

Exchange Traded Funds

Weekly Statistics - 20 January 2014 to 24 January 2014



London

Stock Exchange Group

Table with columns: Name, TIDM, ISIN, Traded Currency, Number Of Trades, Trades %, GBP Turnover, Turnover %, Average Trade Size, Time Weighted Spread (bps). Contains 100 rows of fund data.

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	2	0.01%	11,444	0.00%	5,722	45
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	3	0.01%	130,802	0.00%	43,601	10
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	1	0.00%	2,468,123	0.09%	2,468,123	24
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	2	0.01%	530	0.00%	265	41
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	7	0.02%	525,486	0.02%	75,069	34
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	75	0.22%	2,469,276	0.09%	32,924	49
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	98	0.29%	3,116,893	0.12%	31,805	24
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	9	0.03%	1,344,636	0.05%	149,404	29
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	11	0.03%	47,827	0.00%	4,348	36
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	7	0.02%	898,405	0.03%	128,344	27
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWMO98	USD	5	0.01%	124,084	0.00%	24,817	34
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	122,383	0.00%	122,383	22
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	12	0.04%	451,765	0.02%	37,647	30
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	13	0.04%	376,178	0.01%	28,937	72
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	7	0.02%	9,854,962	0.37%	1,407,852	41
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	1	0.00%	209,290	0.01%	209,290	68
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	7	0.02%	1,728,357	0.06%	246,908	44
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TKK627	USD	4	0.01%	367,769	0.01%	91,942	43
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	2	0.01%	26,652	0.00%	13,326	100
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	31	0.09%	744,264	0.03%	24,009	21
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	75	0.22%	7,503,503	0.28%	100,047	26
ETF DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	27	0.08%	1,195,066	0.04%	44,262	40
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	85	0.25%	3,952,777	0.15%	46,503	107
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	3	0.01%	2,421	0.00%	807	368
ETF DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	40	0.12%	352,839	0.01%	8,821	557
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	5	0.01%	65,528	0.00%	13,106	711
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	25	0.07%	5,794,650	0.22%	231,786	82
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	4	0.01%	364,401	0.01%	91,100	30
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	12	0.04%	1,795,601	0.07%	149,633	195
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	2	0.01%	28,857	0.00%	14,428	18
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	3	0.01%	29,925	0.00%	9,975	17
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	2	0.01%	196,048	0.01%	98,024	70
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	5	0.01%	164,980	0.01%	32,996	102
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00BCBJFC69	USD	1	0.00%	18,932	0.00%	18,932	109
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	12	0.04%	263,107	0.01%	21,926	112
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	1	0.00%	26,100	0.00%	26,100	447
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	19	0.06%	2,219,156	0.08%	116,798	74
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	29	0.09%	2,487,653	0.09%	85,781	45
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	133	0.39%	2,990,911	0.11%	22,488	49
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	18	0.05%	1,741,894	0.06%	96,772	42
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	53	0.16%	1,735,533	0.06%	32,746	89
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MXFZ59	GBP	3	0.01%	28,899	0.00%	9,633	186
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	3	0.01%	141,563	0.01%	47,188	82
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	2	0.01%	43,669	0.00%	21,835	100
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	167	0.49%	1,435,982	0.05%	8,599	49
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.01%	109	0.00%	54	87
SPDR MSCI EMRG MKRTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	18,983	0.00%	18,983	80
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	5	0.01%	3,784	0.00%	757	92
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWR22	EUR	3	0.01%	184,371	0.01%	61,457	19
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBP	64	0.19%	457,590	0.02%	7,150	46
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	153	0.45%	2,331,883	0.09%	15,241	7
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00BCRY6557	GBP	4	0.01%	510,423	0.02%	127,606	15
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00BCRY6227	USD	7	0.02%	250,019	0.01%	35,717	86
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	16	0.05%	11,360,872	0.42%	710,055	136
ISHARES £ ULTRASHORT BOND UCITS ETF	ERN5	IE00BCRY6441	GBP	114	0.34%	16,617,945	0.62%	145,771	15
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	1	0.00%	9,856	0.00%	9,856	36
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	5	0.01%	358,336	0.01%	71,667	34
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF £	EUDV	IE00B5M1WJ87	GBP	39	0.11%	600,837	0.02%	15,406	37
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	173	0.51%	13,906,861	0.52%	80,386	14
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUMV	LU0599612842	EUR	2	0.01%	1,237,895	0.05%	618,948	31
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	15	0.04%	1,597,799	0.06%	106,520	15
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	11	0.03%	10,717,220	0.40%	974,293	69
ISHARES EURO STOXX 50 EX FIN ETF	EXFN	IE00B0D5J2G21	EUR	2	0.01%	33,633	0.00%	16,816	26
AMUNDI ETF FTSE 250 UCITS ETF	F25A	FR0010988626	GBX	5	0.01%	42,206	0.00%	8,441	45
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	4	0.01%	28,510	0.00%	7,127	85
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NN27	GBX	18	0.05%	325,570	0.01%	18,076	840
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NN27	USD	3	0.01%	1,234,322	0.05%	411,441	49
LYXOR ETF SP 500 CAP FINANCIALS SECTR CS	FINU	FR0011192731	USD	3	0.01%	74,902	0.00%	24,967	169
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	15	0.04%	68,507	0.00%	4,567	31
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	150	0.44%	3,081,709	0.11%	20,545	145
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	179	0.53%	6,739,373	0.25%	37,652	23
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	25	0.07%	4,362,687	0.16%	174,507	37
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	2	0.01%	14,082	0.00%	7,041	92
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	44	0.13%	6,570,848	0.24%	149,337	28
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	3	0.01%	164,597	0.01%	54,866	61
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.01%	18,684	0.00%	9,342	101
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	19	0.06%	1,069,839	0.04%	56,307	34
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	40	0.12%	3,220,743	0.12%	80,519	96
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	2	0.01%	34,017	0.00%	17,009	26
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	6	0.02%	77,152	0.00%	12,859	188
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	27	0.08%	299,185	0.01%	11,081	18
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	15	0.04%	92,490	0.00%	6,166	53
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	5	0.01%	11,826	0.00%	2,365	105
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	13	0.04%	231,048	0.01%	17,773	213
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	17	0.05%	35,837	0.00%	2,108	126
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	10	0.03%	138,375	0.01%	13,837	53
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	19	0.06%	56,266	0.00%	2,961	60
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	2,383	0.00%	1,191	87
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.01%	2,389	0.00%	1,195	86
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMBR	IE00B5W34K94	USD	7	0.02%	263,858	0.01%	37,694	68
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	18	0.05%	900,922	0.03%	50,051	62
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	15	0.04%	390,643	0.01%	26,043	53
HSBC MSCI CHINA UCITS ETF \$	HMCX	IE00B44T3H88	GBX	61	0.18%	613,092	0.02%	10,051	50
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	148	0.44%	2,478,831	0.09%	16,749	67
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	17	0.05%	418,602	0.02%	24,624	84
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	74	0.22%	3,268,691	0.12%	44,172	63
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	9	0.03%	1,552,962	0.06%	172,551	44
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5B0D576	GBX	31	0.09%	1,179,584	0.04%	38,051	53
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	15	0.04%	58,813	0.00%	3,921	62

