

Exchange Traded Funds
Weekly Statistics - 23 November to 27 November 2015



London
 Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGFB313	GBX	4	0.01%	44,092	0.00%	11,023	62
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGFB537	GBX	1	0.00%	1,125	0.00%	1,125	126
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	15	0.03%	510,055	0.01%	34,004	89
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	1	0.00%	1,757	0.00%	1,757	93
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	17,650	0.00%	17,650	135
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	1	0.00%	1,634	0.00%	1,634	53
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	1	0.00%	3,982	0.00%	3,982	54
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	6	0.01%	82,385	0.00%	13,731	37
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	3	0.01%	31,594	0.00%	10,531	39
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS80T65	GBX	3	0.01%	109,506	0.00%	36,502	32
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	6	0.01%	231,195	0.01%	38,533	16
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.00%	140,235	0.00%	70,117	15
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	108	0.25%	2,829,133	0.07%	26,196	25
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	4	0.01%	13,782	0.00%	3,445	23
LYXOR ETF MSCI ACWI £	ACWL	FR0011093418	GBX	2	0.00%	399	0.00%	199	51
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	8	0.02%	1,034,993	0.02%	129,374	50
AMUNDI ETF MSCI EMERGING MARKETS	AEMF	FR0010959676	GBX	9	0.02%	1,241,348	0.03%	137,928	31
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	2,826	0.00%	2,826	26
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNDH93	GBX	8	0.02%	72,462	0.00%	9,058	61
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	1	0.00%	53,138	0.00%	53,138	68
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	2	0.00%	95,250	0.00%	47,625	70
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	4	0.01%	14,188	0.00%	3,547	24
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	4	0.01%	2,932	0.00%	733	32
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.00%	1,754	0.00%	877	23
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	10,729	0.00%	10,729	41
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	122	0.28%	62,478,960	1.48%	512,123	103
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	8,218	0.00%	8,218	98
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	5	0.01%	132,045	0.00%	26,409	51
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	3	0.01%	156,610	0.00%	52,203	54
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNDH25	USD	14	0.03%	102,814	0.00%	7,344	193
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNDH25	GBX	3	0.01%	1,857	0.00%	619	208
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	2	0.00%	36,945	0.00%	18,472	47
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	30	0.07%	1,443,889	0.03%	48,130	47
ISHARES US EQUITY BUYBACK ACHIEVERS	BACK	IE00BQT3VN15	USD	4	0.01%	106,973	0.00%	26,743	47
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	34	0.08%	1,355,860	0.03%	39,878	36
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	28	0.07%	350,191	0.01%	12,507	85
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	6	0.01%	207,927	0.00%	34,654	59
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMMW37	USD	1	0.00%	11,813	0.00%	11,813	43
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	5	0.01%	78,493	0.00%	15,699	33
OSSIAM ETF SHILLER BARCLAYS CAPE EU-EUR	CAPE	LU1079842321	EUR	1	0.00%	30,541	0.00%	30,541	25
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	6	0.01%	48,872	0.00%	8,145	276
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	1	0.00%	3,318	0.00%	3,318	296
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	1	0.00%	144,975	0.00%	144,975	31
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	3	0.01%	34,141	0.00%	11,380	14
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.00%	2,043,590	0.05%	1,021,795	11
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	3	0.01%	8,735	0.00%	2,912	37
ISHARES USD TSY BND 7-10Y UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	3	0.01%	4,928,961	0.12%	1,642,987	19
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	13,889	0.00%	13,889	89
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	46	0.11%	5,283,962	0.13%	114,869	19
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	23	0.05%	1,042,024	0.02%	45,305	70
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	20	0.05%	122,916	0.00%	6,146	66
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	98,520	0.00%	98,520	49
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	97,788	0.00%	97,788	42
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	5	0.01%	45,057	0.00%	9,011	41
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	1	0.00%	6,353	0.00%	6,353	58
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	12	0.03%	128,137	0.00%	10,678	40
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKMMH197	USD	3	0.01%	12,512	0.00%	4,171	30
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	2	0.00%	10,993	0.00%	5,496	39
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	10	0.02%	64,058	0.00%	6,406	36
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	8	0.02%	4,144,416	0.10%	518,052	47
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.01%	4,457	0.00%	1,486	61
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	12	0.03%	2,035,619	0.05%	169,635	34
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010665704	GBX	2	0.00%	22,304	0.00%	11,152	20
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	1	0.00%	2,624	0.00%	2,624	24
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS9HB123	USD	28	0.07%	291,693	0.01%	10,418	51
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS9HB123	GBX	4	0.01%	44,697	0.00%	11,174	51
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	1	0.00%	190,750	0.00%	190,750	28
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	7	0.02%	107,366	0.00%	15,338	49
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	7	0.02%	1,176,110	0.03%	168,021	46
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	23,947,304	0.57%	7,982,435	22
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	4	0.01%	33,231	0.00%	8,308	58
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	1	0.00%	16,655	0.00%	16,655	27
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPXH27	GBX	6	0.01%	66,024	0.00%	11,004	49
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	6	0.01%	117,067	0.00%	19,511	11
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	6	0.01%	15,307	0.00%	2,551	39
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	9	0.02%	59,671	0.00%	6,630	31
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	5	0.01%	35,943	0.00%	7,189	41
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	41	0.10%	3,811,257	0.09%	92,957	29
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	28	0.07%	937,324	0.02%	33,476	88
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	47	0.11%	453,741	0.01%	9,654	36
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WG13	USD	10	0.02%	43,855	0.00%	4,386	71
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00B5VYHQ11	EUR	8	0.02%	2,257,685	0.05%	282,211	39
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPXH27	USD	26	0.06%	14,631,742	0.35%	562,759	38
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JT7B45	USD	25	0.06%	2,555,345	0.06%	102,214	23
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	1	0.00%	151,537	0.00%	151,537	31
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	42	0.10%	882,725	0.02%	21,017	30
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	21	0.05%	476,476	0.01%	22,689	30
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	63	0.15%	5,117,089	0.12%	81,224	109
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	3	0.01%	14,709	0.00%	4,903	109
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	20	0.05%	186,074	0.00%	9,304	110
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	4	0.01%	129,800	0.00%	32,450	109
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S331	EUR	88	0.20%	994,202	0.02%	11,298	24
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JT7B45	GBP	30	0.07%	2,584,074	0.06%	86,136	27
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	6	0.01%	128,735,341	3.05%	21,455,890	32
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	11	0.03%	27,271	0.00%	2,479	26
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010665746	GBX	11	0.03%	137,835	0.00%	12,530	27
AMUNDI ETF MSCI EUROPE CONSUMER STP	CSS	FR0010688168	GBX	1	0.00%	12,679	0.00%	12,679	24
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	32	0.07%	685,567	0.02%	21,424	23
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	7	0.02%	18,123	0.00%	2,589	37
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	11	0.03%	142,321	0.00%	12,938	45
ISHARES MSCI CHILE UCITS ETF	C_SCL	IE00B5NLL897	USD	8	0.02%	1,411,473	0.03%	176,434	77

