

Exchange Traded Funds

Weekly Statistics - 9 August 2010 to 13 August 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	9	0.06%	140,357	0.01%	15,595	100
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	12	0.08%	200,803	0.02%	16,734	107
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	3	0.02%	10,157	0.00%	3,386	117
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	3	0.02%	231,290	0.02%	77,097	104
ETFX DAXGLOBAL GOLD MINING FUND #	AUCP	IE00B3CNHG25	GBX	30	0.20%	313,809	0.03%	10,460	104
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	6	0.04%	21,684	0.00%	3,614	38
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	87	0.59%	4,913,175	0.42%	56,473	27
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD #	CMFP	IE00B4WPHX27	GBX	8	0.05%	696,461	0.06%	87,058	68
ETFX DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	1	0.01%	41,241	0.00%	41,241	134
ETFX DAXGLOBAL COAL MINING FUND #	COAP	IE00B3CNHF18	GBX	5	0.03%	3,721	0.00%	744	139
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	2	0.01%	51,441	0.00%	25,721	29
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	13	0.09%	933,777	0.08%	71,829	68
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	160	1.09%	658,865	0.06%	4,118	67
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	2	0.01%	2,959,093	0.26%	1,479,546	26
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	3	0.02%	4,564,038	0.39%	1,521,346	33
ISHARES \$ S&P GBL WATER	DH2O	IE00B1TKX627	USD	2	0.01%	268,123	0.02%	134,061	39
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	9	0.06%	79,077	0.01%	8,786	22
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXMM0	GBX	47	0.32%	519,362	0.04%	11,050	27
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	23	0.16%	443,414	0.04%	19,279	29
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	9	0.06%	986,006	0.09%	109,556	98
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	5	0.03%	299,894	0.03%	59,979	54
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	32	0.22%	1,176,769	0.10%	36,774	36
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	5	0.03%	1,021,570	0.09%	204,314	45
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	6	0.04%	91,325	0.01%	15,221	80
ISHARES BARCAP EURO CORP BOND EX-FI 1-5#	EEX5	IE00B4L5ZY03	GBP	2	0.01%	11,123	0.00%	5,561	31
ISHARES BARCAP EURO CORP BOND EX-FIN#	EEXF	IE00B4L5ZG21	GBP	1	0.01%	290,645	0.03%	290,645	32
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	86	0.58%	4,833,280	0.42%	56,207	28
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	325	2.21%	10,423,251	0.90%	32,072	16
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	23	0.16%	11,771,989	1.02%	511,826	17
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	130	0.88%	5,973,791	0.52%	45,952	28
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	1	0.01%	112,050	0.01%	112,050	39
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	2	0.01%	20,284	0.00%	10,142	60
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	6	0.04%	36,809	0.00%	6,135	60
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	20	0.14%	1,526,605	0.13%	76,330	37
HSBC MSCI USA ETF	HMUS	IE00B5WFOQ36	GBX	2	0.01%	6,635	0.00%	3,318	15
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	39	0.26%	5,645,190	0.49%	144,748	21
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	195	1.32%	27,958,685	2.41%	143,378	13
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	3	0.02%	208,353	0.02%	69,451	12
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30#	IAPD	IE00B14X4T88	GBX	31	0.21%	1,967,899	0.17%	63,481	39
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	105	0.71%	2,160,318	0.19%	20,574	43
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	3	0.02%	76,933	0.01%	25,644	30
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	11	0.07%	117,485	0.01%	10,680	75
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	99	0.67%	29,291,867	2.53%	295,877	11
ISHARES BARCAP EURO GOVERNMENT BOND 15-30#	IBGL	IE00B1FZS913	GBP	12	0.08%	89,459	0.01%	7,455	26
ISHARES BARCAP EURO GOVERNMENT BOND 7-10#	IBGM	IE00B1FZS806	GBP	7	0.05%	227,078	0.02%	32,440	13
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	7	0.05%	37,570	0.00%	5,367	10
ISHARES BARCAP EURO GOVERNMENT BOND 3-5#	IBGX	IE00B1FZS681	GBP	8	0.05%	154,590	0.01%	19,324	15
ISHARES BARCAP EURO GOVERNMENT BND 5-7#	IBGY	IE00B4WXJG34	GBP	1	0.01%	9,959	0.00%	9,959	9
ISHARES BARCAP EURO GOVERNMENT BD 10-15#	IBGZ	IE00B4WXJH41	GBP	3	0.02%	23,339	0.00%	7,780	20
ISHARES BARCAP # TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	33	0.22%	339,270	0.03%	10,281	15
ISHARES BARCAP # TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	20	0.14%	2,169,855	0.19%	108,493	8
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	76	0.52%	3,094,283	0.27%	40,714	43
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	4	0.03%	826,454	0.07%	206,613	44
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	5	0.03%	1,305,554	0.11%	261,111	65
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	33	0.22%	5,705,273	0.49%	172,887	6
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	21	0.14%	1,622,599	0.14%	77,267	520
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	10	0.07%	724,434	0.06%	72,443	51
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	37	0.25%	11,437,858	0.99%	309,131	66
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	1	0.01%	9,538	0.00%	9,538	121
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	36	0.24%	1,520,608	0.13%	42,239	80
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	12	0.08%	1,536,584	0.13%	128,049	28
