

Exchange Traded Funds

Weekly Statistics - 12 July 2010 to 16 July 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	4	0.03%	103,856	0.01%	25,964	184
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	2	0.01%	5,894	0.00%	2,947	178
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	4	0.03%	10,107	0.00%	2,527	136
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	4	0.03%	10,512	0.00%	2,628	133
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	10	0.07%	243,595	0.02%	24,359	170
ETFX DAXGLOBAL GOLD MINING FUND #	AUCP	IE00B3CNHG25	GBX	24	0.16%	444,508	0.03%	18,521	161
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	6	0.04%	102,932	0.01%	17,155	178
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	4	0.03%	19,663	0.00%	4,916	172
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	103	0.67%	24,926,545	1.84%	242,005	33
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD #	CMFP	IE00B4WPHX27	GBX	10	0.07%	193,450	0.01%	19,345	68
ETFX DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	2	0.01%	15,850	0.00%	7,925	181
ETFX DAXGLOBAL COAL MINING FUND #	COAP	IE00B3CNHF18	GBX	3	0.02%	2,467	0.00%	822	189
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	1	0.01%	1,862	0.00%	1,862	76
ISHARES S&P FTSE BRIC 50	DBRC	IE00B1W57M07	USD	9	0.06%	859,252	0.06%	95,472	35
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	144	0.94%	1,145,474	0.08%	7,955	64
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	7	0.05%	369,783	0.03%	52,826	41
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	8	0.05%	719,764	0.05%	89,970	39
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	11	0.07%	532,790	0.04%	48,435	114
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXMO0	GBX	36	0.23%	303,425	0.02%	8,428	29
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	17	0.11%	192,143	0.01%	11,303	43
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	17	0.11%	1,165,857	0.09%	68,580	95
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNH334	USD	8	0.05%	996,959	0.07%	124,620	52
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNH441	GBX	19	0.12%	313,599	0.02%	16,505	52
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	4	0.03%	2,162,359	0.16%	540,590	44
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	11	0.07%	1,717,605	0.13%	156,146	68
ISHARES BARCAP EURO CORP BOND EX-FI 1-5#	EEEX	IE00B4L5Z0Y3	GBP	8	0.05%	1,765,102	0.13%	220,638	35
ISHARES BARCAP EURO CORP BOND EX-FIN#	EEFX	IE00B4L5ZG21	GBP	5	0.03%	163,066	0.01%	32,613	32
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	107	0.70%	10,302,678	0.76%	96,287	40
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	192	1.25%	5,970,013	0.44%	31,094	26
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	12	0.08%	6,531,006	0.48%	544,250	18
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	104	0.68%	2,324,012	0.17%	22,346	32
HSBC EURO STOXX 50 ETF	HS0E	IE00B4K6B022	GBX	9	0.06%	7,321,806	0.54%	813,534	45
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	18	0.12%	1,476,240	0.11%	82,013	57
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	62	0.40%	4,173,478	0.31%	67,314	15
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	121	0.79%	9,789,015	0.72%	80,901	19
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	8	0.05%	139,240	0.01%	17,405	11
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	9	0.06%	2,211,022	0.16%	245,669	16
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30#	IAPD	IE00B14X4T88	GBX	29	0.19%	1,144,870	0.08%	39,478	38
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	41	0.27%	594,518	0.04%	14,500	51
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	8	0.05%	2,581,177	0.19%	322,647	26
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	17	0.11%	1,251,890	0.09%	73,641	75
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	114	0.74%	45,029,126	3.32%	394,992	10
ISHARES BARCAP EURO GOVERNMENT BOND 15-30#	IBGL	IE00B1FZS913	GBP	7	0.05%	1,459,733	0.11%	208,533	26
ISHARES BARCAP EURO GOVERNMENT BOND 7-10#	IBGM	IE00B1FZS806	GBP	6	0.04%	154,036	0.01%	25,673	12
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	7	0.05%	1,669,723	0.12%	238,532	12
ISHARES BARCAP EURO GOVERNMENT BOND 3-5#	IBGX	IE00B1FZS681	GBP	5	0.03%	93,560	0.01%	18,712	18
ISHARES BARCAP # TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	28	0.18%	2,936,232	0.22%	104,865	16
ISHARES BARCAP # TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	30	0.20%	2,667,846	0.20%	89,928	8
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	194	1.26%	23,016,882	1.69%	118,644	40
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	4	0.03%	1,260,894	0.09%	315,223	48
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	1	0.01%	1,218	0.00%	1,218	53
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	3	0.02%	285,849	0.02%	95,283	70
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	48	0.31%	12,147,294	0.89%	253,069	5
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	7	0.05%	3,343,030	0.25%	477,576	519
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	1	0.01%	1,955	0.00%	1,955	47
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	88	0.57%	8,553,387	0.63%	97,198	72
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	1	0.01%	2,437	0.00%	2,437	96
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	46	0.30%	10,712,613	0.79%	232,883	80
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	21	0.14%	5,523,226	0.41%	263,035	33
