

Exchange Traded Funds

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	8	0.01%	159,748	0.00%	19,968	69
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	4	0.01%	17,795	0.00%	4,449	50
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	9	0.02%	45,592	0.00%	5,066	121
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	23	0.04%	857,307	0.02%	37,274	104
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	19	0.03%	149,785	0.00%	7,883	109
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	2	0.00%	4,085	0.00%	2,042	120
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QK83	GBX	4	0.01%	45,931	0.00%	11,483	36
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	11	0.02%	242,242	0.00%	22,022	37
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	3	0.01%	350,728	0.01%	116,909	57
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	2	0.00%	233,301	0.00%	116,650	59
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	2	0.00%	1,361,339	0.03%	680,669	101
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLTU66	GBP	6	0.01%	199,333	0.00%	33,222	43
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	43	0.07%	2,844,968	0.06%	66,162	41
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	4	0.01%	565,188	0.01%	141,297	45
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	10	0.02%	1,006,528	0.02%	100,653	53
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.00%	24,210	0.00%	12,105	32
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	4	0.01%	245,209	0.00%	61,302	32
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	4	0.01%	236,073	0.00%	59,018	56
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	20	0.03%	909,471	0.02%	45,474	35
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNDH93	USD	16	0.03%	132,865	0.00%	8,304	189
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNDH93	GBX	20	0.03%	99,065	0.00%	4,953	92
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	4	0.01%	522,205	0.01%	130,551	41
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNDH93	GBX	5	0.01%	4,835	0.00%	967	256
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	4	0.01%	45,917	0.00%	11,479	23
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	4,986	0.00%	4,986	83
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	29	0.05%	2,329,755	0.05%	80,336	43
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	6	0.01%	2,069,141	0.04%	344,865	43
ETF DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNDH93	USD	8	0.01%	255,316	0.01%	31,915	160
ETF DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNDH93	GBX	26	0.04%	509,399	0.01%	19,592	191
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	5	0.01%	582,931	0.01%	116,586	54
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	8	0.01%	675,772	0.01%	84,472	51
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	198	0.34%	17,542,077	0.35%	88,596	30
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	10	0.02%	536,299	0.01%	53,630	81
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	6	0.01%	23,543	0.00%	3,924	14
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	4	0.01%	481,893	0.01%	120,473	41
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	2	0.00%	30,024	0.00%	15,012	15
ISHARES USD INFL LINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	3	0.01%	30,581	0.00%	10,194	27
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	7	0.01%	266,335	0.01%	38,048	85
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWMM18	USD	7	0.01%	459,769	0.01%	65,681	16
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	9	0.02%	1,053,399	0.02%	117,044	43
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	7	0.01%	822,474	0.02%	117,496	52
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	2	0.00%	1,964	0.00%	982	107
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	1	0.00%	3,971	0.00%	3,971	41
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	2	0.00%	71,386	0.00%	35,693	40
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	5	0.01%	57,731	0.00%	11,546	67
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	3	0.01%	39,146	0.00%	13,049	47
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	4	0.01%	5,797	0.00%	1,449	54
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	7	0.01%	59,519	0.00%	8,503	173
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	7	0.01%	81,027	0.00%	11,575	102
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	20	0.03%	453,988	0.01%	22,700	26
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.01%	2,211	0.00%	737	21
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	24	0.04%	29,231,242	0.59%	1,217,968	31
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	6	0.01%	19,922	0.00%	3,320	29
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	13	0.02%	512,260	0.01%	39,405	29
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	2	0.00%	244,432	0.00%	122,216	36
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	4	0.01%	3,840	0.00%	960	45
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	9	0.02%	165,268	0.00%	18,363	35
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	15	0.03%	2,600,448	0.05%	173,363	30
ISHARES USD INFL LINKED BOND UCITS ETF	CIU1	IE00B3VTPS97	USD	6	0.01%	367,922	0.01%	61,320	75
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	8	0.01%	2,442,077	0.05%	305,260	16
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWMM213	GBX	2	0.00%	9,833	0.00%	4,916	56
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	14	0.02%	5,027,111	0.10%	359,079	74
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	9	0.02%	15,569	0.00%	1,730	36
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.00%	4,072	0.00%	2,036	29
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	2	0.00%	35,833	0.00%	17,916	110
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	10	0.02%	215,067	0.00%	21,507	111
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	5	0.01%	133,136	0.00%	26,627	27
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	40	0.07%	6,992,503	0.14%	174,813	35
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	19	0.03%	362,409	0.01%	19,074	48
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	97	0.17%	427,208	0.01%	4,404	24
ETF DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNDH93	USD	2	0.00%	6,727	0.00%	3,363	81
ETF DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNDH93	GBX	1	0.00%	2,469	0.00%	2,469	73
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	3	0.01%	9,841	0.00%	3,280	35
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	13	0.02%	1,255,046	0.03%	96,542	44
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	1	0.00%	121,088	0.00%	121,088	36
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	1	0.00%	121,216	0.00%	121,216	46
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPXJ	IE00B52MJY50	USD	4	0.01%	204,531	0.00%	51,133	50
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	59	0.10%	3,912,792	0.08%	66,319	48
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	2	0.00%	15,866	0.00%	7,933	48
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	51	0.09%	3,398,559	0.07%	66,638	47
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	7	0.01%	64,948	0.00%	9,278	46
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	23	0.04%	716,694	0.01%	31,161	169
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	12	0.02%	565,536	0.01%	30,461	43
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	32	0.05%	1,410,949	0.03%	44,092	47
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	17	0.03%	934,448	0.02%	54,968	48
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	9	0.02%	51,716	0.00%	5,746	15
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	3	0.01%	245,679	0.00%	81,893	86
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	8	0.01%	52,367	0.00%	6,546	31
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	2	0.00%	353,307	0.01%	176,654	50
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSEU	IE00B53QFR17	EUR	2	0.00%	1,807	0.00%	904	31
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	10	0.02%	60,882	0.00%	6,088	138
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	16	0.03%	75,899	0.00%	4,744	136
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	13	0.02%	426,078	0.01%	32,775	26
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	3	0.01%	3,655,568	0.07%	1,218,523	75
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	5	0.01%	21,734	0.00%	4,347	40
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	7	0.01%	466,886	0.01%	66,698	13
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	11	0.02%	420,835	0.01%	38,258	47
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	3	0.01%	13,067	0.00%	4,356	35
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	7	0.01%	1,027,735	0.02%	146,819	18

