

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 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	IE00BBGBF313	GBX	3	0.01%	27,745	0.00%	9,248	54
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGF537	GBX	10	0.04%	126,690	0.01%	12,669	124
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	1	0.00%	87,646	0.00%	87,646	85
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	1,827	0.00%	1,827	199
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	4	0.02%	111,034	0.01%	27,759	34
BOOST GILTS 10Y 3X LEVERAGE DAILY ETP	3GIL	IE00BKT09479	GBX	1	0.00%	15,488	0.00%	15,488	30
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8Q035	GBX	3	0.01%	6,036	0.00%	2,012	19
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	6	0.02%	27,051	0.00%	4,509	30
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	4	0.02%	46,029	0.00%	11,507	43
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	2	0.01%	98,022	0.00%	49,011	46
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLT66	GBP	1	0.00%	139,200	0.01%	139,200	29
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	9	0.04%	522,497	0.03%	58,055	17
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	2	0.01%	268,220	0.01%	134,110	22
LYXOR ETF MSCI ACWI £	ACWL	FR0011093418	GBX	2	0.01%	208	0.00%	104	51
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	2	0.01%	21,000	0.00%	10,500	51
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	3	0.01%	1,456,958	0.07%	485,653	36
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AELJ	FR0010581439	USD	2	0.01%	143,007	0.01%	71,503	35
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	2	0.01%	20,212	0.00%	10,106	29
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	2	0.01%	63,372	0.00%	31,686	48
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	3	0.01%	24,150	0.00%	8,050	70
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	2	0.01%	11,192	0.00%	5,596	68
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	1	0.00%	2,798,142	0.14%	2,798,142	69
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	5	0.02%	24,114	0.00%	4,823	35
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	59,475	0.00%	29,738	27
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR336	USD	9	0.04%	935,643	0.05%	103,960	45
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	24	0.10%	2,275,286	0.11%	94,804	131
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	2	0.01%	4,962	0.00%	2,481	37
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	4	0.02%	21,915	0.00%	5,479	177
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	7	0.03%	60,632	0.00%	8,662	173
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.01%	9,548	0.00%	4,774	45
ISHARES US EQUITY BUYBACK ACHIEVERS	BACK	IE00BQT3VN15	USD	1	0.00%	6,352	0.00%	6,352	48
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	27	0.11%	169,132	0.01%	6,264	51
ETF S-BRENT CRUDE	BRNT	JE00B78CGV99	USD	52	0.21%	21,983,954	1.10%	422,768	26
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	115,104	0.01%	38,368	53
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	2	0.01%	129,313	0.01%	64,656	42
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	20	0.08%	164,526	0.01%	8,226	192
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	9	0.04%	339,712	0.02%	37,746	190
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	1	0.00%	529,586	0.03%	529,586	39
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	1	0.00%	146,999	0.01%	146,999	33
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CBE0	IE00B3VTN290	EUR	10	0.04%	163,480	0.01%	16,348	12
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	3	0.01%	21,795,270	1.09%	7,265,090	13
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	1	0.00%	387	0.00%	387	40
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	12	0.05%	1,075,740	0.05%	89,645	18
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	3	0.01%	5,890,463	0.30%	1,963,488	42
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	4	0.02%	597,072	0.03%	149,268	45
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	11	0.04%	1,265,203	0.06%	115,018	98
ISHARES MSCI CHILE UCITS ETF	CCCL1	IE00B5NLL897	GBX	4	0.02%	7,619	0.00%	1,905	48
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	3	0.01%	20,179	0.00%	6,726	27
SPDR MSCI EUROPE CONSUMER DIS UCITS ETF	CDIS	IE00BKWQ0C77	EUR	2	0.01%	421,571	0.02%	210,785	30
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	3	0.01%	59,753	0.00%	19,918	42
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	5	0.02%	1,747,121	0.09%	349,424	33
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	9	0.04%	329,024	0.02%	36,558	34
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKM4H197	USD	1	0.00%	104,871	0.01%	104,871	31
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF747	USD	1	0.00%	4,680	0.00%	4,680	37
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWM118	GBX	1	0.00%	4,640	0.00%	4,640	30
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	2	0.01%	15,381	0.00%	7,690	29
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.01%	2,648	0.00%	883	27
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.01%	3,913	0.00%	1,956	27
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	5	0.02%	92,996	0.00%	18,599	23
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS8B123	USD	13	0.05%	145,497	0.01%	11,192	45
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS8B123	GBX	14	0.06%	555,552	0.03%	39,682	52
AMUNDI ETF MSCI INDIA UCITS ETF - A	CI2	FR0010713727	GBX	2	0.01%	3,320	0.00%	1,660	46
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	7	0.03%	1,088,654	0.05%	155,522	25
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	6	0.02%	1,096,078	0.06%	182,680	30
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	11	0.04%	85,962	0.00%	7,815	25
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.01%	4,060	0.00%	2,030	26
ETF S-LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	3	0.01%	11,610	0.00%	3,870	60
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	2	0.01%	224,641	0.01%	112,321	24
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF747	GBX	2	0.01%	4,740	0.00%	2,370	37
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	14	0.06%	219,845	0.01%	15,703	74
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	1	0.00%	14,649	0.00%	14,649	75
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	2	0.01%	2,020	0.00%	1,010	21
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNA4	FR0011720911	USD	3	0.01%	60,369	0.00%	20,123	162
LYXOR FORTUNE SG UCITS ETF MSCI CHINA A	CNAL	FR0011720911	GBX	3	0.01%	9,280	0.00%	3,093	167
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	10	0.04%	258,457	0.01%	25,846	6
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	15	0.06%	286,558	0.01%	19,104	74
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	28	0.11%	849,390	0.04%	30,335	6
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WG13	USD	4	0.02%	33,873,773	1.70%	8,468,443	176
ETF S-LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	8	0.03%	58,845	0.00%	7,356	51
LOIM GLOBAL GOVERNMENT GO UCITS (USD)	CORE	IE00B5VYHQ11	USD	1	0.00%	251,251	0.01%	251,251	44
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	69	0.28%	3,960,901	0.20%	57,393	33
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	1	0.00%	142,155	0.01%	142,155	167
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	4	0.02%	566,798	0.03%	141,700	39
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	7	0.03%	42,646	0.00%	6,092	27
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	7	0.03%	480,820	0.02%	68,689	27
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	13	0.05%	65,948	0.00%	5,073	39
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	5,108	0.00%	5,108	37
LOIM GLOBAL CORPORATE GO UCITS (EUR)	CREE	IE00B5VYHV63	EUR	1	0.00%	1,965	0.00%	1,965	69
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	14	0.06%	52,873	0.00%	3,777	52
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	33,551	0.00%	33,551	44
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S3J1	EUR	77	0.31%	3,474,223	0.17%	45,120	35
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	6	0.02%	61,482	0.00%	10,247	36
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	7	0.03%	47,136	0.00%	6,734	27
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	6	0.02%	16,118	0.00%	2,686	34
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	10	0.04%	561,261	0.03%	56,126	17
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	1	0.00%	3,712	0.00%	3,712	39
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	9	0.04%	905,527	0.05%	100,614	52
ISHARES MSCI CHILE UCITS ETF	CSCS	IE00B5NLL897	USD	4	0.02%	17,943	0.00%	4,486	98
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	6	0.02%	30,577,530	1.54%	5,096,255	60
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	3	0.01%	49,257	0.00%	16,419	188
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	5	0.02%	44,693	0.00%	8,939	188