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	6	0.04%	569,128	0.05%	94,855	25
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	10	0.07%	51,171	0.00%	5,117	15
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	4	0.03%	1,325,644	0.11%	331,411	60
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	8	0.05%	23,226	0.00%	2,903	16
MSCI KOREA	IDKO	IE00B0M63391	USD	2	0.01%	214,454	0.02%	107,227	74
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	36	0.24%	10,412,170	0.90%	289,227	24
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	7	0.05%	35,556	0.00%	5,079	37
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	7	0.05%	371,813	0.03%	53,116	70
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	47	0.32%	38,248,773	3.30%	813,804	8
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	35	0.24%	5,309,779	0.46%	151,708	34
MSCI TAIWAN	IDTW	IE00B0M63623	USD	2	0.01%	622,573	0.05%	311,286	74
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	5	0.03%	268,168	0.02%	53,634	41
S&P 500	IDUS	IE0031442068	USD	125	0.85%	79,395,145	6.85%	635,161	9
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	20	0.14%	947,166	0.08%	47,358	17
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	10	0.07%	1,394,169	0.12%	139,417	49
MSCI WORLD	IDWR	IE00B0M62Q58	USD	37	0.25%	82,449,483	7.12%	2,228,364	18
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	6	0.04%	1,198,760	0.10%	199,793	21
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	19	0.13%	3,719,943	0.32%	195,786	11
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	121	0.82%	1,065,635	0.09%	8,807	20
ISHARES BARCAP EURO CORPORATE BND#	IEBC	IE00B3F81R35	GBP	5	0.03%	328,199	0.03%	65,640	36
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	311	2.11%	19,283,387	1.66%	62,004	22
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	50	0.34%	670,648	0.06%	13,413	50
ISHARES BARCAP EURO TREASURY BOND	IEGA	IE00B4WXJG64	EUR	2	0.01%	565,791	0.05%	282,895	20
ISHARES BARCAP EURO TREASURY BOND 0-1	IEGE	IE00B3FH7618	EUR	3	0.02%	521,720	0.05%	173,907	12
ISHARES BARCAP EURO GOVERNMENT BOND 15-30	IEGL	IE00B1FZS913	EUR	1	0.01%	2,755,252	0.24%	2,755,252	23
ISHARES BARCAP EURO GOVERNMENT BOND 7-10	IEGM	IE00B1FZS806	EUR	3	0.02%	1,168,677	0.10%	389,559	8
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	4	0.03%	1,712,681	0.15%	428,170	8
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGY	IE00B4WXJG34	EUR	1	0.01%	884	0.00%	884	9
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4L5YC18	USD	1	0.01%	63,241	0.01%	63,241	45
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	63	0.43%	3,993,774	0.34%	63,393	47
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	12	0.08%	171,283	0.01%	14,274	63
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	35	0.24%	426,119	0.04%	12,175	130
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4L5YV07	EUR	1	0.01%	68,379	0.01%	68,379	20

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	15	0.10%	282,672	0.02%	18,845	19
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	6	0.04%	53,655	0.00%	8,942	14
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	152	1.03%	22,555,417	1.95%	148,391	36
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEXS	IE00B4LSZ021	EUR	8	0.05%	770,272	0.07%	96,284	22
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4LSZG21	EUR	2	0.01%	61,705	0.01%	30,853	23
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	198	1.34%	5,832,154	0.50%	29,455	27
ISHARES BARCAP GLOBAL INFLATION-LINK BD\$	IGIL	IE00B3B8PX14	USD	11	0.07%	2,116,718	0.18%	192,429	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	25	0.17%	6,216,339	0.54%	248,654	8
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	387	2.63%	14,393,835	1.24%	37,193	7
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	359	2.44%	25,589,265	2.21%	71,279	13
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	22	0.15%	497,206	0.04%	22,600	35
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4LSYX21	USD	1	0.01%	759,026	0.07%	759,026	40
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	285	1.94%	15,369,598	1.33%	53,928	19
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	24	0.16%	1,162,204	0.10%	48,425	37
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	42	0.29%	12,254,279	1.06%	291,769	16
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	7	0.05%	56,859	0.00%	8,123	15
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	59	0.40%	3,374,562	0.29%	57,196	23
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	24	0.16%	1,801,851	0.16%	75,077	25
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH34	GBX	27	0.18%	184,912	0.02%	6,849	53
ISHARES BARCAP # INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	415	2.82%	14,207,855	1.23%	34,236	25
ISHARES FTSE/EPRU EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	12	0.08%	322,377	0.03%	26,865	42
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	14	0.10%	521,462	0.05%	37,247	60
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	15	0.10%	405,740	0.04%	27,049	32
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	1	0.01%	140,213	0.01%	140,213	53
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	4	0.03%	440,835	0.04%	110,209	88
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	3	0.02%	110,655	0.01%	36,885	48
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	67,884	0.01%	33,942	39
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	5	0.03%	6,259	0.00%	1,252	62
ISHARES FTSE 100	ISF	IE0005042456	GBX	3239	21.99%	179,485,864	15.49%	55,414	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	4	0.03%	78,304	0.01%	19,576	92