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	1	0.00%	19,339	0.00%	19,339	38
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	2	0.00%	784,425	0.02%	392,213	15
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	4	0.01%	37,299	0.00%	9,325	53
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWVW518	GBX	1	0.00%	3,923	0.00%	3,923	16
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	4	0.01%	768,717	0.02%	192,179	24
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	2	0.00%	247,965	0.00%	123,982	13
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	2	0.00%	237,246	0.00%	118,623	35
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	7	0.01%	12,155	0.00%	1,736	33
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	92	0.16%	4,144,302	0.08%	45,047	270
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	180	0.31%	8,391,745	0.17%	46,621	39
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWVW098	GBX	10	0.02%	31,990	0.00%	3,199	46
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWVW114	USD	5	0.01%	41,863	0.00%	8,373	31
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWVW098	USD	8	0.01%	982,818	0.02%	122,852	47
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	116,844	0.00%	116,844	22
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	1	0.00%	116,759	0.00%	116,759	30
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	2	0.00%	199,882	0.00%	99,941	101
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	4	0.01%	1,308	0.00%	327	53
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	65	0.11%	3,852,482	0.08%	59,269	36
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	8	0.01%	759,188	0.02%	94,898	77
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	15	0.03%	10,246,623	0.21%	683,108	47
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	3	0.01%	431,263	0.01%	143,754	249
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	19	0.03%	3,216,482	0.06%	169,289	39
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	3	0.01%	39,388	0.00%	13,129	37
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	1	0.00%	470,970	0.01%	470,970	100
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	5	0.01%	5,983	0.00%	1,197	34
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	69	0.12%	1,397,479	0.03%	20,253	27
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	122	0.21%	6,794,563	0.14%	55,693	39
ETF DAX 2X LONG FUND	DL2P	IE00B4QNH688	GBX	58	0.10%	3,337,608	0.07%	57,545	42
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	143	0.25%	2,941,276	0.06%	20,568	91
ETF DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	55	0.09%	759,671	0.02%	13,812	1041
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	21	0.04%	215,999	0.00%	10,286	92
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	17	0.03%	12,660,618	0.25%	744,742	30
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	21	0.04%	418,207	0.01%	19,915	20
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	10	0.02%	272,231	0.01%	27,223	20
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGLI	IE00B3B8PX14	EUR	3	0.01%	29,685	0.00%	9,895	18
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	4	0.01%	393,125	0.01%	98,281	86
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	6	0.01%	703,033	0.01%	117,172	137
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	14	0.02%	7,490,293	0.15%	535,021	164
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00BCBJFC69	USD	1	0.00%	223,299	0.00%	223,299	153
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	17	0.03%	686,200	0.01%	40,365	159
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXYY7	USD	50	0.09%	7,906,664	0.16%	158,133	200
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	1	0.00%	5,036	0.00%	5,036	73
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	16	0.03%	1,103,279	0.02%	68,955	47
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	153	0.26%	4,280,549	0.09%	27,977	45
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	30	0.05%	1,942,857	0.04%	64,762	45
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	98	0.17%	1,211,489	0.02%	12,362	91
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	2	0.00%	9,933	0.00%	4,967	196
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.00%	181,964	0.00%	90,982	106
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	35	0.06%	1,512,973	0.03%	43,228	82
PIMCO EM ADV LOCAL BND IDX SOURCE ETF	EMLP	IE00B4P11460	GBP	2	0.00%	1,880	0.00%	940	86
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	240	0.41%	2,373,021	0.05%	9,888	75
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.00%	4,017	0.00%	2,008	104
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	8	0.01%	53,162	0.00%	6,645	115
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCCLWRD08	EUR	2	0.00%	32,681	0.00%	16,340	34
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	98	0.17%	726,832	0.01%	7,417	44
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00BCBJFC69	GBP	3	0.01%	249,136	0.00%	83,045	125
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	308	0.53%	10,965,321	0.22%	35,602	12
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	14	0.02%	1,108,823	0.02%	79,202	17
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	45	0.08%	9,379,959	0.19%	208,444	66
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	74	0.13%	5,696,767	0.11%	76,983	16
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.00%	19,732	0.00%	9,866	48
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	9	0.02%	1,354,544	0.03%	150,505	36
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	11	0.02%	2,229,042	0.04%	202,640	84
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	80	0.14%	1,902,170	0.04%	23,777	88
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	366	0.63%	27,485,962	0.55%	75,098	15
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	EUR	19	0.03%	163,680	0.00%	8,615	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	GBX	8	0.01%	339,489	0.01%	42,436	44
ISHARES EURO STOXX 50 EX FIN ETF	EXFN	IE00B05J2G21	EUR	6	0.01%	90,383	0.00%	15,064	28
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X3NX34	GBX	12	0.02%	119,343	0.00%	9,945	95
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	11	0.02%	66,793	0.00%	6,072	50
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	2	0.00%	26,867	0.00%	13,433	51
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	21	0.04%	968,794	0.02%	46,133	68
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	242	0.42%	6,329,868	0.13%	26,156	123
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	273	0.47%	13,391,928	0.27%	49,055	58
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	20	0.03%	559,767	0.01%	27,988	38
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	4	0.01%	102,614	0.00%	25,654	106
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQF566	GBP	51	0.09%	2,223,143	0.04%	43,591	62
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	3	0.01%	11,333	0.00%	3,778	41
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	7	0.01%	19,407	0.00%	2,772	41
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.00%	14,936	0.00%	7,468	108
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	43	0.07%	1,104,697	0.02%	25,691	26
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	42	0.07%	451,938	0.01%	10,760	39
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	6	0.01%	29,627	0.00%	4,938	32
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBX	4	0.01%	181,197	0.00%	45,299	155
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	74	0.13%	1,368,069	0.03%	18,487	23
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	21	0.04%	202,148	0.00%	9,626	57
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B5187202	USD	4	0.01%	519,555	0.01%	129,889	96
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B5187202	GBX	8	0.01%	20,903	0.00%	2,613	101
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	10	0.02%	274,435	0.01%	27,443	111
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	24	0.04%	96,396	0.00%	4,016	128
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	6	0.01%	416,406	0.01%	69,401	58
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	30	0.05%	126,064	0.00%	4,202	69
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.00%	4,094	0.00%	2,047	86
LYXOR ETF S&P 500 CAPPED HEALTH CARE £	HLTL	FR0011192855	GBX	4	0.01%	193,840	0.00%	48,460	76
LYXOR ETF S&P 500 CAPPED HEALTH CARE \$	HLTU	FR0011192855	USD	4	0.01%	194,061	0.00%	48,515	63
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	4	0.01%	106,954	0.00%	26,739	86
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAE	IE00B0BQ2W338	USD	7	0.01%	394,324	0.01%	56,332	80
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	6	0.01%	49,811	0.00%	8,302	63
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	41	0.07%	1,108,931	0.02%	27,047	64

Exchange Traded Funds

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	73	0.13%	497,144	0.01%	6,810	62
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	212	0.36%	3,760,428	0.08%	17,738	107
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	40	0.07%	2,076,901	0.04%	51,923	114
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	133	0.23%	2,183,167	0.04%	16,415	70
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	8	0.01%	5,132,685	0.10%	641,586	52
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	23	0.04%	108,075	0.00%	4,699	53
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	16	0.03%	77,606	0.00%	4,850	64
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFD	IE00B5LP3W10	USD	7	0.01%	988,662	0.02%	141,237	72
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	164	0.28%	982,176	0.02%	5,989	88
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	2	0.00%	528,198	0.01%	264,099	43
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	60	0.10%	898,778	0.02%	14,980	42
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	6	0.01%	47,691	0.00%	7,948	69
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	18	0.03%	2,117,870	0.04%	117,659	27
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	112	0.19%	3,935,534	0.08%	35,139	33
HSBC MSCI WORLD UCITS ETF \$	HMWV	IE00B4X9L533	USD	127	0.22%	41,719,388	0.84%	328,499	35
HSBC MSCI WORLD UCITS ETF	HMWV	IE00B4X9L533	GBX	177	0.30%	1,299,231	0.03%	7,340	35
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	7	0.01%	430,513	0.01%	61,502	61
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	118	0.20%	1,084,353	0.02%	9,189	50
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	7	0.01%	1,420,411	0.03%	202,916	357
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.00%	40,108	0.00%	20,054	141
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	4	0.01%	311,249	0.01%	77,812	136
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	28	0.05%	148,548	0.00%	5,305	318
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	27	0.05%	265,233	0.01%	9,823	80
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	27	0.05%	1,862,201	0.04%	68,970	74
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	7	0.01%	300,947	0.01%	42,992	80
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	89	0.15%	56,562,454	1.13%	635,533	13
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	443	0.76%	12,178,237	0.24%	27,490	25
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	10	0.02%	755,917	0.02%	75,592	90
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	63	0.11%	972,269	0.02%	15,433	94
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	11	0.02%	701,341	0.01%	63,758	73
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	2	0.00%	183,582	0.00%	91,791	64
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	568	0.97%	22,367,509	0.45%	39,379	45
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	88	0.15%	7,282,895	0.15%	82,760	45
ISHARES MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	25,385	0.00%	8,462	77
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	10	0.02%	48,663	0.00%	4,866	80
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	2	0.00%	11,334	0.00%	5,667	13
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	211	0.36%	52,952,570	1.06%	250,960	99
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	13	0.02%	100,872	0.00%	7,759	18
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	185	0.32%	9,343,008	0.19%	50,503	100
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	146	0.25%	4,270,629	0.09%	29,251	59
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	29	0.05%	9,169,830	0.18%	316,201	116
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	21	0.04%	637,467	0.01%	30,356	45
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	7	0.01%	1,576,818	0.03%	225,260	12
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	96	0.16%	28,023,492	0.56%	291,911	5
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRK838	EUR	1	0.00%	10,605	0.00%	10,605	14
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	9	0.02%	5,928,300	0.12%	658,700	24
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	7	0.01%	3,087,512	0.06%	441,073	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	21	0.04%	16,711,155	0.33%	795,769	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	17	0.03%	11,691,542	0.23%	687,738	11
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	53	0.09%	5,357,982	0.11%	101,094	9
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	43	0.07%	67,576,954	1.35%	1,571,557	8
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	176	0.30%	7,647,083	0.15%	43,449	63
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	71	0.12%	3,846,005	0.08%	54,169	36
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	2	0.00%	5,144	0.00%	2,572	13
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	21	0.04%	465,294	0.01%	22,157	146
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	6	0.01%	662,209	0.01%	110,368	69
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	118	0.20%	3,222,063	0.06%	27,306	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	151	0.26%	4,671,814	0.09%	30,939	105
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	43	0.07%	587,751	0.01%	13,669	46
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	496	0.85%	59,436,661	1.19%	119,832	43
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	103,020	0.00%	103,020	11
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	10	0.02%	325,491	0.01%	32,549	87
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	75	0.13%	2,363,326	0.05%	31,511	32
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	27	0.05%	3,167,791	0.06%	117,326	70
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	50	0.09%	643,176	0.01%	12,864	15
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDR12	USD	6	0.01%	19,328	0.00%	3,221	96
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	282	0.48%	2,506,375	0.05%	8,888	18
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	43	0.07%	1,784,511	0.04%	41,500	55
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	78	0.13%	3,653,178	0.07%	46,836	26
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPE	IE00B2QWCY14	USD	103	0.18%	13,803,761	0.28%	134,017	85
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	3	0.01%	4,609	0.00%	1,536	61
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	53	0.09%	7,706,829	0.15%	145,412	71
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	99	0.17%	8,443,157	0.17%	85,284	7
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	99	0.17%	18,100,819	0.36%	182,837	15
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	15	0.03%	889,465	0.02%	59,298	54
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	27	0.05%	2,901,495	0.06%	107,463	75
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	GBX	738	1.27%	112,021,127	2.25%	151,790	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	242	0.42%	14,912,246	0.30%	61,621	41
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	121	0.21%	20,766,317	0.42%	171,622	30
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	215	0.37%	36,707,610	0.74%	170,733	39
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	19	0.03%	53,786,262	1.08%	2,830,856	18
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	123	0.21%	123,651,317	2.48%	1,005,295	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	146	0.25%	5,673,177	0.11%	38,857	13
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	6	0.01%	2,020,002	0.04%	336,667	15
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	135	0.23%	3,905,997	0.08%	28,933	50
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	1231	2.11%	280,361,203	5.62%	227,751	22
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	45	0.08%	956,848	0.02%	21,263	44
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WVXJ64	EUR	73	0.13%	11,740,757	0.24%	160,832	6
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	6	0.01%	951,093	0.02%	158,515	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	6	0.01%	2,873,942	0.06%	478,990	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	4	0.01%	1,629,604	0.03%	407,401	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	9	0.02%	771,862	0.02%	85,762	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WVXJ64	EUR	1	0.00%	2,341,712	0.05%	2,341,712	9
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4LSYC18	USD	45	0.08%	4,176,924	0.08%	92,821	134
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	365	0.63%	73,261,289	1.47%	200,716	22
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	34	0.06%	140,271	0.00%	4,126	73
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	117	0.20%	17,515,396	0.35%	149,704	65
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	133	0.23%	3,152,169	0.06%	23,701	112
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52J1196	GBX	2	0.00%	51	0.00%	25	28