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	5,093	0.00%	5,093	122
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	7	0.03%	56,854	0.00%	8,122	24
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	107	0.43%	4,234,105	0.21%	39,571	7
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	135	0.55%	9,023,005	0.45%	66,837	3
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	8	0.03%	54,012	0.00%	6,751	26
SPDR MSCI EUROPE CONSUMER STAPLES ETF	CSTP	IE00BKWQD084	EUR	2	0.01%	468,796	0.02%	234,398	26
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	3	0.01%	15,357	0.00%	5,119	37
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	6	0.02%	387,447	0.02%	64,574	21
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	16	0.06%	461,557	0.02%	28,847	17
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	5	0.02%	17,868	0.00%	3,574	25
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	2	0.01%	11,490	0.00%	5,745	6
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	4	0.02%	40,049	0.00%	10,012	21
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	9,973	0.00%	9,973	29
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	20	0.08%	340,970	0.02%	17,048	64
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	35	0.14%	1,101,496	0.06%	31,471	139
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	2	0.01%	1,301	0.00%	651	49
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.01%	1,200,036	0.06%	400,012	49
AMUNDI ETF MSCI WORLD FINANCIALS - A	CWF	FR0010791152	GBX	1	0.00%	3,967	0.00%	3,967	62
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	2	0.01%	24,802	0.00%	12,401	16
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	1	0.00%	576	0.00%	576	58
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	1	0.00%	32,314	0.00%	32,314	56
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	4	0.02%	334,320	0.02%	83,580	41
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ3Q0Q67	GBX	7	0.03%	28,407	0.00%	4,058	42
ETF DAX DAILY 2X SHORT GO UCITS ETF	DESE	IE00B4QNHZ41	EUR	5	0.02%	2,341,176	0.12%	468,235	44
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	11	0.04%	75,851	0.00%	6,896	48
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJIC527	GBX	18	0.07%	1,602,304	0.08%	89,017	48
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	3	0.01%	19,558	0.00%	6,519	67
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	8	0.03%	29,878	0.00%	3,735	35
WT US EQTY INCOME UCITS	DHS	IE00BQZJBJQ63	GBX	2	0.01%	36,858	0.00%	18,429	39
WT US EQTY INCOME UCITS	DHSD	IE00BQZJBJQ63	USD	1	0.00%	27,327	0.00%	27,327	38
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	27	0.11%	704,376	0.04%	26,088	40
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	23	0.09%	392,042	0.02%	17,045	28
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	10	0.04%	387,466	0.02%	38,747	52
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	18	0.07%	155,757	0.01%	8,653	53
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	5	0.02%	6,705	0.00%	1,341	114
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	15	0.06%	145,433	0.01%	9,696	45
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	1	0.00%	130,735	0.01%	130,735	34
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	188,000	0.01%	188,000	30
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	4	0.02%	93,443	0.00%	23,361	24
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	7	0.03%	38,292	0.00%	5,470	44
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	GBX	58	0.23%	824,146	0.04%	14,209	40
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVXC4854	USD	2	0.01%	29,813	0.00%	14,907	44
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	3	0.01%	24,652	0.00%	8,217	48
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	7	0.03%	458,319	0.02%	65,474	41
WT EUROPE EQTY INCOME UCITS	EEIE	IE00BQZJJBX31	EUR	4	0.02%	38,812	0.00%	9,703	42
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	6	0.02%	3,369,156	0.17%	561,526	33
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	3	0.01%	7,164	0.00%	2,388	17
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	4	0.02%	33,675	0.00%	8,419	21
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	3	0.01%	46,811	0.00%	15,604	35
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	21	0.08%	884,963	0.04%	42,141	37
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	23	0.09%	885,453	0.04%	38,498	72
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.01%	114,879	0.01%	38,293	78
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	19	0.08%	246,918	0.01%	12,996	26
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	4	0.02%	436,200	0.02%	109,050	89
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	9	0.04%	139,533	0.01%	15,504	51
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	45	0.18%	1,887,214	0.09%	41,938	52
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	4	0.02%	231,684	0.01%	57,921	57
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	8	0.03%	30,259	0.00%	3,782	52
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	22	0.09%	201,487	0.01%	9,158	32
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	2	0.01%	126,013	0.01%	63,006	81
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	4	0.02%	399,914	0.02%	99,978	82
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	53	0.21%	1,877,821	0.09%	35,431	33
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	6	0.02%	405,400	0.02%	67,507	30
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	8	0.03%	302,000	0.02%	37,750	33
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	9,503	0.00%	9,503	65
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	9	0.04%	43,724	0.00%	4,858	86
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	2	0.01%	127,640	0.01%	63,820	24
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	4	0.02%	259,848	0.01%	64,962	25
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	113	0.46%	2,645,938	0.13%	23,415	23
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	22	0.09%	6,669,072	0.33%	303,140	36
SPDR MSCI EUROPE ENERGY UCITS ETF	ENGY	IE00BKWQO09	EUR	4	0.02%	367,427	0.02%	91,857	27
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.01%	9,566	0.00%	4,783	42
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	23	0.09%	2,002,485	0.10%	87,065	5
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00BCRY6557	GBP	3	0.01%	133,483	0.01%	44,494	14
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00BCRY6557	USD	2	0.01%	147,293	0.01%	73,646	11
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	4	0.02%	131,381	0.01%	32,845	10
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6557	GBP	65	0.26%	1,984,114	0.10%	30,525	11
SPDR MSCI EUROPE UCITS ETF	ERO	IE00BKWQO014	GBP	6	0.02%	1,414,696	0.07%	235,783	30
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	1	0.00%	9,998,664	0.50%	9,998,664	17
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	1	0.00%	71,975	0.00%	71,975	26
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	1	0.00%	49,087	0.00%	49,087	26
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	6	0.02%	247,251	0.01%	41,208	14
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	37	0.15%	637,484	0.03%	17,229	26
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	136	0.55%	15,199,462	0.76%	111,761	12
ISHARES MSCI EMU LARGE CAP UCITS ETF	EULC	IE00BCLWRF22	GBP	1	0.00%	239,100	0.01%	239,100	24
ISHARES MSCI EMU MID CAP UCITS ETF	EUMC	IE00BCLWRD08	GBP	2	0.01%	24,943	0.00%	12,472	27
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	11	0.04%	1,253,943	0.06%	113,995	10
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	5	0.02%	2,064,131	0.10%	412,826	19
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDJP667	GBX	11	0.04%	228,567	0.01%	20,779	68
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	30	0.12%	746,911	0.04%	24,897	51
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	19	0.08%	1,728,893	0.09%	90,994	37
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	15	0.06%	174,066	0.01%	11,604	54
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWQO016	EUR	2	0.01%	288,254	0.01%	144,127	28
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	144	0.58%	3,515,650	0.18%	24,414	28
LOIM EURO CORPORATE GO UCITS (EUR)	FWEC	IE00B5VYHT42	EUR	1	0.00%	1,061	0.00%	1,061	42
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	76	0.31%	3,720,761	0.19%	48,957	37
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	8	0.03%	74,118	0.00%	9,265	52
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	11	0.04%	144,881	0.01%	13,171	32
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	2	0.01%	13,761	0.00%	6,881	53
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	3	0.01%	29,500	0.00%	9,833	82
MKT VECTORS GOLD MINERS A SHARES	GDX	IE00BQOP9F84	USD	14	0.06%	214,399	0.01%	15,314	48

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BLY1QG30	USD	5	0.02%	98,400	0.00%	19,680	30
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	66	0.27%	1,669,086	0.08%	25,289	30
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	234,738	0.01%	234,738	55
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	GIN	IE00BQWJFQ70	GBP	10	0.04%	79,313	0.00%	7,931	79
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQCX57	USD	8	0.03%	275,150	0.01%	34,394	33
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.01%	11,578	0.00%	5,789	53
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	20	0.08%	3,059,499	0.15%	152,975	17
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	43	0.17%	827,878	0.04%	19,253	8
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	11	0.04%	147,566	0.01%	13,415	13
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	2	0.01%	9,113	0.00%	4,567	377
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	18	0.07%	1,092,551	0.05%	60,697	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	6	0.02%	136,422	0.01%	22,737	62
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	22	0.00%	22	40
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	2	0.01%	8,955	0.00%	4,478	36
PS HIGH DIVIDND LOW VOLATILITY UCITS ETF	HDLV	IE00BWTN6Y99	USD	2	0.01%	2,052,014	0.10%	1,026,007	43
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVX8H163	USD	6	0.02%	739,231	0.04%	123,205	36
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	4	0.02%	148,048	0.01%	37,012	71
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	7	0.03%	17,343	0.00%	2,478	76
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	223,045	0.01%	74,348	32
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	6	0.02%	279,486	0.01%	46,581	33
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	5	0.02%	91,496	0.00%	18,299	70
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.01%	17,161	0.00%	8,580	69
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B8Q2W338	USD	3	0.01%	31,461	0.00%	10,487	57
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBX	4	0.02%	280,578	0.01%	70,145	60
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	3	0.01%	103,410	0.01%	34,470	71
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	537	2.17%	855,307	0.04%	1,593	65
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	31	0.13%	809,763	0.04%	26,121	71
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	28	0.11%	1,292,199	0.06%	46,150	26
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	1	0.00%	109,269	0.01%	109,269	31
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	54	0.22%	2,210,082	0.11%	40,927	25
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	3	0.01%	113,019	0.01%	37,673	25
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	10	0.04%	76,403	0.00%	7,640	25
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	4	0.02%	111,243	0.01%	27,811	31
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFD	IE00B5LP3W10	USD	1	0.00%	7,118	0.00%	7,118	63
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	13	0.05%	28,491	0.00%	2,192	64
HSBC MSCI JAPAN UCITS ETF \$	HMJF	IE00B5VX7566	USD	6	0.02%	146,256	0.01%	24,376	16
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	25	0.10%	211,201	0.01%	8,448	16
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	4	0.02%	6,711	0.00%	1,678	63
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	1	0.00%	820	0.00%	820	62
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	20	0.08%	2,010,935	0.10%	100,547	8
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	28	0.11%	5,417,626	0.27%	193,487	25
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	27	0.11%	2,342,886	0.12%	86,774	11
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	54	0.22%	17,271,468	0.87%	319,842	16
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	5	0.02%	184,725	0.01%	36,945	36
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	61	0.25%	22,401,179	1.13%	367,232	60
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	1	0.00%	98,336	0.00%	98,336	62
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	104,969	0.01%	34,990	62
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	55	0.22%	165,577	0.01%	3,010	49
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBP	16	0.06%	155,987	0.01%	9,749	47
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	25	0.10%	671,140	0.03%	26,846	34
HSBC S&P BRIC 40 UCITS ETF \$	HSPB	IE00B5YK706	USD	1	0.00%	89,251	0.00%	89,251	77
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	5	0.02%	102,702	0.01%	20,540	83
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	26	0.10%	68,174,859	3.42%	2,622,110	6
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	120	0.48%	6,685,874	0.34%	55,716	7
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	1	0.00%	1,052	0.00%	1,052	66
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	2	0.01%	699	0.00%	349	63
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	28,858	0.00%	28,858	26
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	60	0.24%	5,446,164	0.27%	90,753	16
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	19	0.08%	728,670	0.04%	38,351	34
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	6	0.02%	13,494	0.00%	2,249	16
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	6	0.02%	6,482,383	0.33%	1,080,397	8
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	57	0.23%	2,353,827	0.12%	41,295	38
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	21	0.08%	118,347	0.01%	5,636	52
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	24	0.10%	422,535	0.02%	17,606	103
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	31	0.13%	477,052	0.02%	15,389	31
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	2	0.01%	28,556,045	1.43%	14,278,023	30
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	1	0.00%	14,210	0.00%	14,210	28
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	35	0.14%	1,386,298	0.07%	39,609	10
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	1	0.00%	106,113	0.01%	106,113	21
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	8	0.03%	3,272,877	0.16%	409,110	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	7	0.03%	65,955	0.00%	9,422	17
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	15	0.06%	4,616,959	0.23%	307,797	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	6	0.02%	4,074,279	0.20%	679,046	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	5	0.02%	7,049,232	0.35%	1,409,846	10
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	4	0.02%	1,755,738	0.09%	438,934	31
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.01%	2,624	0.00%	1,312	21
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IBTL	IE00B5SKRZ44	GBX	4	0.02%	68,829	0.00%	17,207	34
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	29	0.12%	2,538,294	0.13%	87,527	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	22	0.09%	2,220,547	0.11%	100,934	9
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	61	0.25%	1,282,539	0.06%	21,025	67
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	8	0.03%	611,836	0.03%	76,480	14
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	19	0.08%	2,146,344	0.11%	112,965	46
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	1	0.00%	148,602	0.01%	148,602	60
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	40	0.16%	4,503,445	0.23%	112,586	2
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	3	0.01%	84,831	0.00%	28,277	58
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	4	0.02%	34,468	0.00%	8,617	46
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	68	0.27%	8,147,485	0.41%	119,816	10
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	7	0.03%	511,737	0.03%	73,105	13
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	4	0.02%	245,983	0.01%	61,496	81
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	24	0.10%	1,446,420	0.07%	60,267	26
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B020XK85	USD	21	0.08%	892,734	0.04%	42,511	31
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	3	0.01%	30,810	0.00%	10,270	44
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	11	0.04%	111,876	0.01%	10,171	17
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDY88	USD	8	0.03%	4,587,454	0.23%	573,432	38
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	21	0.08%	529,732	0.03%	25,225	18
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	29	0.12%	3,000,366	0.15%	103,461	27
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	7	0.03%	460,778	0.02%	65,825	14
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	20	0.08%	344,039	0.02%	17,202	39
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.02%	149,367	0.01%	37,342	46
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	2	0.01%	791	0.00%	395	53
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00B5SKRZ44	USD	12	0.05%	1,453,658	0.07%	121,138	33