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	9	0.06%	700,245	0.05%	77,805	24
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	9	0.06%	53,446	0.00%	5,938	16
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	4	0.03%	956,493	0.07%	239,123	57
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	11	0.07%	96,562	0.01%	8,778	94
MSCI KOREA	IDKO	IE00B0M63391	USD	2	0.01%	237,835	0.02%	118,918	15
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	15	0.10%	10,542,964	0.78%	702,864	25
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	11	0.07%	2,725,364	0.20%	247,760	36
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	1	0.01%	9,636	0.00%	9,636	59
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	29	0.19%	11,920,513	0.88%	411,052	69
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	66	0.43%	38,399,152	2.83%	581,805	7
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZS477	USD	20	0.13%	4,980,153	0.37%	249,008	31
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	1	0.01%	235	0.00%	235	46
S&P 500	IDUS	IE0031442068	USD	105	0.68%	24,492,424	1.80%	233,261	10
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	16	0.10%	260,618	0.02%	16,289	19
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	8	0.05%	696,817	0.05%	87,102	49
MSCI WORLD	IDWR	IE00B0M62Q58	USD	34	0.22%	78,084,218	5.75%	2,296,595	21
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	4	0.03%	385,991	0.03%	96,498	27
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	34	0.22%	9,612,033	0.71%	282,707	17
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	104	0.68%	2,247,593	0.17%	21,611	25
ISHARES BARCAP EURO CORPORATE BND#	IEBC	IE00B3F81R35	GBP	11	0.07%	1,807,231	0.13%	164,294	42
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	485	3.16%	39,134,886	2.88%	80,690	25
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	164	1.07%	1,603,798	0.12%	9,779	44
ISHARES BARCAP EURO GOVERNMENT BOND 15-30	IEGL	IE00B1FZS913	EUR	1	0.01%	789,592	0.06%	789,592	25
ISHARES BARCAP EURO GOVERNMENT BOND 7-10	IEGM	IE00B1FZS806	EUR	9	0.06%	2,402,384	0.18%	266,932	9
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	9	0.06%	3,404,366	0.25%	378,263	9
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGY	IE00B4WXJG34	EUR	16	0.10%	10,004,725	0.74%	625,295	10
ISHARES BARCAP EURO GOVERNMENT BND 10-15	IEGZ	IE00B4WXJH41	EUR	2	0.01%	694,653	0.05%	347,326	19
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4L5YC18	USD	3	0.02%	75,641	0.01%	25,214	39
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	101	0.66%	38,866,455	2.86%	384,816	45
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	10	0.07%	98,596	0.01%	9,860	64
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	16	0.10%	158,739	0.01%	9,921	184
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4L5YV07	EUR	1	0.01%	2,160	0.00%	2,160	22
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	20	0.13%	169,979	0.01%	8,499	16
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	6	0.04%	22,603	0.00%	3,767	16
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N21	GBX	76	0.49%	2,352,636	0.17%	30,956	35

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEX5	IE00B4L5ZY03	EUR	7	0.05%	203,333	0.01%	29,048	27
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4L5ZG21	EUR	2	0.01%	228,448	0.02%	114,224	23
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	195	1.27%	16,315,532	1.20%	83,669	28
ISHARES BARCAP GLOBAL INFLATION-LINK BD\$	IGIL	IE00B3B8P134	USD	6	0.04%	400,970	0.03%	66,828	41
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	19	0.12%	27,957,553	2.06%	1,471,450	8
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	228	1.48%	8,108,039	0.60%	35,562	7
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	303	1.97%	19,967,407	1.47%	65,899	18
ISHARES S&P GBL WATER	IHZO	IE00B1TXK627	GBX	13	0.08%	140,364	0.01%	10,797	37
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4L5YX21	USD	5	0.03%	3,938,088	0.29%	787,618	38
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	286	1.86%	50,334,456	3.71%	175,995	25
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	41	0.27%	9,787,347	0.72%	238,716	49
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	20	0.13%	7,052,521	0.52%	352,626	23
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	6	0.04%	162,110	0.01%	27,018	20
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	47	0.31%	2,848,407	0.21%	60,597	23
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	8	0.05%	100,491	0.01%	12,561	24
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH34	GBX	37	0.24%	277,904	0.02%	7,511	52
ISHARES BARCAP # INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	420	2.73%	25,207,508	1.86%	60,018	22
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	9	0.06%	140,253	0.01%	15,584	44
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	8	0.05%	404,801	0.03%	50,600	53
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	10	0.07%	836,914	0.06%	83,691	39
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	5	0.03%	845,910	0.06%	169,182	41
ISHARES S&P USA \$	ISAM	IE00B60YJY07	USD	4	0.03%	448,710	0.03%	112,178	12
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	1	0.01%	244,069	0.02%	244,069	61
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	2	0.01%	67,475	0.00%	33,738	21
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	2	0.01%	3,244	0.00%	1,622	60