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWVY88	GBX	19	0.13%	6,175,712	0.53%	325,037	51
ISHARES S&P SMALLCAP 600	ISPB	IE00B2QWCY14	GBX	2	0.01%	48,761	0.00%	24,380	39
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.01%	90,284	0.01%	45,142	45
ISHARES MARKIT IBOXX # CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	162	1.10%	26,022,564	2.25%	160,633	44
ISHARES MSCI TURKEY	ITKY	IE00B1FZSS574	GBX	19	0.13%	371,171	0.03%	19,535	71
ISHARES BARCAP # TIPS	ITPS	IE00B1FZSC47	GBP	35	0.24%	1,187,312	0.10%	33,923	41
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	15	0.10%	1,651,727	0.14%	110,115	47
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	312	2.12%	12,186,047	1.05%	39,058	21
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	149	1.01%	2,356,921	0.20%	15,818	45
ISHARES S&P 500	IUSA	IE0031442068	GBX	776	5.27%	25,314,594	2.18%	32,622	9
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	19	0.13%	383,519	0.03%	20,185	44
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	108	0.73%	3,967,356	0.34%	36,735	47
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	245	1.66%	18,356,304	1.58%	74,924	19
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	2	0.01%	465,891	0.04%	232,945	40
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	3	0.02%	152,718	0.01%	50,906	24
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	160	1.09%	2,366,868	0.20%	14,793	8
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	17	0.12%	3,346,940	0.29%	196,879	56
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B #	LAUS	LU0496787036	GBX	1	0.01%	51,600	0.00%	51,600	133
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	1	0.01%	51,106	0.00%	51,106	130
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	1	0.01%	8,921	0.00%	8,921	203
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	8	0.05%	33,479	0.00%	4,185	204
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	9	0.06%	83,353	0.01%	9,261	131
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	10	0.07%	1,182,038	0.10%	118,204	59
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	1	0.01%	3,844	0.00%	3,844	59
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	4	0.03%	435,002	0.04%	108,750	54
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	20	0.14%	677,583	0.06%	33,879	54
LYXOR ETF EUROSTOXX50 DIVIDENDS #	LDIV	FR0010869529	GBX	6	0.04%	231,119	0.02%	38,520	183
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QJN911	GBX	18	0.12%	396,637	0.03%	22,035	28
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	6	0.04%	15,418	0.00%	2,570	119
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	16	0.11%	1,036,000	0.09%	64,750	112
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	1	0.01%	9,299	0.00%	9,299	127
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QJN911	EUR	4	0.03%	67,469	0.01%	16,867	31
LYXOR ETF FTSE ALL SHARE	LFSF	FR0010438150	GBX	47	0.32%	708,468	0.06%	15,074	74
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	3	0.02%	126,256	0.01%	42,085	38
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	1	0.01%	6,022	0.00%	6,022	252
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	1	0.01%	34,802	0.00%	34,802	35
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	3	0.02%	297,997	0.03%	99,332	85
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	49	0.33%	294,722	0.03%	6,015	84
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	9	0.06%	68,595	0.01%	7,622	87
ISHARES MARKIT IBOXX \$ CORPORATE BOND	LQDE	IE0032895942	USD	91	0.62%	7,434,194	0.64%	81,694	24
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	6	0.04%	725,575	0.06%	120,929	144
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	1	0.01%	179,303	0.02%	179,303	143
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	1	0.01%	6,194	0.00%	6,194	35
LYXOR ETF S&P 500 CLASS B #	LSPX	LU0496786657	GBX	1	0.01%	70,475	0.01%	70,475	76
ISHARES MSCI EM LATIN AMERICA #	LTAM	IE00B27YCK28	GBX	22	0.15%	6,256,379	0.54%	284,381	62
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	3	0.02%	10,814	0.00%	3,605	89
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QJN911	GBX	161	1.09%	18,773,050	1.62%	116,603	23
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	1	0.01%	2,902	0.00%	2,902	96
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	17	0.12%	224,108	0.02%	13,183	44
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	4	0.03%	49,579	0.00%	12,395	44
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	499	3.39%	38,082,477	3.29%	76,318	34
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	7	0.05%	134,790	0.01%	19,256	25
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWW588	USD	34	0.23%	6,772,217	0.58%	199,183	120
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	2	0.01%	1,838	0.00%	919	128
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	11	0.07%	25,964	0.00%	2,360	133
ISHARES DAX (OTC)	O006	DE0005933931	EUR	3	0.02%	13,215	0.00%	4,405	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.01%	7,089,232	0.61%	3,544,616	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	1	0.01%	269,837	0.02%	269,837	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPM22	EUR	1	0.01%	77,368	0.01%	77,368	n/a
ISHARES DJ EURO STOXX SUSTAIN 40(OTC)	O019	DE000A0F5UG3	EUR	1	0.01%	1,377,739	0.12%	1,377,739	n/a
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE0006289341	EUR	2	0.01%	96,384	0.01%	48,192	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	1	0.01%	520,981	0.04%	520,981	n/a