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LYXOR SMART CASH UCITS ETF C-GBP	CSH2	LU1230136884	GBX	2	0.00%	18,067	0.00%	9,033	0
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	2	0.00%	10,190,667	0.24%	5,095,334	31
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	1	0.00%	2,943	0.00%	2,943	244
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.00%	6,524	0.00%	3,262	243
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	4	0.01%	431,569	0.01%	107,892	180
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	184	0.43%	60,725,734	1.44%	330,031	9
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	528	1.23%	71,341,939	1.69%	135,117	3
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	14	0.03%	334,364	0.01%	23,883	25
SPDR MSCI EUROPE CONSUMER STAPLES ETF	CSTP	IE00BKWQ0D84	EUR	2	0.00%	7,676	0.00%	3,838	25
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	18	0.04%	862,040	0.02%	47,891	34
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	15	0.03%	4,118,141	0.10%	274,543	19
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010665753	GBX	2	0.00%	122,533	0.00%	61,266	20
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	47	0.11%	2,219,874	0.05%	47,231	10
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	4	0.01%	254,346	0.01%	63,586	21
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	3	0.01%	145,583	0.00%	48,528	19
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWVN393	GBX	7	0.02%	65,299	0.00%	9,328	23
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	40	0.09%	877,682	0.02%	21,942	31
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	203	0.47%	7,474,671	0.18%	36,821	18
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWVM098	GBX	24	0.06%	2,612,772	0.06%	108,865	35
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWVM098	USD	7	0.02%	15,938,965	0.38%	2,276,995	35
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	6,918	0.00%	6,918	17
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	6	0.01%	309,228	0.01%	51,538	54
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	6	0.01%	239,247	0.01%	39,874	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	5	0.01%	12,043	0.00%	2,409	35
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.01%	23,936	0.00%	3,989	51
ETF DAX 2X LONG FUND	DEL2	IE00B4QNHH68	EUR	4	0.01%	53,851	0.00%	13,463	38
WT EMERGING MARKETS EQTY INCOME UCITS	DEM	IE00BQQ3Q067	GBX	4	0.01%	4,633	0.00%	1,158	45
WT EMERGING MARKETS EQTY INCOME UCITS	DEM D	IE00BQQ3Q067	USD	1	0.00%	488	0.00%	488	43
OSSIAM EMG MKTS MIN VAR NR ETF - USD	DEM V	LU0705291812	USD	18	0.04%	1,704,596	0.04%	94,700	82
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	5	0.01%	731,161	0.02%	146,232	39
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	11	0.03%	34,565	0.00%	3,142	39
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	14	0.03%	85,607	0.00%	6,115	42
WT EUROPE SMALLCAP DIV UCITS	DFEE	IE00BQZJCS27	EUR	1	0.00%	10,660	0.00%	10,660	41
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSD	IE00BQZJBM26	USD	1	0.00%	1,740	0.00%	1,740	65
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	5	0.01%	76,548	0.00%	15,310	65
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	21	0.05%	1,298,516	0.03%	61,834	34
WT US EQTY INCOME UCITS	DHS	IE00BQZJJBQ63	GBX	11	0.03%	981,915	0.02%	89,265	36
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$	DJEU	FR0007056841	USD	14	0.03%	16,359	0.00%	1,169	20
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KX192	GBX	42	0.10%	1,216,815	0.03%	28,972	26
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	34	0.08%	1,768,211	0.04%	51,947	21
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	53	0.12%	565,131	0.01%	10,663	39
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	13	0.03%	208,551	0.00%	16,042	41
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	3	0.01%	6,401	0.00%	2,134	66
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	97	0.23%	1,998,124	0.05%	20,599	42
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	1,402,978	0.03%	1,402,978	21
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	5	0.01%	11,739	0.00%	2,348	43
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	GBX	40	0.09%	243,920	0.01%	6,098	39
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVXCA4854	USD	3	0.01%	91,707	0.00%	30,569	35
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00B5SKRJX20	EUR	4	0.01%	89,075	0.00%	22,269	24
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	5	0.01%	33,027	0.00%	6,605	65
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	11	0.03%	188,745	0.00%	17,159	31
WT EUROPE EQTY INCOME UCITS	EEL E	IE00BQZJJBX31	EUR	4	0.01%	52,475	0.00%	13,119	31
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	8	0.02%	1,736,515	0.04%	217,064	35
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	2	0.00%	15,305	0.00%	7,653	13
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	17	0.04%	256,684	0.01%	15,099	11
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFGR1R61	USD	72	0.17%	2,644,978	0.06%	36,736	16
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	14	0.03%	988,660	0.02%	70,619	57
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	43	0.10%	390,660	0.01%	9,085	36
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	11	0.03%	215,074	0.01%	19,552	42
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.01%	3,510,105	0.08%	1,170,035	33
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	141	0.33%	92,048,440	2.18%	652,826	24
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	3	0.01%	379,597	0.01%	126,532	90
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	5	0.01%	3,131	0.00%	626	46
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	45	0.10%	667,107	0.02%	14,825	23
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	47	0.11%	3,832,784	0.09%	81,549	36
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	13	0.03%	7,647,107	0.18%	588,239	58
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	14	0.03%	26,057	0.00%	1,861	67
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	1	0.00%	90,067	0.00%	90,067	102
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	65	0.15%	1,255,476	0.03%	19,315	40
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	1	0.00%	90,225	0.00%	90,225	103
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	1	0.00%	17,530	0.00%	17,530	70
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	2	0.00%	207,931	0.00%	103,965	50
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	17,511	0.00%	17,511	69
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	4	0.01%	180,083	0.00%	45,021	49
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	95	0.22%	1,325,673	0.03%	13,954	34
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	2	0.00%	18,013	0.00%	9,007	36
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.00%	21,088	0.00%	10,544	41
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	26	0.06%	62,593	0.00%	2,407	126
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	36	0.08%	13,693,738	0.32%	380,382	31
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWROD8	EUR	38	0.09%	5,254,437	0.12%	138,275	29
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUJ	IE00B6WZ1T31	USD	26	0.06%	1,243,769	0.03%	47,837	43
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	58	0.13%	777,681	0.02%	13,408	36
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.00%	3,932	0.00%	1,966	29
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	78	0.18%	4,393,500	0.10%	56,327	13
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQU	IE0032077012	USD	1	0.00%	8,305	0.00%	8,305	19
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN D	IE00BCRY6527	USD	18	0.04%	5,104,639	0.12%	283,591	8
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6527	EUR	20	0.05%	780,526	0.02%	39,026	5
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	286	0.66%	7,974,677	0.19%	27,883	6
SPDR MSCI EUROPE UCITS ETF	ERO	IE00BKWQ0Q14	GBP	2	0.00%	27,671	0.00%	13,835	31
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	36,376	0.00%	36,376	13
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	3	0.01%	5,692	0.00%	1,897	32
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	1	0.00%	52,411	0.00%	52,411	16
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	5	0.01%	932,997	0.02%	186,599	20
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	20	0.05%	205,436	0.00%	10,272	11
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	2	0.00%	13,834	0.00%	6,917	21
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	6	0.01%	100,464	0.00%	16,744	14
SPDR S&P EURO DIVIDEND ARISTOCRATS ETFF	EU DV	IE00B5M1WJ87	GBP	47	0.11%	1,291,601	0.03%	27,481	21
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	185	0.43%	15,820,915	0.37%	85,518	18
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	20	0.05%	7,820,120	0.19%	391,006	15
SPDR MSCI EUROPE SMALL CAP UCITS ETF	EUSC	IE00BKWQ0M75	GBP	4	0.01%	29,773	0.00%	7,443	28
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDPJP67	GBX	18	0.04%	3,706,597	0.09%	205,922	45

Exchange Traded Funds

Weekly Statistics - 23 November to 27 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZ XU	IE00BWFDP688	USD	2	0.00%	39,721	0.00%	19,861	15
ETFS LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	2	0.00%	63,507	0.00%	31,754	83
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDF	LU12133598447	USD	1	0.00%	46,459	0.00%	46,459	11
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	1	0.00%	33,185	0.00%	33,185	66
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FEUZ	IE00B8X9NY41	GBX	1	0.00%	6,565	0.00%	6,565	52
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	31	0.07%	945,497	0.02%	30,500	66
FIRSTTRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00BWTNMB87	GBX	24	0.06%	824,827	0.02%	34,368	35
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	16	0.04%	593,852	0.01%	37,116	33
FIRSTTRUST GLOBAL ALPHADEX UCITS	FGBL	IE00BYTH6121	GBX	2	0.00%	5,101	0.00%	2,551	79
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	24	0.06%	277,900	0.01%	11,545	62
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWQ0G16	EUR	2	0.00%	18,895	0.00%	9,447	28
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	165	0.38%	2,266,024	0.05%	13,733	19
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	65	0.15%	1,152,638	0.03%	17,733	29
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	17	0.04%	2,526,304	0.06%	148,606	31
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	4	0.01%	65,836	0.00%	16,459	41
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	11	0.03%	2,167,059	0.05%	197,005	75
MKT VECTORS GOLD MINERS A SHARES	GDX	IE00BQQP9F84	USD	67	0.16%	1,640,803	0.04%	24,490	51
MKT VECTORS JNR GOLD MINERS A SHARES	GDXJ	IE00BQQP9G91	USD	43	0.10%	629,490	0.01%	14,639	49
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BL1Y1Q30	USD	1	0.00%	20,786	0.00%	20,786	30
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	43	0.10%	2,207,802	0.05%	51,344	40
LYXOR ETF IBXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	54,712	0.00%	54,712	35
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	GIN	IE00BQWJFQ70	GBP	2	0.00%	76,349	0.00%	38,175	56
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	8	0.02%	1,391,069	0.03%	173,884	32
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	7	0.02%	697,523	0.02%	99,646	40
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	36	0.08%	4,314,450	0.10%	119,846	19
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	115	0.27%	5,989,842	0.14%	52,086	9
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	17	0.04%	190,769	0.00%	11,222	16
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	3	0.01%	2,419	0.00%	806	302
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	2	0.00%	1,558,186	0.04%	779,093	11
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	17	0.04%	462,831	0.01%	27,225	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	18	0.04%	130,473	0.00%	7,263	52
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7202	USD	2	0.00%	9,194	0.00%	4,597	46
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	6	0.01%	124,461	0.00%	20,743	46
PS HIGH DIVIDND LOW VOLATILITY UCITS ETF	HDLV	IE00BWTNGY99	USD	1	0.00%	182,268	0.00%	182,268	61
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	24	0.06%	1,002,130	0.02%	41,755	54
HSBC ESI WORLDWIDE EQUITY UCITS ETF £	HEWA	IE00BKZG9Y92	GBP	1	0.00%	82	0.00%	82	185
HSBC ESI WORLDWIDE EQUITY UCITS ETF \$	HEVD	IE00BKZG9Y92	USD	3	0.01%	128,771,312	3.05%	42,923,771	187
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	15	0.03%	300,702	0.01%	20,047	59
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	18	0.04%	336,638	0.01%	18,702	89
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	1	0.00%	36,964	0.00%	36,964	47
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	11	0.03%	6,945	0.00%	631	63
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	9	0.02%	78,824	0.00%	8,758	46
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.00%	31,220	0.00%	15,610	67
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAE	IE00B802W338	USD	12	0.03%	730,343	0.02%	60,862	36
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	12	0.03%	75,780	0.00%	6,315	58
HSBC MSCI CHINA UCITS ETF	HMCB	IE00B44T3H88	USD	109	0.25%	1,972,058	0.05%	18,092	61
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	49	0.11%	629,196	0.01%	12,841	86
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	32	0.07%	482,409	0.01%	15,075	23
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	4	0.01%	216,717	0.01%	54,179	49
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	100	0.23%	590,019	0.01%	5,900	26
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	3	0.01%	75,287	0.00%	25,096	35
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	11	0.03%	81,914	0.00%	7,447	23
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	8	0.02%	115,905	0.00%	14,488	46
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	26	0.06%	53,911	0.00%	2,074	43
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	44	0.10%	2,925,510	0.07%	66,489	20
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	6	0.01%	110,332	0.00%	18,389	64
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	1	0.00%	51,866	0.00%	51,866	54
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	16	0.04%	3,089,312	0.07%	193,082	20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	64	0.15%	14,039,428	0.33%	219,366	21
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4XL9L533	USD	58	0.13%	821,562	0.02%	14,165	13
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4XL9L533	GBX	41	0.10%	371,209	0.01%	9,054	16
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	2	0.00%	31,276	0.00%	15,638	23
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	88	0.20%	616,262	0.01%	7,003	56
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	3	0.01%	84,011	0.00%	28,004	76
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	6	0.01%	105,970	0.00%	17,662	75
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.02%	657,471	0.02%	93,924	33
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	112	0.26%	1,269,702	0.03%	11,337	31
HSBC MSCI RUSSIA CAPPED UCITS ETF	H RUB	IE00B5LJZQ16	GBX	27	0.06%	166,468	0.00%	6,165	55
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	H RUB	IE00B5LJZQ16	USD	44	0.10%	2,643,031	0.06%	60,069	36
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	1	0.00%	4,562	0.00%	4,562	67
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	5	0.01%	3,914	0.00%	783	65
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	35	0.08%	4,793,051	0.11%	136,944	7
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	286	0.66%	9,773,523	0.23%	34,173	13
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.00%	27,825	0.00%	13,912	77
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	3	0.01%	3,739	0.00%	1,246	74
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	17	0.04%	1,505,521	0.04%	88,560	33
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	18	0.04%	1,212,344	0.03%	67,352	33
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	107	0.25%	1,604,130	0.04%	14,992	19
HSBC WORLDWIDE EQUITY UCITS ETF \$	HWWD	IE00BKZG8098	USD	1	0.00%	160,035	0.00%	160,035	406
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	39	0.09%	4,924,040	0.12%	126,257	51
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	1	0.00%	378,628	0.01%	378,628	35
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	3	0.01%	194,591	0.00%	64,864	50
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	11	0.03%	306,731	0.01%	27,885	20
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	4	0.01%	2,554,728	0.06%	638,682	7
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	75	0.17%	1,342,978	0.03%	17,906	42
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	40	0.09%	1,079,213	0.03%	26,980	27
ISHARES GOLD PRODUCERS UCITS ETF	I AUP	IE00B6R52036	USD	52	0.12%	1,013,218	0.02%	19,485	114
ISHARES MSCI AUSTRALIA UCITS ETF	I AUS	IE00B5377D42	USD	109	0.25%	894,047	0.02%	8,202	30
EURO INFLATION LKD GVT BD EUR UCITS	I BC1	IE00B0M62X26	EUR	3	0.01%	3,587,280	0.08%	1,195,760	24
ISHARES EURO INF LINK GOV BND UCITS ETF	I BC1	IE00B0M62X26	GBP	7	0.02%	181,184	0.00%	25,883	24
ISHARES EURO CORP BND LRG CAP UCITS ETF	I BCX	IE0032523478	EUR	68	0.16%	6,661,563	0.16%	97,964	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	I BGL	IE00B1FZS913	GBP	8	0.02%	63,162	0.00%	7,895	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	I BGM	IE00B1FZS906	GBP	3	0.01%	9,866	0.00%	3,289	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	I BGS	IE00B14X4Q57	GBP	9	0.02%	62,863	0.00%	6,985	13
ISHARES EURO GOV BND 3-5YR UCITS ETF	I BGY	IE00B1FZS681	GBP	7	0.02%	1,599,763	0.04%	228,538	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	I BGG	IE00B4WXJH41	GBP	9	0.02%	52,785	0.00%	5,865	20
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	I BTM	IE00B1FZS798	GBP	58	0.13%	2,485,802	0.06%	42,859	17
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	I BTD	IE00B14X4S71	GBP	89	0.21%	5,467,811	0.13%	61,436	12
ISHARES MSCI BRAZIL UCITS ETF (DIST)	I BZL	IE00B0M63516	GBX	90	0.21%	2,900,376	0.07%	32,226	38
ISHARES EURO COVERED BOND UCITS ETF	I COV	IE00B3B8Q275	EUR	9	0.02%	618,854	0.01%	68,762	12
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	I DAP	IE00B14X4T88	USD	22	0.05%	1,437,223	0.03%	65,328	39