ISHARES FTSE 100	ISF	IE0005042456	GBX	4337	28.23%	234,277,799	17.25%	54,018	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	7	0.05%	136,959	0.01%	19,566	88
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDCY8	GBX	22	0.14%	3,307,398	0.24%	150,336	57
ISHARES S&P SMALLCAP 600	ISPB	IE00B2QWDCY14	GBX	5	0.03%	410,205	0.03%	82,041	46
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	1	0.01%	2,730	0.00%	2,730	25
ISHARES MARKIT IBOX# CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	88	0.57%	4,985,975	0.37%	56,659	38
ISHARES MSCI TURKEY	ITKY	IE00B1FZS874	GBX	20	0.13%	572,489	0.04%	28,624	68
ISHARES BARCAP # TIPS	ITPS	IE00B1FZSC47	GBP	39	0.25%	1,251,590	0.09%	32,092	43
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	14	0.09%	495,174	0.04%	35,370	41
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	300	1.95%	5,725,363	0.42%	19,085	16
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	111	0.72%	3,075,568	0.23%	27,708	44
ISHARES S&P 500	IUSA	IE0031442068	GBX	537	3.50%	33,696,551	2.48%	62,750	9
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	13	0.08%	358,090	0.03%	27,545	51
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	80	0.52%	4,217,718	0.31%	52,721	52
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	469	3.05%	17,481,256	1.29%	37,273	21
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	4	0.03%	255,612	0.02%	63,903	39
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	315	2.05%	11,993,408	0.88%	38,074	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	19	0.12%	11,323,007	0.83%	595,948	50
LYXOR ETF S&P ASX 200 CLASS B #	LAUS	LU0496787036	GBX	3	0.02%	383,027	0.03%	127,676	111
LYXOR ETF S&P ASX 200 CLASS B \$	LAUU	LU0496787036	USD	3	0.02%	382,418	0.03%	127,473	114
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	1	0.01%	19,805	0.00%	19,805	203
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	10	0.07%	65,663	0.00%	6,566	201
LYXOR ETF S&P TSX 60 CLASS B #	LCAN	LU0496786814	GBX	3	0.02%	129,575	0.01%	43,192	71
LYXOR ETF S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	6	0.04%	231,392	0.02%	38,565	86
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	2	0.01%	2,127	0.00%	1,063	103
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	3	0.02%	301,186	0.02%	100,395	106
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	2	0.01%	226,978	0.02%	113,489	51
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	1	0.01%	221,035	0.02%	221,035	49
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	2	0.01%	500,553	0.04%	250,276	46
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	17	0.11%	1,200,897	0.09%	70,641	45
LYXOR ETF EUROSTOXX50 DIVIDENDS #	LDIV	FR0010869529	GBX	28	0.18%	906,714	0.07%	32,383	158
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QJNJ91	GBX	10	0.07%	1,479,362	0.11%	147,936	42
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	4	0.03%	12,457	0.00%	3,114	110
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	22	0.14%	1,108,135	0.08%	50,370	114
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	3	0.02%	80,812	0.01%	26,937	130
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUO	FR0010542043	USD	3	0.02%	15,754	0.00%	5,251	63
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	53	0.34%	17,739,679	1.31%	334,711	56
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	2	0.01%	8,983	0.00%	4,492	35
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	3	0.02%	20,742	0.00%	6,914	289
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	7	0.05%	522,369	0.04%	74,624	28
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	68	0.44%	1,053,339	0.08%	15,490	93
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	1	0.01%	6,510	0.00%	6,510	99
ISHARES MARKIT IBOX# \$ CORPORATE BOND	LQDE	IE0032895942	USD	113	0.74%	12,097,813	0.89%	107,060	29
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	2	0.01%	1,820	0.00%	910	119
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	1	0.01%	170,403	0.01%	170,403	123
LYXOR ETF S&P 500 CLASS B #	LSPX	LU0496786657	GBX	2	0.01%	130,082	0.01%	65,041	65
ISHARES MSCI EM LATIN AMERICA #	LTAM	IE00B27YCK28	GBX	16	0.10%	4,779,212	0.35%	298,701	53
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	3	0.02%	78,830	0.01%	26,277	90
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	6	0.04%	91,394	0.01%	15,232	84
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QJNJ23	GBX	93	0.61%	12,283,454	0.90%	132,080	23
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	8	0.05%	68,736	0.01%	8,592	98
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	32	0.21%	1,956,364	0.14%	61,136	48
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	1	0.01%	11,221	0.00%	11,221	55
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	374	2.43%	23,336,003	1.72%	62,396	37
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	12	0.08%	503,740	0.04%	41,978	37
MSCI EMERGING MARKETS SOURCE ETF	MUKE	IE00B3DWW588	USD	4	0.03%	15,840,247	1.17%	3,960,062	62
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	1	0.01%	18,406	0.00%	18,406	162
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	12	0.08%	25,464	0.00%	2,122	155
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.03%	11,431,376	0.84%	2,286,275	n/a
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.01%	1,693,789	0.12%	1,693,789	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	2	0.01%	690,048	0.05%	345,024	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	1	0.01%	21,856	0.00%	21,856	n/a