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 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 \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	29	0.12%	6,355,280	0.32%	219,148	9
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	47	0.19%	2,182,580	0.11%	46,438	16
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	8	0.03%	658,969	0.03%	82,371	29
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	21	0.08%	270,807	0.01%	12,896	25
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	101	0.41%	35,593,238	1.79%	352,408	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	108	0.44%	21,061,861	1.06%	195,017	15
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	68	0.27%	2,329,748	0.12%	34,261	22
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	66	0.27%	5,540,699	0.28%	83,950	6
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	25	0.10%	378,614	0.02%	15,145	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	95	0.38%	90,013,171	4.52%	947,507	8
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	71	0.29%	1,848,201	0.09%	26,031	5
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00BBSKRR281	EUR	13	0.05%	664,772	0.03%	51,136	13
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	4	0.02%	5,831	0.00%	1,458	15
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	7	0.03%	187,768	0.01%	26,824	35
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	130	0.52%	37,342,771	1.88%	287,252	9
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	39	0.16%	304,492	0.02%	7,807	43
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEFM	IE00BQNK1K786	GBX	3	0.01%	20,144	0.00%	6,715	31
ISHARES MSCI EUROPE SIZE FACTOR	IEFS	IE00BQNK1K32	GBX	2	0.01%	85,921	0.00%	42,960	32
ISHARES MSCI EUROPE VALUE FACTOR	IEFV	IE00BQNK1K901	GBX	4	0.02%	3,755	0.00%	939	31
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJ64	EUR	64	0.26%	33,407,301	1.68%	521,989	10
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	5	0.02%	3,322,851	0.17%	664,570	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	22	0.09%	988,775	0.05%	44,944	15
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	11	0.04%	3,157,915	0.16%	287,083	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	2	0.01%	678,904	0.03%	339,452	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	2	0.01%	45,090	0.00%	22,545	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	4	0.02%	752,284	0.04%	188,071	18
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	12	0.05%	933,751	0.05%	77,813	71
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	198	0.80%	71,709,412	3.60%	362,169	16
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	6	0.02%	87,423	0.00%	14,571	52
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	27	0.11%	578,287	0.03%	21,418	58
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00BQNK1K786	EUR	1	0.00%	42,049	0.00%	42,049	28
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	2	0.01%	3,213	0.00%	1,607	101
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	6	0.02%	141,687	0.01%	23,614	37
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	1	0.00%	289,400	0.01%	289,400	37
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	84	0.34%	2,148,609	0.11%	25,579	16
ISHARES MSCI EUROPE SIZE FACTOR	IESZ	IE00BQNK1K32	EUR	3	0.01%	130,003	0.01%	43,334	30
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	5	0.02%	7,950	0.00%	1,590	19
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	7	0.03%	259,277	0.01%	37,040	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	170	0.69%	9,151,893	0.46%	53,835	15
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	21	0.08%	923,387	0.05%	43,971	18
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	32	0.13%	419,285	0.02%	13,103	14
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	107	0.43%	4,172,482	0.21%	38,995	25
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IEFR	IE00B7LZG558	EUR	2	0.01%	516,486	0.03%	258,243	13
ISHARES MSCI FRANCE UCITS ETF	IEFR	IE00B3PQZJ36	EUR	2	0.01%	293,535	0.01%	146,768	50
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	5	0.02%	55,149	0.00%	11,030	192
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	6	0.02%	45,888	0.00%	7,648	63
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	13	0.05%	159,126	0.01%	12,240	46
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	35	0.14%	944,470	0.05%	26,985	30
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B4L1K65	USD	24	0.10%	2,917,122	0.15%	121,547	12
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	171	0.69%	13,989,565	0.70%	81,810	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	298	1.20%	17,081,500	0.86%	57,320	7
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00BCRSY577	GBP	6	0.02%	65,946	0.00%	10,991	22
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	4	0.02%	80,001	0.00%	20,000	39
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	1	0.00%	16,278	0.00%	16,278	39
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	21	0.08%	968,612	0.05%	46,124	14
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	36	0.15%	904,935	0.05%	25,137	42
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	24	0.10%	109,161	0.01%	4,548	43
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	171	0.69%	57,187,363	2.87%	334,429	12
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	168	0.68%	20,284,067	1.02%	120,738	21
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	68	0.27%	876,636	0.04%	12,892	15
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	14	0.06%	612,895	0.03%	43,778	21
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	226	0.91%	10,782,008	0.54%	47,708	40
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	149	0.60%	13,976,908	0.70%	93,805	15
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	199	0.80%	11,318,589	0.57%	56,877	40
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	66	0.27%	3,451,601	0.17%	52,297	19
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	20	0.08%	375,428	0.02%	18,771	29
ISHARES MSCI KOREA UCITS ETF (DIST)	IJOR	IE00B0M63391	GBX	176	0.71%	4,486,339	0.23%	25,491	16
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	4	0.02%	29,055	0.00%	7,264	15
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	26	0.10%	1,468,695	0.07%	56,488	12
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	73	0.29%	1,927,244	0.10%	26,401	9
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT66	USD	1	0.00%	171,562	0.01%	171,562	29
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	18	0.07%	9,818,537	0.49%	545,474	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	30	0.12%	273,268	0.01%	9,109	16
LYXOR ETF S&P 500 CAPPED INDUSTRIALS \$	INDS	FR0011192764	USD	2	0.01%	62,733	0.00%	31,366	82
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	24	0.10%	222,515	0.01%	9,271	36
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ7140	EUR	4	0.02%	988,581	0.05%	247,145	14
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	17	0.07%	63,579	0.00%	3,740	222
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	6	0.02%	39,903	0.00%	6,651	64
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	2	0.01%	10,808	0.00%	5,404	60
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	176	0.71%	7,020,829	0.35%	39,891	13
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	13	0.05%	283,288	0.01%	21,791	64
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	1	0.00%	1,348	0.00%	1,348	52
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	45	0.18%	235,820	0.01%	5,240	27
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	22	0.09%	5,784,140	0.29%	262,915	40
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	19	0.08%	832,250	0.04%	43,803	58
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	11	0.04%	9,090,714	0.46%	826,429	9
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	3	0.01%	182,880	0.01%	60,960	11
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	1	0.00%	11,366	0.00%	11,366	45
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	132	0.53%	5,619,031	0.28%	42,568	20
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	17	0.07%	191,044	0.01%	11,238	15
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	1	0.00%	5,163	0.00%	5,163	59
ISHARES EURO CORPORATE BOND BBB-BB	ISBB	IE00BBSKRR281	GBX	4	0.02%	141,911	0.01%	35,478	14
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	2	0.01%	44,587	0.00%	22,294	74
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	1	0.00%	53,323	0.00%	53,323	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	4	0.02%	15,229	0.00%	3,807	48
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	5	0.02%	7,352	0.00%	1,470	75
WISDOMTREE ISEQ 20 UCITS ETF	ISEQ	IE00BVFBIH83	GBX	6	0.02%	49,468	0.00%	8,245	53
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	4173	16.85%	106,988,587	5.37%	25,638	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	14	0.06%	154,626	0.01%	11,045	77
ISHARES MSCI JPN SMALLCP UCITS ETF (DIST)	ISJP	IE00B2QWDY88	GBX	11	0.04%	132,435	0.01%	12,040	37
ISHARES S&P SMALL CAP 600 UCITS ETF	ISP6	IE00B2QWDC14	GBX	22	0.09%	284,618	0.01%	12,937	38