Exchange Traded Funds

Weekly Statistics - 23 November to 27 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	5	0.01%	51,016	0.00%	10,203	34
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4571	USD	44	0.10%	8,655,892	0.21%	196,725	3
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	21	0.05%	92,136	0.00%	4,387	29
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	8	0.02%	5,423,777	0.13%	677,972	37
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	277	0.64%	11,382,125	0.27%	41,091	11
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	3	0.01%	56,904	0.00%	18,968	10
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	1	0.00%	3,511	0.00%	3,511	44
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	24	0.06%	27,028,196	0.64%	1,126,175	26
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KKX85	USD	7	0.02%	558,645	0.01%	79,806	32
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.00%	18,332	0.00%	18,332	60
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	44	0.10%	1,059,543	0.03%	24,081	17
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDY88	USD	2	0.00%	19,955	0.00%	9,977	45
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	44	0.10%	728,318	0.02%	16,553	18
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	40	0.09%	3,053,166	0.07%	76,329	31
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	17	0.04%	381,796	0.01%	22,459	30
ISHARES S&P SMALL CAP 600 UCITS ETF	IDPB	IE00B2QWCY14	USD	40	0.09%	1,008,238	0.02%	25,206	35
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	44,492	0.00%	11,123	61
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	6	0.01%	24,141	0.00%	4,024	31
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00BSKRJZ44	USD	26	0.06%	1,790,972	0.04%	68,884	32
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	66	0.15%	23,590,546	0.56%	357,433	16
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	214	0.50%	155,572,986	3.69%	726,977	14
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	9	0.02%	703,943	0.02%	78,216	26
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	51	0.12%	3,258,631	0.08%	63,895	35
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	270	0.63%	21,002,801	0.50%	77,788	3
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	131	0.30%	4,773,877	0.11%	36,442	14
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	135	0.31%	6,266,889	0.15%	46,421	26
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	134	0.31%	7,763,389	0.18%	57,936	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	62	0.14%	5,214,739	0.12%	84,109	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	156	0.36%	205,558,876	4.87%	1,317,685	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	103	0.24%	7,295,427	0.17%	70,829	9
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00B3SKR281	EUR	25	0.06%	1,023,492	0.02%	40,940	41
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	6	0.01%	6,188	0.00%	1,031	7
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	25	0.06%	215,403	0.01%	8,616	41
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	501	1.16%	48,781,469	1.16%	97,368	10
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	25	0.06%	1,023,102	0.02%	40,924	29
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJ64	EUR	136	0.32%	11,767,131	0.28%	86,523	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	2	0.00%	227,220	0.01%	113,610	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	2	0.00%	2,061,195	0.05%	1,030,598	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	13	0.03%	2,091,038	0.05%	160,849	9
ISHARES EURO GOVERNMENT BOND 1-3YR UCITS	IEGS	IE00B14X4Q57	EUR	1	0.00%	68,200	0.00%	68,200	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEG3	IE00B1FZS681	EUR	6	0.01%	10,009,099	0.24%	1,668,183	6
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	1	0.00%	6,818	0.00%	6,818	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	4	0.01%	61,758	0.00%	15,439	16
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4LSYC18	USD	23	0.05%	841,446	0.02%	36,585	37
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	787	1.83%	188,729,495	4.47%	239,809	23
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKM4H197	GBX	3	0.01%	92,737	0.00%	30,912	31
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	32	0.07%	153,542	0.00%	4,798	48
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	45	0.10%	8,076,120	0.19%	179,469	30
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00B0QN1K786	EUR	2	0.00%	3,194	0.00%	1,597	59
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	11	0.03%	133,745	0.00%	12,159	64
ISHARES MSCI EUROPE QUALITY FACTOR	IEQU	IE00B0QN1K562	EUR	2	0.00%	1,169	0.00%	584	29
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	5	0.01%	666,156	0.02%	133,231	39
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	11	0.03%	559,507	0.01%	50,864	36
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	214	0.50%	14,601,734	0.35%	68,232	9
ISHARES MSCI EUROPE SIZE FACTOR	IESZ	IE00B0QN1KC32	EUR	8	0.02%	207,633	0.00%	25,954	34
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	13	0.03%	131,514	0.00%	10,116	17
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	18	0.04%	293,946	0.01%	16,330	37
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	388	0.90%	18,568,156	0.44%	47,857	15
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4LSZY03	EUR	43	0.10%	11,365,137	0.27%	264,306	11
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4LSZG21	EUR	98	0.23%	14,687,799	0.35%	149,876	9
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	189	0.44%	4,803,489	0.11%	25,415	28
ISHARES FACTORSELECT MSCI USA UCITS ETF	IFSU	IE00B20PKS76	USD	6	0.01%	160,400	0.00%	26,733	40
ISHARES FACTORSELECT MSCI WORLD ETF	IFSW	IE00B20PKT83	USD	6	0.01%	81,575	0.00%	13,596	55
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	4	0.01%	12,430	0.00%	3,107	89
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	8	0.02%	38,906	0.00%	4,863	44
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	27	0.06%	204,906	0.00%	7,589	37
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	54	0.13%	90,185,287	2.14%	1,670,098	26
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	40	0.09%	3,901,626	0.09%	97,541	13
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	380	0.88%	22,277,436	0.53%	58,625	8
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	600	1.39%	34,992,056	0.83%	58,320	8
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSS	IE00B57X3V84	GBX	9	0.02%	17,440	0.00%	1,938	48
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	7	0.02%	80,468	0.00%	11,495	45
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	37	0.09%	1,475,639	0.03%	39,882	56
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	32	0.07%	1,982,435	0.05%	61,951	39
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	44	0.10%	342,992	0.01%	7,795	39
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	583	1.35%	445,082,240	10.54%	763,434	10
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	769	1.79%	70,162,316	1.66%	91,238	14
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	222	0.52%	59,562,121	1.41%	268,298	10
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	14	0.03%	1,778,008	0.04%	127,001	14
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	423	1.01%	18,755,479	0.44%	43,315	11
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	221	0.51%	29,808,985	0.71%	134,882	18
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	460	1.07%	57,197,827	1.35%	124,343	24
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	180	0.42%	9,303,104	0.22%	51,684	16
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	84	0.20%	1,835,741	0.04%	21,854	13
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	30	0.07%	1,726,346	0.04%	57,545	32
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	3	0.01%	1,071,529	0.03%	357,176	16
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	38	0.09%	1,922,853	0.05%	50,601	14
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	112	0.26%	9,775,712	0.23%	87,283	10
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT766	USD	1	0.00%	8,036	0.00%	8,036	40
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MVN23	GBX	11	0.03%	636,056	0.02%	57,823	27
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	86	0.20%	3,081,345	0.07%	35,830	31
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	34	0.08%	1,164,679	0.03%	34,255	50
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ140	EUR	1	0.00%	16,697	0.00%	16,697	17
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	31	0.07%	142,113	0.00%	4,584	71
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	6	0.01%	7,174	0.00%	1,196	72
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	363	0.84%	14,091,080	0.33%	38,818	16
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51218	USD	29	0.07%	2,387,332	0.06%	82,322	72
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	2	0.00%	6,401	0.00%	3,200	34
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	129	0.30%	7,018,297	0.17%	54,405	28
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	30	0.07%	532,931	0.01%	17,764	48
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	67	0.16%	1,217,609	0.03%	18,173	42