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HSBC MSCI EM FAR EAST UCITS ETF \$	HMFDF	IE00B5LP3W10	USD	5	0.01%	6,875,565	0.26%	1,375,113	64
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	93	0.27%	661,565	0.02%	7,114	78
HSBC MSCI JAPAN UCITS ETF \$	HMJDF	IE00B5VX7566	USD	5	0.01%	1,248,116	0.05%	249,623	56
HSBC MSCI JAPAN UCITS ETF	HMJJP	IE00B5VX7566	GBX	43	0.13%	1,748,122	0.07%	40,654	76
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	13	0.04%	374,940	0.01%	28,842	69
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	1	0.00%	18	0.00%	18	67
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	12	0.04%	12,346,040	0.46%	1,028,837	25
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	70	0.21%	811,640	0.03%	11,595	27
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	48	0.14%	7,314,569	0.27%	152,387	18
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	85	0.25%	992,992	0.04%	11,682	23
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	14	0.04%	5,267,334	0.20%	376,238	48
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	80	0.24%	596,149	0.02%	7,452	41
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	5	0.01%	512,433	0.02%	102,487	119
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.01%	289,921	0.01%	144,961	139
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	4	0.01%	763,675	0.03%	190,919	130
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	20	0.06%	1,316,744	0.05%	65,837	301
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	12	0.04%	1,245,989	0.05%	103,832	66
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	17	0.05%	1,484,420	0.06%	87,318	60
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	7	0.02%	53,535	0.00%	7,648	80
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	97	0.29%	8,668,022	0.32%	89,361	14
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	202	0.59%	3,344,270	0.12%	16,556	20
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	21	0.06%	291,165	0.01%	13,865	70
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	48	0.14%	450,462	0.02%	9,385	73
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	7	0.02%	3,652,917	0.14%	521,845	58
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	13	0.04%	1,411,082	0.05%	108,545	58
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	257	0.76%	4,314,630	0.16%	16,788	29
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	24	0.07%	10,903,348	0.41%	454,306	33
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S0Q22	USD	4	0.01%	286,855	0.01%	71,714	65
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	2	0.01%	14,306	0.00%	7,153	19
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4LSZD99	USD	73	0.21%	85,457,229	3.18%	1,170,647	34
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	112	0.33%	1,425,869	0.05%	12,731	49
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	77	0.23%	1,734,182	0.06%	22,522	70
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R20306	USD	29	0.09%	1,087,775	0.04%	37,509	131
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	19	0.06%	1,481,240	0.06%	77,960	27
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	11	0.03%	7,080,375	0.26%	643,670	112
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	82	0.24%	9,633,748	0.36%	117,485	4
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	2	0.01%	32,256	0.00%	16,128	16
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	11	0.03%	184,718	0.01%	16,793	24
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	5	0.01%	441,804	0.02%	88,361	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	10	0.03%	2,742,792	0.10%	274,279	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	4	0.01%	2,682,815	0.10%	670,704	10
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	72	0.21%	7,355,364	0.27%	102,158	11
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	41	0.12%	1,814,537	0.41%	269,067	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	126	0.37%	2,672,620	0.10%	21,211	56
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	51	0.15%	2,292,032	0.09%	44,942	41
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	7	0.02%	1,331,664	0.05%	190,238	12
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	26	0.08%	1,241,496	0.05%	47,750	146
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	1	0.00%	97,985	0.00%	97,985	53
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4571	USD	146	0.43%	12,182,648	0.45%	83,443	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	101	0.30%	3,289,460	0.12%	32,569	84
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	4	0.01%	179,686	0.01%	44,922	41
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	158	0.46%	85,510,354	3.18%	541,205	24
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	40,349	0.00%	20,175	9
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	24	0.07%	769,096	0.03%	32,046	83
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	49	0.14%	2,232,581	0.08%	45,563	24
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	10	0.03%	910,110	0.03%	91,011	19
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	28	0.08%	1,100,887	0.04%	39,317	24
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	143	0.42%	1,948,949	0.07%	13,629	30
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	85	0.25%	3,887,956	0.14%	45,741	35
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	37	0.11%	3,174,103	0.12%	85,787	18
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	47	0.14%	5,917,831	0.22%	125,911	61
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	12	0.04%	373,151	0.01%	31,096	66
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	23	0.07%	1,493,888	0.06%	64,952	54
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	45	0.13%	7,448,519	0.28%	165,523	7
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	38	0.11%	5,436,222	0.20%	143,058	27
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	1	0.00%	53,539	0.00%	53,539	37
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	22	0.06%	244,101	0.01%	11,096	30
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	278	0.82%	53,973,523	2.01%	194,149	9
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	131	0.39%	3,917,773	0.15%	29,907	22
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	75	0.22%	40,398,102	1.50%	538,641	27
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	160	0.47%	23,875,227	0.89%	149,220	16
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	12	0.04%	2,395,964	0.09%	199,664	10
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	67	0.20%	14,975,372	0.56%	223,513	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	91	0.27%	15,946,710	0.59%	175,239	11
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	17	0.05%	3,949,783	0.15%	232,340	11
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	68	0.20%	2,489,614	0.09%	36,612	39
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	818	2.40%	123,266,104	4.59%	150,692	17
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	32	0.09%	299,755	0.01%	9,367	41
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4W4JL64	EUR	22	0.06%	2,414,414	0.09%	109,746	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	7	0.02%	1,696,771	0.06%	242,396	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	9	0.03%	3,753,119	0.14%	417,013	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	7	0.02%	149,636	0.01%	21,377	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	6	0.02%	1,586,374	0.06%	264,396	6
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4LSYV07	USD	19	0.06%	682,015	0.03%	35,896	52
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	358	1.05%	25,592,832	0.95%	71,488	21
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	34	0.10%	1,113,705	0.04%	32,756	69
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	33	0.10%	9,521,450	0.35%	288,529	46
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	37	0.11%	1,755,769	0.07%	47,453	93
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	8	0.02%	16,827	0.00%	2,103	28
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	124	0.36%	8,999,256	0.33%	72,575	7
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4LSYV07	EUR	9	0.03%	634,227	0.02%	70,470	40
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	29	0.09%	636,900	0.02%	21,962	22
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	11	0.03%	90,440	0.00%	8,222	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	407	1.20%	15,960,268	0.59%	39,214	12
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEXS	IE00B4LSZY03	EUR	20	0.06%	879,962	0.03%	43,998	9
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4LSZG21	EUR	142	0.42%	6,878,308	0.26%	48,439	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	258	0.76%	10,303,444	0.38%	39,936	21
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LGGZ58	EUR	1	0.00%	118,133	0.00%	118,133	9
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	3	0.01%	38,015	0.00%	12,672	198