Exchange Traded Funds

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	122	0.21%	28,866,908	0.58%	236,614	9
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	8	0.01%	1,772,526	0.04%	221,566	224
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	90	0.15%	776,899	0.02%	8,632	68
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	27	0.05%	539,953	0.01%	19,998	25
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	1022	1.75%	57,852,894	1.16%	56,608	36
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEXS	IE00B4L5ZV03	EUR	28	0.05%	558,914	0.01%	19,961	9
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	120	0.21%	3,677,923	0.07%	30,649	14
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	507	0.87%	24,566,351	0.49%	48,454	29
ISHARES FINLAND GOV BND UCITS ETF	IFIN	IE00B5SH2232	EUR	2	0.00%	82,406	0.00%	41,203	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	1	0.00%	15,798	0.00%	15,798	198
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	2	0.00%	1,345	0.00%	672	82
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	13	0.02%	341,789	0.01%	26,291	45
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	103	0.18%	14,630,874	0.29%	142,047	16
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	58	0.10%	9,709,669	0.19%	167,408	12
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WJXK79	GBP	820	1.41%	46,782,871	0.94%	57,052	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	791	1.36%	40,945,429	0.82%	51,764	17
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	12	0.02%	62,111	0.00%	5,176	39
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	98	0.17%	21,538,144	0.43%	219,777	47
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y9S29	GBX	85	0.15%	3,409,892	0.07%	40,116	127
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TKK627	GBX	86	0.15%	834,465	0.02%	9,703	878
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	1872	3.21%	203,376,305	4.08%	108,641	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	614	1.05%	193,318,838	3.87%	314,852	23
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	206	0.35%	3,448,551	0.07%	16,741	8
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	24	0.04%	1,683,645	0.03%	70,152	35
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	65	0.11%	3,569,380	0.07%	54,914	774
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B4225J44	EUR	772	1.32%	114,644,333	2.30%	148,503	14
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	721	1.24%	104,258,366	2.09%	144,602	78
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	556	0.95%	61,624,064	1.24%	110,835	17
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	99	0.17%	60,906,034	1.22%	615,212	24
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	225	0.39%	3,317,652	0.07%	14,745	50
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	25	0.04%	3,233,205	0.06%	129,328	21
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	50	0.09%	6,269,190	0.13%	132,584	26
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	30	0.05%	3,157,549	0.06%	106,252	70
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNHC34	GBX	192	0.33%	9,418,090	0.19%	49,053	11
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT766	USD	2	0.00%	3,686,438	0.07%	1,843,219	39
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MMWN23	GBX	4	0.01%	11,826	0.00%	2,956	129
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	106	0.18%	5,587,356	0.11%	52,711	21
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	7	0.01%	51,046	0.00%	7,292	131
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	6	0.01%	4,974,547	0.10%	829,091	132
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	53	0.09%	639,454	0.01%	12,065	667
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	50	0.09%	375,959	0.01%	7,519	141
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	40	0.07%	314,441	0.01%	7,861	50
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	7	0.01%	114,408	0.00%	16,293	51
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	809	1.39%	28,347,419	0.57%	35,040	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	7	0.01%	79,273	0.00%	11,325	225
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	14	0.02%	1,357,964	0.03%	96,997	51
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPOP	IE00B0M63284	GBX	79	0.14%	42,297,383	0.85%	535,410	54
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	47	0.08%	1,836,785	0.04%	39,081	80
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WJXD03	USD	73	0.13%	1,693,312	0.03%	23,196	72
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	66	0.11%	2,743,606	0.05%	41,570	13
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	1	0.00%	55,503	0.00%	55,503	17
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	50	0.09%	3,775,031	0.08%	75,501	68
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	351	0.60%	36,952,552	0.74%	105,278	20
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	118	0.20%	9,873,891	0.20%	83,677	88
ISHARES ASGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	8	0.01%	1,126,993	0.02%	140,874	330
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	9	0.02%	450,724	0.01%	50,080	18
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	16	0.03%	4,918,343	0.10%	307,396	63
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	15	0.03%	722,940	0.01%	48,196	39
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	36	0.06%	21,525,032	0.43%	597,918	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	12	0.02%	10,107	0.00%	842	128
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	6485	11.12%	352,711,523	7.07%	54,389	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	19	0.03%	159,176	0.00%	8,378	87
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	65	0.11%	6,696,991	0.13%	103,031	61
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWDR12	GBX	165	0.28%	5,455,857	0.11%	33,066	51
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	16	0.03%	738,655	0.01%	46,166	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	13	0.02%	446,768	0.01%	34,367	52
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	214	0.37%	10,880,287	0.22%	50,842	21
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	275	0.47%	13,613,394	0.27%	49,503	75
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZS574	GBP	93	0.16%	6,100,469	0.12%	65,596	23
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	83	0.14%	3,053,497	0.06%	36,789	56
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	34	0.06%	1,552,473	0.03%	45,661	17
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	1042	1.79%	67,077,733	1.34%	64,374	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	757	1.30%	20,300,410	0.41%	26,817	25
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	1498	2.57%	134,497,532	2.70%	89,785	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	61	0.10%	7,025,067	0.14%	115,165	38
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	78	0.13%	3,581,266	0.07%	45,914	61
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	205	0.35%	14,171,131	0.28%	69,127	60
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	37	0.06%	6,403,422	0.13%	173,065	29
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	443	0.76%	14,544,677	0.29%	32,832	31
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	498	0.85%	45,285,193	0.91%	90,934	13
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	13	0.02%	504,852	0.01%	38,835	72
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	10	0.02%	99,597	0.00%	9,960	72
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	38	0.07%	3,993,652	0.08%	105,097	22
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	4	0.01%	129,108	0.00%	32,277	70
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	2	0.00%	124,960	0.00%	62,480	70
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	315	0.54%	8,154,318	0.16%	25,887	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	39	0.07%	3,355,363	0.07%	86,035	88
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	5	0.01%	3,136	0.00%	627	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	1	0.00%	98,978	0.00%	98,978	102
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	4	0.01%	31,686	0.00%	7,921	46
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	2	0.00%	149,472	0.00%	74,736	24
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	40	0.07%	983,110	0.02%	24,578	27
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	4	0.01%	19,847	0.00%	4,962	28
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	71	0.12%	917,705	0.02%	12,925	127
LGIM COMMODITY COMPOSITE SOURCE ETF £	LGCF	IE00B4TXPP71	GBP	6	0.01%	3,923	0.00%	654	164
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	2	0.00%	413,160	0.01%	206,580	56
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	478	0.82%	24,914,492	0.50%	52,122	19
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	13	0.02%	805,854	0.02%	61,989	98
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	109	0.19%	1,118,987	0.02%	10,266	61