ISHARES DJ STOXX 50 (OTC)	O024	DE0005933949	EUR	1	0.01%	596,689	0.04%	596,689	n/a
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE0006289341	EUR	1	0.01%	7,620,346	0.56%	7,620,346	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	2	0.01%	19,574	0.00%	9,787	n/a
ISHARES DJ STOXX SELECT DIV 30(OTC)	O056	DE0002635299	EUR	1	0.01%	3,329,206	0.25%	3,329,206	n/a
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.01%	7,306	0.00%	7,306	n/a
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.01%	1,899,825	0.14%	1,899,825	n/a
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	4	0.03%	1,660,065	0.12%	415,016	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 EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	1	0.01%	45,704	0.00%	45,704	n/a
ISHARES EB.REXX GOVGERMANY 5.5-10.5(OTC)	O078	DE0006289499	EUR	2	0.01%	1,353,850	0.10%	676,925	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	4	0.03%	9,317,499	0.69%	2,329,375	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	5	0.03%	267,074	0.02%	53,415	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	4	0.03%	184,054	0.01%	46,014	n/a
ISHARES MSCI TURKEY (OTC)	O115	DE000A0LQGN1	EUR	1	0.01%	119,591	0.01%	119,591	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.01%	16,813	0.00%	16,813	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	1	0.01%	60,757	0.00%	60,757	n/a
OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$	OCS1	IE00B53RWN92	USD	2	0.01%	18,645	0.00%	9,323	169
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	2	0.01%	136,152	0.01%	68,076	48
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	10	0.07%	249,396	0.02%	24,940	48
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	3	0.02%	16,446	0.00%	5,482	69
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	3	0.02%	533,651	0.04%	177,884	51
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	7	0.05%	259,249	0.02%	37,036	32
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	4	0.03%	54,706	0.00%	13,676	68
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	4	0.03%	293,799	0.02%	73,450	34
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ02	GBX	3	0.02%	952,296	0.07%	317,432	47
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	1	0.01%	9,204	0.00%	9,204	57
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	4	0.03%	25,888	0.00%	6,472	36
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	1	0.01%	5,135	0.00%	5,135	31
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	3	0.02%	995,756	0.07%	331,919	10
FTSE 250 SOURCE ETF	S250	IE00B60SVV01	GBX	4	0.03%	5,854	0.00%	1,463	37
ISHARES S&P 500 (ACC)	SACC	IE00B4L5YD99	GBX	13	0.08%	290,482	0.02%	22,345	14
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	5	0.03%	153,703	0.01%	30,741	29
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	6	0.04%	251,921	0.02%	41,987	48
ISHARES MARKIT IBOXX EURO COVERED BND#	SCOV	IE00B3B8Q275	GBP	4	0.03%	76,236	0.01%	19,059	35
ISHARES BARCAP EURO CORP BOND 1-5#	SE15	IE00B4L60045	GBP	3	0.02%	86,196	0.01%	28,732	45
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	38	0.25%	3,868,597	0.28%	101,805	44
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ64	GBP	2	0.01%	350,271	0.03%	175,135	26
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	4	0.03%	6,821	0.00%	1,705	83
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	88	0.57%	1,732,383	0.13%	19,686	41
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	8	0.05%	51,357	0.00%	6,420	183
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	13	0.08%	966,387	0.07%	74,337	36
ISHARES EURO STOXX 50 (ACC)#	SEUA	IE00B4L5YV07	GBX	4	0.03%	435,951	0.03%	108,988	23
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	2	0.01%	31,337	0.00%	15,669	174
ISHARES BARCAP GLOBAL INFLATION-LINK BD#	SGIL	IE00B3B8PX14	GBP	57	0.37%	3,397,205	0.25%	59,600	38
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	20	0.13%	319,165	0.02%	15,958	10
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	4	0.03%	105,482	0.01%	26,370	148
ETFX DAXGLOBAL SHIPPING FUND #	SHPP	IE00B3CMS880	GBX	2	0.01%	1,990	0.00%	995	150
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	1	0.01%	736,384	0.05%	736,384	40
ISHARES MARKIT IBOXX # CORPORATE BOND	SLXX	IE00B00FV011	GBP	517	3.37%	26,394,171	1.94%	51,053	25
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	8	0.05%	417,993	0.03%	52,249	36
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	1	0.01%	129,821	0.01%	129,821	18
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	1	0.01%	22,004	0.00%	22,004	42
ISHARES MSCI USA #	SSAM	IE00B60YJY07	GBX	1	0.01%	149,291	0.01%	149,291	18
ETFX DAXGLOBAL STEEL FUND #	STEP	IE00B3CNJ002	GBX	2	0.01%	15,034	0.00%	7,517	212
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	317	2.06%	13,991,101	1.03%	44,136	23
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	5	0.03%	13,041,429	0.96%	2,608,286	39
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	1	0.01%	86,564	0.01%	86,564	32
ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	2	0.01%	149,124	0.01%	74,562	221
ETFX JANNEY GLOBAL WATER FUND	WATE	IE00B3CNH879	USD	2	0.01%	15,304	0.00%	7,652	132
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	16	0.10%	138,099	0.01%	8,631	45
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	76	0.49%	1,451,391	0.11%	19,097	89
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	2	0.01%	4,099	0.00%	2,049	93
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	12	0.08%	279,763	0.02%	23,314	49