Exchange Traded Funds

Weekly Statistics - 23 November to 27 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	30	0.07%	22,134,200	0.52%	737,807	6
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	3	0.01%	17,954	0.00%	5,985	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	18	0.04%	229,627	0.01%	12,757	33
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	264	0.61%	5,930,150	0.14%	22,463	11
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	177	0.41%	5,268,044	0.12%	29,763	16
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	7	0.02%	84,183	0.00%	12,026	59
ISHARES EURO CORPORATE BOND BBB-BB	ISBB	IE00B5SKRK281	GBX	1	0.00%	3,471	0.00%	3,471	12
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	5	0.01%	21,612	0.00%	4,322	44
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	8	0.02%	169,925	0.00%	21,241	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	13	0.03%	691,218	0.02%	52,401	43
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	7	0.02%	152,136	0.00%	21,734	45
WISDOMTREE ISEQ 20 UCITS ETF	ISEQ	IE00BVF1H83	GBX	2	0.00%	167,329	0.00%	83,665	52
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	6074	14.11%	147,368,713	3.49%	24,262	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	5	0.01%	6,165	0.00%	1,233	43
ISHARES MSCI FRANCE UCITS ETF	ISFR	IE00BP3QZJ36	GBX	4	0.01%	115,703	0.00%	28,926	33
ISHARES MSCI JPN SMALLCP UCITS ETF(DIST)	ISJP	IE00B2QWDY88	GBX	40	0.09%	435,709	0.01%	10,893	43
ISHARES S&P SMALL CAP 600 UCITS ETF	ISJP6	IE00B2QWCV14	GBX	64	0.15%	1,135,672	0.03%	17,745	33
ETFS ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPLS672	GBX	73	0.17%	392,597	0.01%	5,378	86
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVF1H83	EUR	2	0.00%	492	0.00%	246	53
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	8	0.02%	4,689	0.00%	586	38
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	12	0.03%	88,718	0.00%	7,393	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	107	0.25%	2,748,912	0.07%	25,691	18
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	98	0.16%	562,076	0.01%	8,266	30
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	69	0.23%	5,141,748	0.12%	51,937	24
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	22	0.05%	1,284,714	0.03%	58,396	32
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	109	0.25%	20,863,278	0.49%	191,406	11
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	520	1.21%	24,664,262	0.58%	47,431	17
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	410	0.95%	12,537,453	0.30%	30,579	26
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	1828	4.25%	22,691,260	0.54%	12,416	3
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3Z3W0K18	EUR	52	0.12%	2,445,336	0.06%	47,026	16
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	44	0.10%	3,113,683	0.07%	70,766	30
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	222	0.52%	23,206,689	0.55%	104,535	9
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	47	0.11%	2,120,052	0.05%	45,107	24
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	175	0.41%	4,528,455	0.11%	25,877	36
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	14	0.03%	2,064,959	0.05%	147,497	41
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00BP3QZ601	USD	22	0.05%	2,649,943	0.06%	120,452	38
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M6ZQ58	GBX	245	0.57%	25,597,948	0.61%	104,481	8
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00BP3QZD73	USD	4	0.01%	233,728	0.01%	58,432	57
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00BP3QZB59	USD	12	0.03%	1,940,151	0.05%	161,679	37
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	14	0.03%	2,404,610	0.06%	171,758	19
JPX-NIKKEI 400 UCITS ETF - GBP	JPHG	FR0012688273	GBX	2	0.00%	9,834	0.00%	4,917	57
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	4	0.01%	7,225,460	0.17%	1,806,365	28
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	16	0.04%	3,638,453	0.09%	227,403	52
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	47	0.11%	5,261,897	0.12%	111,955	61
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	20	0.05%	743,581	0.02%	37,179	44
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	34	0.08%	3,633,462	0.09%	112,749	8
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	103	0.24%	3,345,735	0.08%	32,483	50
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	8	0.02%	328,659	0.01%	41,082	57
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBP	1	0.00%	14,008	0.00%	14,008	35
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBP	2	0.00%	15,939	0.00%	7,969	40
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	11	0.03%	360,896	0.01%	32,809	44
ETFS 2X DAILY LONG BRENT CRUDE	LBRT	JE00B7892G89	USD	17	0.04%	102,018	0.00%	6,001	133
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBP	2	0.00%	3,688	0.00%	1,844	25
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDGU	IE00B9P9F2H18	USD	6	0.01%	192,334	0.00%	32,056	9
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.00%	7,145	0.00%	3,573	141
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	4	0.01%	5,389,822	0.13%	1,347,456	62
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	4	0.01%	105,633	0.00%	26,408	37
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	13	0.03%	2,846,553	0.07%	218,966	34
SG EURUSD X5 DAILY LONG USD	LEU5	JE00B7Y25PD53	USD	2	0.00%	23,797	0.00%	11,899	59
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	4	0.01%	8,867	0.00%	2,217	61
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.00%	1,421	0.00%	711	141
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	1	0.00%	4,185	0.00%	4,185	141
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	1	0.00%	115,700	0.00%	115,700	220
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	LOWE	IE00BFTWP510	GBP	2	0.00%	17,443	0.00%	8,722	29
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	5	0.01%	424,843	0.01%	84,969	28
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	670	1.56%	46,664,998	1.11%	69,649	12
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	2	0.00%	10,897	0.00%	5,448	30
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	19	0.04%	94,734	0.00%	4,986	24
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	15	0.03%	467,389	0.01%	31,159	14
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBP	3	0.01%	105,954	0.00%	35,318	15
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	17	0.04%	149,316	0.00%	8,783	44
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	GBX	1	0.00%	29,379	0.00%	29,379	80
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	29,260	0.00%	29,260	80
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	240	0.56%	16,626,628	0.39%	69,278	7
OSSIAM WORLD MIN VAR NR ETF,USD (GBP)	LWVV	LU0799656342	GBP	1	0.00%	189,100	0.00%	189,100	35
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	MAGI	IE00BQWJF070	USD	24	0.06%	1,186,903	0.03%	49,454	53
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	1	0.00%	9,494	0.00%	9,494	67
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	13,567	0.00%	13,567	67
LYXOR MSCI EUROPE DR £	MEUD	LU0908500753	GBX	2	0.00%	13,657	0.00%	6,829	51
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	33	0.08%	1,472,998	0.03%	44,636	47
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	23	0.05%	1,022,037	0.02%	44,436	47
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	1	0.00%	73,942	0.00%	73,942	25
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	811	1.88%	31,043,092	0.74%	38,278	12
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	19	0.04%	518,017	0.01%	27,264	7
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	17	0.04%	209,423	0.00%	12,319	32
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	28	0.07%	1,006,198	0.02%	35,936	57
ETFS US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	7	0.02%	1,926,924	0.05%	275,275	134
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	18	0.04%	182,515	0.00%	10,140	45
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	7	0.02%	287,164	0.01%	41,023	45
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	58	0.13%	1,149,196	0.03%	19,814	41
ETFS US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	6	0.01%	55,227	0.00%	9,205	132
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	2	0.00%	9,780	0.00%	4,890	33
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	16	0.04%	669,805	0.02%	41,863	19
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	2	0.00%	98,984	0.00%	49,492	20
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	5	0.01%	14,522,786	0.34%	2,904,557	46
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	2	0.00%	5,265	0.00%	2,633	76
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	100	0.23%	5,007,555	0.12%	50,076	13
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	69	0.16%	29,344,016	0.70%	425,276	23
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B86SPMN59	GBX	15	0.03%	3,489,743	0.08%	232,650	24
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	17	0.04%	302,227	0.01%	17,778	21
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	1	0.00%	144,925	0.00%	144,925	14

Exchange Traded Funds

Weekly Statistics - 23 November to 27 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	11	0.03%	12,750,340	0.30%	1,159,122	6
SOURCE JPY-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	5	0.01%	48,744	0.00%	9,749	20
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	N4US	IE00BVGC6751	USD	5	0.01%	393,940	0.01%	78,788	27
SG NAT GAZ X3 DAILY LONG GBP	NGL3	JE00BZ3DNS98	GBP	2	0.00%	51,140	0.00%	25,570	202
NOMURA JPNNIKKEI400 NETTR D-USD HD UCITS	NXJU	IE00BVVSZ379	USD	70	0.16%	1,162,566	0.03%	16,608	57
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00BMSMXM06	USD	58	0.13%	763,117	0.02%	13,157	154
ISHARES DAX (OTC)	O006	DE0005933931	EUR	15	0.03%	1,039,493	0.02%	69,300	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	5	0.01%	95,760	0.00%	19,152	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	8	0.02%	78,856	0.00%	9,857	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	4	0.01%	41,036	0.00%	10,259	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	7,771	0.00%	7,771	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UK5	EUR	1	0.00%	1,183	0.00%	1,183	0
ISHARES FTSE/EPRA EURO PTY INDEX FD(OTC)	O092	DE000A0HG2Q2	EUR	2	0.00%	2,337,300	0.06%	1,168,650	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	6	0.01%	59,946	0.00%	9,991	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	9,903	0.00%	9,903	0
ISHARES TECDAX (OTC)	O127	DE0005933972	EUR	3	0.01%	20,636	0.00%	6,879	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	10	0.02%	86,564	0.00%	8,656	38
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	2	0.00%	2,542	0.00%	1,271	69
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	3	0.01%	36,470	0.00%	12,157	47
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	8	0.02%	42,767	0.00%	5,346	76
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	1	0.00%	13,838	0.00%	13,838	63
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	3	0.01%	3,006	0.00%	1,002	39
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	4	0.01%	86,464	0.00%	21,616	36
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	38	0.09%	3,244,086	0.08%	85,371	18
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	7	0.02%	101,766	0.00%	14,538	114
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	460	0.00%	153	106
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	24	0.06%	413,167	0.01%	17,215	90
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNU02	GBX	8	0.02%	71,048	0.00%	8,881	48
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8206	GBX	3	0.01%	137,940	0.00%	45,980	94
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	26	0.06%	136,099	0.00%	5,235	14
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	13	0.03%	280,867	0.01%	21,605	8
SPDR RUSSELL 2000 US SMALL CAP ETF	R2SC	IE00B3J8QD84	GBP	1	0.00%	1,967	0.00%	1,967	40
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	4	0.01%	1,232,724	0.03%	308,181	36
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	18	0.04%	1,159,888	0.03%	64,438	82
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	2	0.00%	21,567	0.00%	10,783	23
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	3	0.01%	106,112	0.00%	35,371	82
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMMV3QX54	EUR	1	0.00%	1,560	0.00%	1,560	60
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMMV3QX54	GBX	6	0.01%	5,592	0.00%	932	67
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMMV3QX54	USD	15	0.03%	305,491	0.01%	20,366	67
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	35	0.08%	1,005,236	0.02%	28,721	129
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	3	0.01%	20,518	0.00%	6,839	53
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBP	1	0.00%	94	0.00%	94	57
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	1	0.00%	62,058	0.00%	62,058	12
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	9	0.02%	56,095	0.00%	6,233	198
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	93	0.22%	488,397	0.01%	5,252	73
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	3	0.01%	894,712	0.02%	298,237	72
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	6	0.01%	3,489	0.00%	582	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	63	0.15%	1,797,351	0.04%	28,529	8
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	13	0.03%	520,826	0.01%	40,064	21
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	2	0.00%	4,050	0.00%	2,025	20
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	2	0.00%	20,140	0.00%	10,070	15
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	1	0.00%	14,011	0.00%	14,011	34
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	4	0.01%	124,338	0.00%	31,084	18
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	32	0.07%	109,650	0.00%	3,427	21
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	22	0.05%	456,003	0.01%	20,727	23
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	66	0.15%	2,745,205	0.07%	41,594	42
ETF5 1X DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	9	0.02%	1,047,205	0.02%	116,356	131
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	2	0.00%	560,101	0.01%	280,051	43
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	2	0.00%	577	0.00%	288	11
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BRCRY6003	USD	132	0.31%	13,425,791	0.32%	101,711	28
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BRCRY5Y77	USD	166	0.39%	55,982,864	1.33%	337,246	12
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	12	0.03%	115,833	0.00%	9,653	11
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	13	0.03%	103,296	0.00%	7,946	7
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	50	0.12%	601,758	0.01%	12,035	50
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WVJG64	GBP	8	0.02%	514,494	0.01%	64,312	10
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	20	0.05%	13,141,540	0.31%	657,077	36
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	76	0.18%	816,634	0.02%	10,745	33
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	54	0.13%	27,549,171	0.65%	510,170	28
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	15	0.03%	53,517	0.00%	3,568	73
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	1	0.00%	7,720	0.00%	7,720	45
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BCT7GZW19	EUR	35	0.08%	7,805,617	0.18%	223,018	21
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.00%	41,616	0.00%	20,808	105
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	12	0.03%	53,012	0.00%	4,418	49
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	69	0.16%	1,997,156	0.05%	28,944	46
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	82	0.19%	4,098,254	0.10%	49,979	17
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	4	0.01%	10,769	0.00%	2,692	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	1	0.00%	139,073	0.00%	139,073	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	25	0.06%	648,309	0.02%	25,932	15
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	103	0.24%	10,190,668	0.24%	98,939	26
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	60	0.14%	3,699,148	0.09%	61,652	27
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	12	0.03%	136,670	0.00%	11,389	15
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	418	0.97%	69,858,115	1.65%	167,125	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K4X8X0	GBX	10	0.02%	17,369	0.00%	1,737	19
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	12	0.03%	339,033	0.01%	28,253	58
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	40	0.09%	901,938	0.02%	22,548	118
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	197	0.46%	8,261,929	0.20%	41,939	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	30	0.07%	1,393,432	0.03%	46,448	71
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	20	0.05%	300,738	0.01%	15,037	28
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	1	0.00%	68,450	0.00%	68,450	6
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	29	0.07%	1,339,629	0.03%	46,194	6
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WVJD03	GBX	6	0.01%	41,235	0.00%	6,872	53
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	2	0.00%	141,883	0.00%	70,941	6
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	88	0.20%	10,863,859	0.26%	123,453	40
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	206	0.48%	8,645,421	0.20%	41,968	3
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	74	0.17%	4,583,071	0.11%	61,933	5
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	32	0.07%	363,984	0.01%	11,374	26
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	8	0.02%	42,115	0.00%	5,264	21
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YV49	GBP	8	0.02%	366,425	0.01%	45,803	31
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	11,909	0.00%	11,909	20
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	1	0.00%	19,064	0.00%	19,064	107
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	31,542	0.00%	31,542	67