## Exchange Traded Funds

Weekly Statistics - 20 January 2014 to 24 January 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 EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	4	0.01%	595,117	0.02%	148,779	56
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	10	0.03%	297,710	0.01%	29,771	7
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B388PX14	USD	39	0.11%	27,852,972	1.04%	714,179	14
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	27	0.08%	9,985,302	0.37%	369,826	11
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WJK79	GBP	461	1.36%	35,664,897	1.33%	77,364	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	415	1.22%	17,477,918	0.65%	42,115	17
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	6	0.02%	52,896	0.00%	8,816	49
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	50	0.15%	2,121,274	0.08%	42,425	19
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	45	0.13%	2,086,782	0.08%	46,373	56
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	53	0.16%	880,904	0.03%	16,621	510
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	1717	5.05%	119,148,753	4.43%	69,394	7
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	329	0.97%	63,678,823	2.37%	193,553	16
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	141	0.41%	3,578,185	0.13%	25,377	6
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	11	0.03%	345,851	0.01%	31,441	41
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	33	0.10%	11,449,123	0.43%	346,943	83
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	483	1.42%	64,833,906	2.41%	134,232	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	454	1.33%	32,251,311	1.20%	71,038	86
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02XXH56	GBX	264	0.78%	16,189,996	0.60%	61,326	16
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02XXH56	USD	22	0.06%	5,793,301	0.22%	263,332	25
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	280	0.82%	12,101,703	0.45%	43,220	27
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	42	0.12%	2,045,870	0.08%	48,711	19
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	30	0.09%	1,510,183	0.06%	50,339	58
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	107	0.31%	5,717,615	0.21%	53,436	9
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	5	0.01%	33,092	0.00%	6,618	22
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	103	0.30%	4,698,432	0.17%	45,616	19
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070734	GBX	2	0.01%	3,715	0.00%	1,857	124
LYXOR ETF S&P 500 CAPPED INDUSTRIALS \$	INDS	FR0011192764	USD	2	0.01%	66,068	0.00%	33,034	78
LYXOR ETF MSCI WORLD INDUSTRIALS TR	INDW	LU0533033584	USD	1	0.00%	2,308	0.00%	2,308	61
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZSA67	GBX	36	0.11%	130,581	0.00%	3,627	128
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	40	0.12%	432,151	0.02%	10,804	294
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	20	0.06%	79,643	0.00%	3,982	45
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	4	0.01%	471,150	0.02%	117,788	46
LYXOR ETF MSCI WORLD INDUSTRIALS TR £	INUG	LU0533033584	GBX	1	0.00%	2,309	0.00%	2,309	115
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	480	1.41%	14,880,849	0.55%	31,002	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	3	0.01%	8,012	0.00%	2,671	74
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	18	0.05%	985,550	0.04%	54,753	40
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	53	0.16%	9,047,143	0.34%	170,701	32
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	37	0.11%	926,398	0.03%	25,038	44
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	35	0.10%	1,415,576	0.05%	40,445	28
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	46	0.14%	18,861,032	0.70%	410,022	12
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	1	0.00%	4,177	0.00%	4,177	15
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	14	0.04%	847,843	0.03%	60,560	49
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	244	0.72%	15,943,564	0.59%	65,342	13
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	45	0.13%	7,451,377	0.28%	165,586	20
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	6	0.02%	34,523	0.00%	5,754	81
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	6	0.02%	484,284	0.02%	80,714	13
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	9	0.03%	447,930	0.02%	49,770	72
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	2	0.01%	17,109	0.00%	8,555	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	7	0.02%	5,834	0.00%	833	54
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBP	3298	9.69%	289,569,900	10.77%	87,802	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	15	0.04%	192,112	0.01%	12,807	98
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	42	0.12%	371,946	0.01%	8,856	44
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWDR12	GBX	78	0.23%	1,125,968	0.04%	14,435	60
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	12	0.04%	1,144,634	0.04%	95,386	56
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	12	0.04%	3,350,312	0.12%	279,193	52
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	242	0.71%	9,921,883	0.37%	41,000	17
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZSS74	GBX	229	0.67%	6,977,057	0.26%	30,467	51
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	41	0.12%	2,885,151	0.11%	70,370	23
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	43	0.13%	1,755,027	0.07%	40,815	38
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	43	0.13%	13,828,820	0.51%	321,600	16
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	523	1.54%	19,405,879	0.72%	37,105	14
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	564	1.66%	18,001,904	0.67%	31,918	16
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	960	2.82%	55,698,882	2.07%	58,020	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	38	0.11%	3,899,373	0.15%	102,625	14
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	74	0.22%	2,202,667	0.08%	29,766	31
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	26	0.08%	6,097,787	0.23%	234,530	21
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	37	0.11%	4,968,011	0.18%	134,271	26
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZSS30	GBX	280	0.82%	9,385,830	0.35%	33,521	77
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	385	1.13%	35,738,792	1.33%	92,828	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	4	0.01%	81,724	0.00%	20,431	34
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	4	0.01%	4,367	0.00%	1,092	72
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	42	0.12%	499,745	0.02%	11,899	21
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	8	0.02%	646,272	0.02%	80,784	51
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	12	0.04%	967,132	0.04%	80,594	52
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	233	0.68%	3,077,499	0.11%	13,208	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.04%	424,063	0.02%	35,339	43
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	2	0.01%	7,987	0.00%	3,993	31
OSSIAM RISK WGMT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	285	0.00%	285	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	4	0.01%	107,072	0.00%	26,768	102
LYXOR ETF IBOSX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	2	0.01%	3,449	0.00%	1,724	91
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	1	0.00%	78,911	0.00%	78,911	23
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	17	0.05%	813,491	0.03%	47,852	23
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	5	0.01%	57,560	0.00%	11,512	32
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	39	0.11%	804,692	0.03%	20,633	214
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	2	0.01%	418,200	0.02%	209,100	69
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	2	0.01%	23,620	0.00%	11,810	37
ISHARES \$ CORPORATE BOND UCITS ETF	LODE	IE0032895942	USD	402	1.18%	35,996,591	1.34%	89,544	18
ISHARES \$ CORP BND INTEREST RATE HDG	LODG	IE00BCLWRB83	GBP	1	0.00%	432	0.00%	432	56
ISHARES \$ CORP BND INTEREST RATE HDG	LODH	IE00BCLWRB83	USD	8	0.02%	5,305,620	0.20%	663,203	60
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	43	0.13%	547,000	0.02%	12,721	10
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	19	0.06%	996,798	0.04%	52,463	33
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	76	0.22%	5,461,444	0.20%	71,861	82
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	2	0.01%	78,653	0.00%	39,326	49
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	39,408	0.00%	39,408	51
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	246	0.72%	10,576,078	0.39%	42,992	39
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	3	0.01%	504,620	0.02%	168,207	24
OSSIAM WORLD MIN VAR NR ETF £USD (GBP)	LWMV	LU0799656342	GBX	1	0.00%	2,997	0.00%	2,997	21
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	4	0.01%	240,929	0.01%	60,232	71
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	4	0.01%	239,187	0.01%	59,797	69