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	103	0.67%	732,514	0.05%	7,112	42
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	2	0.01%	34,240	0.00%	17,120	49
IBOXX # GILTS TOTAL RETURN INDEX ETF	XBUS	LU0321464066	GBX	3	0.02%	11,631	0.00%	3,877	17
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	28	0.18%	5,672,354	0.42%	202,584	26
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	1	0.01%	6,113	0.00%	6,113	57
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	10	0.07%	267,791	0.02%	26,779	68
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	3	0.02%	35,497	0.00%	11,832	68
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)GBP	XEDS	LU0417510616	GBX	2	0.01%	90,680	0.01%	45,340	95
DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP	XEL2	LU0411077828	GBX	1	0.01%	23,520	0.00%	23,520	95
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	21	0.14%	1,911,372	0.14%	91,018	61
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	99	0.64%	1,801,868	0.13%	18,201	61
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	1	0.01%	10,148	0.00%	10,148	40
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	13	0.08%	328,513	0.02%	25,270	77
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	4	0.03%	74,558	0.01%	18,640	1
DJ STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	3	0.02%	7,252,126	0.53%	2,417,375	67
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	2	0.01%	34,752	0.00%	17,376	51
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	2	0.01%	16,541	0.00%	8,270	67
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	32	0.21%	4,613,538	0.34%	144,173	70
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	14	0.09%	155,555	0.01%	11,111	64
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	2	0.01%	33,884	0.00%	16,942	77
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	89	0.58%	1,914,648	0.14%	21,513	71
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	11	0.07%	949,432	0.07%	86,312	72
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMM3R14	USD	6	0.04%	7,647	0.00%	1,274	319
LEVDAF ETF GBP	XLDX	LU0411075376	GBX	3	0.02%	157,150	0.01%	52,383	108
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	2	0.01%	255,967	0.02%	127,984	322
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	4	0.03%	54,737	0.00%	13,684	76
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	69	0.45%	10,545,578	0.78%	152,834	239
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMMTH43	USD	4	0.03%	865,213	0.06%	216,303	295
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	3	0.02%	543,872	0.04%	181,291	319
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	8	0.05%	171,525	0.01%	21,441	52
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	19	0.12%	71,443	0.01%	3,760	52
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	26	0.17%	2,553,663	0.19%	98,218	60
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	28	0.18%	1,694,398	0.12%	60,514	65
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	23	0.15%	687,222	0.05%	29,879	33
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	1	0.01%	4,792	0.00%	4,792	80
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	1	0.01%	17,475	0.00%	17,475	48
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	58	0.38%	1,496,288	0.11%	25,798	50
DBX MSCI MEX TRN IDX ETFS	XMES	LU0476289466	USD	5	0.03%	40,981	0.00%	8,196	71
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	2	0.01%	7,610	0.00%	3,805	70

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 JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	5	0.03%	141,715	0.01%	28,343	39
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	41	0.27%	590,744	0.04%	14,408	38
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	2	0.01%	295,510	0.02%	147,755	76
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	3	0.02%	499,496	0.04%	166,499	76
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	18	0.12%	6,323,721	0.47%	351,318	56
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	19	0.12%	152,038	0.01%	8,002	67
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	4	0.03%	202,185	0.01%	50,546	70
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	7	0.05%	95,111	0.01%	13,587	68
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	4	0.03%	37,954	0.00%	9,488	48
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	19	0.12%	315,518	0.02%	16,606	20
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	1	0.01%	162,032	0.01%	162,032	36
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	35	0.23%	397,331	0.03%	11,352	34
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	7	0.05%	1,046,172	0.08%	149,453	58
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	39	0.25%	873,229	0.06%	22,390	58
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	15	0.10%	4,024,069	0.30%	268,271	52
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	9	0.06%	585,034	0.04%	65,004	52
RUSSELL 2000 ETF	XRUJ	LU0322248658	GBX	16	0.10%	52,465	0.00%	3,279	89
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	7	0.05%	71,265	0.01%	10,181	89
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	3	0.02%	42,403	0.00%	14,134	92
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	4	0.03%	41,360	0.00%	10,340	49
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	1	0.01%	48,750	0.00%	48,750	39
DJ STOXX 600 UTILITIES SHORT DAILY ETF	XS6S	LU0412624867	GBX	4	0.03%	273,482	0.02%	68,371	39