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE0006344765	EUR	2	0.01%	3,718,514	0.32%	1,859,257	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.01%	861,912	0.07%	861,912	n/a

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)
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	4	0.03%	449,961	0.04%	112,490	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.01%	100,742	0.01%	100,742	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	2	0.01%	91,261	0.01%	45,631	0
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	1	0.01%	222,514	0.02%	222,514	0
OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$	OCS	IE00B53RWN92	USD	3	0.02%	33,550	0.00%	11,183	115
ETF DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	2	0.01%	563,652	0.05%	281,826	26
ETF DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	5	0.03%	18,415	0.00%	3,683	29
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	1	0.01%	8,247	0.00%	8,247	53
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	1	0.01%	769	0.00%	769	48
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	7	0.05%	17,399	0.00%	2,486	68
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	1	0.01%	2,312	0.00%	2,312	43
POWERSHARES FTSE RAFI ASIA PAC EX-JAPAN	PSRA	IE00B23D9463	GBX	2	0.01%	19,789	0.00%	9,895	69
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	1	0.01%	806	0.00%	806	49
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	2	0.01%	9,960	0.00%	4,980	48
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	3	0.02%	32,206	0.00%	10,735	33
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	1	0.01%	4,671	0.00%	4,671	77
POWERSHARES FTSE RAFI EMERGING MKTS 2X	PSRM	IE00B23D9570	GBX	3	0.02%	10,209	0.00%	3,403	68
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	1	0.01%	7,880	0.00%	7,880	33
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ2	GBX	5	0.03%	1,593,094	0.14%	318,619	48
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	3	0.02%	128,942	0.01%	42,981	83
ETF RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNH832	USD	3	0.02%	17,285	0.00%	5,762	31
ETF RUSSELL 1000 FUND	RONP	IE00B3CNH832	GBX	3	0.02%	25,631	0.00%	8,544	29
ETF RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	3	0.02%	32,237	0.00%	10,746	27
ETF RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	3	0.02%	184,010	0.02%	61,337	28
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	2	0.01%	510,947	0.04%	255,474	10
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	11	0.07%	1,065,707	0.09%	96,882	46
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	4	0.03%	36,966	0.00%	9,241	28
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	5	0.03%	289,082	0.02%	57,816	30
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	7	0.05%	317,066	0.03%	45,295	44
ISHARES MARKIT IBOXX EURO COVERED BND#	SCOV	IE00B3B8Q275	GBP	2	0.01%	2,747	0.00%	1,374	35
ISHARES BARCAP EURO CORP BOND 1-5#	SE15	IE00B4L60045	GBP	5	0.03%	634,787	0.05%	126,957	44
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	22	0.15%	1,335,726	0.12%	60,715	28
ISHARES BARCAP EURO AGGREGATE BND#	SEAG	IE00B3DXXQ41	GBP	2	0.01%	135,429	0.01%	67,714	36
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ64	GBP	1	0.01%	147,245	0.01%	147,245	21
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	165	1.12%	2,244,620	0.19%	13,604	46
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	12	0.08%	96,363	0.01%	8,030	129
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	8	0.05%	1,180,477	0.10%	147,560	28
ISHARES EURO STOXX 50 (ACC)#	SEUA	IE00B4L5YV07	GBX	15	0.10%	1,846,980	0.16%	123,132	28
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	1	0.01%	110,830	0.01%	110,830	185
ISHARES BARCAP GLOBAL INFLATION-LINK BD#	SGIL	IE00B3B8PX14	GBP	48	0.33%	2,852,403	0.25%	59,425	39
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	22	0.15%	2,656,586	0.23%	120,754	9
ETF DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	4	0.03%	606,488	0.05%	151,622	119
ISHARES MARKIT IBOXX # CORPORATE BOND	SLXX	IE00B0FV0111	GBP	584	3.97%	69,157,816	5.97%	118,421	29
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K4X8X0	GBX	1	0.01%	7,959	0.00%	7,959	18
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	8	0.05%	18,282	0.00%	2,285	33
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	4	0.03%	167,961	0.01%	41,990	51
ISHARES MARKIT IBOXX CORP BOND EX-FIN	SSXF	IE00B4L60H17	EUR	2	0.01%	69,867	0.01%	34,934	84
ETF DAXGLOBAL STEEL FUND	STEE	IE00B3CNJ002	USD	2	0.01%	16,224	0.00%	8,112	145
ETF DAXGLOBAL STEEL FUND #	STEP	IE00B3CNJ002	GBX	3	0.02%	33,238	0.00%	11,079	154
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	263	1.79%	17,440,924	1.51%	66,315	17
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	2	0.01%	119,833	0.01%	59,917	27
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	12	0.08%	1,640,897	0.14%	136,741	26
ETF DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	2	0.01%	5,185	0.00%	2,593	34
ETF JANNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	2	0.01%	35,750	0.00%	17,875	106
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	26	0.18%	297,790	0.03%	11,453	42
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	92	0.62%	1,201,751	0.10%	13,063	45
DB X-TRACKERS S&P/ASX 200 ETF	X AUS	LU0328474803	GBX	1	0.01%	466	0.00%	466	88
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	9	0.06%	364,084	0.03%	40,454	49
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	36	0.24%	126,023	0.01%	3,501	46
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	2	0.01%	8,164	0.00%	4,082	62
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	2	0.01%	12,886	0.00%	6,443	49