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVF1H83	EUR	6	0.02%	231,181	0.01%	38,530	53
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.02%	6,073	0.00%	1,518	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	5	0.02%	689	0.00%	138	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	74	0.30%	1,933,050	0.10%	26,122	25
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ITEC	IE00BKWQ0K51	EUR	2	0.01%	187,730	0.01%	93,865	30
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	20	0.08%	78,140	0.00%	3,907	48
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	36	0.15%	4,887,556	0.25%	135,765	52
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	5	0.02%	933,732	0.05%	186,746	34
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	42	0.17%	31,794,508	1.60%	757,012	17
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	289	1.17%	21,409,288	1.08%	74,081	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	217	0.88%	3,648,331	0.18%	16,813	25
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	2038	8.23%	20,406,593	1.02%	10,013	3
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	30	0.12%	1,373,817	0.07%	45,794	7
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	16	0.06%	268,700	0.01%	16,794	30
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	63	0.25%	7,923,292	0.40%	125,767	9
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	25	0.10%	316,595	0.02%	12,664	25
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	138	0.56%	7,142,355	0.36%	51,756	30
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWFM	IE00BP3QZ825	GBX	6	0.02%	12,721	0.00%	2,120	57
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWFO	IE00BP3QZ601	GBX	6	0.02%	8,389	0.00%	1,398	56
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWFS	IE00BP3QZD73	GBX	2	0.01%	5,130	0.00%	2,565	52
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWFV	IE00BP3QZB59	GBX	4	0.02%	47,329	0.00%	11,832	53
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	1	0.00%	27,506	0.00%	27,506	53
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00BP3QZ601	USD	3	0.01%	371,517	0.02%	123,839	39
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	EUR	171	0.69%	7,750,783	0.39%	45,326	7
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00BP3QZB59	USD	3	0.01%	104,522	0.01%	34,841	58
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	3	0.01%	29,633	0.00%	9,878	23
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	3	0.01%	3,840,776	0.19%	1,280,259	86
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	4	0.02%	218,086	0.01%	54,521	30
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	1	0.00%	91,926	0.00%	91,926	29
AMUNDI ETF JPX-NIKKEI 400 UCITS ETF JPY	JPNY	FR0012205623	GBX	2	0.01%	281,519	0.01%	140,760	47
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	15	0.06%	37,757,963	1.90%	2,517,198	42
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	14	0.06%	40,466	0.00%	2,890	64
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	68	0.27%	194,164,564	9.75%	2,855,361	38
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	10	0.04%	456,308	0.02%	45,631	83
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	42	0.17%	1,250,689	0.06%	29,778	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	4	0.02%	13,157	0.00%	3,289	54
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	3	0.01%	6,852	0.00%	2,284	40
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	6	0.02%	22,005	0.00%	3,667	53
ETF S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	15	0.06%	131,650	0.01%	8,777	68
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	9	0.04%	555,066	0.03%	61,674	26
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	275	0.00%	275	35
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9PF2H18	USD	2	0.01%	25,870	0.00%	12,935	14
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	840	0.00%	420	114
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	1	0.00%	19,914	0.00%	19,914	21
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	8	0.03%	11,180	0.00%	1,397	20
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	2	0.01%	11,802	0.00%	5,901	27
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	2	0.01%	49,290	0.00%	24,645	60
SOURCE LGM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.01%	273	0.00%	136	141
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	2	0.01%	159,848	0.01%	79,924	104
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	100	0.40%	17,248,133	0.87%	172,481	19
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	5	0.02%	137,681	0.01%	27,536	46
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	5	0.02%	321,735	0.02%	64,347	6
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	1	0.00%	142,283	0.01%	142,283	9
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	13	0.05%	28,871	0.00%	2,221	51
LYXOR ETF MSCI EM LATIN AMERICA	LTMF	FR0010413310	GBX	3	0.01%	16,944	0.00%	5,648	63
ETF S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	150	0.61%	10,552,309	0.53%	70,349	8
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	4	0.02%	760,595	0.04%	190,149	23
OSSIAM WORLD MIN VAR NR ETF-USD (GBP)	LWMV	LU0799656342	GBX	1	0.00%	36,312	0.00%	36,312	77
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	MAGI	IE00BQJWFQ70	USD	3	0.01%	2,249,975	0.11%	749,992	71
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	1	0.00%	30,674	0.00%	30,674	70
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	3	0.01%	55,627	0.00%	18,542	70
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	1	0.00%	53,638	0.00%	53,638	31
LYXOR MSCI EUROPE GBP	MEUG	FR0010261198	GBX	1	0.00%	6,468,321	0.32%	6,468,321	41
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	4	0.02%	267,983	0.01%	66,996	64
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	4	0.02%	264,005	0.01%	66,001	63
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1449	5.85%	22,985,097	1.15%	15,863	24
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	46	0.19%	3,206,525	0.16%	69,707	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	25	0.10%	4,889,926	0.25%	195,597	26
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	1	0.00%	5,712	0.00%	5,712	39
ETF S US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	10	0.04%	140,244	0.01%	14,024	71
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	3	0.01%	2,952	0.00%	984	40
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	14	0.06%	1,573,119	0.08%	112,366	34
ETF S US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	5	0.02%	76,013	0.00%	15,203	71
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	4	0.02%	2,354	0.00%	588	35
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	1	0.00%	45,030	0.00%	45,030	32
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	2	0.01%	4,000	0.00%	2,000	23
SPDR MSCI EUROPE MATERIALS UCITS ETF	MTRL	IE00BKWQ0L68	EUR	2	0.01%	484,357	0.02%	242,178	26
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTRX	FR0010028860	GBX	1	0.00%	425,205	0.02%	425,205	12
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	29	0.12%	4,745,145	0.24%	163,626	15
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	28	0.11%	10,543,636	0.53%	376,558	21
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	12	0.05%	40,159	0.00%	3,347	19
SOURCE MSCI EUROPE UCITS ETF	MXEU	IE00B60SWY32	GBX	1	0.00%	118,824	0.01%	118,824	19
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWWV58	USD	9	0.04%	54,859	0.00%	6,095	18
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	4	0.02%	139,634	0.01%	34,909	16
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	2	0.01%	103,576	0.01%	51,788	11
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	8	0.03%	850,014	0.04%	106,252	7
SOURCE MSCI WORLD UCITS ETF	MXWS	IE00B60SX394	GBX	1	0.00%	113,925	0.01%	113,925	16
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	1	0.00%	3,811	0.00%	3,811	21
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	NDUS	IE00BKWQ0J47	EUR	2	0.01%	517,934	0.03%	258,967	26
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	1	0.00%	140,823	0.01%	140,823	22
NOMURA JPXNIKKEI400 NETTR D-EUR HD UCITS	NJXE	IE00BVVS2262	EUR	1	0.00%	1,446,446	0.07%	1,446,446	21
NOMURA JPXNIKKEI400 NETTR D-USD HD UCITS	NJXU	IE00BVVS2379	USD	7	0.03%	2,225,033	0.11%	317,862	21
ISHARES JPX-NIKKEI 400 EUR HEDGED	NK4E	IE00BQT3W831	EUR	2	0.01%	761,998	0.04%	380,999	54
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	7,293	0.00%	7,293	72
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	7,250	0.00%	7,250	72
NOMURA NIKKEI 225 EUR-HEDGED UCITS ETF	NXKE	IE00BSKS1J57	EUR	3	0.01%	452,577	0.02%	150,859	21
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00BSMSXM06	USD	29	0.12%	1,861,865	0.09%	64,202	18
ISHARES DAX (OTC)	O006	DE0005933931	EUR	4	0.02%	21,176	0.00%	5,294	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	10,122	0.00%	10,122	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.01%	92,232	0.00%	46,116	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	1	0.00%	5,064	0.00%	5,064	0