Exchange Traded Funds

Weekly Statistics - 20 January 2014 to 24 January 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
JP MORGAN MACRO HEDGE DUAL TR SOURCE	MHDX	IE00B675BN95	EUR	19	0.06%	2,263,328	0.08%	119,123	2170
JP MORGAN MACRO HEDGE DUAL ENH TR SOURCE	MHDX	IE00B675BN95	USD	13	0.04%	1,629,025	0.06%	125,310	108
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUE	IE00B3P1F038	EUR	3	0.01%	168,879	0.01%	56,293	141
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUU	IE00B3P1F038	USD	55	0.16%	3,265,998	0.12%	59,382	232
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	807	2.37%	52,643,067	1.96%	65,233	15
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	6	0.02%	537,402	0.02%	89,567	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	43	0.13%	884,547	0.03%	20,571	29
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	1	0.00%	2,448	0.00%	2,448	26
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	51	0.15%	695,630	0.03%	13,640	2577
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	4	0.01%	1,040,217	0.04%	260,054	60
MAN GLG EUROPE PLUS SOURCE ETF	MPFE	IE00B59D1459	GBX	8	0.02%	1,384,721	0.05%	173,090	29
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	9	0.03%	451,022	0.02%	50,114	262
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	37	0.11%	1,465,571	0.05%	39,610	137
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	12	0.04%	844,092	0.03%	70,341	15
MSCI CHINA SOURCE ETF	MXCS	IE00B4LWX21	USD	2	0.01%	1,723	0.00%	862	47
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWVS88	USD	112	0.33%	1,187,734	0.04%	10,605	45
MSCI JAPAN SOURCE ETF	MXJP	IE00B60SX287	USD	39	0.11%	1,768,471	0.07%	45,345	35
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	64	0.19%	8,252,115	0.31%	128,939	23
MSCI WORLD SOURCE ETF	MXWO	IE00B60SX394	USD	17	0.05%	9,293,105	0.35%	546,653	16
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	4,876	0.00%	4,876	120
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.01%	52,968	0.00%	26,484	111
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	12	0.04%	112,307	0.00%	9,359	108
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	11	0.03%	45,868	0.00%	4,170	107
ISHARES DAX (OTC)	O006	DE0005933931	EUR	6	0.02%	270,962	0.01%	45,160	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	5	0.01%	200,682	0.01%	40,136	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.01%	954,047	0.04%	318,016	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	1	0.00%	6,102	0.00%	6,102	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	1	0.00%	669	0.00%	669	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	33,579	0.00%	33,579	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UK5	EUR	1	0.00%	2,045	0.00%	2,045	0
ISHARES DJ STOXX LARGE 200 (OTC)	O054	DE0005933980	EUR	1	0.00%	22,693	0.00%	22,693	0
ISHARES DJ STOXX SELECT DIV 30(OTC)	O056	DE0002635299	EUR	1	0.00%	24,505	0.00%	24,505	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	2	0.01%	23,242	0.00%	11,621	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.00%	121,248	0.00%	121,248	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	2	0.01%	92,462	0.00%	46,231	0
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	1	0.00%	4,098	0.00%	4,098	0
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	1	0.00%	24,045	0.00%	24,045	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	1,204	0.00%	1,204	81
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9K9NR36	GBP	2	0.01%	12,406	0.00%	6,203	83
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	7	0.02%	94,180	0.00%	13,454	51
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	9	0.03%	62,357	0.00%	6,929	45
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	8	0.02%	50,493	0.00%	6,312	65
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	7	0.02%	74,766	0.00%	10,681	53
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	7	0.02%	51,376	0.00%	7,339	48
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	10	0.03%	143,542	0.01%	14,354	18
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBP	28	0.08%	539,097	0.02%	19,253	35
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	2	0.01%	6,310	0.00%	3,155	79
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	11	0.03%	91,401	0.00%	8,309	62
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	75	0.22%	1,632,309	0.06%	21,764	78
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ02	GBX	2	0.01%	165	0.00%	82	73
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	4	0.01%	681,864	0.03%	170,466	59
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	9	0.03%	97,733	0.00%	10,859	47
RDY SOURCE ETF	RDXS	IE00B5NDDLNO1	USD	2	0.01%	248,288	0.01%	124,144	27
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0293264888	GBP	4	0.01%	98,936	0.00%	24,734	82
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	4,971	0.00%	4,971	113
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	18	0.05%	142,808	0.01%	7,934	45
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	18	0.05%	1,236,314	0.05%	68,684	45
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3C3NHJ55	USD	15	0.04%	1,692,104	0.06%	112,807	51
ETFX RUSSELL 2000 FUND	RTWP	IE00B3C3NHJ55	GBX	12	0.04%	170,919	0.01%	14,243	50
RUSSELL 2000 SOURCE ETF	RTYS	IE00B605X402	USD	18	0.05%	1,264,545	0.05%	70,253	56
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	1	0.00%	57,858	0.00%	57,858	80
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	6	0.02%	561,827	0.02%	93,638	37
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	6	0.02%	567,452	0.02%	94,575	35
FTSE 100 SOURCE ETF	S100	IE00B605WV10	GBX	10	0.03%	4,031,643	0.15%	403,164	26
FTSE 250 SOURCE ETF	S250	IE00B605WV10	GBX	13	0.04%	1,774,658	0.07%	136,512	67
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	2	0.01%	2,353	0.00%	1,177	48
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	63	0.19%	753,648	0.03%	11,963	14
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D24	GBX	28	0.08%	756,795	0.03%	27,028	25
ETFS DAILY SHORT BRENT CRUDE	SBRT	IE00B78DPL57	USD	13	0.04%	1,144,264	0.04%	88,020	26
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	15	0.04%	363,765	0.01%	24,251	34
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8QJ275	GBP	1	0.00%	20,039	0.00%	20,039	19
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRYE6003	GBP	1	0.00%	2,478,775	0.09%	2,478,775	58
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRYE6003	USD	16	0.05%	6,709,926	0.25%	419,370	105
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRYE6003	USD	4	0.01%	361,519	0.01%	90,380	25
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	5	0.01%	580,407	0.02%	116,081	18
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	1	0.00%	136,910	0.01%	136,910	16
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	83	0.24%	1,145,907	0.04%	13,806	37
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	31	0.09%	7,221,475	0.27%	232,951	43
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	87	0.26%	7,663,108	0.29%	88,082	32
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	130	0.38%	5,903,983	0.22%	45,415	51
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	30	0.09%	1,280,606	0.05%	42,687	83
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	8	0.02%	1,725,549	0.06%	215,694	23
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	12	0.04%	1,374,072	0.05%	114,506	30
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B07GZW19	EUR	6	0.02%	757,146	0.03%	126,191	19
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	8	0.02%	35,821	0.00%	4,478	286
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFV01	GBP	4	0.01%	8,995	0.00%	2,249	130
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	97	0.29%	3,496,592	0.13%	36,047	111
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	57	0.17%	643,687	0.02%	11,293	11
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	2	0.01%	34,709	0.00%	17,354	30
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	9	0.03%	415,057	0.02%	46,117	16
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	11	0.03%	1,407,129	0.05%	127,921	52
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	4	0.01%	11,721	0.00%	2,930	79
ETFX DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	1	0.00%	77	0.00%	77	79
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	42	0.12%	2,117,707	0.08%	50,422	23
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	38	0.11%	4,650,247	0.17%	122,375	34
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	20	0.06%	731,690	0.03%	36,585	11
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	8	0.02%	2,018,920	0.08%	252,365	1168
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	70	0.21%	497,682	0.02%	7,110	29
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	4	0.01%	5,263	0.00%	1,316	74