Exchange Traded Funds

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	29	0.05%	1,911,398	0.04%	65,910	29
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	88	0.15%	2,754,625	0.06%	31,303	122
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	5	0.01%	187,903	0.00%	37,581	56
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	18	0.03%	553,369	0.01%	30,743	58
ETFXT FTSE 100 LEVERAGED 2X FUND	LUMV	IE00B4QNJJ23	GBX	615	1.05%	27,725,617	0.56%	45,082	50
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	3	0.01%	3,416	0.00%	1,139	35
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	1	0.00%	59,582	0.00%	59,582	77
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	4	0.01%	238,262	0.00%	59,566	77
JP MORGAN MACRO HEDGE DUAL TR SOURCE	MHDX	IE00B675BN95	EUR	77	0.13%	7,086,604	0.14%	92,034	374
JP MORGAN MACRO HEDGE DUAL ENH TR SOURCE	MHDU	IE00B675BN95	USD	50	0.09%	5,375,435	0.11%	107,509	295
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUE	IE00B3P1F038	EUR	24	0.04%	1,058,136	0.02%	44,089	61
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUU	IE00B3P1F038	USD	56	0.10%	1,838,195	0.04%	32,825	64
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1671	2.87%	100,900,884	2.02%	60,384	18
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	18	0.03%	3,513,695	0.07%	195,205	13
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	59	0.10%	1,400,970	0.03%	23,745	28
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	19	0.03%	5,564,923	0.11%	292,891	262
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	55	0.09%	906,929	0.02%	16,490	986
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	2	0.00%	39,853	0.00%	19,927	76
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	14	0.02%	1,116,805	0.02%	79,772	46
MAN GLG EUROPE PLUS SOURCE ETF	MPFE	IE00B59D1459	GBX	9	0.02%	220,727	0.00%	24,525	28
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	6	0.01%	331,546	0.01%	55,258	27
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	47	0.08%	1,486,183	0.03%	31,621	42
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	6	0.01%	59,508	0.00%	9,918	15
MSCI CHINA SOURCE ETF	MXCS	IE00B4LWX21	USD	2	0.00%	24,923	0.00%	12,461	43
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWWV88	USD	218	0.37%	1,189,638	0.02%	5,457	49
MSCI JAPAN SOURCE ETF	MXJP	IE00B60SX287	USD	128	0.22%	1,570,247	0.03%	12,268	26
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	73	0.13%	93,332,265	1.87%	1,278,524	35
MSCI WORLD SOURCE ETF	MXWO	IE00B60SX394	USD	59	0.10%	2,130,605	0.04%	36,112	21
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	3	0.01%	10,938	0.00%	3,646	123
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	5	0.01%	68,074	0.00%	13,615	261
ETFXT WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	12	0.02%	64,630	0.00%	5,386	104
ETFXT WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	18	0.03%	64,568	0.00%	3,587	104
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.01%	32,787	0.00%	6,557	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	3	0.01%	47,317	0.00%	15,772	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	2	0.00%	1,740,626	0.03%	870,313	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.01%	241,049	0.00%	60,262	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	9	0.02%	9,818,352	0.20%	1,090,928	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.00%	1,326	0.00%	1,326	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	2	0.00%	33,276	0.00%	16,638	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9K9NR36	GBP	1	0.00%	4,978	0.00%	4,978	88
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	2	0.00%	6,152	0.00%	3,076	52
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	14	0.02%	303,312	0.01%	21,665	47
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	8	0.01%	57,574	0.00%	7,197	65
POWERSHARES FTSE RAFI ASIA PAC EX-JAPAN	PSRA	IE00B23D9463	GBX	4	0.01%	24,414	0.00%	6,103	55
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	7	0.01%	109,882	0.00%	15,697	91
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	13	0.02%	169,848	0.00%	13,065	20
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	42	0.07%	860,282	0.02%	20,483	37
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	9	0.02%	74,438	0.00%	8,271	83
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	3	0.01%	9,978	0.00%	3,326	64
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	100	0.17%	1,955,508	0.04%	19,555	36
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ02	GBX	7	0.01%	5,079	0.00%	726	68
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	17	0.03%	117,114	0.00%	6,889	60
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	24	0.04%	219,089	0.00%	9,129	150
RDAX SOURCE ETF	RDXS	IE00B5NDLN01	USD	13	0.02%	3,117,062	0.06%	239,774	63
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	7	0.01%	109,899	0.00%	15,700	370
RBS MARKET ACCESS RICM INDEX FUND	RICM	LU0259320728	GBP	2	0.00%	9,806	0.00%	4,903	148
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	28	0.05%	422,414	0.01%	15,086	63
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	15	0.03%	326,490	0.01%	21,766	62
ETFXT RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	27	0.05%	2,898,010	0.06%	107,334	51
ETFXT RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	13	0.02%	273,257	0.01%	21,020	50
RUSSELL 2000 SOURCE ETF	RTYS	IE00B60SX402	USD	38	0.07%	432,711	0.01%	11,387	37
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.00%	1,223	0.00%	611	145
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	8	0.01%	685,400	0.01%	85,675	50
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	13	0.02%	1,117,323	0.02%	85,948	48
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	23	0.04%	1,048,251	0.02%	45,576	30
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	3	0.01%	397,352	0.01%	132,451	61
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	6	0.01%	126,332	0.00%	21,055	21
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	135	0.23%	37,150,674	0.74%	275,190	24
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	20	0.03%	147,073	0.00%	7,354	27
ETFXS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	4	0.01%	39,837	0.00%	9,959	30
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	16	0.03%	442,215	0.01%	27,638	38
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.00%	1,465	0.00%	732	29
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	6	0.01%	49,763	0.00%	8,294	11
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	4	0.01%	5,390	0.00%	1,348	46
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	11	0.02%	673,430	0.01%	61,221	87
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	4	0.01%	32,157	0.00%	8,039	26
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	4	0.01%	2,760,671	0.06%	690,168	18
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	2	0.00%	272,315	0.01%	136,157	20
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	183	0.31%	2,026,569	0.04%	11,074	50
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE00B4WJXJ64	GBP	2	0.00%	1,817	0.00%	908	14
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	68	0.12%	6,868,024	0.14%	101,000	54
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	171	0.29%	10,977,426	0.22%	64,195	29
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	239	0.41%	21,996,722	0.44%	92,037	59
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	52	0.09%	302,701	0.01%	5,821	79
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	4	0.01%	4,230	0.00%	1,057	23
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	46	0.08%	5,937,493	0.12%	129,076	14
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZV19	EUR	5	0.01%	424,477	0.01%	84,895	28
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00BC7GZV19	GBP	2	0.00%	645	0.00%	322	42
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	SFRB	IE00B7L9Z558	GBP	1	0.00%	5,108	0.00%	5,108	14
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	5	0.01%	39,858	0.00%	7,972	197
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF01	GBP	11	0.02%	121,273	0.00%	11,025	140
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	161	0.28%	18,483,155	0.37%	114,802	19
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBX	62	0.11%	1,686,549	0.03%	27,202	11
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBP	19	0.03%	143,164	0.00%	7,535	15
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGOP	LU0855671011	GBX	18	0.03%	8,001,080	0.16%	444,504	29
ETFXT DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	3	0.01%	153,328	0.00%	51,109	78
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	57	0.10%	1,642,597	0.03%	28,817	30
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4P7Y777	GBP	42	0.07%	1,098,251	0.02%	26,149	44
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	6	0.01%	233,729	0.00%	38,955	11