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 2015



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.00%	3,104,772	0.16%	3,104,772	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	4	0.02%	2,190,570	0.11%	547,642	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	728	0.00%	728	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.00%	21,191	0.00%	21,191	0
ISHARES DJSTOXX600 AUTO&PARTS(OTC)	O061	DE000A0Q4R28	EUR	1	0.00%	2,112	0.00%	2,112	0
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.00%	2,081	0.00%	2,081	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	2	0.01%	5,707	0.00%	2,854	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	20	0.08%	629,767	0.03%	31,488	47
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	1	0.00%	2,987	0.00%	2,987	77
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	4	0.02%	24,798	0.00%	6,200	88
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	1	0.00%	3,410	0.00%	3,410	64
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	2	0.01%	97	0.00%	48	35
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.02%	5,200	0.00%	1,300	80
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	6	0.02%	18,495	0.00%	3,083	22
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	14	0.06%	550,221	0.03%	39,302	31
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.01%	5,955	0.00%	2,978	94
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	1	0.00%	1,349	0.00%	1,349	98
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	18	0.07%	313,435	0.02%	17,413	63
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNU02	GBX	19	0.08%	180,303	0.01%	9,490	47
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSRP	IE00B23D8Z06	GBX	1	0.00%	926	0.00%	926	62
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	2	0.01%	3,368	0.00%	1,684	12
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	3	0.01%	68,138	0.00%	22,713	5
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	1	0.00%	32,711	0.00%	32,711	33
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	14	0.06%	837,678	0.04%	59,834	24
SOURCE R EQUAL-RISK EUROPEAN EQUITY ETF	REQR	IE00BRK9AN63	GBX	2	0.01%	1,988	0.00%	994	31
RBS MARKET ACCESS JIM ROGERS INTCOM.IDX	RICI	LU0249326488	GBP	1	0.00%	55,455	0.00%	55,455	291
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	2	0.01%	86,029	0.00%	43,015	51
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	2	0.01%	85,838	0.00%	42,919	51
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMV3QX54	EUR	9	0.04%	36,210	0.00%	4,023	60
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMV3QX54	GBX	8	0.03%	58,421	0.00%	7,303	62
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMV3QX54	USD	2	0.01%	48,212	0.00%	24,106	62
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	78	0.31%	3,698,973	0.19%	47,423	121
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	1	0.00%	1,723	0.00%	1,723	40
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	7	0.03%	11,010	0.00%	1,573	50
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	2	0.01%	10,858	0.00%	5,429	151
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	17	0.07%	341,774	0.02%	20,104	46
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	2	0.01%	420	0.00%	210	151
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	33	0.13%	2,904,056	0.15%	88,002	7
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	4	0.02%	3,204,117	0.16%	801,229	38
SOURCE JPY-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	8	0.03%	229,798	0.01%	28,725	22
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	3	0.01%	94,982	0.00%	31,661	22
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	2	0.01%	3,127,015	0.16%	1,563,508	17
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	8	0.03%	40,194	0.00%	5,024	28
ISHARES MSCI AUSTRALIA UCITS ETF	S AUS	IE00B5377D42	GBX	6	0.02%	657,487	0.03%	109,581	29
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	10	0.04%	1,387,546	0.07%	138,755	44
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DP57	USD	10	0.04%	716,801	0.04%	71,680	52
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	1	0.00%	5,995	0.00%	5,995	40
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.01%	6,376	0.00%	3,188	26
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	2	0.01%	243,296	0.01%	121,648	29
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	181	0.73%	17,335,834	0.87%	95,778	31
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	7	0.03%	255,031	0.01%	36,433	20
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	3	0.01%	40,566	0.00%	13,522	24
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	14	0.06%	70,635	0.00%	5,045	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	48	0.19%	305,725	0.02%	6,369	44
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	13	0.05%	220,661	0.01%	16,974	50
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	55	0.22%	4,636,998	0.23%	84,309	31
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	13	0.05%	1,933,621	0.10%	148,740	109
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	11	0.04%	70,767	0.00%	6,433	57
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B42B2604	GBP	5	0.02%	303,729	0.02%	60,746	28
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	3	0.01%	211,142	0.01%	70,381	18
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00BC7GZW19	GBP	3	0.01%	117,724	0.01%	39,241	20
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	3	0.01%	1,723	0.00%	574	206
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	2	0.01%	57,306	0.00%	28,653	65
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	29	0.12%	412,435	0.02%	14,222	14
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	29	0.12%	3,560,183	0.18%	122,765	14
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	3	0.01%	6,845	0.00%	2,282	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	2	0.01%	107,375	0.01%	53,688	51
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	2	0.01%	2,105	0.00%	1,052	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	11	0.04%	250,589	0.01%	22,781	30
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	19	0.08%	662,862	0.03%	34,887	35
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	42	0.17%	14,761,959	0.74%	351,475	21
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	4	0.02%	1,533,860	0.08%	383,465	79
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	195	0.79%	73,428,915	3.69%	376,559	9
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	7	0.03%	105,926	0.01%	15,132	18
AMUNDI ETF GLOBAL MULTI SMART BETA GBP	SMRP	FR0011839950	GBX	2	0.01%	60,096	0.00%	30,048	38
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	8	0.03%	151,233	0.01%	18,904	59
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	12	0.05%	73,744	0.00%	6,145	98
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN69	USD	135	0.55%	18,368,956	0.92%	136,066	16
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	5	0.02%	271,786	0.01%	54,357	64
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	10	0.04%	57,347	0.00%	5,735	49
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	15	0.06%	1,212,894	0.06%	80,860	50
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WVJD03	GBX	12	0.05%	846,128	0.04%	70,511	68
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	37	0.15%	8,649,856	0.43%	233,780	14
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	70	0.28%	2,577,763	0.13%	36,825	29
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	25	0.10%	1,418,710	0.07%	56,748	40
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	7	0.03%	77,538	0.00%	11,077	19
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	6	0.02%	282,552	0.01%	47,092	23
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	2,430	0.00%	2,430	30
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHE	IE00BF8HVM00	EUR	8	0.03%	75,177	0.00%	9,397	22
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	103	0.42%	3,596,866	0.18%	34,921	86
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00BVZ6SQ11	USD	1	0.00%	102,302	0.01%	102,302	18
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	7	0.03%	18,706	0.00%	2,672	23
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	2	0.01%	16,265	0.00%	8,133	24
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	295	1.19%	9,846,950	0.49%	33,379	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCJF7111	GBP	10	0.04%	66,310	0.00%	6,631	18
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	49	0.20%	218,665	0.01%	4,463	55
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	303	1.22%	7,041,180	0.35%	23,238	7
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	14	0.06%	1,116,277	0.06%	79,734	9
SPDR MSCI EUROPE TELECOMM UCITS ETF	TELE	IE00BKWQON82	EUR	2	0.01%	233,733	0.01%	116,866	29
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	2	0.01%	19,041	0.00%	9,521	88
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.01%	36,956	0.00%	18,478	71

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI WORLD INFO TECH TR	TN0W	LU0533033741	USD	3	0.01%	37,051	0.00%	12,350	71
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	19	0.08%	1,296,742	0.07%	68,250	17
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.01%	18,051	0.00%	9,025	55
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	6	0.02%	790,375	0.04%	131,729	25
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.01%	315,000	0.02%	157,500	35
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	6	0.02%	194,577	0.01%	32,430	23
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	2	0.01%	264,020	0.01%	132,010	14
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	311,559	0.02%	155,780	28
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	143,055	0.01%	143,055	57
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	1	0.00%	131,584	0.01%	131,584	41
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	3	0.01%	337,688	0.02%	112,563	30
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	2	0.01%	212,120	0.01%	106,060	67
UBS ETF MSCI EUROPE&MIDEASTSOCIAALLYRESPA	UB39	LU0629460675	GBX	2	0.01%	1,574	0.00%	787	40
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	3	0.01%	47,742	0.00%	15,914	47
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	9	0.04%	84,295	0.00%	9,366	35
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	2	0.01%	185,054	0.01%	92,527	18
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	2	0.01%	191,072	0.01%	95,536	38
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.01%	5,977	0.00%	2,988	21
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	11	0.04%	527,684	0.03%	47,971	27
UBS ETF-MSCI WORLD(USD)A-DIS	UC10	IE00B7KQ7B66	GBX	1	0.00%	220,275	0.01%	220,275	28
UBS ETF - S&P 500 A-DIS	UC12	IE00B7K93397	USD	1	0.00%	87,646	0.00%	87,646	16
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	4	0.02%	409,742	0.02%	102,436	50
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	5	0.02%	203,029	0.01%	40,606	40
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B3SC9K16	GBX	2	0.01%	1,948	0.00%	974	50
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	4	0.02%	156,135	0.01%	39,034	36
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	2	0.01%	53,607	0.00%	26,803	23
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	35	0.14%	449,164	0.02%	12,833	20
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	67	0.27%	1,144,200	0.06%	17,078	21
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	41	0.17%	1,592,903	0.08%	38,851	27
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	34	0.14%	522,148	0.03%	15,357	24
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	12,967	0.00%	4,322	29
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	15	0.06%	1,210,346	0.06%	80,690	25
UBS ETF - MSCI WORLD UCITS ETF(USD)A-DIS	UC68	LU0340285161	USD	1	0.00%	230,982	0.01%	230,982	24
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	6	0.02%	9,823	0.00%	1,637	21
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	2	0.01%	441	0.00%	220	70
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	1	0.00%	1,188,735	0.06%	1,188,735	33
UBS ETF MSCI EM SOCIALLY RESP USD A-DIS	UC79	LU1048313891	GBX	2	0.01%	46,936	0.00%	23,468	69
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	4	0.02%	90,943	0.00%	22,736	21
UBSETF CMCI COMPOSITE GBP A-ACC	UC90	IE00B50JXK92	GBX	2	0.01%	984,600	0.05%	492,300	61
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	72	0.29%	4,252,162	0.21%	59,058	15
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	58	0.23%	952,017	0.05%	16,414	22
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	52	0.21%	1,227,037	0.06%	23,597	20
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	8	0.03%	361,950	0.02%	45,244	25
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	33	0.13%	355,572	0.02%	10,775	29
OSSIAM ETF FTSE 100 MIN VAR 1D	UKMD	LU1093308333	GBX	3	0.01%	426,659	0.02%	142,220	62
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	5	0.02%	234,778	0.01%	46,956	56
ISHARES MSCI TARGET UK REAL ESTATE	UKPR	IE00BRHZ0398	EUR	1	0.00%	233,728	0.01%	233,728	63
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	11	0.04%	367,340	0.02%	33,395	62
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	2	0.01%	24,896	0.00%	12,448	41
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	8	0.03%	108,086	0.01%	13,511	20
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	2	0.01%	1,882,164	0.09%	941,082	43
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	9	0.04%	259,904	0.01%	28,878	34
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	3	0.01%	138,408	0.01%	46,136	14
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	131	0.53%	1,195,224	0.06%	9,124	15
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.01%	14,069	0.00%	7,035	27
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	5	0.02%	694,367	0.03%	138,873	23
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	4	0.02%	33,520	0.00%	8,380	40
ISHARES MSCI TARGET US REAL ESTATE	USRE	IE00BRHZ0620	USD	1	0.00%	2,182	0.00%	2,182	41
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	1	0.00%	332	0.00%	332	33
SPDR MSCI EUROPE UTILITIES UCITS ETF	UTIL	IE00BKWQOP07	EUR	4	0.02%	576,494	0.03%	144,124	30
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9FSYL18	GBP	23	0.09%	1,040,268	0.05%	45,229	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	7	0.03%	99,755	0.01%	14,251	35
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	2	0.01%	213,325	0.01%	106,662	19
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	18	0.07%	875,522	0.04%	48,640	16
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	2	0.01%	171,718	0.01%	85,859	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9FSYL18	USD	8	0.03%	364,530	0.02%	45,566	23
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	52	0.21%	1,150,733	0.06%	22,129	22
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	45	0.18%	792,108	0.04%	17,602	21
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	9	0.04%	143,176	0.01%	15,908	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	43	0.17%	888,460	0.04%	20,662	34
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	35	0.14%	366,132	0.02%	10,461	14
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	14	0.06%	219,877	0.01%	15,705	26
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	89	0.36%	1,554,197	0.08%	17,463	17
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	41	0.17%	986,606	0.05%	24,064	23
VANGUARD FTSE 250 UCITS ETF	VMD	IE00BKX55Q28	GBP	69	0.28%	1,960,581	0.10%	28,414	28
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	4	0.02%	100,270	0.01%	25,068	15
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	1	0.00%	778,863	0.04%	778,863	195
ETF5 BOFAML NVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	31	0.13%	609,250	0.03%	19,653	1103
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	388	1.57%	26,126,351	1.31%	67,336	11
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	271	1.09%	9,590,866	0.48%	35,391	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	375	1.51%	21,399,084	1.07%	57,064	4
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	53	0.21%	1,522,161	0.08%	28,720	17
VANGUARD FTSE ALL-WORLD UCITS ETF	WRLR	IE00B3RBWM25	GBP	85	0.34%	2,832,978	0.14%	33,329	18
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.01%	5,874	0.00%	2,937	87
OSSIAM WORLD MIN VAR NR ETF £USD	WDMV	LU0799656342	USD	1	0.00%	1,905,648	0.10%	1,905,648	80
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	2	0.01%	110,656	0.01%	55,328	32
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	234	0.00%	117	21
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	24	0.10%	729,975	0.04%	30,416	42
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PP	IE00B5MTWD60	GBX	2	0.01%	4,200	0.00%	2,100	16
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	6	0.02%	591,942	0.03%	98,657	17
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHX	LU0592215825	USD	1	0.00%	60	0.00%	60	83
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	7	0.03%	46,898	0.00%	6,700	81
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0290297747	GBX	27	0.11%	1,758,644	0.09%	65,135	24
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XALX	LU0328474803	GBX	2	0.01%	1,173,147	0.06%	586,574	35
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	10	0.04%	1,286,265	0.06%	128,626	28
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	1	0.00%	5,140	0.00%	5,140	31
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	7	0.03%	276,439	0.01%	39,491	161
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	34	0.14%	284,035	0.01%	8,354	153
DBX DBLICI - OY BALANCED ETF	XBCU	LU0460391732	USD	8	0.03%	278,054	0.01%	34,757	94
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRX	LU0412624354	GBX	2	0.01%	1,910	0.00%	955	31
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	5	0.02%	74,715	0.00%	14,943	113