## Exchange Traded Funds

Weekly Statistics - 20 January 2014 to 24 January 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 £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	431	1.27%	27,276,530	1.01%	63,287	16
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	18	0.05%	148,979	0.01%	8,277	21
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	49	0.14%	1,509,111	0.06%	30,798	55
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	22	0.06%	175,647	0.01%	7,984	109
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	74	0.22%	1,877,704	0.07%	25,374	115
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	25	0.07%	1,075,738	0.04%	43,030	862
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	13	0.04%	174,203	0.01%	13,400	70
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	26	0.08%	771,756	0.03%	29,683	37
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	5	0.01%	366,651	0.01%	73,330	31
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WVJD03	GBX	16	0.05%	4,275,930	0.16%	267,246	28
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	25	0.07%	5,295,912	0.20%	211,836	28
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	249	0.73%	2,754,179	0.10%	11,061	21
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	70	0.21%	6,673,589	0.25%	95,337	17
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	13	0.04%	1,674,314	0.06%	128,793	50
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	17	0.05%	78,043	0.00%	4,591	16
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	9	0.03%	32,120	0.00%	3,569	14
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	SSHY	IE00B7N3YW49	GBP	4	0.01%	200,641	0.01%	50,160	39
PIMCO SHORT-TERM HY SOURCE ETF EUR HDGD	STHE	IE00BF8HV600	EUR	9	0.03%	155,778	0.01%	17,309	44
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	STHY	IE00B7N3YW49	USD	93	0.27%	29,650,877	1.10%	318,827	26
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	1	0.00%	2,854	0.00%	2,854	27
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	316	0.93%	11,584,473	0.43%	36,660	19
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GXZ26	USD	6	0.02%	8,554,538	0.32%	1,425,756	46
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GXZ26	GBP	4	0.01%	4,957	0.00%	1,239	48
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	33	0.10%	665,666	0.02%	20,172	15
ISHARES EURO STOXX 50 EX FINS ETF	SXFN	IE00BD5J2G21	GBP	2	0.01%	474,272	0.02%	237,136	26
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	1,467,504	0.05%	1,467,504	10
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	7	0.02%	463,470	0.02%	66,210	49
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	8	0.02%	547,552	0.02%	68,444	50
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	7	0.02%	206,337	0.01%	29,477	43
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	62,825	0.00%	62,825	50
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.01%	119,329	0.00%	59,665	26
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	2	0.01%	2,546,456	0.09%	1,273,228	45
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	13	0.04%	1,999,855	0.07%	153,835	15
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	429,700	0.02%	429,700	24
UBS ETF MSCI EUROPE (EUR) I-DIS	UB14	LU0446734286	EUR	1	0.00%	184,056	0.01%	184,056	46
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	3,159	0.00%	1,580	20
UBS ETF FTSE 100 (GBP) I-DIS	UB29	LU0446735176	GBP	5	0.01%	1,026,344	0.04%	205,269	16
UBS ETF MSCI EMERGING MARKETS (USD)I-DIS	UB33	LU0480133098	USD	1	0.00%	235,547	0.01%	235,547	76
UBS ETF MSCI TURKEY (EUR) I-DIS	UB37	LU0629459669	EUR	1	0.00%	84,458	0.00%	84,458	93
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBL	UB50	LU0629460915	USD	2	0.01%	30,569	0.00%	15,285	53
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	4	0.01%	13,967	0.00%	3,492	154
UBS ETF STOXX GLOBAL RARE EARTH (USD) I	UB66	LU0671493194	USD	1	0.00%	2,467	0.00%	2,467	69
UBS ETF-MSCI USA VALUE(USD)I-DIS	UC08	IE00B6SY5K09	USD	5	0.01%	90,597	0.00%	18,119	30
UBS ETF S PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	2	0.01%	19,783	0.00%	9,891	80
UBS ETF-MSCI EMERGING MKTS SF(USD)I-ACC	UC28	IE00B3P9PD09	USD	1	0.00%	113,993	0.00%	113,993	80
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	2	0.01%	3,642	0.00%	1,821	30
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.01%	4,835	0.00%	2,418	53
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMMN07	GBX	1	0.00%	58,400	0.00%	58,400	101
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	2	0.01%	773,451	0.03%	386,726	44
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	37	0.11%	572,317	0.02%	15,468	82
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	48	0.14%	5,370,844	0.20%	111,893	67
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	127	0.37%	2,103,277	0.08%	16,561	13
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	10	0.03%	121,416	0.00%	12,142	79
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	111	0.33%	2,151,293	0.08%	19,381	44
OSSIAM FTSE 100 MIN VAR ETF	UKMV	FR00705291739	GBX	2	0.01%	76,299	0.00%	38,149	45
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	1	0.00%	34,618	0.00%	34,618	61
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	4	0.01%	887,636	0.03%	221,909	11
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	6	0.02%	2,500,431	0.09%	416,738	8
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	240	0.71%	8,315,701	0.31%	34,649	39
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	3	0.01%	24,667	0.00%	8,222	32
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	2	0.01%	340,364	0.01%	170,182	25
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	18	0.05%	346,025	0.01%	19,224	29
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM884	USD	36	0.11%	1,154,728	0.04%	32,076	36
VANGUARD FTSE JAPAN UCITS ETF	VJDP	IE00B95PGT31	USD	7	0.02%	278,723	0.01%	39,818	25
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	10	0.03%	286,669	0.01%	28,667	30
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	44	0.13%	1,153,343	0.04%	26,212	108
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM884	GBP	114	0.34%	8,063,069	0.30%	70,737	36
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	35	0.10%	1,384,681	0.05%	39,562	21
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	10	0.03%	100,014	0.00%	10,001	36
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	74	0.22%	1,710,285	0.06%	23,112	38
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	41	0.12%	854,892	0.03%	20,851	1311
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	75	0.22%	883,545	0.03%	11,781	21
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	5	0.01%	21,534	0.00%	4,307	199
ETF FTSE BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	7	0.02%	97,555	0.00%	13,936	376
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	480	1.41%	23,077,598	0.86%	48,078	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	304	0.89%	10,139,628	0.38%	33,354	13
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	269	0.79%	9,258,829	0.34%	34,419	9
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBMW25	USD	54	0.16%	699,352	0.03%	12,951	20
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBMW25	GBP	132	0.39%	10,037,701	0.37%	76,043	17
LYXOR ETF WORLD WATER	WATL	FR0010522725	GBX	5	0.01%	19,613	0.00%	3,923	83
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.01%	498	0.00%	249	50
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	2	0.01%	191,224	0.01%	95,612	48
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	USD	7	0.02%	43,193,812	1.61%	6,170,545	25
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	4	0.01%	205,404	0.01%	51,351	34
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	25	0.07%	1,113,369	0.04%	44,535	53
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.01%	320,057	0.01%	160,029	47
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	XTPS	IE00B5MTWD60	EUR	70	0.21%	22,152,925	0.82%	316,470	14
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	17	0.05%	164,995	0.01%	9,706	86
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	14	0.04%	108,428	0.00%	7,745	89
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	60	0.18%	638,525	0.02%	10,642	47
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	1	0.00%	1,729	0.00%	1,729	24
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	34	0.10%	3,808,855	0.14%	112,025	31
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	35	0.10%	4,191,681	0.16%	119,762	31
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	2	0.01%	19,123	0.00%	9,562	94
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	7	0.02%	1,882,031	0.07%	268,862	693
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	77	0.23%	41,247,096	1.53%	535,677	30
DBX MSCI BRIC ETF	XBRD	LU0589685956	USD	2	0.01%	7,827	0.00%	3,913	70
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	2	0.01%	3,959	0.00%	1,980	70
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRS	LU0412624354	GBX	1	0.00%	13,300	0.00%	13,300	45