STOXX 600 BANKS	XS7R	LU0292103651	GBX	11	0.07%	15,980,557	1.18%	1,452,778	53
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	27	0.18%	7,813,493	0.58%	289,389	52
STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	1	0.01%	102,750	0.01%	102,750	49
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	2	0.01%	144,420	0.01%	72,210	108
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	4	0.03%	570,863	0.04%	142,716	51
STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	1	0.01%	807,617	0.06%	807,617	51
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	16	0.10%	1,196,876	0.09%	74,805	40
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	14	0.09%	1,006,471	0.07%	71,891	64
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	2	0.01%	224,150	0.02%	112,075	63
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	2	0.01%	9,070	0.00%	4,535	89
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	3	0.02%	31,687	0.00%	10,562	88
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	7	0.05%	268,432	0.02%	38,347	52
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	6	0.04%	139,476	0.01%	23,246	48
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	9,840	0.00%	4,920	39
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	5	0.03%	412,525	0.03%	82,505	42
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	5	0.03%	60,461	0.00%	12,092	92
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	1	0.01%	181,500	0.01%	181,500	39
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	18	0.12%	1,012,013	0.07%	56,223	69
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	6	0.04%	161,061	0.01%	26,844	55
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	59	0.38%	14,754,819	1.09%	250,082	68
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	10	0.07%	535,354	0.04%	53,535	46
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	2	0.01%	97,963	0.01%	48,982	46
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	32	0.21%	5,518,334	0.41%	172,448	62
STOXX 600 ETF	XSX6	LU0328475792	GBX	3	0.02%	7,381,754	0.54%	2,460,585	43
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	6	0.04%	192,958	0.01%	32,160	95
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	4	0.03%	157,290	0.01%	39,322	96
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	174	1.13%	8,683,177	0.64%	49,903	12
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	333	2.17%	5,763,692	0.42%	17,308	7
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	9	0.06%	338,405	0.02%	37,601	1
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	2	0.01%	349,418	0.03%	174,709	16
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	11	0.07%	336,073	0.02%	30,552	107
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	14	0.09%	270,239	0.02%	19,303	41
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2S	LU0292109856	GBX	20	0.13%	497,132	0.04%	24,857	47
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	5	0.03%	84,642	0.01%	16,928	48
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	5	0.03%	29,288	0.00%	5,858	48

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	17	0.31%	350,143	0.08%	20,597	36
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	12	0.22%	32,122	0.01%	2,677	25
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	11	0.20%	221,118	0.05%	20,102	52
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	184	3.33%	28,635,518	6.51%	155,628	29
ETFS ALL COMMODITIES # DJ-UBSCI	AIGC	GB00B15KY989	USD	144	2.61%	22,948,837	5.22%	159,367	32
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	30	0.54%	6,933,431	1.58%	231,114	19
ETFS GRAINS # DJ-UBSCI	AIGG	GB00B15KYL00	USD	35	0.63%	781,520	0.18%	22,329	42
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	56	1.01%	6,404,010	1.46%	114,357	23
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	20	0.36%	336,012	0.08%	16,801	49
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	32	0.58%	722,052	0.16%	22,564	13
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	30	0.54%	578,205	0.13%	19,273	39
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	14	0.25%	1,021,482	0.23%	72,963	33
ETFS GOLD	BULL	GB00B15KXX56	USD	50	0.90%	4,932,884	1.12%	98,658	8
ETFS GOLD #	BULP	GB00B15KXX56	GBX	35	0.63%	1,506,660	0.34%	43,047	10
ETFS LONG CAD SHORT USD #	CADP	JE00B68GRL13	GBX	1	0.02%	1,288	0.00%	1,288	22
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	5	0.09%	59,187	0.01%	11,837	58
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.04%	183	0.00%	91	48
ETFS LONG CHF SHORT USD #	CHFP	JE00B68GVR52	GBX	5	0.09%	21,944	0.00%	4,389	17
UBS ETC(UBS BBG CMCI COCOA IDX)GBP	COCC	CH0106346015	GBP	2	0.04%	410,334	0.09%	205,167	137
ETFS COCOA	COCO	JE00B2QXZK10	USD	3	0.05%	35,074	0.01%	11,691	67
ETFS COFFEE	COFF	GB00B15KXP72	USD	14	0.25%	456,989	0.10%	32,642	225
ETFS COPPER	COPA	GB00B15KXQ89	USD	29	0.52%	1,035,112	0.24%	35,694	13
ETFS CORN	CORN	GB00B15KXS04	USD	68	1.23%	2,461,414	0.56%	36,197	39
ETFS COTTON	COTN	GB00B15KXT11	USD	13	0.24%	258,333	0.06%	19,872	226
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	85	1.54%	4,277,732	0.97%	50,326	10
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM055	USD	4	0.07%	36,699	0.01%	9,175	42
UBS ETC(UBS BBG CMCI ENERGY IDX)GBP	ENRG	CH0106337691	GBP	6	0.11%	546,954	0.12%	91,159	100
ETFS LONG EUR SHORT USD #	EURP	JE00B68GS416	GBX	4	0.07%	100,076	0.02%	25,019	18
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	19	0.34%	1,740,698	0.40%	91,616	48