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 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 IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	3	0.01%	4,440	0.00%	1,480	21
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	2,319	0.00%	2,319	30
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	4	0.02%	777,103	0.04%	194,276	32
DBX CSI300 ETF	XCHA	LU0779800910	USD	21	0.08%	1,174,120	0.06%	55,910	82
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	2	0.01%	151,287	0.01%	75,643	75
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	12	0.05%	235,959	0.01%	19,663	33
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	19	0.08%	300,531	0.02%	15,817	58
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	5	0.02%	48,864	0.00%	9,773	80
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	18	0.07%	71,741	0.00%	3,986	39
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	9	0.04%	91,183	0.00%	10,131	52
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	3	0.01%	107,822	0.01%	35,941	24
DBXT MSCI EMU USD HEDGED	XD5D	LU1127514245	USD	3	0.01%	428,176	0.02%	142,725	108
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	3	0.01%	36,748	0.00%	12,249	24
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	3	0.01%	27,261	0.00%	9,087	25
DBXT MSCI USA DR ACC 1C	XD9U	LU0208JOKDR00	USD	20	0.08%	805,103	0.04%	40,255	12
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	17	0.07%	78,162	0.00%	4,598	102
DB X-TRACKERS DAX UCITS ETF (DR)	XXDD	LU0838782315	GBX	51	0.21%	480,743	0.02%	9,426	9
DBXT EOF LOW BETA DR ACC 1C	XDEB	IE00BL25JN58	GBX	1	0.00%	1,877	0.00%	1,877	40
DBXT EOF MOMENTUM DR ACC 1C	XDEM	IE00BL25JP72	GBX	2	0.01%	19,646	0.00%	9,823	40
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	7	0.03%	3,641,665	0.18%	520,238	38
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	16	0.06%	975,278	0.05%	60,955	39
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	4	0.02%	19,419	0.00%	4,855	47
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	3	0.01%	132,241	0.01%	44,080	22
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	4	0.02%	23,332	0.00%	5,833	19
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	4	0.02%	19,527	0.00%	4,882	79
DBXT JOP-NIKKEI 400 ACC - 2C GBP	XDNG	IE00BPVLOF37	GBX	18	0.07%	1,541,703	0.08%	85,650	47
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	2	0.01%	196,480	0.01%	98,240	61
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	37	0.15%	431,183	0.02%	11,654	21
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJOKDR00	GBX	1	0.00%	71,294	0.00%	71,294	15
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	2	0.01%	123,514	0.01%	61,757	35
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	6	0.02%	284,000	0.01%	47,333	43
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	1	0.00%	17,241	0.00%	17,241	109
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	2	0.01%	40,430	0.00%	20,215	81
DBX EONIA TOTAL RETURN INDEX ETF	XEO2	LU0378820202	GBX	2	0.01%	10,108	0.00%	5,054	54
DBXT MSCI EUROPE USD- HEDGED ACC - 2C	XEOU	LU1184092051	USD	1	0.00%	54,987	0.00%	54,987	87
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	2	0.01%	30,958	0.00%	15,479	41
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	26	0.10%	513,797	0.03%	19,761	13
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	42	0.17%	2,294,110	0.12%	54,623	12
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	17	0.07%	898,268	0.05%	52,839	36
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	1	0.00%	8,266	0.00%	8,266	82
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	4	0.02%	24,579	0.00%	6,145	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	3	0.01%	68,935	0.00%	22,978	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	3	0.01%	22,733	0.00%	7,578	34
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	4	0.02%	10,295	0.00%	2,574	39
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	1	0.00%	11,930	0.00%	11,930	42
DBXT GCC SELECT ACC - 1 C	XGLF	IE00BQXKVV19	USD	1	0.00%	11,061	0.00%	11,061	206
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	422	0.00%	422	42
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	21	0.08%	506,750	0.03%	24,131	31
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.01%	3,403	0.00%	1,701	19
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	11	0.04%	373,737	0.02%	33,976	61
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	562	0.00%	562	102
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	22	0.09%	129,010	0.01%	5,864	97
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	22	0.09%	544,866	0.03%	24,767	66
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	5	0.02%	221,825	0.01%	44,365	83
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	2	0.01%	877	0.00%	438	47
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	3	0.01%	5,671	0.00%	1,890	35
DBX MSCI KOREA IDX UCITS (DR) ETF	XKS2	LU0292100046	USD	1	0.00%	75,971	0.00%	75,971	37
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	3	0.01%	91,640	0.00%	30,547	28
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	18	0.07%	173,072	0.01%	9,615	28
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	1	0.00%	87,553	0.00%	87,553	33
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	26	0.10%	682,557	0.03%	26,252	31
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B42Q4896	GBX	29	0.12%	201,271	0.01%	6,940	20
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	66	0.27%	11,182,466	0.56%	169,431	16
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	4	0.02%	91,477	0.00%	22,869	21
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	2	0.01%	14,553	0.00%	7,276	22
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	224	0.90%	2,944,564	0.15%	13,145	16
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	6	0.02%	55,016	0.00%	9,169	28
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	1	0.00%	5,052	0.00%	5,052	31
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	4	0.02%	175,778	0.01%	43,944	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	2	0.01%	220,010	0.01%	110,005	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	5	0.02%	3,432,318	0.17%	686,464	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	1,451	0.00%	1,451	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	16	0.06%	187,122	0.01%	11,695	20
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	1	0.00%	934	0.00%	934	30
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	32	0.13%	1,878,924	0.09%	58,716	20
DBX MSCI EMERGING MARKET ASIA ETF	XMAA	LU0292107991	USD	18	0.07%	3,493,537	0.18%	194,085	25
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	9	0.04%	73,463	0.00%	8,163	99
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	6	0.02%	217,046	0.01%	36,174	28
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	9	0.04%	49,840	0.00%	5,538	51
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	8	0.03%	19,529	0.00%	2,441	54
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	1	0.00%	6,674	0.00%	6,674	81
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	22	0.09%	566,916	0.03%	25,769	21
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	5	0.02%	443,655	0.02%	88,731	53
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	10	0.04%	393,018	0.02%	39,302	14
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	40	0.16%	819,447	0.04%	20,486	13
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	6	0.02%	279,965	0.01%	46,661	37
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	3	0.01%	17,960	0.00%	5,987	13
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	5	0.02%	9,585	0.00%	1,917	51
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	1	0.00%	16,528	0.00%	16,528	110
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	2	0.01%	679,312	0.03%	339,656	80
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	2	0.01%	79,667	0.00%	39,834	23
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	17	0.07%	3,229,615	0.16%	189,977	34
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	13	0.05%	8,235,632	0.41%	633,510	22
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	2	0.01%	477	0.00%	239	54
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	3	0.01%	30,120	0.00%	10,040	52
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	34	0.14%	989,698	0.05%	29,109	10
DBX MSCI RUSSIA 25% CAP'D ETF	XMRD	LU0322252502	GBX	20	0.08%	333,760	0.02%	16,688	40
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	5	0.02%	136,964	0.01%	27,393	37
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	3	0.01%	83,723	0.00%	27,908	37
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	2	0.01%	1,981	0.00%	991	38
DBX MSCI USA ETF	XMUD	LU0274210672	USD	7	0.03%	118,526	0.01%	16,932	5