## Exchange Traded Funds

Weekly Statistics - 20 January 2014 to 24 January 2014



London  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	3	0.01%	7,130	0.00%	2,377	256
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	7	0.02%	3,955,719	0.15%	565,103	35
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	8	0.02%	209,288	0.01%	26,161	17
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	2	0.01%	174,487	0.01%	87,244	58
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	4	0.01%	90,409	0.00%	22,602	59
DBX CSI300 ETF	XCHA	LU0779800910	USD	46	0.14%	20,679,533	0.77%	449,555	100
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	3	0.01%	18,805	0.00%	6,268	12
DBXT AUSTRALIA SSA BONDS	XCS2	LU0494592974	GBX	1	0.00%	49,425	0.00%	49,425	99
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	4	0.01%	158,428	0.01%	39,607	69
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	18	0.05%	455,870	0.02%	25,326	138
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	28	0.08%	577,214	0.02%	20,615	50
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	12	0.04%	354,334	0.01%	29,528	50
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	4	0.01%	98,602	0.00%	24,650	66
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	12	0.04%	92,721	0.00%	7,727	91
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	10	0.03%	586,899	0.02%	59,690	52
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	47	0.14%	322,060	0.01%	6,852	58
DBX EURO STOXX SELECT DIV 30 ETF	XD3E	LU0292095535	GBX	8	0.02%	50,190	0.00%	6,274	41
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	5	0.01%	186,582	0.01%	37,316	59
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	2	0.01%	3,885	0.00%	1,943	33
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	6	0.02%	23,438	0.00%	3,906	56
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	55	0.16%	1,409,793	0.05%	25,633	21
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	1	0.00%	61,131	0.00%	61,131	36
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	3	0.01%	121,440	0.00%	40,480	43
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	8	0.02%	29,479	0.00%	3,685	34
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	17	0.05%	491,750	0.02%	28,926	81
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	3	0.01%	28,685	0.00%	9,562	87
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	6	0.02%	74,725	0.00%	12,454	43
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	13	0.04%	160,581	0.01%	12,352	65
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	5	0.01%	58,845	0.00%	11,769	45
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	1	0.00%	19,076	0.00%	19,076	90
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	11	0.03%	2,149,020	0.08%	195,365	28
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	10	0.03%	223,696	0.01%	22,370	60
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	105	0.31%	873,091	0.03%	8,315	16
DBX MSCI EUROPE MID CAP ETF	XEUM	LU0322253732	GBX	5	0.01%	200,829	0.01%	40,166	42
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	124	0.36%	1,490,177	0.06%	12,018	90
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	4	0.01%	32,577	0.00%	8,144	39
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	8	0.02%	109,162	0.00%	13,645	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	7	0.02%	140,353	0.01%	20,050	55
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.01%	19,631	0.00%	9,816	80
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	54	0.16%	1,066,641	0.04%	19,753	60
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	22	0.06%	1,053,432	0.04%	47,883	135
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	2,422	0.00%	2,422	56
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	USD	22	0.06%	175,674	0.01%	7,985	75
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	16	0.05%	775,767	0.03%	48,485	84
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	2	0.01%	2,023	0.00%	1,012	45
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	21	0.06%	754,775	0.03%	35,942	52
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	14	0.04%	599,459	0.02%	42,819	52
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR3R14	USD	2	0.01%	18,005	0.00%	9,002	93
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	10	0.03%	1,371,556	0.05%	137,156	37
ENERGY S&P US SEL SECTOR SOURCE ETF	XLSE	IE00B435CG94	USD	11	0.03%	416,821	0.02%	37,893	106
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	147	0.43%	3,589,340	0.13%	24,417	80
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	31	0.09%	1,223,338	0.05%	39,463	174
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKQ	IE00B3VSSL01	GBX	1	0.00%	2,187	0.00%	2,187	147
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	66	0.19%	5,262,067	0.20%	79,728	257
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	20	0.06%	108,226	0.00%	5,411	41
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	2	0.01%	6,765	0.00%	3,382	91
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	3	0.01%	674,547	0.03%	224,849	84
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTM43	USD	23	0.07%	735,827	0.03%	31,992	428
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	34	0.10%	4,041,715	0.15%	118,874	433
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	11	0.03%	1,757,494	0.07%	159,772	31
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	18	0.05%	114,694	0.00%	6,372	100
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	5	0.01%	338,085	0.01%	67,617	32
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	7	0.02%	83,236	0.00%	11,891	48
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	17	0.05%	368,961	0.01%	21,704	47
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	21	0.06%	376,925	0.01%	17,949	84
DBX FTSE 250 ETF	XMCX	LU0292097317	GBX	57	0.17%	3,175,072	0.12%	55,703	37
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.01%	44,241	0.00%	14,747	54
DBX MSCI EM CONSUMER DISCRETIONARY ETF	XMED	LU0592216476	USD	3	0.01%	42,474	0.00%	14,158	68
DBX MSCI EUROPE ETF	XMED	LU0274209237	USD	27	0.08%	1,980,059	0.07%	73,336	28
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	4	0.01%	4,875	0.00%	1,219	88
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	4	0.01%	70,124	0.00%	17,531	119
DBX MSCI EMERGING MARKET INDUSTRIALS ETF	XMEI	LU0592217011	USD	3	0.01%	62,469	0.00%	20,823	74
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	138	0.41%	15,834,851	0.59%	114,745	19
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	18	0.05%	158,522	0.01%	8,807	78
DBX MSCI EUROPE ETF	XMEU	LU0274209237	GBX	8	0.02%	1,826,956	0.07%	228,369	129
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	22	0.06%	399,563	0.01%	18,162	74
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	30	0.09%	1,251,847	0.05%	41,728	84
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	20	0.06%	1,987,560	0.07%	99,378	16
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	25	0.07%	558,017	0.02%	22,321	45
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	17	0.05%	6,592,082	0.25%	387,770	18
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	6	0.02%	4,515	0.00%	753	56
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	8	0.02%	964,484	0.04%	120,560	58
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	130	0.38%	5,210,526	0.19%	40,081	23
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	81	0.24%	1,550,876	0.06%	19,147	35
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	17	0.05%	1,066,792	0.04%	62,752	36
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	7	0.02%	122,048	0.00%	17,435	41
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	8	0.02%	202,709	0.01%	25,339	42
DBX MSCI USA ETF	XMUD	LU0274210672	USD	7	0.02%	1,710,844	0.06%	244,406	13
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	9	0.03%	430,243	0.02%	47,805	217
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	14	0.04%	220,118	0.01%	15,723	17
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	18	0.05%	4,760,375	0.18%	264,465	9
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	16	0.05%	569,183	0.02%	35,574	11
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	3	0.01%	289,242	0.01%	96,414	54
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	4	0.01%	333,857	0.01%	83,464	45
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	12	0.04%	358,995	0.01%	29,916	45
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	16	0.05%	901,701	0.03%	56,356	100
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	32	0.09%	298,992	0.01%	9,344	118
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	1	0.00%	42,824	0.00%	42,824	31
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	29	0.09%	5,717,893	0.21%	197,169	30

## Exchange Traded Funds

Weekly Statistics - 20 January 2014 to 24 January 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 RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.01%	2,966	0.00%	1,483	74
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	26	0.08%	476,227	0.02%	18,316	38
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	24	0.07%	6,374,413	0.24%	265,601	37
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	6	0.02%	160,180	0.01%	26,697	187
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	3	0.01%	18,922	0.00%	6,307	70
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	6	0.02%	139,854	0.01%	23,309	37
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	6	0.02%	2,478,912	0.09%	413,152	50
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	4	0.01%	5,056	0.00%	1,264	43
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	44	0.13%	1,246,862	0.05%	28,338	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	12	0.04%	145,365	0.01%	12,114	24
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	6	0.02%	8,103	0.00%	1,350	43
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	35	0.10%	276,347	0.01%	7,896	42
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	2	0.01%	5,506	0.00%	2,753	22
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	11	0.03%	29,747	0.00%	2,704	43
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	1	0.00%	1,445	0.00%	1,445	45
DBX S&P SELECT FRONTIER ETF \$	XSPD	LU0328476410	USD	8	0.02%	77,003	0.00%	9,625	109
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.03%	10,528	0.00%	1,053	105
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	15	0.04%	182,242	0.01%	12,149	55
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	1	0.00%	12,163	0.00%	12,163	35
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	7	0.02%	119,927	0.00%	17,132	54
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	3	0.01%	221,233	0.01%	73,744	49
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	7	0.02%	43,546	0.00%	6,221	44
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.01%	16,068	0.00%	4,017	35
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	12	0.04%	59,203	0.00%	4,934	73
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	6	0.02%	19,863	0.00%	3,310	43
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	11	0.03%	1,085,170	0.04%	98,652	20
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	2	0.01%	42,014	0.00%	21,007	40
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	21	0.06%	678,207	0.03%	32,296	43
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	22	0.06%	391,834	0.01%	17,811	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	19	0.06%	4,539,614	0.17%	238,927	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	53	0.16%	4,652,337	0.17%	87,780	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	2	0.01%	1,503	0.00%	752	24
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	15	0.04%	1,374,003	0.05%	91,600	225
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	33	0.10%	1,172,796	0.04%	35,539	58
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	15	0.04%	146,790	0.01%	9,786	56
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	16,448	0.00%	16,448	60
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	52	0.15%	1,233,552	0.05%	23,722	35
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	8,036	0.00%	8,036	130
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	82	0.24%	1,853,884	0.07%	22,608	36
DBX FTSE 100 ETF	XUKX	LU0292097234	GBX	107	0.31%	6,868,620	0.26%	64,193	16
DBX GILTS 2X DAILY LONG ETF	XULL	LU0614584687	GBX	2	0.01%	3,426	0.00%	1,713	82
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	5	0.01%	97,512	0.00%	19,502	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	8	0.02%	129,308	0.00%	16,163	98
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	246,157	0.01%	123,079	15
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	19	0.06%	577,873	0.02%	30,414	25
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	30	0.09%	712,187	0.03%	23,740	105
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.01%	83,751	0.00%	27,917	84
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	3	0.01%	53,242	0.00%	17,747	57
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	7	0.02%	338,246	0.01%	48,321	59
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	7	0.02%	595,032	0.02%	85,005	138
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	2	0.01%	35,735	0.00%	17,868	91
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	25	0.07%	411,562	0.02%	16,462	58
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	2	0.01%	7,595	0.00%	3,798	59
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.01%	75,924	0.00%	37,962	55
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	13	0.04%	152,716	0.01%	11,747	58
DBX MSCI WORLD MATERIALS ETF	XWSM	LU0540980819	GBX	2	0.01%	99,614	0.00%	49,807	56
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	14	0.04%	141,501	0.01%	10,107	51
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	1	0.00%	1,963	0.00%	1,963	87
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	24	0.07%	177,288	0.01%	7,387	93
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	25	0.07%	1,045,339	0.04%	41,814	35
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	2	0.01%	12,773	0.00%	6,386	35
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	23	0.07%	237,995	0.01%	10,348	371