Exchange Traded Funds

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	182	0.31%	2,712,419	0.05%	14,903	36
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	6	0.01%	52,034	0.00%	8,672	81
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	557	0.96%	29,554,430	0.59%	53,060	23
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	28	0.05%	1,136,850	0.02%	40,602	22
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	71	0.12%	2,269,635	0.05%	31,967	77
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	34	0.06%	815,802	0.02%	23,994	71
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	77	0.13%	1,585,049	0.03%	20,585	99
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	43	0.07%	1,477,139	0.03%	34,352	119
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	7	0.01%	53,287	0.00%	7,612	69
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	21	0.04%	1,333,189	0.03%	63,485	48
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	23	0.04%	22,337,168	0.45%	971,181	40
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WJXD03	GBX	24	0.04%	753,022	0.02%	31,376	44
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	46	0.08%	30,641,047	0.61%	666,110	10
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	632	1.08%	83,572,684	1.68%	132,235	23
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	44	0.08%	15,611,928	0.31%	354,817	15
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	27	0.05%	1,097,909	0.02%	40,663	67
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	40	0.07%	4,622,834	0.09%	115,571	28
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBP	18	0.03%	774,356	0.02%	43,020	23
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	SSHY	IE00B7N3YW49	GBP	46	0.08%	3,136,201	0.06%	68,178	33
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	1	0.00%	3,887	0.00%	3,887	107
PIMCO SHORT-TERM HY SOURCE ETF EUR HDGD	STHE	IE00BF8HV600	EUR	27	0.05%	3,619,618	0.07%	134,060	46
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	STHY	IE00B7N3YW49	USD	113	0.19%	54,059,418	1.08%	478,402	30
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	6	0.01%	43,516	0.00%	7,253	27
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	686	1.18%	10,555,872	0.21%	15,388	94
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B6C7GZ26	USD	3	0.01%	9,157	0.00%	3,052	46
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00B6C7GZ26	GBP	8	0.01%	16,571	0.00%	2,071	470
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	44	0.08%	1,731,776	0.03%	39,359	21
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00B6C7GZJ81	USD	2	0.00%	6,081	0.00%	3,040	10
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	2	0.00%	47,655	0.00%	23,827	25
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	14	0.02%	947,151	0.02%	67,654	62
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	12	0.02%	925,895	0.02%	77,158	63
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	2	0.00%	122,024	0.00%	61,012	56
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	5	0.01%	306,150	0.01%	61,230	62
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	6	0.01%	1,502,248	0.03%	250,375	31
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	6	0.01%	998,850	0.02%	166,475	39
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	4	0.01%	261,400	0.01%	65,350	44
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	35	0.06%	6,884,312	0.14%	196,695	43
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	408,900	0.01%	408,900	27
UBS ETF EURO STOXX 50 (EUR) I-DIS	UB08	LU0155367302	EUR	1	0.00%	248,253	0.00%	248,253	34
UBS ETF MSCI EUROPE (EUR) I-DIS	UB14	LU0446734286	EUR	4	0.01%	757,179	0.02%	189,295	44
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	252	0.00%	252	55
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	5	0.01%	542,746	0.01%	108,549	64
UBS ETF FTSE 100 (GBP) I-DIS	UB29	LU0446735176	GBP	16	0.03%	3,897,816	0.08%	243,614	33
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	8	0.01%	421,494	0.01%	52,687	112
UBS ETF MSCI TURKEY (EUR) I-DIS	UB37	LU0629459669	EUR	2	0.00%	160,407	0.00%	80,203	114
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.00%	8,970	0.00%	4,485	160
UBS ETF MSCI EMU SMALL CAP (EUR) I-DIS	UB70	LU0671493434	EUR	1	0.00%	361,760	0.01%	361,760	69
UBS ETF MARKIT IBOXX E GERMANY 7-10 EUR	UB96	LU0721553609	GBX	1	0.00%	2,645	0.00%	2,645	34
UBS ETF-MSCI USA VALUE(USD)I-DIS	UC08	IE00B6SY5K09	USD	4	0.01%	61,247	0.00%	15,312	28
UBS ETFFS PLC - CMCI COMPOSITE SF USD I	UC16	IE00B56HZD74	USD	4	0.01%	2,219,190	0.04%	554,797	50
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	6	0.01%	49,097	0.00%	8,183	16
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	1	0.00%	130,850	0.00%	130,850	55
UBS ETF-MSCI CANADA SF(CAD)I-ACC	UC25	IE00B3PQD935	GBP	1	0.00%	131,425	0.00%	131,425	55
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1M258	GBX	12	0.02%	319,917	0.01%	26,660	15
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	2	0.00%	3,512	0.00%	1,756	32
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	2	0.00%	117,000	0.00%	58,500	157
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	2	0.00%	417,304	0.01%	208,652	48
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	85	0.15%	710,185	0.01%	8,355	47
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	112	0.19%	6,020,433	0.12%	53,754	152
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	6	0.01%	101,532	0.00%	16,922	48
UBS ETF-MSCI SWITZERLAND HDG TOGBP A-ACC	UC69	LU0977261162	GBX	1	0.00%	5,989	0.00%	5,989	49
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	203	0.35%	12,120,731	0.24%	59,708	19
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	2	0.00%	17,516	0.00%	8,758	63
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	22	0.04%	205,775	0.00%	9,353	174
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	174	0.30%	2,671,896	0.05%	15,356	237
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	4	0.01%	32,895	0.00%	8,224	46
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	6	0.01%	5,198,085	0.10%	866,347	30
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	23	0.04%	2,089,393	0.04%	90,843	31
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	15	0.03%	2,375,010	0.05%	158,334	11
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	8	0.01%	692,876	0.01%	86,609	8
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	413	0.71%	11,729,660	0.24%	28,401	73
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	2	0.00%	333,386	0.01%	166,693	34
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	37	0.06%	675,882	0.01%	18,267	47
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	35	0.06%	776,376	0.02%	22,182	60
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	46	0.08%	981,693	0.02%	21,341	26
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	18	0.03%	509,297	0.01%	28,294	67
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VY12	GBP	85	0.15%	1,533,125	0.03%	18,037	160
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	166	0.28%	5,301,285	0.11%	31,935	46
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVW65	GBP	42	0.07%	4,262,850	0.09%	101,496	25
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	57	0.10%	4,774,213	0.10%	83,758	57
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	113	0.19%	2,689,360	0.05%	23,800	68
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	113	0.19%	1,238,216	0.02%	10,958	225
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	106	0.18%	1,985,994	0.04%	18,736	26
NOMURA VOLTAGE SHORT-TERM SOURCE ETF	VOLS	IE00B3M09679	USD	3	0.01%	50,470	0.00%	16,823	164
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	9	0.02%	173,051	0.00%	19,228	456
ETFX-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	4	0.01%	98,716	0.00%	24,679	445
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1044	1.79%	58,636,789	1.18%	56,166	8
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	649	1.11%	75,559,747	1.51%	116,425	11
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	770	1.32%	162,592,707	3.26%	211,159	9
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	96	0.16%	3,974,520	0.08%	41,401	30
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	191	0.33%	6,051,410	0.12%	31,683	30
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	6	0.01%	13,612	0.00%	2,269	79
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSG	IE00B3CBJG560	USD	6	0.01%	709,538	0.01%	118,256	53
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	6	0.01%	1,414,250	0.03%	235,708	24
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	12	0.02%	832,046	0.02%	69,337	23
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	40	0.07%	1,384,691	0.03%	34,617	730
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00B3CBJG560	GBP	7	0.01%	494,401	0.01%	70,629	49
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	XTPS	IE00B5MTWD60	EUR	42	0.07%	4,700,106	0.09%	111,907	17
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XHAH	LU0592215825	USD	6	0.01%	47,425	0.00%	7,904	80

Exchange Traded Funds

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	18	0.03%	144,292	0.00%	8,016	82
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	112	0.19%	4,392,575	0.09%	39,219	30
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	11	0.02%	435,866	0.01%	39,624	24
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	179	0.31%	15,962,751	0.32%	89,177	42
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	66	0.11%	14,140,914	0.28%	214,256	41
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	1	0.00%	5	0.00%	5	94
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	2	0.00%	2,916	0.00%	1,458	707
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	30	0.05%	3,825,844	0.08%	127,528	33
DBX MSCI BRIC ETF	XBRD	LU0589685956	USD	6	0.01%	387,122	0.01%	64,520	74
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	7	0.01%	721,243	0.01%	103,035	73
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	1	0.00%	12,498	0.00%	12,498	35
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	18	0.03%	391,516	0.01%	21,751	15
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	2	0.00%	170,024	0.00%	85,012	50
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	5	0.01%	258,568	0.01%	51,714	50
DBX CSI300 ETF	XCHA	LU0779800910	USD	103	0.18%	3,703,347	0.07%	35,955	106
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	7	0.01%	13,391	0.00%	1,913	12
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	15	0.03%	1,664,719	0.03%	110,981	169
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	26	0.04%	1,292,794	0.03%	49,723	323
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	24	0.04%	878,021	0.02%	36,584	55
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	24	0.04%	1,650,436	0.03%	68,768	54
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	13	0.02%	1,188,413	0.02%	91,416	69
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	20	0.03%	1,160,500	0.02%	58,025	121
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	20	0.03%	803,855	0.02%	40,193	55
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	80	0.14%	1,514,819	0.03%	18,935	57
DBX EURO STOXX SELECT DIV 30 ETF	XD3E	LU0292095535	GBX	10	0.02%	207,553	0.00%	20,755	28
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	5	0.01%	80,208	0.00%	16,042	30
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	7	0.01%	93,977	0.00%	13,425	35
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	11	0.02%	3,421,939	0.07%	311,085	59
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	88	0.15%	16,607,471	0.33%	188,721	22
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	4	0.01%	45,579	0.00%	11,395	35
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	8	0.01%	407,167	0.01%	50,896	27
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	4	0.01%	68,188	0.00%	17,047	44
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	16	0.03%	106,423	0.00%	6,651	35
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	59	0.10%	1,711,717	0.03%	29,012	95
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDXU	LU0838780707	GBX	3	0.01%	14,152	0.00%	4,717	37
DBX MSCI EM CONSUM STAPLES ETF	XEC5	LU0592216559	USD	1	0.00%	3,576	0.00%	3,576	90
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	29	0.05%	700,585	0.01%	24,158	44
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	37	0.06%	639,987	0.01%	17,297	47
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	16	0.03%	506,722	0.01%	31,670	68
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	1	0.00%	6,690	0.00%	6,690	89
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	5	0.01%	787,893	0.02%	157,579	32
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	31	0.05%	1,979,070	0.04%	63,841	25
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	20	0.03%	408,931	0.01%	20,447	65
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	135	0.23%	1,107,466	0.02%	8,203	17
DBX MSCI EUROPE MID CAP ETF	XEUM	LU0322253732	GBX	4	0.01%	55,782	0.00%	13,945	21
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	171	0.29%	4,700,623	0.09%	27,489	110
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	13	0.02%	241,117	0.00%	18,547	38
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	13	0.02%	3,186,190	0.06%	245,092	27
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	4	0.01%	19,988	0.00%	4,997	38
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	53	0.09%	999,195	0.02%	18,853	30
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	8	0.01%	423,015	0.01%	52,877	92
DBX CDX NA HY 2X DAILY SHORT ETF	XH72	LU0742068835	USD	2	0.00%	40,380	0.00%	20,190	58
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	26	0.04%	829,496	0.02%	31,904	129
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	43	0.07%	720,286	0.01%	16,751	81
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	30	0.05%	975,377	0.02%	32,513	56
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	49	0.08%	3,577,847	0.07%	73,017	94
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	2	0.00%	40,017	0.00%	20,009	43
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	33	0.06%	679,835	0.01%	20,601	61
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	10	0.02%	431,369	0.01%	43,137	62
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR314	USD	3	0.01%	6,022	0.00%	2,007	93
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	37	0.06%	2,634,726	0.05%	71,209	43
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	37	0.06%	3,172,290	0.06%	85,738	102
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFQ	IE00B4204896	GBX	1	0.00%	819	0.00%	819	138
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B4204896	USD	208	0.36%	10,760,822	0.22%	51,735	127
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	2	0.00%	203,338	0.00%	101,669	27
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	57	0.10%	4,784,682	0.10%	83,942	114
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKQ	IE00B3VSSL01	GBX	5	0.01%	104,619	0.00%	20,924	177
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	55	0.09%	2,355,905	0.05%	42,835	119
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	21	0.04%	1,410,115	0.03%	67,148	43
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	13	0.02%	642,924	0.01%	49,456	93
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKBS3	USD	6	0.01%	992,733	0.02%	165,455	85
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTH43	USD	30	0.05%	2,176,983	0.04%	72,566	254
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	33	0.06%	4,403,553	0.09%	133,441	109
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	11	0.02%	323,258	0.01%	30,205	40
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	6	0.01%	11,120	0.00%	1,853	308
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	6	0.01%	4,641,229	0.09%	773,538	40
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	54	0.09%	2,559,580	0.05%	47,400	51
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	85	0.15%	3,023,435	0.06%	35,570	50
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	37	0.06%	1,034,803	0.02%	27,968	78
DBX FTSE 250 UCITS ETF	XM CX	LU0292097317	GBX	89	0.15%	1,091,981	0.02%	12,269	48
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.00%	27,419	0.00%	13,710	59
DBX MSCI EM CONSUMER DISCRETIONARY ETF	XMEC	LU0592216476	USD	1	0.00%	3,724	0.00%	3,724	91
DBX MSCI EUROPE ETF	XMED	LU0274209237	USD	29	0.05%	3,192,471	0.06%	110,085	21
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	4	0.01%	129,680	0.00%	32,420	333
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	235	0.40%	7,754,780	0.16%	32,999	20
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	51	0.09%	1,142,135	0.02%	22,395	102
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	11	0.02%	224,376	0.00%	20,398	89
DBX MSCI EUROPE ETF	XMEU	LU0274209237	GBX	10	0.02%	13,706	0.00%	1,371	38
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	34	0.06%	4,122,166	0.08%	121,240	77
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	60	0.10%	5,102,344	0.10%	85,039	92
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	31	0.05%	3,854,369	0.08%	124,334	16
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	34	0.06%	763,321	0.02%	22,451	37
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	43	0.07%	4,185,303	0.08%	97,333	18
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	18	0.03%	58,974	0.00%	3,276	59
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	10	0.02%	407,989	0.01%	40,799	68
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	457	0.78%	18,589,416	0.37%	40,677	15
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	105	0.18%	986,197	0.02%	9,392	46
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	7	0.01%	1,355,789	0.03%	193,684	43
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	28	0.05%	1,604,088	0.03%	57,289	49