Exchange Traded Funds
Weekly Statistics - 25 May to 29 May 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMJJ	LU0927735406	USD	12	0.05%	2,953,255	0.15%	246,105	57
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	7	0.03%	609,679	0.03%	87,097	7
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	12	0.05%	2,455,674	0.12%	204,640	6
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	23	0.09%	6,439,799	0.32%	279,991	8
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	2	0.01%	17,141	0.00%	8,571	38
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	15	0.06%	284,680	0.01%	18,979	37
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	6	0.02%	8,613	0.00%	1,436	96
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	2	0.01%	818,706	0.04%	409,353	97
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	14	0.06%	187,385	0.01%	13,385	38
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	3	0.01%	1,561,301	0.08%	520,434	34
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	24	0.10%	6,164,768	0.31%	256,865	25
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	5	0.02%	181,074	0.01%	36,215	24
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	7	0.03%	559,186	0.03%	79,884	38
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	2	0.01%	31,086	0.00%	15,543	29
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.02%	57,524	0.00%	11,505	29
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.02%	18,970	0.00%	4,743	30
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	2	0.01%	99,970	0.01%	49,985	239
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	13	0.05%	104,650	0.01%	8,050	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	2	0.01%	174	0.00%	87	22
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.01%	1,949	0.00%	975	32
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.02%	96,501	0.00%	16,084	32
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	12	0.05%	38,443	0.00%	3,204	33
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	6	0.02%	81,778	0.00%	13,630	15
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	8	0.03%	111,729	0.01%	13,966	30
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	3,911	0.00%	1,955	32
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	6	0.02%	865,580	0.04%	144,263	105
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	8	0.03%	7,183	0.00%	898	104
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	9	0.04%	108,696	0.01%	12,077	37
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	931	0.00%	465	30
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	4	0.02%	53,013	0.00%	13,253	31
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	1	0.00%	12,651	0.00%	12,651	10
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	3	0.01%	345,441	0.02%	115,147	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	11	0.04%	1,021,532	0.05%	92,867	11
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	8	0.03%	96,666	0.00%	12,083	6
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	15	0.06%	299,048	0.02%	19,937	7
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	4	0.02%	2,400,446	0.12%	600,111	14
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	8	0.03%	570,345	0.03%	71,293	27
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	16	0.06%	1,363,255	0.07%	85,203	14
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	19	0.08%	210,203	0.01%	11,063	10
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	4	0.02%	162,917	0.01%	40,993	9
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	13,514	0.00%	13,514	73
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	2	0.01%	1,758	0.00%	879	13
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.01%	29,149	0.00%	14,575	112
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	59	0.24%	2,460,415	0.12%	41,702	12
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	40	0.16%	935,142	0.05%	23,379	11
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	9	0.04%	197,376	0.01%	21,931	26
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	6	0.02%	148,107	0.01%	24,684	26
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	3	0.01%	152,225	0.01%	50,742	34
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	116,616	0.01%	116,616	34
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	15,083	0.00%	7,541	35
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	10	0.04%	73,045	0.00%	7,304	103
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	2	0.01%	9,111	0.00%	4,555	59
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	2	0.01%	42,341	0.00%	21,171	54
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	1	0.00%	956	0.00%	956	58
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	6	0.02%	93,339	0.00%	15,556	55
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	477	0.00%	477	58
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	4	0.02%	15,725	0.00%	3,931	55
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	1	0.00%	631,027	0.03%	631,027	52
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	11	0.04%	147,038	0.01%	13,367	59
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	1	0.00%	292,224	0.01%	292,224	59
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	5	0.02%	13,913	0.00%	2,783	56
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	6	0.02%	41,707	0.00%	6,951	56
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	3	0.01%	8,553	0.00%	2,851	60
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	2	0.01%	87,336	0.00%	43,668	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	15	0.06%	74,049	0.00%	4,937	45
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	8	0.03%	50,197	0.00%	6,275	31
DB X-TRACKERS FTSE CHINA50 UCITS ETF SDR	XX2D	LU0292109856	USD	3	0.01%	25,711	0.00%	8,570	38
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	3	0.01%	16,487	0.00%	5,496	26
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.01%	2,106,732	0.11%	1,053,366	34



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	3	0.08%	54,563	0.02%	18,188	79
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	1	0.03%	5,247	0.00%	5,247	79
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.03%	19,216	0.01%	19,216	84
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	2	0.05%	25,611	0.01%	12,805	84
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	16	0.41%	316,957	0.13%	19,810	41
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	7	0.18%	57,210	0.02%	8,173	74
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00BKS8QQ35	GBX	25	0.65%	171,879	0.07%	6,875	59
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	13	0.34%	43,152	0.02%	3,319	76
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	32	0.83%	302,841	0.12%	9,464	72
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	10	0.26%	54,041	0.02%	5,404	116
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	44	1.14%	440,212	0.18%	10,005	103
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	17	0.44%	197,311	0.08%	11,607	63
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	5	0.13%	88,546	0.04%	17,709	44
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	8	0.21%	87,668	0.04%	10,958	62
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.03%	1,914	0.00%	1,914	76
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	21	0.54%	171,125	0.07%	8,149	58
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	1	0.03%	5,467	0.00%	5,467	76
SG WTI X5 DAILY LONG GBP	5OIL	JE00B7X7RPM14	GBP	3	0.08%	1,643	0.00%	548	106
SG WTI X5 DAILY SHORT GBP	5OIS	JE00B7X7RPN21	GBP	5	0.13%	24,868	0.01%	4,974	104
SG WTI X5 DAILY LONG USD	5OUL	JE00B7X7RPP45	USD	1	0.03%	4,803	0.00%	4,803	106
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	44	1.14%	88,751	0.04%	2,017	30
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	6	0.16%	20,313	0.01%	3,385	35
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	66	1.71%	30,026	0.01%	455	31
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	97	2.51%	1,243,123	0.50%	12,816	19
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	12	0.31%	404,046	0.16%	33,671	35
ETFS ENERGY	AIGE	GB00B15KYB02	USD	16	0.41%	11,401,016	4.63%	712,564	36
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	7	0.18%	118,306	0.05%	16,901	33
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	20	0.52%	7,887,902	3.20%	394,395	32
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	13	0.34%	7,434,022	3.02%	571,848	45
ETFS SOFT	AIGS	GB00B15KYJ87	USD	3	0.08%	20,295	0.01%	6,765	114
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	6	0.16%	153,732	0.06%	25,622	23
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LFL46	GBX	4	0.10%	229,780	0.09%	57,445	55
ETFS GOLD	BULL	GB00B15KXX56	USD	4	0.10%	30,733	0.01%	7,683	39
ETFS GOLD £	BULP	GB00B15KXX56	GBX	8	0.21%	247,496	0.10%	30,937	41
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.05%	25,386	0.01%	12,693	344
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.03%	7,036	0.00%	7,036	369
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	4	0.10%	26,354	0.01%	6,588	162
ETFS COCOA	COCO	JE00B2QXZK10	USD	50	1.30%	101,724	0.04%	2,034	119
ETFS COFFEE	COFF	GB00B15KXP72	USD	497	12.87%	398,717	0.16%	802	92
ETFS COPPER	COPA	GB00B15KXQ89	USD	5	0.13%	158,413	0.06%	31,683	33
ETFS CORN	CORN	GB00B15KXS04	USD	29	0.75%	187,318	0.08%	6,459	45
ETFS COTTON	COTN	GB00B15KXT11	USD	2	0.05%	3,484	0.00%	1,742	154
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	155	4.01%	23,145,528	9.39%	149,326	9
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	9	0.23%	93,274	0.04%	10,364	50
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	1	0.03%	414	0.00%	414	43
GOLD BULLION SECURITIES	FAIG	JE00B24DMC49	USD	1	0.03%	756	0.00%	756	43
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	3	0.08%	45,187	0.02%	15,062	43
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	2	0.05%	18,044	0.01%	9,022	61
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	165	4.27%	11,944,973	4.85%	72,394	4
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	24	0.62%	290,811	0.12%	12,117	19
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	3	0.08%	74,557	0.03%	24,852	26
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBP	1	0.03%	1,776	0.00%	1,776	26
UBS ETC(UBS BBG CMCi GOLD IDX)GBP	GLDG	CH0106346957	GBP	1	0.03%	4,999	0.00%	4,999	100
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.03%	4,926	0.00%	4,926	51
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.08%	10,101	0.00%	3,367	23
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	1	0.03%	546	0.00%	546	170
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	17	0.44%	887,110	0.36%	52,183	8
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	1	0.03%	3,224	0.00%	3,224	61
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCW609	USD	1	0.03%	13,583	0.01%	13,583	41
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	3	0.08%	11,700	0.00%	3,900	25
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.13%	83,970	0.03%	16,794	38
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	2	0.05%	18,431	0.01%	9,216	42
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	13	0.34%	167,931	0.07%	12,918	66
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	50	1.30%	598,473	0.24%	11,969	92
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	2	0.05%	36,377	0.01%	18,188	211
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.03%	34,245	0.01%	34,245	240
ETFS DAILY LVG COCOA	LCOC	JE00B2NFW803	USD	3	0.08%	98,562	0.04%	32,854	170
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	2	0.05%	5,543	0.00%	2,772	65
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	13	0.34%	79,398	0.03%	6,108	71
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	48	1.24%	2,528,504	1.03%	52,677	42
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.08%	13,726	0.01%	4,575	35
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	3	0.08%	12,923	0.01%	4,308	43
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	3	0.08%	13,336	0.01%	4,445	64
ETFS DAILY LVG IM	LIME	JE00B2NFW688	USD	2	0.05%	1,549	0.00%	774	91
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.03%	4,447	0.00%	4,447	53
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	4	0.10%	550	0.00%	137	25
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.03%	111,513	0.05%	111,513	290
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.03%	1,121	0.00%	1,121	34
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	2	0.05%	9,719	0.00%	4,859	246
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	18	0.47%	383,627	0.16%	21,313	94
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	13	0.34%	166,687	0.07%	12,822	41
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	130	3.37%	1,394,304	0.57%	10,725	20
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	4	0.10%	3,910	0.00%	978	55
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFW134	USD	5	0.13%	8,552	0.00%	1,710	68
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	1	0.03%	267	0.00%	267	55
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	2	0.05%	6,631	0.00%	3,315	220
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	24	0.62%	121,075	0.05%	5,045	43
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	5	0.13%	40,101	0.02%	8,020	89
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	18	0.47%	179,550	0.07%	9,975	172
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.03%	10,646	0.00%	10,646	58
ETFS DAILY LVG TIN	LTIM	JE00B2NFW241	USD	3	0.08%	39,921	0.02%	13,307	89
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	2	0.05%	8,205	0.00%	4,103	43
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	32	0.83%	501,779	0.20%	15,681	74
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.03%	4,352	0.00%	4,352	42
UBS ETC(UBS BBG CMCi NAT GAS IDX)GBP	NATG	CH0106344630	GBP	1	0.03%	896	0.00%	896	130