## Exchange Traded Commodities

Weekly Statistics - 20 January 2014 to 24 January 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	4	0.08%	36,594	0.02%	9,149	64
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.08%	21,352	0.01%	5,338	63
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	2	0.04%	19,601	0.01%	9,800	71
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	1	0.02%	4,822	0.00%	4,822	43
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	3	0.06%	24,453	0.01%	8,151	66
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	3	0.06%	10,570	0.00%	3,523	65
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	FR0011020965	USD	21	0.40%	82,272	0.04%	3,918	218
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	107	2.03%	1,169,865	0.54%	10,933	1099
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	7,607	0.00%	7,607	44
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	6	0.11%	87,132	0.04%	14,522	45
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	4	0.08%	22,116	0.01%	5,529	63
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	3	0.06%	11,764	0.01%	3,921	68
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.02%	8,185	0.00%	8,185	62
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	44	0.84%	1,526,486	0.71%	34,693	318
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	25	0.47%	3,270,211	1.51%	130,808	28
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	68	1.29%	580,268	0.27%	8,533	74
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	3	0.06%	13,966	0.01%	4,655	4929
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	91	1.73%	2,170,537	1.00%	23,852	23
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	93	1.77%	4,389,942	2.03%	47,204	17
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	4	0.08%	1,052,075	0.49%	263,019	16
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	9	0.17%	563,957	0.26%	62,662	39
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	25	0.47%	2,261,578	1.05%	90,463	17
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	1	0.02%	635	0.00%	635	34
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.02%	217,329	0.10%	217,329	176
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	8	0.15%	106,394	0.05%	13,299	116
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	3	0.06%	3,562	0.00%	1,187	174
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.02%	3,206	0.00%	3,206	37
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	16	0.30%	1,074,188	0.50%	67,137	34
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	10	0.19%	207,676	0.10%	20,768	26
ETFS GOLD	BULL	GB00B15KXX56	USD	11	0.21%	997,523	0.46%	90,684	24
ETFS GOLD £	BULP	GB00B15KXX56	GBX	23	0.44%	265,201	0.12%	11,530	216
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	6	0.11%	200,102	0.09%	33,350	25
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	3	0.06%	9,440	0.00%	3,147	529
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	11	0.21%	21,333	0.01%	1,939	299
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	2	0.04%	869	0.00%	435	84
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	6	0.11%	75,583	0.03%	12,597	51
ETFS COCOA	COCO	JE00B2QXZK10	USD	13	0.25%	159,824	0.07%	12,294	117
ETFS COFFEE	COFF	GB00B15KXK72	USD	132	2.51%	862,240	0.40%	6,532	80
ETFS COPPER	COPA	GB00B15KXQ89	USD	42	0.80%	8,848,071	4.09%	210,668	8
ETFS CORN	CORN	GB00B15KXS04	USD	16	0.30%	191,336	0.09%	11,958	59
ETFS COTTON	COTN	GB00B15KXKT11	USD	13	0.25%	1,411,930	0.65%	108,610	63
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	64	1.21%	5,623,377	2.60%	87,865	9
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	1	0.02%	4,585	0.00%	4,585	33
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	6	0.11%	86,340	0.04%	14,390	148
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	2	0.04%	2,551	0.00%	1,276	56
GOLD BULLION SECURITIES	GBCH	JE00B3S3X393	GBX	13	0.25%	49,507	0.02%	3,808	23
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	5	0.09%	142,169	0.07%	28,434	45
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	2	0.04%	11,214	0.01%	5,607	24
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	217	4.12%	19,282,389	8.92%	88,859	13
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	2	0.04%	3,992	0.00%	1,996	28
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	70	1.33%	3,978,476	1.84%	56,835	14
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	15	0.28%	7,136	0.00%	476	24
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	10	0.19%	315,766	0.15%	31,577	18
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	4	0.08%	128,956	0.06%	32,239	23
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	10	0.19%	153,145	0.07%	15,315	66
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	39	0.74%	2,027,708	0.94%	51,993	20
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	6	0.11%	28,222	0.01%	4,704	44
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWY62	USD	5	0.09%	23,016	0.01%	4,603	39
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWV09	USD	20	0.38%	1,850,130	0.86%	92,507	39
ETFS SHORT JPY LONG GBP	JPGB	JE00B3OBQJ84	GBX	1	0.02%	2,549	0.00%	2,549	23
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	1	0.02%	29,614	0.01%	29,614	38
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	1	0.02%	972	0.00%	972	19
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	2	0.04%	6,207	0.00%	3,104	89
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFTV71	USD	1	0.02%	2,140	0.00%	2,140	60
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	2	0.04%	6,116	0.00%	3,058	130
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	50	0.95%	823,172	0.38%	16,463	48
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	24	0.46%	62,510	0.03%	2,605	141
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	1,413	0.00%	1,413	67
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	2	0.04%	7,852	0.00%	3,926	64
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	7	0.13%	24,101	0.01%	3,443	154
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	7	0.13%	80,964	0.04%	11,566	38
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	20	0.38%	352,830	0.16%	17,642	122
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	2	0.04%	14,281	0.01%	7,140	155
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.02%	1,715	0.00%	1,715	102
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	4	0.08%	31,939	0.01%	7,985	43
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.04%	124,423	0.06%	62,212	101
ETFS 3X LONG GBP SHORT USD	LG83	JE00B3SBFZ51	USD	10	0.19%	103,365	0.05%	10,337	38
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	1	0.02%	579	0.00%	579	96
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFTV688	USD	2	0.04%	88,136	0.04%	44,068	82
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	4	0.08%	50,564	0.02%	12,641	42
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	83,038	0.04%	83,038	91
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	643	12.21%	4,395,775	2.03%	6,836	49
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	7	0.13%	39,291	0.02%	5,613	79
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	2	0.04%	21,516	0.01%	10,758	34
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.02%	8,440	0.00%	8,440	16
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	151	2.87%	3,069,748	1.42%	20,329	20
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	11	0.21%	108,723	0.05%	9,884	117
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFTV795	USD	5	0.09%	28,293	0.01%	5,659	101
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	2	0.04%	2,438	0.00%	1,219	159
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	164	3.11%	6,838,812	3.16%	41,700	23
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	27,203	0.01%	27,203	92
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	21	0.40%	286,328	0.13%	13,635	133
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	3	0.06%	30,644	0.01%	10,215	101
ETFS DAILY LVG TIN	LTIM	JE00B2NFTV241	USD	1	0.02%	2,868	0.00%	2,868	114
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	55	1.04%	340,235	0.16%	6,186	110