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	28	0.05%	724,071	0.01%	25,860	48
DBX MSCI USA ETF	XMUD	LU0274210672	USD	17	0.03%	9,260,257	0.19%	544,721	12
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	28	0.05%	1,080,556	0.02%	38,591	89
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	31	0.05%	1,036,274	0.02%	33,428	13
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	35	0.06%	13,421,795	0.27%	383,480	14
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	26	0.04%	1,813,165	0.04%	69,737	14
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	20	0.03%	2,285,008	0.05%	114,250	51
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	24	0.04%	1,141,243	0.02%	47,552	48
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	40	0.07%	732,104	0.01%	18,303	103
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	29	0.05%	628,276	0.01%	21,665	391
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	44	0.08%	1,998,959	0.04%	45,431	35
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	22	0.04%	3,342,576	0.07%	151,935	35
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	12	0.02%	83,111	0.00%	6,926	74
DBX RUSSELL 2000 ETF	XRUD	LU0322248658	GBX	24	0.04%	3,968,021	0.08%	165,334	39
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	225	0.39%	6,984,414	0.14%	31,042	38
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	10	0.02%	550,732	0.01%	55,073	89
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	9	0.02%	407,291	0.01%	45,255	84
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	17,903	0.00%	5,968	44
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	42	0.07%	1,535,525	0.03%	36,560	28
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	13	0.02%	317,661	0.01%	24,435	27
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	12	0.02%	318,051	0.01%	26,504	46
DBX SHORTDAX X2 DAILY ETF	XS2D	LU0411075020	GBX	33	0.06%	444,023	0.01%	13,455	44
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	30	0.05%	247,636	0.00%	8,255	45
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	23	0.04%	1,055,046	0.02%	45,872	20
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	19	0.03%	142,796	0.00%	7,516	50
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	6	0.01%	3,052,310	0.06%	508,718	49
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	4,344	0.00%	1,086	34
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	12	0.02%	86,477	0.00%	7,206	312
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	14	0.02%	95,110	0.00%	6,794	100
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	26	0.04%	87,028	0.00%	3,347	48
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.00%	3,070	0.00%	1,535	56
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	10	0.02%	152,019	0.00%	15,202	46
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	10	0.02%	1,839,902	0.04%	183,990	25
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	48	0.08%	2,135,525	0.04%	44,490	86
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	4	0.01%	1,870	0.00%	467	45
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	11	0.02%	1,647,872	0.03%	149,807	21
DBX S&P 500 (€) ETF	XSPG	LU0490619276	GBX	8	0.01%	812,409	0.02%	101,551	43
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	13	0.02%	285,732	0.01%	21,979	45
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	82	0.14%	1,135,162	0.02%	13,843	48
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	247	0.42%	27,258,473	0.55%	110,358	14
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	48	0.08%	742,484	0.01%	15,468	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	12	0.02%	236,572	0.00%	19,714	20
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	19	0.03%	1,231,966	0.02%	64,840	725
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	85	0.15%	1,510,359	0.03%	17,769	46
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	32	0.05%	418,520	0.01%	13,079	68
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.00%	65,096	0.00%	32,548	164
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	74,809	0.00%	74,809	59
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	50	0.09%	612,422	0.01%	12,248	151
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	238	0.41%	7,654,137	0.15%	32,160	21
DBX FTSE 100 UCITS ETF	XUKX	LU0292097234	GBX	359	0.62%	8,522,732	0.17%	23,740	15
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	13	0.02%	943,732	0.02%	72,595	14
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	32	0.05%	1,336,158	0.03%	41,755	546
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	2,015	0.00%	2,015	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	745	0.00%	745	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	15	0.03%	975,843	0.02%	65,056	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	75	0.13%	1,760,863	0.04%	23,478	311
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	3	0.01%	4,045	0.00%	1,348	58
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	2	0.00%	38,767	0.00%	19,384	62
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	4	0.01%	5,130	0.00%	1,282	69
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	15	0.03%	320,895	0.01%	21,393	54
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWID	LU0540980496	USD	71	0.12%	1,921,146	0.04%	27,058	54
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	13	0.02%	391,035	0.01%	30,080	58
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.00%	39,951	0.00%	19,975	43
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	29	0.05%	1,628,852	0.03%	56,167	45
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	8	0.01%	29,922	0.00%	3,740	74
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	48	0.08%	846,195	0.02%	17,629	60
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	53	0.09%	1,313,752	0.03%	24,788	40
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	26	0.04%	1,242,984	0.02%	47,807	53
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	32	0.05%	867,091	0.02%	27,097	52
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.00%	2,378,248	0.05%	1,189,124	29



