJS984 | USD | 1 | 0.01% | 161,335 | 0.04% | 161,335 | 21 |
| ISHARES PHYSICAL PALLADIUM ETC | SPDM | IE00B4556L06 | GBX | 7 | 0.09% | 24,923 | 0.01% | 3,560 | 48 |
| ETFS DAILY SHORT PLATINUM | SPLA | JE00B2NFT195 | USD | 3 | 0.04% | 4,015 | 0.00% | 1,338 | 37 |
| ISHARES PHYSICAL PLATINUM ETC | SPLT | IE00B4LHW622 | GBX | 4 | 0.05% | 10,108 | 0.00% | 2,527 | 47 |
| SOURCE PHYSICAL PLATINUM P-ETC | SPPT | IE00B40QP990 | USD | 31 | 0.40% | 3,438,623 | 0.94% | 110,923 | 83 |
| ETFS SHORT SEK LONG USD | SSEK | JE00B68GV865 | USD | 1 | 0.01% | 10,161 | 0.00% | 10,161 | 44 |
| ETFS DAILY SHORT SOFTS DJ-UBSCISM | SSFT | JE00B24DL163 | USD | 5 | 0.06% | 34,941 | 0.01% | 6,988 | 57 |
| ETFS DAILY SHORT SILVER | SSIL | JE00B24DKK82 | USD | 30 | 0.38% | 165,606 | 0.05% | 5,520 | 57 |
| ISHARES PHYSICAL SILVER ETC | SSLN | IE00B4NCWG09 | GBX | 18 | 0.23% | 67,085 | 0.02% | 3,727 | 51 |
| SOURCE PHYSICAL SILVER P-ETC | SSLV | IE00B43VDT70 | USD | 2 | 0.03% | 186,779 | 0.05% | 93,390 | 20 |
| ETFS DAILY SHORT SOYBEANS | SSOB | JE00B24DKP38 | USD | 4 | 0.05% | 17,261 | 0.00% | 4,315 | 50 |
| ETFS DAILY SHORT SUGAR | SSUG | JE00B24DKQ45 | USD | 5 | 0.06% | 21,590 | 0.01% | 4,318 | 89 |
| ETFS DAILY SHORT SOYBEAN OIL | SSYO | JE00B24DKL99 | USD | 1 | 0.01% | 90,951 | 0.02% | 90,951 | 43 |
| ETFS SUGAR | SUGA | GB00B15KY658 | USD | 79 | 1.01% | 563,362 | 0.15% | 7,131 | 60 |
| ETFS 3X SHORT EUR LONG GBP | SUP3 | JE00B3W0MY68 | GBX | 5 | 0.06% | 31,868 | 0.01% | 6,374 | 30 |
| ETFS DAILY SHORT WHEAT | SWEA | JE00B24DKR51 | USD | 5 | 0.06% | 211,144 | 0.06% | 42,229 | 44 |
| ETFS 3X SHORT JPY LONG GBP | SYP3 | JE00B3TG7R50 | GBX | 6 | 0.08% | 21,252 | 0.01% | 3,542 | 30 |
| ETFS DAILY SHORT ZINC | SZIC | JE00B24DKS68 | USD | 2 | 0.03% | 12,975 | 0.00% | 6,487 | 93 |
| ETFS GASOLINE | UGAS | GB00B15KXW40 | USD | 1 | 0.01% | 2,890 | 0.00% | 2,890 | 20 |
| ETFS SHORT EUR LONG GBP | URGB | JE00B45CYD99 | GBX | 2 | 0.03% | 2,694 | 0.00% | 1,347 | 22 |
| ETFS SHORT GBP LONG USD £ | USD2 | JE00B68GRJ90 | GBX | 8 | 0.10% | 160,016 | 0.04% | 20,002 | 20 |
| ETFS 3X LONG USD SHORT GBP | USP3 | JE00B3WCLY57 | GBX | 5 | 0.06% | 99,194 | 0.03% | 19,839 | 31 |
| ETFS WHEAT | WEAT | GB00B15KY765 | USD | 149 | 1.90% | 6,432,266 | 1.76% | 43,170 | 26 |
| DB AGRICULTURE BOOSTER ETC | XCT6 | GB00B3WVKJ25 | USD | 1 | 0.01% | 8,324 | 0.00% | 8,324 | 67 |
| DB WTI CRUDE OIL BOOSTER ETC | XCT9 | GB00B3SC0P31 | USD | 9 | 0.11% | 1,100,008 | 0.30% | 122,223 | 18 |
| DB S&P GSCI INDUSTRIAL METALS ETC | XET7 | GB00B3YH0180 | USD | 13 | 0.17% | 102,423 | 0.03% | 7,879 | 67 |
| DB PHYSICAL GOLD ETC | XGLD | GB00B5840F36 | USD | 84 | 1.07% | 4,947,566 | 1.35% | 58,900 | 16 |
| DB PHYSICAL GOLD GBP HEDGED ETC | XGLS | GB00B68FL050 | GBX | 22 | 0.28% | 112,854 | 0.03% | 5,130 | 97 |
| DB PHYSICAL PALLADIUM ETC | XPAL | GB00B5VYVZ75 | USD | 12 | 0.15% | 274,752 | 0.08% | 22,896 | 88 |
| DB PHYSICAL PLATINUM ETC | XPLA | GB00B57GJC05 | USD | 29 | 0.37% | 335,524 | 0.09% | 11,570 | 45 |
| DB PHYSICAL RHODIUM ETC | XRHO | GB00B684MW17 | USD | 7 | 0.09% | 26,112 | 0.01% | 3,730 | 140 |
| DB PHYSICAL SILVER GBP HEDGED ETC | XSIH | GB00B65S8K69 | GBX | 1 | 0.01% | 2,581 | 0.00% | 2,581 | 32 |
| DB PHYSICAL SILVER ETC | XSIL | GB00B57Y9462 | USD | 11 | 0.14% | 304,318 | 0.08% | 27,665 | 89 |
| ETFS ZINC | ZINC | GB00B15KY872 | USD | 2 | 0.03% | 67,971 | 0.02% | 33,986 | 91 |