Exchange Traded Funds

Weekly Statistics - 23 November to 27 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	24	0.06%	3,401,918	0.01%	14,205	22
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	105	0.24%	36,971,034	0.88%	352,105	21
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00BVZ6SQ11	USD	29	0.07%	2,338,761	0.06%	80,647	19
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	9	0.02%	123,114	0.00%	13,679	14
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	1	0.00%	5,305	0.00%	5,305	31
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	280	0.65%	11,477,100	0.27%	40,990	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	24	0.06%	831,529	0.02%	34,647	21
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	8	0.02%	294,094	0.01%	36,762	67
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	1	0.00%	278,046	0.01%	278,046	67
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	169	0.39%	22,069,168	0.52%	130,587	10
SOURCE EURO STOXX 50 UCITS ETF	SW5S	IE00B60SWX25	GBX	10	0.02%	843,499	0.02%	84,350	9
SPDR S&P US MATERIALS UCITS ETF	SXLB	IE00BWBXM831	USD	4	0.01%	105,800	0.00%	26,450	58
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	612	1.42%	5,378,225	0.13%	8,788	21
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	48	0.11%	6,070,412	0.14%	126,467	26
SPDR S&P US INDUSTRIALS UCITS ETF	SXLI	IE00BWBXM724	USD	6	0.01%	170,205	0.00%	28,367	27
SPDR S&P US TECHNOLOGY UCITS ETF	SXLK	IE00BWBXM948	USD	10	0.02%	1,083,623	0.03%	108,362	28
SPDR S&P US CONSUMER STAPLES UCITS ETF	SXLP	IE00BWBXM385	USD	6	0.01%	171,844	0.00%	28,641	28
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXM869	USD	2	0.00%	56,534	0.00%	28,267	27
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	12	0.03%	237,305	0.01%	19,775	30
SPDR S&P US CONSUMER DIS UCITS ETF	SXLY	IE00BWBXM278	USD	6	0.01%	2,796,174	0.07%	466,029	27
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	4	0.01%	5,577	0.00%	1,394	66
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	4	0.01%	5,573	0.00%	1,393	66
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	12	0.03%	1,472,852	0.03%	122,738	29
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	53,504	0.00%	53,504	36
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	7	0.02%	4,601,043	0.11%	657,292	88
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	7	0.02%	22,784,694	0.54%	3,254,956	43
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	411,591	0.01%	411,591	39
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	550	0.00%	550	34
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	2	0.00%	94,834	0.00%	47,417	59
UBS ETF MSCI EMERGING MARKETS (USD) A-DIS	UB32	LU0480132876	GBX	62	0.14%	1,318,518	0.03%	21,266	68
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	3	0.01%	3,623	0.00%	1,208	151
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	289,729	0.01%	289,729	53
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	35	0.08%	584,397	0.01%	16,699	52
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	3	0.01%	602,958	0.01%	200,986	68
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSC98	GBX	28	0.07%	1,354,826	0.03%	48,387	41
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	1	0.00%	575,265	0.01%	575,265	48
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	8	0.02%	491,299	0.01%	61,412	46
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	2	0.00%	974	0.00%	487	244
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.00%	53,509	0.00%	26,755	178
UBS ETF MSCI USA SOCIALLY RESP UCITS	UC46	LU0629460089	GBX	4	0.01%	20,360	0.00%	5,090	177
UBS ETF-SOL GLOBAL COPPER MINING A-DIS	UC49	IE00B7JMX910	GBX	2	0.00%	4,915	0.00%	2,458	222
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	2	0.00%	2,972	0.00%	1,486	200
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	7	0.02%	20,190	0.00%	2,884	45
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	146	0.34%	3,421,793	0.08%	23,437	32
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	115	0.27%	2,418,548	0.06%	21,031	29
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	85	0.20%	959,301	0.02%	11,286	55
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	43	0.10%	248,931	0.01%	5,789	60
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	7	0.02%	25,855	0.00%	3,694	63
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	93,242	0.00%	93,242	44
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	2	0.00%	665,029	0.02%	332,515	31
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B04TYJ05	GBX	19	0.04%	15,278	0.00%	804	39
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	5	0.01%	68,910	0.00%	13,782	28
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	58	0.13%	719,110	0.02%	12,398	66
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	31	0.07%	158,337	0.00%	5,108	69
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	39	0.09%	7,754,296	0.18%	198,828	38
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	8	0.02%	101,777	0.00%	12,722	41
UBSETF B.M. US LIQ CORP SUST USD A-DIS	UC97	LU1215461085	USD	1	0.00%	675	0.00%	675	57
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	85	0.20%	5,846,645	0.14%	68,784	23
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	90	0.21%	1,465,319	0.03%	16,281	19
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	66	0.15%	1,285,759	0.03%	19,481	20
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	12	0.03%	312,059	0.01%	26,005	26
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	65	0.15%	1,918,508	0.05%	29,516	24
OSSIAM ETF FTSE 100 MIN VAR UCITS 1D	UKMD	LU1093308333	GBX	1	0.00%	94,853	0.00%	94,853	70
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	18	0.04%	540,999	0.01%	30,055	56
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	23	0.05%	242,153	0.01%	10,528	60
LYXOR ETF IBOX \$ TREASURIES 10Y+	US10	FR0010961003	USD	59	0.14%	46,629,803	1.10%	790,336	36
LYXOR ETF IBOX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	2	0.00%	154,518	0.00%	77,259	12
LYXOR ETF IBOX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	2	0.00%	2,219,690	0.05%	1,109,845	28
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	34	0.08%	6,329,585	0.15%	186,164	52
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	3	0.01%	132,680	0.00%	44,227	16
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	1	0.00%	34,466	0.00%	34,466	16
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	213	0.49%	2,340,702	0.06%	10,989	22
LYXOR USD LIQUID IG CORPO BONDS ETF	USIG	LU1285959703	USD	1	0.00%	7,011	0.00%	7,011	57
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	6	0.01%	505,766	0.01%	84,294	25
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	2	0.00%	351	0.00%	175	43
ETF5 ISE CYBER SECURITY GO UCITS ETF	USPY	IE00BYPLS672	USD	10	0.02%	115,620	0.00%	11,562	80
ISHARES MSCI TARGET US REAL ESTATE	USRE	IE00BRHZ0620	USD	10	0.02%	164,407	0.00%	16,441	44
SPDR MSCI USA SMCAP VALUE WEIGHTED ETF	USSC	IE00BSPCL413	USD	12	0.03%	454,443	0.01%	37,870	45
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	3	0.01%	11,022	0.00%	3,674	33
SPDR BARCLAYS US TREAS BOND ETF	USTY	IE00B44CND37	GBP	1	0.00%	140,510	0.00%	140,510	31
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	1,094	0.00%	1,094	66
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	2	0.00%	31,374	0.00%	15,687	66
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	22	0.05%	123,108	0.00%	5,596	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMMB84	USD	26	0.06%	707,242	0.02%	27,202	27
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	3	0.01%	96,135	0.00%	32,045	21
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	31	0.07%	1,498,451	0.04%	48,337	16
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDMR	IE00BKX55R35	USD	6	0.01%	4,392,292	0.10%	732,049	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	7	0.02%	146,287	0.00%	20,898	25
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	91	0.21%	2,083,755	0.05%	22,898	15
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	69	0.16%	35,894,699	0.85%	520,217	19
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	13	0.03%	1,094,249	0.03%	84,173	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMMB84	GBP	101	0.23%	2,045,677	0.05%	20,254	27
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVW65	GBP	107	0.25%	3,297,508	0.08%	30,818	32
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	13	0.03%	416,506	0.01%	32,039	23
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	78	0.18%	905,695	0.02%	11,611	26
VANGUARD FTSE JAPAN UCITS ETF	VJPD	IE00B95PGT31	GBP	80	0.19%	12,216,162	0.29%	152,702	17
VANGUARD FTSE 250 UCITS ETF	VVID	IE00BKX55Q28	GBP	184	0.43%	20,600,693	0.49%	111,960	20
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	6	0.01%	55,550	0.00%	9,258	18
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	851	1.98%	47,748,955	1.13%	56,109	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	476	1.11%	18,780,690	0.44%	39,455	5
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	834	1.94%	170,100,339	4.03%	203,957	4