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	0.04%	14,080	0.00%	4,693	69
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.05%	75,887	0.02%	18,972	69
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	8	0.09%	100,691	0.03%	12,586	72
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	13	0.15%	40,743	0.01%	3,134	44
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	6	0.07%	12,183	0.00%	2,031	71
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	8	0.09%	32,335	0.01%	4,042	66
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B94QKC83	USD	51	0.60%	89,735	0.03%	1,760	82
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	151	1.76%	1,745,700	0.55%	11,561	599
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	11	0.13%	55,155	0.02%	5,014	46
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	15	0.18%	87,450	0.03%	5,830	68
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	9	0.11%	33,510	0.01%	3,723	70
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	3	0.04%	19,324	0.01%	6,441	65
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	4	0.05%	5,227	0.00%	1,307	65
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	52	0.61%	280,942	0.09%	5,403	118
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	28	0.33%	1,162,490	0.37%	41,517	21
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	5	0.06%	15,710	0.00%	3,142	34
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	2	0.02%	1,857	0.00%	929	1723
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	89	1.04%	3,479,415	1.10%	39,095	14
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	113	1.32%	7,536,479	2.39%	66,695	14
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	21	0.25%	2,424,206	0.77%	115,438	57
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	21	0.25%	2,120,316	0.67%	100,967	22
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	32	0.37%	2,011,538	0.64%	62,861	19
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.01%	12,518	0.00%	12,518	238
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	17	0.20%	228,992	0.07%	13,470	214
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KJ87	USD	2	0.02%	6,648	0.00%	3,324	208
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	4	0.05%	6,859	0.00%	1,715	33
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	15	0.18%	213,984	0.07%	14,266	46
UBS ETC(UBS BBG CMC ALUMINIUM IDX) USD	ALUU	CH0106343095	USD	1	0.01%	67,043	0.02%	67,043	80
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.02%	39,638	0.01%	19,819	26
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	4	0.05%	38,978	0.01%	9,744	56
ETFS GOLD	BULL	GB00B15KXX56	USD	11	0.13%	321,407	0.10%	29,219	28
ETFS GOLD £	BULP	GB00B15KXX56	GBX	45	0.53%	538,626	0.17%	11,969	151
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	2	0.02%	9,884	0.00%	4,942	25
ETFS CARBON SECURITIES EUR	CARB	IE00B3CG6315	EUR	5	0.06%	35,241	0.01%	7,048	333
ETFS CARBON SECURITIES GBP	CARP	IE00B3CG6315	GBX	18	0.21%	53,023	0.02%	2,946	870
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	6	0.07%	14,846	0.00%	2,474	45
ETFS LONG CHF SHORT USD £	CHFP	IE00B68GVR52	GBX	2	0.02%	1,972	0.00%	986	19
ETFS SHORT CHF LONG GBP	CHGB	IE00B3NKM336	GBX	1	0.01%	2,092	0.00%	2,092	26
UBS ETC(UBS BBG CMC COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.02%	10,132,139	3.21%	5,066,069	50
ETFS COCOA	COCO	IE00B2QXZK10	USD	22	0.26%	498,668	0.16%	22,667	103
ETFS COFFEE	COFF	GB00B15KXP72	USD	108	1.26%	2,426,611	0.77%	22,469	60
ETFS COPPER	COPA	GB00B15KXQ89	USD	52	0.61%	5,269,819	1.67%	101,343	9
ETFS CORN	CORN	GB00B15KXS04	USD	29	0.34%	1,348,067	0.43%	46,485	32
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	19	0.22%	12,507,587	3.97%	658,294	43
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	146	1.70%	3,590,638	1.14%	24,593	10
GOLD BULLION SECURITIES	DJUB	DE000BC1C7J1	GBX	1	0.01%	4,981	0.00%	4,981	120
ETFS 3X LONG EUR SHORT GBP	EUP3	IE00B3VJDN05	GBX	2	0.02%	9,279	0.00%	4,640	35
ETFS LONG EUR SHORT USD £	EURP	IE00B68GS416	GBX	2	0.02%	16,971	0.01%	8,485	21
ETFS LONGER DATED AGRICULTURE	FAGR	IE00B24DMK23	USD	6	0.07%	102,567	0.03%	17,095	139
ETFS LONGER DATED ALL COMMODITIES	FAIG	IE00B24DMC49	USD	6	0.07%	48,213	0.02%	8,036	23
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	IE00B24DMJ18	USD	2	0.02%	2,023	0.00%	1,012	31
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	IE00B24DMM47	USD	5	0.06%	8,228	0.00%	1,646	56
ETFS LONGER DATED PETROLEUM DJ-UBSCI-F3S	FPET	IE00B24DMF79	USD	2	0.02%	1,690	0.00%	845	26
ETFS LONG AUD SHORT GBP	GBAU	IE00B3S7B110	GBX	2	0.02%	9,007	0.00%	4,503	26
ETFS LONG CHF SHORT GBP	GBCH	IE00B3S3R393	GBX	8	0.09%	41,056	0.01%	5,132	26
ETFS LONG JPY SHORT GBP	GBJP	IE00B3XR4V72	GBX	4	0.05%	14,812	0.00%	3,703	25
ETFS LONG NOK SHORT GBP	GBNO	IE00B3S5RB71	GBX	10	0.12%	297,798	0.09%	29,780	48
ETFS LONG GBP SHORT USD £	GBPP	IE00B68GR111	GBX	1	0.01%	22,124	0.01%	22,124	20
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	290	3.38%	28,100,235	8.91%	96,897	13
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	111	1.30%	9,487,180	3.01%	85,470	13
ETFS LONG EUR SHORT GBP	GBUR	IE00B3Y3SZ64	GBX	4	0.05%	199,847	0.06%	49,962	26
ETFS LONG USD SHORT GBP	GBUS	IE00B3WPFZ34	GBX	14	0.16%	1,246,780	0.40%	89,056	20
ETFS LONGER DATED HEATING OIL	HEAF	IE00B24DM021	USD	2	0.02%	270	0.00%	135	41
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	6	0.07%	17,996	0.01%	2,999	24
ETFS LONGER DATED LEAN HOGS	HOGF	IE00B24DM138	USD	2	0.02%	306	0.00%	153	84
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	9	0.11%	264,727	0.08%	29,414	54
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	58	0.68%	3,999,647	1.27%	68,959	20
IPATH S&P GSCI IND METALS IDX TR ETN	IMET	DE000BC1C7K9	GBX	1	0.01%	4,974	0.00%	4,974	1810
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	13	0.15%	44,247	0.01%	3,404	44
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	15	0.18%	77,935	0.02%	5,196	43
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	16	0.19%	799,003	0.25%	49,938	32
ETFS SHORT JPY LONG GBP	JPGB	IE00B3QBQJ84	GBX	6	0.07%	981,976	0.31%	163,663	25
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	IE00B2NFT427	USD	1	0.01%	3,835	0.00%	3,835	70
ETFS DAILY LVG ALUMINIUM	LALU	IE00B2NFTC05	USD	8	0.09%	24,889	0.01%	3,111	152
ETFS 3X LONG AUD SHORT USD	LAU3	IE00B3W2CR59	USD	1	0.01%	1,673	0.00%	1,673	28
ETFS DAILY LVG GOLD	LBUL	IE00B2NFTL95	USD	38	0.44%	370,125	0.12%	9,740	69
ETFS DAILY LVG COFFEE	LCFE	IE00B2NFTD12	USD	55	0.64%	359,562	0.11%	6,537	125
ETFS DAILY LVG COCOA	LCOC	IE00B2NFW803	USD	24	0.28%	165,644	0.05%	6,902	110
ETFS DAILY LVG COPPER	LCOP	IE00B2NFTF36	USD	8	0.09%	61,285	0.02%	7,661	54
ETFS DAILY LVG CORN	LCOR	IE00B2NFTG43	USD	15	0.18%	89,389	0.03%	5,959	72
ETFS LEAD	LEED	IE00B2QY0436	USD	3	0.04%	5,282	0.00%	1,761	105
ETFS 3X LONG EUR SHORT USD	LEU3	IE00B3Y5F176	USD	10	0.12%	711,202	0.23%	71,120	44
ETFS DAILY LVG GASOLINE	LGAS	IE00B2NFTK88	USD	7	0.08%	209,854	0.07%	29,979	159
ETFS 3X LONG GBP SHORT USD	LGB3	IE00B3SFBZ51	USD	10	0.12%	67,929	0.02%	6,793	40
ETFS LONG GBP SHORT USD	LGBP	IE00B68GR111	USD	1	0.01%	22,066	0.01%	22,066	17
ETFS DAILY LVG HEATING OIL	LHEA	IE00B2NFTM03	USD	7	0.08%	59,718	0.02%	8,531	91
ETFS DAILY LVG IM DJ-UBSCISM	LIME	IE00B2NFTV688	USD	1	0.01%	354	0.00%	354	98
ETFS DAILY LVG LEAD	LLEA	IE00B2NFTZ32	USD	2	0.02%	16,611	0.01%	8,305	122
ETFS DAILY LVG LEAN HOGS	LLHO	IE00B2NFTN10	USD	2	0.02%	119,456	0.04%	59,728	120
ETFS DAILY LVG NATURAL GAS	LNGA	IE00B2NFTQ41	USD	1709	19.94%	10,600,512	3.36%	6,203	68
ETFS DAILY LVG NICKEL	LNIC	IE00B2NFTR57	USD	8	0.09%	33,790	0.01%	4,224	86
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	IE00B2NFTF34	USD	3	0.04%	50,831	0.02%	16,944	42
ETFS DAILY LVG WTI CRUDE OIL	LOIL	IE00B2NFTJ73	USD	132	1.54%	2,090,636	0.66%	15,838	22
ETFS DAILY LVG PLATINUM	LPLA	IE00B2NFTV134	USD	12	0.14%	66,068	0.02%	5,506	123
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	IE00B2NFTV795	USD	2	0.02%	47,744	0.02%	23,872	103