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	1	0.01%	2,590	0.00%	2,590	35
IBOXX # GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	3	0.02%	3,628	0.00%	1,209	19
CAC 40 SHORT DAILY ETF	XCAS	LU0322251280	GBX	4	0.03%	978,000	0.08%	244,500	17
MSCI CANADA TRN INDEX ETF (USD)USD	XCAD	LU0476289540	USD	6	0.04%	162,525	0.01%	27,087	97
MSCI CANADA TRN INDEX ETF (USD)GBP	XCAN	LU0476289540	GBX	5	0.03%	138,516	0.01%	27,703	97
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	5	0.03%	98,122	0.01%	19,624	54
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	15	0.10%	747,926	0.06%	49,862	64
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	3	0.02%	129,127	0.01%	43,042	66
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)GBP	XEDS	LU0417510616	GBX	1	0.01%	43,040	0.00%	43,040	92
DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP	XEL2	LU0411077828	GBX	1	0.01%	23,420	0.00%	23,420	92
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	46	0.31%	4,224,364	0.36%	91,834	29
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	220	1.49%	27,526,777	2.38%	125,122	38
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	3	0.02%	591,850	0.05%	197,283	40
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	12	0.08%	194,976	0.02%	16,248	75
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	67	0.45%	2,816,065	0.24%	42,031	1
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	3	0.02%	927,614	0.08%	309,205	17
S&P U.S. CARBON EFFICIENT ETF #	XGRC	LU0411076002	GBX	2	0.01%	1,828	0.00%	914	37
DB X-TRACKERS STOXX GBLB SEL.DIV100ETF	XGSD	LU0292096186	GBX	48	0.33%	619,027	0.05%	12,896	62
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	13	0.09%	2,027,886	0.18%	155,991	61
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	29	0.20%	641,954	0.06%	22,136	59
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	5	0.03%	640,458	0.06%	128,092	33
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	66	0.45%	1,451,191	0.13%	21,988	75
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	30	0.20%	1,307,265	0.11%	43,575	76
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XM3R14	USD	5	0.03%	26,197	0.00%	5,239	321
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	1	0.01%	11,092	0.00%	11,092	327
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	2	0.01%	49,570	0.00%	24,785	74
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	1	0.01%	8,227	0.00%	8,227	319
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	26	0.18%	60,654	0.01%	2,333	257
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	4	0.03%	438,748	0.04%	109,687	51
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	24	0.16%	145,522	0.01%	6,063	50
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	9	0.06%	682,040	0.06%	75,782	59
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	26	0.18%	377,181	0.03%	14,507	61
DB X-TRACKERS FTSE 250 ETF	XMCC	LU0292097317	GBX	40	0.27%	4,888,968	0.42%	122,224	37

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)
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	3	0.02%	121,338	0.01%	40,446	86
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	4	0.03%	176,861	0.02%	44,215	51
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	62	0.42%	10,855,979	0.94%	175,096	49
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	5	0.03%	17,304	0.00%	3,461	104
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	6	0.04%	190,175	0.02%	31,696	51
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	4	0.03%	4,579	0.00%	1,145	74
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	6	0.04%	25,773	0.00%	4,295	51
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	49	0.33%	780,538	0.07%	15,929	44
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	6	0.04%	512,019	0.04%	85,336	80
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	6	0.04%	355,934	0.03%	59,322	81
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	6	0.04%	41,052	0.00%	6,842	53
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	35	0.24%	491,370	0.04%	14,039	60
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	2	0.01%	20,615	0.00%	10,308	63
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	6	0.04%	306,913	0.03%	51,152	77
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	5	0.03%	93,959	0.01%	18,792	76
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	5	0.03%	51,979	0.00%	10,396	54
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	27	0.18%	1,502,926	0.13%	55,664	19
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	6	0.04%	2,873,390	0.25%	478,898	23
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	90	0.61%	3,616,094	0.31%	40,179	23
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	7	0.05%	49,609	0.00%	7,087	86
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	37	0.25%	505,149	0.04%	13,653	55
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	16	0.11%	1,201,842	0.10%	75,115	32
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	12	0.08%	684,699	0.06%	57,058	108
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	2	0.01%	27,574	0.00%	13,787	83
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	2	0.01%	5,950	0.00%	2,975	46
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	1	0.01%	762,634	0.07%	762,634	34
DJ STOXX 600 UTILITIES SHORT DAILY ETF	XS6S	LU0412624867	GBX	1	0.01%	65,714	0.01%	65,714	34
STOXX 600 BANKS	XS7R	LU0292103651	GBX	6	0.04%	2,621,441	0.23%	436,907	48
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	7	0.05%	629,602	0.05%	89,943	48
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	3	0.02%	177,971	0.02%	59,324	44
STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	1	0.01%	104,750	0.01%	104,750	44
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	1	0.01%	67,100	0.01%	67,100	94
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	6	0.04%	350,963	0.03%	58,494	46
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	14	0.10%	1,246,189	0.11%	89,013	36
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	4	0.03%	212,845	0.02%	53,211	47
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	2	0.01%	10,115	0.00%	5,057	94
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	6	0.04%	201,907	0.02%	33,651	59
S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	2	0.01%	84,372	0.01%	42,186	37
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	30	0.20%	685,583	0.06%	22,853	48
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	7	0.05%	236,750	0.02%	33,821	37
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.03%	153,824	0.01%	38,456	34
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	7	0.05%	4,787,487	0.41%	683,927	48
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	1	0.01%	4,564,286	0.39%	4,564,286	34
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	12	0.08%	1,103,046	0.10%	91,920	53
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	43	0.29%	437,113	0.04%	10,165	52
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	35	0.24%	4,677,854	0.40%	133,653	52
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	3	0.02%	983,742	0.08%	327,914	47
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	40	0.27%	2,264,360	0.20%	56,609	48
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	13	0.09%	2,112,300	0.18%	162,485	48
STOXX 600 ETF	XSX6	LU0328475792	GBX	6	0.04%	544,965	0.05%	90,828	46
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	4	0.03%	66,606	0.01%	16,651	81
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	2	0.01%	75,956	0.01%	37,978	81
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	116	0.79%	7,167,192	0.62%	61,786	9
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	278	1.89%	6,574,406	0.57%	23,649	7
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	13	0.09%	1,305,882	0.11%	100,452	1
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	17	0.12%	571,495	0.05%	33,617	77
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	27	0.18%	655,154	0.06%	24,265	40
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2S	LU0292109856	GBX	21	0.14%	673,050	0.06%	32,050	47
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	3	0.02%	65,931	0.01%	21,977	48
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	9	0.06%	91,451	0.01%	10,161	51

Exchange Traded Commodities

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE # DJ-UBSCI	AGAP	GB00B15KYH63	GBX	19	0.28%	246,051	0.05%	12,950	42
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	27	0.39%	3,845,754	0.73%	142,435	29
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	24	0.35%	484,425	0.09%	20,184	48
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	441	6.45%	32,531,113	6.15%	73,767	34
ETFS ALL COMMODITIES # DJ-UBSCI	AIGC	GB00B15KY989	USD	143	2.09%	10,236,923	1.94%	71,587	29
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	35	0.51%	4,789,786	0.91%	136,851	22
ETFS GRAINS # DJ-UBSCI	AIGG	GB00B15KYL00	USD	66	0.96%	5,240,295	0.99%	79,398	49
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	60	0.88%	5,633,620	1.07%	93,894	22
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	7	0.10%	220,885	0.04%	31,555	65
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	3	0.04%	16,416	0.00%	5,472	20
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	27	0.39%	1,108,652	0.21%	41,061	13
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	12	0.18%	660,096	0.12%	55,008	35
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	11	0.16%	410,961	0.08%	37,360	55
ETFS LONG AUD SHORT USD #	AUDP	JE00B68GQH02	GBX	2	0.03%	4,233	0.00%	2,116	18
ETFS GOLD	BULL	GB00B15KXX56	USD	63	0.92%	2,734,595	0.52%	43,406	5
ETFS GOLD #	BULP	GB00B15KXX56	GBX	47	0.69%	1,322,431	0.25%	28,137	9
ETFS LONG CAD SHORT USD #	CADP	JE00B68GRL13	GBX	5	0.07%	8,413	0.00%	1,683	20
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.01%	231	0.00%	231	60
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.04%	21,362	0.00%	7,121	130
ETFS COCOA	COCO	JE00B2QXZK10	USD	7	0.10%	25,076	0.00%	3,582	112
ETFS COFFEE	COFF	GB00B15KXP72	USD	65	0.95%	3,256,336	0.62%	50,097	66
ETFS COPPER	COPA	GB00B15KXQ89	USD	28	0.41%	521,057	0.10%	18,609	13
ETFS CORN	CORN	GB00B15KXS04	USD	152	2.22%	11,634,986	2.20%	76,546	49
ETFS COTTON	COTN	GB00B15KXT11	USD	38	0.56%	743,880	0.14%	19,576	63
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	121	1.77%	7,932,582	1.50%	65,559	11
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM555	USD	6	0.09%	239,375	0.05%	39,896	40
ETFS LONG EUR SHORT USD #	EURP	JE00B68GS416	GBX	1	0.01%	963	0.00%	963	16
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	14	0.20%	966,024	0.18%	69,002	57
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	45	0.66%	220,395	0.04%	4,898	24
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	FIND	JE00B24DMJ18	USD	2	0.03%	151,588	0.03%	75,794	48
ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	JE00B24DMM47	USD	2	0.03%	19,047	0.00%	9,523	63
ETFS FORWARD PETROLEUM DJ-UBSCI-F3	FPET	JE00B24DMF79	USD	1	0.01%	9,354	0.00%	9,354	34
ETFS LONG GBP SHORT USD #	GBPP	JE00B68GR111	GBX	6	0.09%	458,060	0.09%	76,343	11
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	605	8.84%	75,434,293	14.27%	124,685	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	94	1.37%	14,340,459	2.71%	152,558	9