Exchange Traded Funds

Weekly Statistics - 23 November to 27 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	111	0.26%	14,851,815	0.35%	133,800	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	GBP	99	0.23%	2,962,164	0.07%	29,921	16
OSSIAM WORLD MIN VAR NR ETF £USD	WDMV	LU0799656342	USD	2	0.00%	377,515	0.01%	188,758	36
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	4	0.01%	1,097,909	0.03%	274,477	61
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.00%	449	0.00%	225	21
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	4	0.01%	166,019	0.00%	41,505	31
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	24	0.06%	234,530	0.01%	9,772	43
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.00%	9,978	0.00%	4,989	61
WISDOMTREE UK EQUITY INCOME UCITS ETF	WUKD	IE00BYPTGJ26	GBX	11	0.03%	56,412	0.00%	5,128	36
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	12	0.03%	9,318,870	0.22%	776,572	13
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	8	0.02%	56,609	0.00%	7,076	96
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	42	0.10%	797,770	0.02%	18,995	25
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	11	0.03%	541,771	0.01%	49,252	13
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	12	0.03%	48,358	0.00%	4,030	33
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	1	0.00%	20,482	0.00%	20,482	21
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	3	0.01%	265,135	0.01%	88,378	219
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	35	0.08%	763,054	0.02%	21,802	94
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	3	0.01%	18,873	0.00%	6,291	15
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	4	0.01%	210,269	0.00%	52,567	27
DBX CSI300 ETF	XCHA	LU0779800910	USD	43	0.10%	20,837,870	0.49%	484,602	92
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	1	0.00%	8,487	0.00%	8,487	125
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	6	0.01%	65,304	0.00%	10,884	97
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	39	0.09%	2,068,266	0.05%	53,032	41
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	23	0.05%	1,006,173	0.02%	43,747	55
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	1	0.00%	25,094	0.00%	25,094	63
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	2	0.00%	4,967	0.00%	2,483	125
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	2	0.00%	1,125,309	0.03%	562,654	122
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	24	0.06%	291,136	0.01%	12,131	54
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	32	0.07%	276,733	0.01%	8,648	56
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	3	0.01%	57,305	0.00%	19,102	27
DBX MSCI EMU USD HEDGED	XDS5	LU1127514245	USD	2	0.00%	705,989	0.02%	352,994	54
DBX MSCI EMU ETF DR DISTRIBUTING	XDS6	LU0846194776	GBX	1	0.00%	8,669	0.00%	8,669	24
DBX XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XDSF	LU0835262626	GBX	1	0.00%	1,382	0.00%	1,382	33
DBX MSCI EMU GBP HEDGED	XDS5	LU1127516455	GBX	17	0.04%	448,162	0.01%	26,362	29
DBX MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	434	1.01%	5,697,253	0.13%	13,127	32
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	4	0.01%	5,714	0.00%	1,428	101
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	78	0.18%	1,510,187	0.04%	19,361	10
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	24	0.06%	1,204,369	0.03%	50,182	35
DBX S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	139	0.32%	4,425,996	0.10%	31,842	24
DBX FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	14	0.03%	216,199	0.01%	15,443	53
DBX MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	8	0.02%	694,254	0.02%	86,782	24
DBX NIKKEI 225 DR	XDJP	LU0839027447	GBX	13	0.03%	3,647,493	0.09%	280,576	23
DBX MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	12	0.03%	38,531	0.00%	3,211	35
DBX JOP-NIKKEI 400 ACC - 2C GBP	XDNG	IE00BPVLOF37	GBX	35	0.08%	471,947	0.01%	13,484	43
DBX JPY-NIKKEI 400 ACC - 1C	XDNS	IE00BPVLOD13	GBX	9	0.02%	77,056	0.00%	8,562	46
DBX JPY NIKKEI 400 \$ HEDGED	XDNU	IE00BTGD1B38	USD	3	0.01%	99,053	0.00%	33,018	46
DBX JPY-NIKKEI 400 ACC - 1C	XDNY	IE00BPVLOD13	USD	5	0.01%	40,047	0.00%	8,009	42
DBX S&P500 GBP ACC - 1C	XDPG	IE00BM67HX07	GBX	10	0.02%	244,542	0.01%	24,454	24
DBX MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBP	1	0.00%	83,204	0.00%	83,204	67
DBX FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	15	0.03%	1,016,505	0.02%	67,767	12
DBX MSCI USA DR ACC 1C	XDUS	IE00BJOKDR00	GBX	2	0.00%	29,127	0.00%	14,564	24
DBX MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	6	0.01%	21,638,980	0.51%	3,606,497	42
DBX S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	13	0.03%	668,496	0.02%	51,423	26
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.00%	2,012	0.00%	1,006	90
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	2	0.00%	45,123	0.00%	22,562	44
DBX MSCI EUROPE USD- HEDGED ACC - 2C	XEOU	LU1184092051	USD	3	0.01%	23,994	0.00%	7,998	44
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	21	0.05%	185,616	0.00%	8,839	16
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	2	0.00%	4,531	0.00%	2,266	55
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	79	0.18%	12,311,013	0.29%	155,836	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	3	0.01%	49,874	0.00%	16,625	27
DBX FTSE 100 EQUAL WEIGHT	XFEW	IE00BZOCYG46	GBX	8	0.02%	90,280	0.00%	11,285	27
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	54	0.13%	1,399,737	0.03%	25,921	105
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	4	0.01%	42,341	0.00%	10,585	7
DBX IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	8	0.02%	3,255,319	0.08%	406,915	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	9	0.02%	123,223	0.00%	13,691	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	458,522	0.01%	91,704	24
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.00%	190	0.00%	95	42
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	12	0.03%	2,010,733	0.05%	167,561	22
DBX GCC SELECT ACC - 1 C	XGLF	IE00BQXKVQ19	USD	8	0.02%	336,573	0.01%	42,072	56
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	13	0.03%	227,422	0.01%	17,494	24
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	12	0.03%	5,222,343	0.12%	435,195	19
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	19	0.04%	250,778	0.01%	13,199	58
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	31	0.07%	411,549	0.01%	13,276	58
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	4	0.01%	34,899	0.00%	8,725	64
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	15	0.03%	283,098	0.01%	18,873	86
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	17	0.04%	829,527	0.02%	48,796	46
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	12	0.03%	76,770	0.00%	6,397	35
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	11	0.03%	78,674	0.00%	7,152	46
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	5	0.01%	222,311	0.01%	44,462	33
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	14	0.03%	390,122	0.01%	27,866	33
DBX LEVDAX DAILY ETF	XLDX	LU00411075376	GBX	18	0.04%	303,380	0.01%	16,854	22
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLDP	IE00B435CG94	GBX	29	0.07%	718,567	0.02%	24,778	40
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLDS	IE00B435CG94	USD	98	0.23%	2,043,562	0.05%	20,853	39
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	87	0.20%	240,949	0.01%	2,770	74
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	158	0.37%	10,593,614	0.25%	67,048	23
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIP	IE00B3YC1100	GBX	3	0.01%	254,239	0.01%	84,746	29
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	21	0.05%	763,157	0.02%	36,341	29
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	15	0.03%	137,864	0.00%	9,191	27
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	398	0.92%	4,539,862	0.11%	11,407	22
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	17	0.04%	88,433	0.00%	5,202	29
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	4	0.01%	129,480	0.00%	32,370	33
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	16	0.04%	292,666	0.01%	18,292	33
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	3	0.01%	196,475	0.00%	65,492	34
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	5	0.01%	228,665	0.01%	45,733	36
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	6	0.01%	61,864	0.00%	10,311	32
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	80	0.19%	3,454,018	0.08%	43,175	27
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	25	0.06%	385,946	0.01%	15,438	32
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	121	0.28%	3,980,789	0.09%	32,899	26
DBX MSCI EMERGING MARKET ASIA ETF	XMAH	LU0292107991	USD	14	0.03%	525,480	0.01%	37,534	18
DBX MSCI EFM AFRICA TOP 50 CAP D ETF	XMAF	LU0592217524	USD	2	0.00%	2,893	0.00%	1,446	117
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	5	0.01%	305,476	0.01%	61,095	29