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.03%	51	0.00%	51	62
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	15	0.39%	351,874	0.14%	23,458	22
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	8	0.21%	71,251	0.03%	8,906	13
ETFS NICKEL	NICK	GB00B15KY211	USD	3	0.08%	20,474	0.01%	6,825	23
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	41	1.06%	970,143	0.39%	23,662	69
UBS ETC(UBS BBG CMC1 WTI CRUDE)EUR	OILE	CH0106347062	EUR	1	0.03%	13,891	0.01%	13,891	71
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.03%	1,931	0.00%	1,931	46
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	16	0.41%	121,971	0.05%	7,623	13
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	7	0.18%	103,009	0.04%	14,716	18
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.05%	3,882	0.00%	1,941	51
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.03%	14,279	0.01%	14,279	48
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.03%	298	0.00%	298	40
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	4	0.10%	390,440	0.16%	97,610	26
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	14	0.36%	117,893	0.05%	8,421	20
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	5	0.13%	41,354	0.02%	8,271	12
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	15	0.39%	320,879	0.13%	21,392	14
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	264	6.84%	6,599,898	2.68%	25,000	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	123	3.19%	17,378,772	7.05%	141,291	43
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	8	0.21%	17,610	0.01%	2,201	24
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	6	0.16%	105,289	0.04%	17,548	30
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	10	0.26%	31,803	0.01%	3,180	40
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	12	0.31%	98,393	0.04%	8,199	19
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	46	1.19%	331,839	0.13%	7,214	21
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	4	0.10%	56,781	0.02%	14,195	22
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZK813	GBX	1	0.03%	8,295	0.00%	8,295	14
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP32	GBX	4	0.10%	20,415	0.01%	5,104	23
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.05%	6,211	0.00%	3,106	46
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	2	0.05%	555	0.00%	278	33
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.03%	1,009	0.00%	1,009	17
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3V3CN170	USD	2	0.05%	236,004	0.10%	118,002	54
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	12	0.31%	172,149	0.07%	14,346	35
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	6	0.16%	291,223	0.12%	48,537	46
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.08%	88,414	0.04%	29,471	32
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	9	0.23%	234,990	0.10%	26,110	33
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	3	0.08%	22,518	0.01%	7,506	107
ETFS SHORT CNY LONG USD	SCNY	JE00B66M4S72	USD	1	0.03%	12,947	0.01%	12,947	242
ETFS BULL USD VS COMDTY CCY BASKET SEC	SCOM	JE00BMM1W751	USD	2	0.05%	13,924	0.01%	6,962	43
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	4	0.10%	17,368	0.01%	4,342	30
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.03%	1,843	0.00%	1,843	48
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4S72	GBX	1	0.03%	13,179	0.01%	13,179	242
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	58	1.50%	2,194,138	0.89%	37,830	111
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	21	0.54%	417,456	0.17%	19,879	27
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	8	0.21%	186,594	0.08%	23,324	23
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	5	0.13%	38,499	0.02%	7,700	41
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	3	0.08%	819	0.00%	273	27
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	6	0.16%	329,723	0.13%	54,954	15
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	92	2.38%	79,848,402	32.40%	867,917	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	77	1.99%	18,428,980	7.48%	239,337	38
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	11	0.28%	632,680	0.26%	57,516	7
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.05%	106,012	0.04%	53,006	31
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	1	0.03%	22,777	0.01%	22,777	50
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	22	0.57%	5,117,754	2.08%	232,625	42
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	15	0.39%	267,820	0.11%	17,855	32
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	10	0.26%	99,068	0.04%	9,907	25
ETFS SILVER	SLVR	GB00B15KY328	USD	11	0.28%	1,316,916	0.53%	119,720	57
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	5	0.13%	105,178	0.04%	21,036	43
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.03%	99,328	0.04%	99,328	16
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	26	0.67%	888,192	0.36%	34,161	41
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	32	0.83%	79,184	0.03%	2,475	48
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.05%	14,935	0.01%	7,468	60
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	3	0.08%	194,495	0.08%	64,832	26
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	1	0.03%	50,400	0.02%	50,400	17
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	3	0.08%	4,094	0.00%	1,365	68
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	1	0.03%	3,619	0.00%	3,619	28
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.03%	165,515	0.07%	165,515	29
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.03%	39,428	0.02%	39,428	16
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.03%	166,566	0.07%	166,566	46
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	7	0.18%	99,509	0.04%	14,151	30
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWV09	GBX	6	0.16%	63,679	0.03%	10,613	30
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	8	0.21%	26,198,257	10.63%	3,274,782	23
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.03%	2,936	0.00%	2,936	82
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.03%	118,712	0.05%	118,712	52
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	1	0.03%	60,591	0.02%	60,591	55
ETFS SUGAR	SUGA	GB00B15KY658	USD	18	0.47%	47,588	0.02%	2,644	82
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.21%	184,571	0.07%	23,071	26
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	18	0.47%	1,830,216	0.74%	101,679	32
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	1	0.03%	2,563	0.00%	2,563	43
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.03%	1,251	0.00%	1,251	46
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.05%	22,549	0.01%	11,274	18
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	2	0.05%	21,997	0.01%	10,999	25
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	6	0.16%	123,824	0.05%	20,637	29
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.08%	86,267	0.04%	28,756	41
ETFS WHEAT	WEAT	GB00B15KY765	USD	739	19.14%	2,044,112	0.83%	2,766	45
UBS ETC(UBS BBG CMC1 WHEAT IDX)EUR	WHTE	CH0106343475	EUR	1	0.03%	680	0.00%	680	115
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.03%	1,835	0.00%	1,835	53
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	2	0.05%	4,750	0.00%	2,375	65
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	1	0.03%	1,011	0.00%	1,011	65
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	12	0.31%	566,478	0.23%	47,206	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	6	0.16%	38,578	0.02%	6,430	42
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	1	0.03%	2,936	0.00%	2,936	49
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	1	0.03%	32,407	0.01%	32,407	73
DB PHYSICAL RHODIUM ETC	XRH0	GB00B684MW17	USD	6	0.16%	203,106	0.08%	33,851	185
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	1	0.03%	1,581	0.00%	1,581	62
ETFS ZINC	ZINC	GB00B15KY872	USD	3	0.08%	4,169	0.00%	1,390	22



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	27	13.11%	829,820	20.12%	30,734	40.406
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	18	8.74%	276,562	6.71%	15,365	41.34
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	8	3.88%	87,173	2.11%	10,897	40.7571
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	0.97%	71,375	1.73%	35,687	39.9205
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	53	25.73%	1,520,481	36.87%	28,688	33.4494
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	62	30.10%	923,220	22.39%	14,891	37.9032
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	0.97%	9,022	0.22%	4,511	70.2193
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	1	0.49%	4,099	0.10%	4,099	70.6883
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	2	0.97%	1,367	0.03%	684	41.0763
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	3	1.46%	2,994	0.07%	998	41.4229
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVSX55	GBP	4	1.94%	20,937	0.51%	5,234	40.9853
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSZ79	GBP	5	2.43%	22,709	0.55%	4,542	41.2935
SG ISSUER - SG GLOBAL EXPLORER ETN	GE05	JE00BVXVSX55	GBP	2	0.97%	19,813	0.48%	9,907	9.0076
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.49%	108,500	2.63%	108,500	58.4353
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	6	2.91%	60,409	1.47%	10,068	48.1749
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	10	4.85%	164,981	4.00%	16,498	42.8608

Copyright © 2015 London Stock Exchange plc. Registered in England and Wales No. 2075721. London Stock Exchange plc has used all reasonable efforts to ensure that the information contained in this publication is correct at the time of going to press, but shall not be liable for decisions made in reliance on it. London Stock Exchange and the coat of arms device are registered trademarks of London Stock Exchange plc.

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.