UBS ETC(UBS BBG CMCI GOLD IDX)GBP	GLDG	CH0106346957	GBP	1	0.01%	5,391	0.00%	5,391	50
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	2	0.03%	24,347	0.00%	12,174	56
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	1	0.01%	4,272	0.00%	4,272	33
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.01%	4,867	0.00%	4,867	65
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	11	0.16%	125,403	0.02%	11,400	125
ETFS LONG JPY SHORT USD #	JPYP	JE00B68GSP26	GBX	3	0.04%	2,001	0.00%	667	18
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	13	0.19%	90,302	0.02%	6,946	93
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFT571	USD	2	0.03%	10,543	0.00%	5,272	56
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.07%	53,816	0.01%	10,763	78
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	3	0.04%	177,123	0.03%	59,041	18
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	57	0.83%	2,144,321	0.41%	37,620	17
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	7	0.10%	24,967	0.00%	3,567	19
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	6	0.09%	478,419	0.09%	79,736	142
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	29	0.42%	1,025,900	0.19%	35,376	130
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	11	0.16%	337,986	0.06%	30,726	29
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	36	0.53%	463,447	0.09%	12,874	128
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	2	0.03%	147,024	0.03%	73,512	159
ETFS LEAD	LEED	JE00B2QY0436	USD	3	0.04%	77,778	0.01%	25,926	58
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	9	0.13%	809,448	0.15%	89,939	12
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	11	0.16%	48,385	0.01%	4,399	51
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	2	0.03%	25,477	0.00%	12,738	13
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	8	0.12%	721,778	0.14%	90,222	133
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFTV688	USD	11	0.16%	164,695	0.03%	14,972	58
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.01%	32,008	0.01%	32,008	15
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	6,791	0.00%	6,791	76
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	20	0.29%	143,460	0.03%	7,173	87
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	2	0.03%	63,932	0.01%	31,966	94
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	628	9.18%	8,871,059	1.68%	14,126	41
ETFS LEVERAGED NICKEL	LNK1	JE00B2NFTR57	USD	11	0.16%	176,492	0.03%	16,045	126
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	3	0.04%	59,424	0.01%	19,808	22
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFTF34	USD	2	0.03%	7,758	0.00%	3,879	43
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	3	0.04%	108,556	0.02%	36,185	21
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	315	4.60%	7,712,228	1.46%	24,483	13
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	1	0.01%	4,998	0.00%	4,998	32
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	36	0.53%	487,519	0.09%	13,542	51
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFTV795	USD	1	0.01%	17,685	0.00%	17,685	22
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	1	0.01%	20,206	0.00%	20,206	22
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	1	0.01%	3,994	0.00%	3,994	46
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	25	0.37%	1,742,773	0.33%	69,711	23
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	6	0.09%	45,860	0.01%	7,643	155
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	41	0.60%	709,102	0.13%	17,295	114
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	6	0.09%	117,127	0.02%	19,521	180
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	6	0.09%	110,618	0.02%	18,436	177
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	176	2.57%	2,781,111	0.53%	15,802	136
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	11	0.16%	217,441	0.04%	19,767	72
UBS ETC(UBS BBG CMCI NAT GAS IDX)EUR	NATE	CH0106343442	EUR	7	0.10%	191,168	0.04%	27,310	118
UBS ETC(UBS BBG CMCI NAT GAS IDX)GBP	NATG	CH0106344630	GBP	9	0.13%	240,614	0.05%	26,735	100
UBS ETC(UBS BBG CMCI NAT GAS IDX)USD	NATU	CH0106343228	USD	8	0.12%	169,381	0.03%	21,173	118
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	14	0.20%	113,433	0.02%	8,102	32
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	257	3.76%	9,481,289	1.79%	36,892	24
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	122	1.78%	1,931,272	0.37%	15,830	28
ETFS NICKEL	NICK	GB00B15KY211	USD	12	0.18%	754,355	0.14%	62,863	39
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	171	2.50%	10,293,066	1.95%	60,193	14
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	20	0.29%	283,503	0.05%	14,175	13
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	26	0.38%	2,702,161	0.51%	103,929	26
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	3	0.04%	423,494	0.08%	141,165	15
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	10	0.15%	76,780	0.01%	7,678	37
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	7	0.10%	233,920	0.04%	33,417	69
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	4	0.06%	41,109	0.01%	10,277	38

Exchange Traded Commodities

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS WT1 3YR	OSW3	JE00B1YPB936	USD	1	0.01%	2,796	0.00%	2,796	68
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	73	1.07%	4,000,334	0.76%	54,799	9
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	501	7.32%	133,829,211	25.31%	267,124	5
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	214	3.13%	61,473,144	11.63%	287,258	8