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	2	0.04%	119,299	0.03%	59,650	42
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	28	0.51%	98,603	0.02%	3,522	24
ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	JE00B24DMM47	USD	1	0.02%	15,381	0.00%	15,381	62
ETFS FORWARD PETROLEUM DJ-UBSCI-F3	FPET	JE00B24DMF79	USD	2	0.04%	15,121	0.00%	7,561	34
ETFS LONG GBP SHORT USD #	GBPP	JE00B68GR111	GBX	6	0.11%	2,094,905	0.48%	349,151	16
GOLD BULION SECURITIES	GBS	GB00B00FHZ82	USD	475	8.59%	65,397,681	14.87%	137,679	5
GOLD BULION SECURITIES	GBSS	GB00B00FHZ82	GBX	94	1.70%	4,456,478	1.01%	47,409	9
UBS ETC(UBS BBG CMCI GOLD IDX)GBP	GLDG	CH0106346957	GBP	7	0.13%	1,254,499	0.29%	179,214	50
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	10	0.18%	500,298	0.11%	50,030	95
UBS ETC(UBS BBG CMCI IND METALS)GBP	INDG	CH0106338269	GBP	6	0.11%	297,536	0.07%	49,589	100
ETFS LONG JPY SHORT USD #	JPYP	JE00B68GSP26	GBX	2	0.04%	8,784	0.00%	4,392	20
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	9	0.16%	144,992	0.03%	16,110	74
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFFV571	USD	2	0.04%	25,378	0.01%	12,689	63
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	9	0.16%	294,784	0.07%	32,754	52
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	6	0.11%	821,092	0.19%	136,849	20
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	72	1.30%	1,256,481	0.29%	17,451	19
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	13	0.24%	478,845	0.11%	36,834	192
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	8	0.14%	32,152	0.01%	4,019	87
UBS ETC(UBS BBG CMCI BRENT IDX)GBP	LCOG	CH0106379933	GBP	6	0.11%	660,018	0.15%	110,003	100
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	4	0.07%	45,884	0.01%	11,471	34
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	26	0.47%	272,816	0.06%	10,493	88
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	5	0.09%	26,491	0.01%	5,298	238
ETFS LEAD	LEED	JE00B2QY0436	USD	5	0.09%	115,875	0.03%	23,175	43
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	2	0.04%	89,583	0.02%	44,791	14
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.05%	26,045	0.01%	8,682	48
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	4	0.07%	217,914	0.05%	54,478	15
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	14	0.25%	303,994	0.07%	21,714	83
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFFV688	USD	7	0.13%	78,338	0.02%	11,191	57
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	7,122	0.00%	7,122	16
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	10	0.18%	325,536	0.07%	32,554	73
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	92	0.00%	92	96
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	367	6.64%	4,741,177	1.08%	12,919	43
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	9	0.16%	180,423	0.04%	20,047	106
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	1	0.02%	4,184	0.00%	4,184	52
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	5	0.09%	707,739	0.16%	141,548	21
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	216	3.91%	6,460,683	1.47%	29,911	20
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	1	0.02%	1,974	0.00%	1,974	42
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	17	0.31%	1,005,863	0.23%	59,168	57
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	2	0.04%	186,558	0.04%	93,279	22
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	1	0.02%	122,230	0.03%	122,230	56
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	48	0.87%	3,119,483	0.71%	64,989	25
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	2	0.04%	5,064	0.00%	2,532	87
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	46	0.83%	707,395	0.16%	15,378	78
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.04%	3,571	0.00%	1,785	100
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	1	0.02%	5,794	0.00%	5,794	136
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	110	1.99%	2,113,011	0.48%	19,209	99
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	4	0.07%	79,029	0.02%	19,757	72
UBS ETC(UBS BBG CMCI COPPER IDX)GBP	MSUG	CH0106366229	GBP	2	0.04%	139,568	0.03%	69,784	100
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	18	0.33%	196,697	0.04%	10,928	33
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	459	8.30%	5,392,520	1.23%	11,748	22
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	26	0.47%	187,128	0.04%	7,197	51
ETFS NICKEL	NICK	GB00B15KY211	USD	8	0.14%	337,156	0.08%	42,145	37
ETFS LONG NOK SHORT USD #	NOKP	JE00B68GTQ08	GBX	1	0.02%	5,813	0.00%	5,813	25
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	92	1.66%	9,248,442	2.10%	100,527	13
UBS ETC(UBS BBG CMCI WTI CRUDE)GBP	OILL	CH0106383919	GBP	18	0.33%	2,030,997	0.46%	112,833	100
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	25	0.45%	7,225,805	1.64%	289,032	13
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	6	0.11%	319,253	0.07%	53,209	17
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	2	0.04%	127	0.00%	64	15
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	8	0.14%	241,680	0.05%	30,210	41
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	3	0.05%	33,766	0.01%	11,255	36
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	102	1.85%	4,158,413	0.95%	40,769	12
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	632	11.43%	116,516,952	26.49%	184,362	5
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	162	2.93%	6,009,139	1.37%	37,093	12