Exchange Traded Funds

Weekly Statistics - 23 November to 27 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	46	0.11%	1,344,395	0.03%	29,226	40
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	29	0.07%	430,579	0.01%	14,848	49
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCM	LU0292097317	GBX	14	0.03%	125,525	0.00%	8,966	22
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	8	0.02%	52,248	0.00%	6,531	14
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	2	0.00%	13,876	0.00%	6,938	89
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	4	0.01%	182,827	0.00%	45,707	107
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	117	0.27%	5,995,008	0.14%	51,239	12
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	4	0.01%	32,515	0.00%	8,129	49
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	2	0.00%	25,406	0.00%	12,703	23
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	7	0.02%	9,959,989	0.24%	1,422,856	59
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	3	0.01%	14,612	0.00%	4,871	90
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	17	0.04%	2,241,662	0.05%	131,862	85
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	7	0.02%	127,489	0.00%	18,213	18
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	12	0.03%	93,074	0.00%	7,756	28
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	17	0.04%	131,979	0.00%	7,763	20
DBX MSCI EM LATAM ETF	XMML	LU0292108619	GBX	6	0.01%	86,200	0.00%	14,367	61
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	6	0.01%	107,141	0.00%	17,857	61
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	70	0.16%	1,436,672	0.03%	20,524	42
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	29	0.07%	170,057	0.00%	5,864	12
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	16	0.04%	1,003,372	0.02%	62,711	33
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	3	0.01%	179,350	0.00%	59,783	50
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	4	0.01%	289,629	0.01%	72,407	51
DBX MSCI USA ETF	XMUD	LU0274210672	USD	30	0.07%	5,817,346	0.14%	193,912	10
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	57	0.13%	7,354,748	0.17%	129,031	36
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	25	0.06%	532,394	0.01%	21,296	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	27	0.06%	2,462,953	0.06%	91,220	10
DBX NIFTY 50 UCITS ETF	XNID	LU0292109690	USD	9	0.02%	392,470	0.01%	43,608	61
DBX NIFTY 50 UCITS ETF	XNIF	LU0292109690	GBX	12	0.03%	52,164	0.00%	4,347	62
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	9	0.02%	1,899,358	0.04%	211,040	151
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	3	0.01%	73,944	0.00%	24,648	155
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	23	0.05%	175,163	0.00%	7,616	30
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXJ	LU0322252338	GBX	2	0.00%	436,388	0.01%	218,194	30
DBXT RUSL MID ACC - 1C	XRMU	IE00BJZDDC62	USD	19	0.04%	490,474	0.01%	25,814	38
DBXT RUSL 2000 ACC - 1C	XRSJ	IE00BJZDD79	GBX	15	0.03%	263,166	0.01%	17,544	33
DBXT RUSL MID ACC - 1C	XRSS	IE00BJZDDC62	GBX	2	0.00%	64,295	0.00%	32,148	40
DBXT RUSL 2000 ACC - 1C	XRSU	IE00BJZDD79	USD	20	0.05%	1,988,833	0.05%	99,442	31
DBX S&P 500 2X LEVERAGED ETF	XSZD	LU0411078552	USD	18	0.04%	1,102,517	0.03%	61,251	18
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XSSR	LU0292105359	GBX	2	0.00%	7,850	0.00%	3,925	28
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	88	0.20%	1,642,074	0.04%	18,660	19
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	6	0.01%	63,821	0.00%	10,637	30
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	24	0.06%	278,780	0.01%	11,616	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	18	0.04%	1,075,942	0.03%	59,775	31
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	20	0.05%	1,222,447	0.03%	61,122	16
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	10	0.02%	130,892	0.00%	13,089	30
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	18	0.04%	222,154	0.01%	12,342	111
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.02%	87,140	0.00%	8,714	114
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	36	0.08%	131,311	0.00%	3,648	41
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	311,160	0.01%	103,720	33
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.01%	12,853	0.00%	4,284	33
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	4	0.01%	156,269	0.00%	39,067	16
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	6	0.01%	37,615	0.00%	6,269	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	33	0.08%	499,764	0.01%	15,144	12
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	27	0.06%	5,083,704	0.12%	188,285	8
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	24	0.06%	1,688,512	0.04%	70,355	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	5	0.01%	13,989	0.00%	2,798	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	23	0.05%	1,025,308	0.02%	44,579	1
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	30	0.07%	646,236	0.02%	21,541	18
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	11	0.03%	493,189	0.01%	44,835	19
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	92	0.21%	3,760,021	0.09%	40,870	10
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	75	0.17%	990,078	0.02%	13,201	12
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	11	0.03%	148,223	0.00%	13,475	2
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.00%	290,902	0.01%	145,451	
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	3	0.01%	39,915	0.00%	13,305	
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	340,209	0.01%	113,403	
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	19	0.04%	119,681	0.00%	6,299	
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	11	0.03%	1,005,976	0.02%	91,452	
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	10	0.02%	457,799	0.01%	45,780	
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	2	0.00%	761,160	0.02%	380,580	
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	37	0.09%	360,910	0.01%	9,754	
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	6	0.01%	752,747	0.02%	125,458	
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJZDDQ92	GBX	2	0.00%	104,762	0.00%	52,381	
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	24	0.06%	3,899,980	0.09%	162,499	
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	8	0.02%	105,874	0.00%	13,234	
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	1	0.00%	146,492	0.00%	146,492	
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	25	0.06%	27,734	0.00%	1,109	
DB X-TRACKERS FTSE CHINA50 UCITS ETF SDR	XX2D	LU0292109856	USD	1	0.00%	6,052	0.00%	6,052	
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	9	0.02%	129,448	0.00%	14,383	
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	5	0.01%	2,427,411	0.06%	485,482	

Exchange Traded Commodities

Weekly Statistics - 23 November to 27 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	10	0.14%	61,623	0.04%	6,162	65
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	10	0.14%	208,297	0.13%	20,830	40
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	19	0.27%	167,434	0.10%	8,812	49
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	14	0.20%	145,563	0.09%	10,397	81
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	53	0.76%	794,336	0.49%	14,987	42
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	10	0.14%	91,247	0.06%	9,125	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QL921	GBX	104	1.48%	738,335	0.46%	7,099	59
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	7	0.10%	43,942	0.03%	6,277	78
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	54	0.77%	299,977	0.19%	5,555	167
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	38	0.54%	1,082,178	0.67%	28,478	90
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	216	3.08%	1,934,524	1.19%	8,956	38
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B75X5Y86	USD	23	0.33%	3,972,916	2.45%	172,735	48
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	16	0.23%	151,668	0.09%	9,479	45
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	10	0.14%	87,871	0.05%	8,787	70
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	14	0.20%	96,779	0.06%	6,913	59
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	6	0.09%	102,446	0.06%	17,074	73
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B75X5Y86	GBX	127	1.81%	1,310,038	0.81%	10,315	78
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	6	0.09%	61,649	0.04%	10,275	77
SG GOLD X5 DAILY LONG GBP	5GOL	JE00B87RPR68	GBP	4	0.06%	181,834	0.11%	45,458	130
SG GOLD X5 DAILY SHORT GBP	5GOS	JE00B87RPS75	GBP	2	0.03%	1,808	0.00%	904	127
SG WTI X5 DAILY LONG GBP	5OIL	JE00B87RPM14	GBP	101	1.44%	573,808	0.35%	5,681	102
SG WTI X5 DAILY SHORT GBP	5OIS	JE00B87RPN21	GBP	18	0.26%	23,200	0.01%	1,289	102
SG SILVER X5 DAILY LONG GBP	5SIL	JE00B87RPW12	GBP	2	0.03%	18,312	0.01%	9,156	152
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	12	0.17%	32,979	0.02%	2,748	62
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	29	0.41%	232,410	0.14%	8,014	69
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	81	1.16%	460,911	0.28%	5,690	63
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	152	2.17%	313,924	0.19%	2,065	47
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	31	0.44%	1,042,995	0.64%	33,645	58
ETFS ENERGY	AIGE	GB00B15KYB02	USD	16	0.23%	1,387,947	0.86%	86,747	46
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	3	0.04%	360,725	0.22%	120,242	66
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	14	0.20%	997,408	0.62%	71,243	46
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.01%	395	0.00%	395	151
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	16	0.23%	564,815	0.35%	35,301	123
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.01%	3,561	0.00%	3,561	122
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	23	0.33%	2,986,111	1.84%	129,831	67
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.03%	8,332	0.01%	4,166	81
ETFS GOLD	BULL	GB00B15KXX56	USD	10	0.14%	349,545	0.22%	34,955	111
ETFS GOLD £	BULP	GB00B15KXX56	GBX	12	0.17%	54,430	0.03%	4,536	445
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	3	0.04%	26,396	0.02%	8,799	345
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.03%	7,321	0.00%	3,660	352
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.03%	17,484	0.01%	8,742	159
ETFS COCOA	COCO	JE00B2QXZK10	USD	6	0.09%	16,430	0.01%	2,738	172
ETFS COFFEE	COFF	GB00B15KXP72	USD	33	0.47%	290,544	0.18%	8,804	148
GOLD BULLION SECURITIES	COPA	GB00B15KXQ89	USD	198	2.83%	5,218,449	3.22%	26,356	41
ETFS CORN	CORN	GB00B15KXS04	USD	11	0.16%	212,313	0.13%	19,301	80
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	17	0.24%	373,309	0.23%	21,959	155
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	614	8.77%	26,173,751	16.16%	42,628	21
ETFS 3X LONG EUR SHORT GBP	EUR3	JE00B3VDN055	GBX	4	0.06%	132,253	0.07%	33,063	42
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	8	0.11%	138,265	0.09%	17,283	65
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	38	0.54%	232,134	0.14%	6,109	85
ETFS LONG AUD SHORT GBP	GBAU	JE00B357BB10	GBX	4	0.06%	13,076	0.01%	3,269	49
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	1	0.01%	1,103	0.00%	1,103	62
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	1	0.01%	986	0.00%	986	70
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	5	0.07%	133,970	0.08%	26,794	67
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	733	10.46%	12,190,122	7.53%	16,630	4
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	2	0.03%	9,938	0.01%	4,969	100
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	32	0.46%	569,907	0.35%	17,810	20
GOLD BULLION SECURITIES	GBUR	JE00B3Y3SZ64	GBX	2	0.03%	5,049	0.00%	2,524	21
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	2	0.03%	9,486	0.01%	4,743	19
GOLD BULLION SECURITIES	GRAF	JE00B24DMN53	USD	3	0.04%	159,127	0.10%	53,042	58
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.03%	2,711	0.00%	1,356	54
GOLD BULLION SECURITIES	HOGS	GB00B15KXZ70	USD	4	0.06%	58,611	0.04%	14,653	169
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	50	0.71%	1,480,316	0.91%	29,606	7
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.01%	31,690	0.02%	31,690	73
GOLD BULLION SECURITIES	IPLT	IE00B4LHW62	USD	4	0.06%	89,880	0.06%	22,470	59
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	4	0.06%	35,682	0.02%	8,920	22
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	2	0.03%	3,747	0.00%	1,874	18
ETFS 2X DAILY LONG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.03%	14,716	0.01%	7,358	106
ETFS 2X DAILY LONG ALL COMMODITIES	LALL	JE00B2NFTV571	USD	2	0.03%	7,275	0.00%	3,638	77
ETFS 2X DAILY LONG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.01%	6,610	0.00%	6,610	190
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.01%	3,522	0.00%	3,522	49
ETFS 2X DAILY LONG GOLD	LBUL	JE00B2NFTL95	USD	17	0.24%	96,161	0.06%	5,657	238
ETFS 2X DAILY LONG COFFEE	LCFE	JE00B2NFTD12	USD	52	0.74%	528,068	0.33%	10,155	209
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	1	0.01%	2,258	0.00%	2,258	70
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.01%	1,024	0.00%	1,024	438
ETFS 2X DAILY LONG COPPER	LCOP	JE00B2NFTF36	USD	15	0.21%	223,307	0.14%	14,887	143
ETFS 2X DAILY LONG CORN	LCOR	JE00B2NFTG43	USD	4	0.06%	41,322	0.03%	10,331	156
ETFS 2X DAILY LONG COTTON	LCTO	JE00B2NFTH59	USD	3	0.04%	44,030	0.03%	14,677	182
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	2	0.03%	2,121	0.00%	1,060	53
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	1	0.01%	2,494	0.00%	2,494	30
ETFS 2X DAILY LONG GASOLINE	LGAS	JE00B2NFTK88	USD	4	0.06%	32,148	0.02%	8,037	93
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	4	0.06%	107,354	0.07%	26,839	50
ETFS 2X DAILY LONG GRAINS	LGRA	JE00B2NFT757	USD	2	0.03%	40,318	0.02%	20,159	112
ETFS 2X DAILY LONG INDUSTRIAL METAL	LIME	JE00B2NFV688	USD	3	0.04%	3,042	0.00%	1,014	87
ETFS 2X DAILY LONG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	4,550	0.00%	4,550	338
ETFS 2X DAILY LONG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.01%	998	0.00%	998	382
ETFS 2X DAILY LONG LIVESTOCK	LLST	JE00B2NFT864	USD	1	0.01%	4,204	0.00%	4,204	292
ETFS 2X DAILY LONG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	44	0.63%	1,778,268	1.10%	40,415	211
ETFS 2X DAILY LONG NICKEL	LNKJ	JE00B2NFT857	USD	51	0.73%	131,889	0.08%	2,586	287
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.01%	2,148	0.00%	2,148	100
ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	520	7.42%	7,219,260	4.46%	13,883	37
ETFS 2X DAILY LONG PLATINUM	LPLA	JE00B2NFV134	USD	5	0.07%	6,064	0.00%	1,213	148
ETFS 2X DAILY LONG SILVER	LSIL	JE00B2NFTS64	USD	66	0.94%	372,305	0.23%	5,641	145
ETFS 2X DAILY LONG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.01%	2,175	0.00%	2,175	154
ETFS 2X DAILY LONG SUGAR	LSUG	JE00B2NFTW01	USD	12	0.17%	73,972	0.05%	6,164	231