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	67	0.98%	9,649,673	1.82%	144,025	41
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	25	0.37%	753,333	0.14%	30,133	18
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	17	0.25%	44,253	0.01%	2,603	23
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	84	1.23%	6,529,583	1.23%	77,733	20
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	53	0.77%	611,944	0.12%	11,546	20
UBS ETC(UBS BBG CMCI PRECIOUS MLS IDX)#	PREG	CH0106364661	GBP	3	0.04%	506,598	0.10%	168,866	53
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	4	0.06%	40,311	0.01%	10,078	18
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	9	0.13%	569,547	0.11%	63,283	62
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	4	0.06%	271,706	0.05%	67,926	29
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	2	0.03%	1,949	0.00%	975	55
ETFS SHORT AUD LONG USD #	SAUP	JE00B68GQZ83	GBX	2	0.03%	3,069	0.00%	1,535	20
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	11	0.16%	522,169	0.10%	47,470	8
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	13	0.19%	890,064	0.17%	68,466	19
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	8	0.12%	70,909	0.01%	8,864	105
ETFS SHORT CHF LONG USD #	SCHP	JE00B68GVT76	GBX	3	0.04%	2,386	0.00%	795	18
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	12,378	0.00%	6,189	83
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	76	1.11%	17,688,470	3.35%	232,743	13
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	5	0.07%	33,308	0.01%	6,662	74
ETFS SHORT COTTON	SCOT	JE00B24DK868	USD	2	0.03%	218,140	0.04%	109,070	75
ETFS SHORT EUR LONG USD #	SEUP	JE00B68GSM94	GBX	35	0.51%	411,362	0.08%	11,753	16
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	46	0.67%	1,342,615	0.25%	29,187	12
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	6	0.09%	93,254	0.02%	15,542	14
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	26	0.38%	507,772	0.10%	19,530	15
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	26	0.38%	1,492,548	0.28%	57,406	10
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	1	0.01%	334	0.00%	334	69
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	10	0.15%	116,230	0.02%	11,623	38
ETFS SHORT JPY LONG USD #	SJPP	JE00B68GT596	GBX	13	0.19%	132,981	0.03%	10,229	20
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	21	0.31%	636,617	0.12%	30,315	15
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	5	0.07%	22,370	0.00%	4,474	48
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.06%	253,558	0.05%	63,389	46
ETFS SILVER	SLVR	GB00B15KY328	USD	86	1.26%	1,570,088	0.30%	18,257	15
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	17	0.25%	679,084	0.13%	39,946	22
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	4	0.06%	33,485	0.01%	8,371	46
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	2	0.03%	317,995	0.06%	158,997	30
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	3	0.04%	62,242	0.01%	20,747	21
ETFS FORWARD SOFTS DJ-UBSCI-F3	SOFF	JE00B24DML30	USD	2	0.03%	67,688	0.01%	33,844	54
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	251	3.67%	12,761,908	2.41%	50,844	8
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	18	0.26%	1,029,445	0.19%	57,191	46
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.07%	46,234	0.01%	9,247	54
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	64,145	0.01%	64,145	33
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	5	0.07%	108,798	0.02%	21,760	16
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	10	0.15%	380,538	0.07%	38,054	56
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	8,087	0.00%	8,087	72
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	3	0.04%	26,734	0.01%	8,911	111
ETFS SUGAR	SUGA	GB00B15KY658	USD	146	2.13%	7,460,338	1.41%	51,098	45
UBS ETC(UBS BBG CMCI SUGAR IDX)USD	SUGU	CH0106343715	USD	1	0.01%	84,156	0.02%	84,156	129
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	122	1.78%	5,721,502	1.08%	46,898	108
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	5	0.07%	98,326	0.02%	19,665	43
ETFS TIN	TINM	JE00B2QYOH68	USD	2	0.03%	45,528	0.01%	22,764	101
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.04%	24,838	0.00%	8,279	33
ETFS SHORT GBP LONG USD #	USD2	JE00B68GRJ90	GBX	14	0.20%	152,444	0.03%	10,889	20
ETFS WHEAT	WEAT	GB00B15KY765	USD	385	5.63%	12,494,581	2.36%	32,453	56

Exchange Traded Notes

Weekly Statistics - 9 August 2010 to 13 August 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETN ON SPGS COPPER ER	COPU	JE00B3PLR968	USD	7	5.93%	288,225	3.89%	41,175	20.0117
ETN ON SPGS CRUDE OIL ER	CRDU	JE00B3M22V97	USD	9	7.63%	469,200	6.34%	52,133	10.0583
ETN ON SPGS NATGAS ER	GASG	JE00B5PD7P29	GBP	4	3.39%	383,300	5.18%	95,825	25.1586
ETN ON SPGS NATGAS ER	GASU	JE00B5PPQB77	USD	5	4.24%	239,993	3.24%	47,999	24.8947
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	7	5.93%	2,008,767	27.14%	286,967	11.5993
ETN ON SILVER SPOT	SLVU	JE00B3MWWW12	USD	2	1.69%	23	0.00%	12	22.0284
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXX	DE000BC2KTT9	GBX	59	50.00%	2,549,692	34.45%	43,215	53.0621
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	2	1.69%	7,828	0.11%	3,914	480.2723
ETN ON SPGS WHEAT ER	WHEE	JE00B60RDV46	EUR	6	5.08%	440,247	5.95%	73,374	209.64
ETN ON SPGS WHEAT ER	WHEG	JE00B5PRQF71	GBP	9	7.63%	551,149	7.45%	61,239	211.4404
ETN ON SPGS WHEAT ER	WHEU	JE00B3P1KP31	USD	8	6.78%	462,490	6.25%	57,811	123.8627

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Source: MIA, London

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.