Exchange Traded Commodities

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	212	2.47%	2,802,674	0.89%	13,220	50
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	39	0.46%	262,642	0.08%	6,734	112
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.01%	19,251	0.01%	19,251	58
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	3	0.04%	77,219	0.02%	25,740	120
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	64	0.75%	627,609	0.20%	9,806	72
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	13	0.15%	70,296	0.02%	5,407	98
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	536	6.25%	6,883,869	2.18%	12,843	25
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	228	2.66%	1,767,298	0.56%	7,751	39
ETFS NICKEL	NICK	GB00B15KY211	USD	13	0.15%	186,901	0.06%	14,377	35
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.01%	3,806	0.00%	3,806	34
IPATH S&P GSCI ENERGY INDEX TR ETN	NRGY	DE000BC1DBH9	GBX	1	0.01%	4,985	0.00%	4,985	2049
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	41	0.48%	2,036,306	0.65%	49,666	17
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	30	0.35%	2,261,954	0.72%	75,398	50
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	5	0.06%	17,881	0.01%	3,576	25
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.02%	19,855	0.01%	9,928	132
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	2	0.02%	14,127	0.00%	7,063	76
ETFS WTI 3YR	OSW3	JE00B1YP8936	USD	4	0.05%	24,732	0.01%	6,183	106
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	2	0.02%	8,677	0.00%	4,338	28
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	6	0.07%	104,088	0.03%	17,348	20
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	4	0.05%	1,664	0.00%	416	12
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPFY601	GBX	4	0.05%	13,242	0.00%	3,310	28
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	109	1.27%	4,066,073	1.29%	37,303	18
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	2	0.02%	1,196	0.00%	598	64
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	677	7.90%	71,244,357	22.59%	105,235	7
ETFS PHYSICAL COPPER	PHCU	JE00B419C889	USD	9	0.11%	132,755	0.04%	14,751	251
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	579	6.76%	12,529,252	3.97%	21,639	19
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	5	0.06%	37,633	0.01%	7,527	793
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	4	0.05%	2,155	0.00%	539	150
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	459	5.36%	14,950,020	4.74%	32,571	24
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	20	0.23%	210,059	0.07%	10,503	39
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	37	0.43%	229,763	0.07%	6,210	45
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	198	2.31%	20,466,734	6.49%	103,367	17
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	2	0.02%	2,353	0.00%	1,177	1188
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	146	1.70%	1,362,918	0.43%	9,335	47
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	2	0.02%	2,833	0.00%	1,416	69
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.02%	5,404	0.00%	2,702	143
IPATH S&P GSCI PREC METALS IDX TR ETN	PMET	DE000BC1C7L7	GBX	1	0.01%	4,973	0.00%	4,973	2096
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	4	0.05%	62,199	0.02%	15,550	40
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP032	GBX	4	0.05%	1,099	0.00%	275	26
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	4	0.05%	85,808	0.03%	21,452	207
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	6	0.07%	159,783	0.05%	26,630	38
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	14	0.16%	169,884	0.05%	12,135	28
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	12	0.14%	450,537	0.14%	37,545	204
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	13	0.15%	84,676	0.03%	6,514	23
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	22	0.26%	994,424	0.32%	45,201	70
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.04%	203,290	0.06%	67,763	18
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	4	0.05%	203,976	0.06%	50,994	21
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.05%	286,940	0.09%	71,735	100
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	2	0.02%	13,536	0.00%	6,768	21
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.02%	5,154	0.00%	2,577	89
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	15	0.18%	2,181,547	0.69%	145,436	10
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4572	GBX	1	0.01%	232	0.00%	232	62
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	35	0.41%	461,947	0.15%	13,198	231
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	10	0.12%	90,411	0.03%	9,041	19
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	4	0.05%	82,138	0.03%	20,535	206
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	39	0.46%	1,179,202	0.37%	30,236	57
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.02%	132,180	0.04%	66,090	18
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	26	0.30%	2,213,380	0.70%	85,147	17
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	96	1.12%	5,660,665	1.79%	58,965	14
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	148	1.73%	1,126,149	0.36%	7,609	34
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	10	0.12%	404,411	0.13%	40,441	18
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.01%	71,051	0.02%	71,051	36
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	2	0.02%	446,324	0.14%	223,162	29
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	25	0.29%	775,314	0.25%	31,013	54
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	6	0.07%	26,975	0.01%	4,496	21
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.04%	19,909	0.01%	6,636	19
ETFS SILVER	SLVR	GB00B15KY328	USD	32	0.37%	706,510	0.22%	22,078	22
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	143	1.67%	4,931,442	1.56%	34,486	43
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.02%	45	0.00%	23	85
ETFS DAILY SHORT ENERGY DJ-UBSCISM	SNRG	JE00B24DKV97	USD	7	0.08%	340,438	0.11%	48,634	13
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	2	0.02%	1,462	0.00%	731	128
IPATH S&P GSCI SOFTS INDEX TR ETN	SOFT	DE000BC1DBL1	GBX	2	0.02%	4,280	0.00%	2,140	1797
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	66	0.77%	1,810,231	0.57%	27,428	9
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	8	0.09%	137,925	0.04%	17,241	27
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.02%	1,174	0.00%	587	63
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	8	0.09%	1,548,830	0.49%	193,604	60
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.05%	8,287	0.00%	2,072	52
ETFS DAILY SHORT PETROLEUM DJ-UBSCISM	SPET	JE00B24DKW05	USD	2	0.02%	1,232	0.00%	616	23
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	10	0.12%	46,383	0.01%	4,638	32
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWV62	GBX	6	0.07%	24,586	0.01%	4,098	52
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	9	0.11%	35,486	0.01%	3,943	76
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.01%	12,691	0.00%	12,691	70
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	2	0.02%	9,871	0.00%	4,936	56
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	8	0.09%	22,646	0.01%	2,831	56
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	31	0.36%	339,393	0.11%	10,948	41
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.01%	5,666	0.00%	5,666	48
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	7	0.08%	29,851	0.01%	4,264	55
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	3	0.04%	106,390	0.03%	35,463	45
ETFS DAILY SHORT TIN	STIM	JE00B2NFT203	USD	1	0.01%	56,569	0.02%	56,569	91
ETFS SUGAR	SUGA	GB00B15KY658	USD	37	0.43%	879,252	0.28%	23,764	57
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.09%	267,023	0.08%	33,378	32
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.02%	102	0.00%	51	46
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	13	0.15%	164,205	0.05%	12,631	33
ETFS TIN	TINM	JE00B2QY0H68	USD	13	0.15%	8,844,116	2.80%	680,317	127
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.04%	229,499	0.07%	76,500	22

Exchange Traded Commodities

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.04%	9,385	0.00%	3,128	26
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	15	0.18%	510,701	0.16%	34,047	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	12	0.14%	293,595	0.09%	24,466	33
ETFS WHEAT	WEAT	GB00B15KY765	USD	48	0.56%	962,707	0.31%	20,056	26
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	4	0.05%	64,505	0.02%	16,126	61
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	4	0.05%	119,835	0.04%	29,959	35
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	2	0.02%	2,745	0.00%	1,373	57
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	6	0.07%	352,116	0.11%	58,686	46
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	8	0.09%	394,740	0.13%	49,343	18
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	21	0.25%	134,306	0.04%	6,396	58
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.01%	14,778	0.00%	14,778	41
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	91	1.06%	11,078,619	3.51%	121,743	21
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	26	0.30%	222,336	0.07%	8,551	103
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	14	0.16%	64,033	0.02%	4,574	142
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	33	0.39%	572,564	0.18%	17,350	51
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	19	0.22%	128,202	0.04%	6,747	248
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	12	0.14%	136,309	0.04%	11,359	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	7	0.08%	52,848	0.02%	7,550	88
ETFS ZINC	ZINC	GB00B15KY872	USD	11	0.13%	345,124	0.11%	31,375	98

Exchange Traded Notes

Weekly Statistics - 27 January 2014 to 31 January 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	8	2.61%	39,510	0.81%	4,939	44.0642
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	12	3.91%	78,113	1.61%	6,509	327.1445
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	22	7.17%	140,354	2.89%	6,380	86.7896
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	0.65%	22,276	0.46%	11,138	44.5672
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	132	43.00%	1,365,716	28.08%	10,346	97.156
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	54	17.59%	464,924	9.56%	8,610	115.8703
BOOST RUSSELL 1000 3XLEV.DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	0.65%	2,446	0.05%	1,223	65.4849
ETN ON GOLD SPOT	GOLE	JE00B5PSMK77	EUR	2	0.65%	99,774	2.05%	49,887	137.8489
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	28	9.12%	2,147,954	44.16%	76,713	688.9505
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	2	0.65%	2,350	0.05%	1,175	44.5182
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	4	1.30%	260	0.01%	65	296.4131
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	10	3.26%	289,063	5.94%	28,906	371.4039
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	11	3.58%	59,679	1.23%	5,425	406.865
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	4	1.30%	23,182	0.48%	5,796	459.1758
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	14	4.56%	128,263	2.64%	9,162	367.4186

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Source: UK Markets Analysis, London Stock Exchange

NB. The Time Weighted Spread (TWS) is applied to the BBO of each security, taking the spread and time weighted element for which that spread is applicable and then aggregating for the Continuous Trading Period (excluding call auctions at the beginning and end of the period). It is calculated using best price messages and omits OTC trading. Please note that where the Time Weighted Spread is 'n/a' this indicates that the security is only OTC tradable. All trade and turnover figures shown here are a sum of order book, off book and OTC business.