Exchange Traded Commodities

Weekly Statistics - 23 November to 27 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 2X DAILY LONG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.01%	994	0.00%	994	173
ETFS 2X DAILY LONG TIN	LTIM	JE00B2NFV241	USD	1	0.01%	1,017	0.00%	1,017	306
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	2	0.03%	579	0.00%	289	46
ETFS 2X DAILY LONG WHEAT	LWEA	JE00B2NFTX18	USD	19	0.27%	101,521	0.06%	5,343	124
ETFS 2X DAILY LONG ZINC	LZIC	JE00B2NFTY25	USD	8	0.11%	30,950	0.02%	3,869	166
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	6	0.09%	47,969	0.03%	7,995	78
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	115	1.64%	5,026,747	3.10%	43,711	64
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	13	0.19%	175,714	0.11%	13,516	209
ETFS NICKEL	NICK	GB00B15KY211	USD	54	0.77%	1,171,657	0.72%	21,697	165
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	1	0.01%	3,708	0.00%	3,708	101
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	84	1.20%	5,306,847	3.28%	63,177	58
UBS ETC(UBS BBG CMC1 WTI CRUDE)USD	OILD	CH0106365767	USD	1	0.01%	24,981	0.02%	24,981	66
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	16	0.23%	129,626	0.08%	8,102	76
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	31	0.44%	140,458	0.09%	4,531	121
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	9	0.13%	41,880	0.03%	4,653	79
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	6	0.09%	10,314	0.01%	1,719	104
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	8	0.11%	247,227	0.15%	30,903	80
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	40	0.57%	1,332,742	0.82%	33,319	36
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.01%	8,134	0.01%	8,134	28
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	3	0.04%	14,836	0.01%	4,945	25
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	18	0.26%	383,539	0.24%	21,308	21
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.01%	1,870	0.00%	1,870	22
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	52	0.74%	3,054,707	1.89%	58,744	19
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1048	14.96%	14,435,915	8.91%	13,775	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	272	3.88%	2,856,472	1.76%	10,502	14
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	46	0.66%	2,832,443	1.75%	61,575	42
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	12	0.17%	73,833	0.05%	6,153	48
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	25	0.36%	97,298	0.06%	3,892	43
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	50	0.71%	2,292,638	1.42%	45,853	31
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	62	0.89%	713,663	0.44%	11,511	20
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	14	0.20%	786,943	0.49%	56,210	40
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	1	0.01%	37,021	0.02%	37,021	35
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.04%	18,046	0.01%	6,015	49
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.04%	32,279	0.02%	10,760	75
ETFS 1X DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	1	0.01%	2,946	0.00%	2,946	65
ETFS 1X DAILY SHORT ALL COMMODITIES	SALL	JE00B24DKT75	USD	6	0.09%	368,797	0.23%	61,466	53
ETFS 1X DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.01%	356,553	0.22%	356,553	92
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	3	0.04%	7,808	0.00%	2,603	92
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	7	0.10%	54,256	0.03%	7,751	91
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	4	0.06%	34,967	0.02%	8,742	75
ETFS 1X DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	14	0.20%	113,064	0.07%	8,076	72
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.01%	9,098	0.01%	9,098	37
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.01%	6,088	0.00%	6,088	36
ETFS 1X DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.01%	32,256	0.02%	32,256	146
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	3	0.04%	32,189	0.02%	10,730	70
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	4	0.06%	38,694	0.02%	9,673	69
ETFS SHORT CNY LONG USD	SCNY	JE00B66M4S72	USD	1	0.01%	15,423	0.01%	15,423	437
ETFS 1X DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	19,803	0.01%	9,901	141
ETFS 1X DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	26	0.37%	894,684	0.55%	34,411	48
ETFS 1X DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	5,333	0.00%	2,667	92
ETFS 1X DAILY SHORT COTTON	SCOT	JE00B24DK868	USD	2	0.03%	77,828	0.05%	38,914	108
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	50	0.71%	2,721,178	1.68%	54,424	40
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	15	0.21%	352,452	0.22%	23,497	33
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	18	0.26%	438,808	0.27%	24,378	30
ETFS 1X DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	4	0.06%	88,916	0.05%	22,229	57
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	11	0.16%	324,245	0.20%	29,477	37
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.07%	129,022	0.08%	25,804	25
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	26	0.37%	453,876	0.28%	17,457	11
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	394	5.62%	18,465,002	11.40%	46,865	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	132	1.88%	1,155,033	0.71%	8,750	15
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	34	0.49%	1,548,942	0.96%	45,557	5
ETFS 1X DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.03%	2,043	0.00%	1,022	66
ETFS 1X DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	3	0.04%	264,334	0.16%	88,111	67
ETFS 1X DAILY SHORT INDUSTRIAL METALS	SIME	JE00B24DKZ36	USD	4	0.06%	26,402	0.02%	6,601	64
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM84	USD	5	0.07%	156,451	0.10%	31,290	86
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	7	0.10%	113,994	0.07%	16,285	102
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.04%	28,464	0.02%	9,488	63
ETFS 1X DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.03%	23,954	0.01%	11,977	217
ETFS SILVER	SLVR	GB00B15KY328	USD	7	0.10%	134,004	0.08%	19,143	83
ETFS 1X DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	5	0.07%	26,846	0.02%	5,369	419
ETFS 1X DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	3	0.04%	332,715	0.21%	110,905	213
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	4	0.06%	73,678	0.05%	18,419	100
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	3	0.04%	65,250	0.04%	21,750	100
ETFS 1X DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	44	0.63%	1,709,024	1.06%	38,841	266
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	9	0.13%	202,062	0.12%	22,451	89
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.04%	24,959	0.02%	8,320	81
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	47	0.67%	1,932,213	1.19%	41,111	46
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	36	0.51%	2,168,575	1.34%	60,238	71
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	2	0.03%	2,862	0.00%	1,431	77
ETFS 1X DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	328,458	0.20%	328,458	90
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	10	0.14%	174,911	0.11%	17,491	59
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	4	0.06%	166,482	0.10%	41,620	25
ETFS 1X DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	6	0.09%	16,531	0.01%	2,755	96
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	9	0.13%	54,964	0.03%	6,107	28
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	2	0.03%	64,541	0.04%	32,271	33
ETFS 1X DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	5	0.07%	87,307	0.05%	17,461	98
ETFS 1X DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.03%	12,821	0.01%	6,410	175
ETFS 1X DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	20,665	0.01%	10,332	115
ETFS SUGAR	SUGA	GB00B15KY658	USD	35	0.50%	605,573	0.37%	17,302	112
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	5	0.07%	13,429	0.01%	2,686	24
ETFS 1X DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	1	0.01%	107,553	0.07%	107,553	91
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	5	0.07%	96,239	0.06%	19,248	31
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	8	0.11%	325,877	0.20%	40,735	131
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.04%	14,086	0.01%	4,695	18
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	12	0.17%	252,277	0.16%	21,023	17

Exchange Traded Commodities

Weekly Statistics - 23 November to 27 November 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	9	0.13%	73,136	0.05%	8,126	47
ETFS WHEAT	WEAT	GB00B15KY765	USD	30	0.43%	3,731,274	2.30%	124,376	85
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	4	0.06%	62,159	0.04%	15,540	143
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	52	0.74%	3,774,702	2.33%	72,590	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	24	0.34%	108,625	0.07%	4,526	105
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	7	0.10%	141,668	0.09%	20,237	107
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	6	0.09%	27,283	0.02%	4,547	95
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	15	0.21%	375,818	0.23%	25,055	415
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	2	0.03%	87,650	0.05%	43,825	85
ETFS ZINC	ZINC	GB00B15KY872	USD	3	0.04%	2,894	0.00%	965	105

Exchange Traded Notes

Weekly Statistics - 23 November to 27 November 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	37	6.18%	990,585	5.79%	26,773	41.4277
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	28	4.67%	339,035	1.98%	12,108	42.9182
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	19	3.17%	165,737	0.97%	8,723	41.382
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	179	29.88%	8,326,635	48.71%	46,518	31.6321
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	39	6.51%	969,049	5.67%	24,847	36.3897
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	5	0.83%	30,041	0.18%	6,008	40.9615
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	6	1.00%	74,872	0.44%	12,479	41.1184
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	56	9.35%	2,594,331	15.18%	46,327	41.8212
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	48	8.01%	666,982	3.90%	13,895	41.8035
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVSY62	GBP	84	14.02%	1,084,241	6.34%	12,908	42.8511
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSY79	GBP	60	10.02%	1,222,210	7.15%	20,370	40.9526
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	6	1.00%	109,818	0.64%	18,303	41.7502
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	22	3.67%	449,927	2.63%	20,451	48.5294
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	6	1.00%	56,569	0.33%	9,428	49.318
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.17%	3,985	0.02%	3,985	331.8824
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	3	0.50%	10,189	0.06%	3,396	254.6121

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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.