Exchange Traded Commodities

Weekly Statistics - 20 January 2014 to 24 January 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 DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	4	0.08%	36,515	0.02%	9,129	82
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	9	0.17%	72,479	0.03%	8,053	111
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	186	3.53%	4,279,732	1.98%	23,009	15
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	44	0.84%	290,501	0.13%	6,602	71
ETFS NICKEL	NICK	GB00B15KY211	USD	33	0.63%	2,607,008	1.21%	79,000	19
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.02%	1,749	0.00%	1,749	29
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	1	0.02%	9,905	0.00%	9,905	18
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	82	1.56%	2,703,995	1.25%	32,976	17
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	2	0.04%	12,277	0.01%	6,139	15
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	15	0.28%	247,887	0.11%	16,526	33
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.04%	7,234	0.00%	3,617	25
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.02%	12,030	0.01%	12,030	82
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.02%	6,962	0.00%	6,962	75
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	2	0.04%	84,723	0.04%	42,362	92
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.02%	4,993	0.00%	4,993	40
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	2	0.04%	6,220	0.00%	3,110	30
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	5	0.09%	123,159	0.06%	24,632	19
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6V628	GBX	2	0.04%	211	0.00%	105	11
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPY601	GBX	1	0.02%	4,989	0.00%	4,989	37
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	83	1.58%	3,775,271	1.75%	45,485	17
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.02%	616	0.00%	616	53
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	444	8.43%	65,759,574	30.40%	148,107	8
ETFS PHYSICAL COPPER	PHCU	JE00B419C889	USD	10	0.19%	1,009,227	0.47%	100,923	816
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	444	8.43%	9,558,453	4.42%	21,528	19
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	3	0.06%	5,530	0.00%	1,843	1598
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	1	0.02%	837	0.00%	837	442
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	63	1.20%	2,399,656	1.11%	38,090	20
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	27	0.51%	1,755,739	0.81%	65,027	47
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	30	0.57%	322,665	0.15%	10,755	44
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	187	3.55%	8,041,472	3.72%	43,003	14
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	89	1.69%	1,081,625	0.50%	12,153	30
UBS ETC(UBS BBG CMCI PLATINUM IDX)USD	PLTI	CH0110814214	USD	1	0.02%	12,933	0.01%	12,933	180
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	1,588	0.00%	1,588	111
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	8	0.15%	22,781	0.01%	2,848	30
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	1	0.02%	4,502	0.00%	4,502	170
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.02%	4,689	0.00%	4,689	19
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	27,279	0.01%	27,279	37
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	3	0.06%	48,999	0.02%	16,333	29
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	19	0.36%	515,895	0.24%	27,152	145
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	11	0.21%	235,980	0.11%	21,453	22
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	16	0.30%	515,098	0.24%	32,194	43
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.02%	11,539	0.01%	11,539	17
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.04%	11,484	0.01%	5,742	19
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.02%	1,839	0.00%	1,839	98
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	8	0.15%	2,460	0.00%	308	152
ETFS SHORT CNY LONG USD	SCNY	JE00B66M4S72	USD	1	0.02%	4,792	0.00%	4,792	64
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	94	0.00%	94	122
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	21	0.40%	40,539	0.02%	1,930	10
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	4,021	0.00%	4,021	77
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4S72	GBX	1	0.02%	4,777	0.00%	4,777	68
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	19	0.36%	1,532,465	0.71%	80,656	208
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	10	0.19%	98,072	0.05%	9,807	17
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	8	0.15%	286,767	0.13%	35,846	222
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	62	1.18%	628,317	0.29%	10,134	55
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.09%	211,822	0.10%	42,364	16
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	45	0.85%	1,781,899	0.82%	39,598	7
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	74	1.40%	4,034,923	1.87%	54,526	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	100	1.90%	598,859	0.28%	5,989	30
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	4	0.08%	71,039	0.03%	17,760	18
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	5	0.09%	184,674	0.09%	36,935	28
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFMB84	USD	26	0.49%	518,082	0.24%	19,926	168
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.09%	57,672	0.03%	11,534	18
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	19	0.36%	302,843	0.14%	15,939	17
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	2,705	0.00%	2,705	43
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	2	0.04%	1,767	0.00%	883	111
ETFS SILVER	SLVR	GB00B15KY328	USD	33	0.63%	1,795,314	0.83%	54,403	20
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	59	1.12%	1,605,569	0.74%	27,213	44
ETFS DAILY SHORT ENERGY DJ-UBSCISM	SNRG	JE00B24DKV97	USD	1	0.02%	49,985	0.02%	49,985	12
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	40	0.76%	1,872,547	0.87%	46,814	8
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	6	0.11%	52,325	0.02%	8,721	55
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	8	0.15%	898,626	0.42%	112,328	84
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	5	0.09%	5,934	0.00%	1,187	47
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.04%	6,510	0.00%	3,255	31
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	9	0.17%	28,156	0.01%	3,128	46
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	10	0.19%	47,896	0.02%	4,790	75
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.02%	87,078	0.04%	87,078	32
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	4,982	0.00%	4,982	45
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.02%	4,982	0.00%	4,982	45
ETFS DAILY SHORT SILVER	SSIL	JE00B24DK882	USD	10	0.19%	2,615,486	1.21%	261,549	49
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW009	GBX	19	0.36%	106,232	0.05%	5,591	40
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	2	0.04%	20,006	0.01%	10,003	26
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	5	0.09%	64,201	0.03%	12,840	73
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	9	0.17%	42,572	0.02%	4,730	62
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	6	0.11%	572,648	0.26%	95,441	64
ETFS SUGAR	SUGA	GB00B15KY658	USD	15	0.28%	208,558	0.10%	13,904	72
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBX	7	0.13%	480,595	0.22%	68,656	123
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0M568	GBX	2	0.04%	991	0.00%	496	30
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.06%	95,931	0.04%	31,977	109
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TGT7R50	GBX	10	0.19%	117,451	0.05%	11,745	30
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.04%	44,457	0.02%	22,228	95
ETFS TIN	TINM	JE00B2QY0H68	USD	2	0.04%	23,140	0.01%	11,570	127
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.06%	1,041,965	0.48%	347,322	20
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	2	0.04%	28,945	0.01%	14,473	23
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	11	0.21%	264,555	0.12%	24,050	18
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCXY57	GBX	3	0.06%	9,729	0.00%	3,243	31

## Exchange Traded Commodities

Weekly Statistics - 20 January 2014 to 24 January 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 WHEAT	WEAT	GB00B15KY765	USD	54	1.03%	1,058,236	0.49%	19,597	28
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	24,125	0.01%	24,125	53
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.02%	8,296	0.00%	8,296	36
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.02%	62,951	0.03%	62,951	25
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	1	0.02%	462	0.00%	462	18
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	2	0.04%	10,039	0.00%	5,020	90
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	4	0.08%	3,340	0.00%	835	57
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	3	0.06%	323,895	0.15%	107,965	87
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	63	1.20%	2,977,157	1.38%	47,256	20
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	13	0.25%	411,296	0.19%	31,638	103
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	6	0.11%	95,233	0.04%	15,872	276
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	12	0.23%	112,239	0.05%	9,353	47
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	5	0.09%	45,609	0.02%	9,122	262
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	2	0.04%	30,063	0.01%	15,032	33
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.09%	60,221	0.03%	12,044	83
ETFS ZINC	ZINC	GB00B15KY872	USD	4	0.08%	43,813	0.02%	10,953	92

## Exchange Traded Notes

Weekly Statistics - 20 January 2014 to 24 January 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	2	2.70%	4,781	0.50%	2,390	42.9698
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	6	8.11%	88,399	9.26%	14,733	66.6437
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	2	2.70%	7,458	0.78%	3,729	50.2528
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	31	41.89%	340,710	35.67%	10,991	240.3167
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	19	25.68%	457,698	47.92%	24,089	44.8148
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	1	1.35%	11,912	1.25%	11,912	97.5295
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	1.35%	1,101	0.12%	1,101	29.7742
ETN ON PLATINUM SPOT	PLAG	JE00B5KSSL59	GBP	1	1.35%	873	0.09%	873	34.4507
ETN ON SILVER SPOT	SLVU	JE00B3MWWX12	USD	1	1.35%	782	0.08%	782	128.0816
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	2	2.70%	9,972	1.04%	4,986	409.7851
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	3	4.05%	15,911	1.67%	5,304	422.7329
IPATH VSTOXX MIDTERM FUT.ETN SRS IPVSM1£	V SYG	DE000BC2KYE1	GBX	1	1.35%	5,112	0.54%	5,112	417.9936
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	V XIS	DE000BC1C7Q6	GBX	4	5.41%	10,400	1.09%	2,600	360.9743

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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.