Exchange Traded Notes

Weekly Statistics - 17 March 2014 to 21 March 2014



London

Stock Exchange Group

| Name | TIDM | ISIN | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|--------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| BOOST LEVDAX 3X DAILY ETP SECS 30/11/62 | 3DEL | IE00B878KX55 | EUR | 9 | 5.56% | 215,844 | 9.36% | 23,983 | 46.3224 |
| BOOST SHORTDAX 3X DAILY ETP SECS30/11/62 | 3DES | IE00B8GKPP93 | EUR | 6 | 3.70% | 111,282 | 4.82% | 18,547 | 63.7685 |
| BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62 | 3EUL | IE00B7SD4R47 | EUR | 7 | 4.32% | 96,616 | 4.19% | 13,802 | 45.9043 |
| BOOST FTSE 100 3X LEVERAGE DAILY ETP | 3UKL | IE00B88D2999 | GBX | 72 | 44.44% | 1,073,883 | 46.55% | 14,915 | 63.4707 |
| BOOST FTSE 100 3X SHORT DAILY ETP | 3UKS | IE00B7VB3908 | GBX | 40 | 24.69% | 361,312 | 15.66% | 9,033 | 45.357 |
| BOOST US LARGE CAP 3XLEV DAYETP 30/11/62 | 3USL | IE00B7Y34M31 | USD | 5 | 3.09% | 41,240 | 1.79% | 8,248 | 67.1871 |
| LYXOR ETN LONG GOLD | LTNG | XS0416722857 | USD | 3 | 1.85% | 77,200 | 3.35% | 25,733 | 34.9442 |
| BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62 | QQQ3 | IE00B8W5C578 | USD | 7 | 4.32% | 23,181 | 1.00% | 3,312 | 46.737 |
| BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62 | QQQS | IE00B8VZVH32 | USD | 1 | 0.62% | 1,997 | 0.09% | 1,997 | 540.6704 |
| IPATH VSTOXX SHORT TERM FUTURES ETN | V SXG | DE000BC2KTT9 | GBX | 1 | 0.62% | 133,864 | 5.80% | 133,864 | 371.0677 |
| IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1 | V SX Y | DE000BC2KYE1 | EUR | 1 | 0.62% | 2,120 | 0.09% | 2,120 | 393.2918 |
| IPATH S&P 500 VIX MID-TERM FUTURES ETN | VXIM | DE000BC1C7R4 | GBX | 2 | 1.23% | 134,160 | 5.82% | 67,080 | 437.6886 |
| IPATH S&P 500 VIX SHORT-TERM FUTURES ETN | VXIS | DE000BC1C7Q6 | GBX | 8 | 4.94% | 34,100 | 1.48% | 4,263 | 888.5522 |

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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.