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	47	0.85%	5,487,431	1.25%	116,754	43
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	20	0.36%	658,239	0.15%	32,912	22

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 PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	28	0.51%	131,055	0.03%	4,681	25
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	97	1.76%	19,609,755	4.46%	202,162	21
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	52	0.94%	844,467	0.19%	16,240	21
UBS ETC(UBS BBG CMCI PRECIOUS MLS IDX)#	PREG	CH0106364661	GBP	10	0.18%	1,186,172	0.27%	118,617	50
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	7	0.13%	1,615,093	0.37%	230,728	19
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	1	0.02%	48,551	0.01%	48,551	52
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	44,793	0.01%	44,793	36
ETFS SHORT AUD LONG USD #	SAUP	JE00B68GQZ83	GBX	3	0.05%	19,205	0.00%	6,402	22
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	18	0.33%	721,402	0.16%	40,078	8
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	8	0.14%	633,187	0.14%	79,148	20
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.07%	345,234	0.08%	86,309	136
ETFS SHORT CHF LONG USD #	SCHP	JE00B68GVT76	GBX	1	0.02%	966	0.00%	966	19
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.04%	7,886	0.00%	3,943	57
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	259	4.69%	10,360,752	2.36%	40,003	12
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	3	0.05%	344,155	0.08%	114,718	50
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.04%	12,544	0.00%	6,272	115
ETFS SHORT EUR LONG USD #	SEUP	JE00B68GSM94	GBX	63	1.14%	489,841	0.11%	7,775	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	33	0.60%	1,761,956	0.40%	53,393	13
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	13,952	0.00%	13,952	14
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	29	0.52%	963,930	0.22%	33,239	12
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	88	1.59%	26,530,583	6.03%	301,484	8
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	1	0.02%	37,903	0.01%	37,903	54
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	8,601	0.00%	8,601	35
UBS ETC(UBS BBG CMCI SILVER IDX)GBP	SILG	CH0106348060	GBP	4	0.07%	510,107	0.12%	127,527	100
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	5	0.09%	67,468	0.02%	13,494	35
ETFS SHORT JPY LONG USD #	SJPP	JE00B68GT596	GBX	6	0.11%	124,127	0.03%	20,688	21
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	9	0.16%	130,941	0.03%	14,549	16
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	3	0.05%	135,693	0.03%	45,231	46
ETFS SILVER	SLVR	GB00B15KY328	USD	130	2.35%	4,140,933	0.94%	31,853	10
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	19	0.34%	2,461,835	0.56%	129,570	19
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.04%	127,477	0.03%	63,738	42
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	3	0.05%	24,851	0.01%	8,284	22
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	59	1.07%	9,503,297	2.16%	161,073	8
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	20	0.36%	1,651,983	0.38%	82,599	40
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	5,940	0.00%	5,940	32
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	2	0.04%	204,348	0.05%	102,174	22
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	1	0.02%	159,990	0.04%	159,990	41
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	1	0.02%	145	0.00%	145	14
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.07%	171,810	0.04%	42,952	53
ETFS SUGAR	SUGA	GB00B15KY658	USD	93	1.68%	3,365,327	0.77%	36,186	41
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	3	0.05%	389,767	0.09%	129,922	111
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	10	0.18%	468,644	0.11%	46,864	52
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.04%	34,893	0.01%	17,447	41
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.04%	35,884	0.01%	17,942	30
ETFS SHORT GBP LONG USD #	USD2	JE00B68GRJ90	GBX	6	0.11%	38,659	0.01%	6,443	20
ETFS WHEAT	WEAT	GB00B15KY765	USD	189	3.42%	6,301,872	1.43%	33,343	48
ETFS ZINC	ZINC	GB00B15KY872	USD	8	0.14%	52,568	0.01%	6,571	46

Exchange Traded Notes

Weekly Statistics - 12 July 2010 to 16 July 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETN ON SPGS ALUMINIUM ER	ALME	JE00B3PQYQ71	EUR	2	1.85%	138	0.00%	69	19.4675
ETN ON SPGS ALUMINIUM ER	ALMG	JE00B3MHVS43	GBP	2	1.85%	165	0.00%	82	19.4476
ETN ON SPGS ALUMINIUM ER	ALMU	JE00B60RKG87	USD	9	8.33%	431,899	7.10%	47,989	19.4167
ETN ON SPGS COPPER ER	COPU	JE00B3PLR968	USD	4	3.70%	116,718	1.92%	29,179	20.2041
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	5	4.63%	1,576,359	25.91%	315,272	61.4906
ETN ON SPGS NICKEL ER	NCLE	JE00B3P3FW11	EUR	4	3.70%	146,211	2.40%	36,553	29.5873
ETN ON SPGS NICKEL ER	NCLG	JE00B3Q29B41	GBP	4	3.70%	175,140	2.88%	43,785	29.6164
ETN ON SPGS NICKEL ER	NCLU	JE00B3MFS098	USD	4	3.70%	114,965	1.89%	28,741	29.5749
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXX	DE000BC2KTT9	GBX	49	45.37%	2,418,048	39.75%	49,348	52.9285
ETN ON SPGS ZINC ER	ZINE	JE00B3MHL842	EUR	8	7.41%	357,523	5.88%	44,690	24.7933
ETN ON SPGS ZINC ER	ZING	JE00B3Q5CK30	GBP	10	9.26%	535,340	8.80%	53,534	24.728
ETN ON SPGS ZINC ER	ZINU	JE00B3MH4291	USD	7	6.48%	210,970	3.47%	30,139	24.8083

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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.