

Exchange Traded Funds

Weekly Statistics - 19 July 2010 to 23 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	AGRP	IE00B3CNHD93	GBX	2	0.01%	6,236	0.00%	3,118	162
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	1	0.01%	4,012	0.00%	4,012	126
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	4	0.03%	9,276	0.00%	2,319	129
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	19	0.12%	211,955	0.02%	11,156	157
ETFX DAXGLOBAL GOLD MINING FUND #	AUCP	IE00B3CNHG25	GBX	15	0.10%	50,632	0.01%	3,375	131
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	6	0.04%	50,098	0.01%	8,350	168
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	2	0.01%	7,583	0.00%	3,791	176
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	100	0.65%	2,387,423	0.25%	23,874	31
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD #	CMFP	IE00B4WPHX27	GBX	11	0.07%	496,193	0.05%	45,108	61
ETFX DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	2	0.01%	3,477	0.00%	1,738	159
ETFX DAXGLOBAL COAL MINING FUND #	COAP	IE00B3CNHF18	GBX	3	0.02%	3,928	0.00%	1,309	151
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	3	0.02%	31,641	0.00%	10,547	66
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	7	0.05%	317,027	0.03%	45,290	30
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	174	1.13%	878,637	0.09%	5,050	60
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	3	0.02%	335,556	0.03%	111,852	25
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	4	0.03%	5,965,523	0.62%	1,491,381	34
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	1	0.01%	152,239	0.02%	152,239	39
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	22	0.14%	1,449,311	0.15%	65,878	93
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	2	0.01%	5,851	0.00%	2,925	24
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXM00	GBX	67	0.44%	756,079	0.08%	11,285	30
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	18	0.12%	492,429	0.05%	27,357	27
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	11	0.07%	229,297	0.02%	20,845	86
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNH3C4	USD	2	0.01%	9,265	0.00%	4,632	51
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	43	0.28%	2,519,378	0.26%	58,590	35
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	1	0.01%	1,742	0.00%	1,742	43
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	4	0.03%	130,568	0.01%	32,642	60
ISHARES BARCAP EURO CORP BOND EX-FI 1-5#	EEM5	IE00B4LSZY03	GBP	1	0.01%	4,365	0.00%	4,365	34
ISHARES BARCAP EURO CORP BOND EX-FIN#	EEXF	IE00B4LSZG21	GBP	9	0.06%	258,448	0.03%	28,716	35
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	63	0.41%	2,457,073	0.25%	39,001	31
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	786	5.12%	14,808,317	1.53%	18,840	28
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	14	0.09%	35,539,751	3.68%	2,538,554	19
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	80	0.52%	2,108,442	0.22%	26,361	28
HSBC EURO STOXX 50 ETF	HSOE	IE00B4K6B022	GBX	5	0.03%	275,465	0.03%	55,093	43
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	5	0.03%	66,795	0.01%	13,359	48
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	3	0.02%	32,944	0.00%	10,981	79
HSBC MSCI JAPAN ETF	HMJJP	IE00B5VX7566	GBX	10	0.07%	13,222,026	1.37%	1,322,203	47
HSBC MSCI USA ETF	HMUS	IE00B5WFQ436	GBX	3	0.02%	20,523	0.00%	6,841	30
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	35	0.23%	1,807,715	0.19%	51,649	27
HSBC FTSE 100 ETF	HUKX	IE00B427W061	GBX	109	0.71%	8,205,793	0.85%	75,283	10
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	8	0.05%	1,021,167	0.11%	127,646	9
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	5	0.03%	852,361	0.09%	170,472	16
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30#	IAPD	IE00B14X4T88	GBX	20	0.13%	1,512,594	0.16%	75,630	39
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	48	0.31%	1,443,789	0.15%	30,079	48
ISHARES MSCI AUSTRALIA	I AUS	IE00B5377D42	USD	5	0.03%	117,684	0.01%	23,537	26
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	18	0.12%	1,646,923	0.17%	91,496	73
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	64	0.42%	23,041,483	2.38%	360,023	11
ISHARES BARCAP EURO TREASURY BND 0-1#	IBGE	IE00B3F1H7618	GBP	1	0.01%	2,507	0.00%	2,507	15
ISHARES BARCAP EURO GOVERNMENT BOND 15-30#	IBGL	IE00B1FZS913	GBP	16	0.10%	553,961	0.06%	34,623	27
ISHARES BARCAP EURO GOVERNMENT BOND 7-10#	IBGM	IE00B1FZS806	GBP	25	0.16%	4,318,686	0.45%	172,747	15
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	9	0.06%	1,072,154	0.11%	119,128	11
ISHARES BARCAP EURO GOVERNMENT BOND 3-5#	IBGX	IE00B1FZS2681	GBP	6	0.04%	35,096	0.00%	5,849	17
ISHARES BARCAP # TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	44	0.29%	1,846,625	0.19%	41,969	16
ISHARES BARCAP # TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	22	0.14%	1,076,104	0.11%	48,914	7
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	129	0.84%	26,326,226	2.72%	204,079	38
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	2	0.01%	173,428	0.02%	86,714	51
ISHARES MARKIT IBOXX EURO COVERED BOND	ICOV	IE00B3B8Q275	EUR	1	0.01%	13,918	0.00%	13,918	42
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	2	0.01%	912,196	0.09%	456,098	57
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	35	0.23%	1,009,824	0.10%	28,852	4
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	15	0.10%	5,347,780	0.55%	356,519	515
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	2	0.01%	31,587	0.00%	15,793	47
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	25	0.16%	4,345,140	0.45%	173,806	56
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	44	0.29%	1,087,837	0.11%	24,724	115
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	7	0.05%	435,556	0.05%	62,222	29
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	4	0.03%	206,464	0.02%	51,616	25
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	16	0.10%	128,399	0.01%	8,025	17
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWVY88	USD	4	0.03%	216,569	0.02%	54,142	54
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	13	0.08%	363,039	0.04%	27,926	18
MSCI KOREA	IDKO	IE00B0M63391	USD	7	0.05%	924,979	0.10%	132,140	69
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	12	0.08%	2,122,694	0.22%	176,891	25
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	7	0.05%	565,500	0.06%	80,786	39
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	5	0.03%	83,238	0.01%	16,648	58
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	6	0.04%	521,194	0.05%	86,866	64
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	30	0.20%	15,175,341	1.57%	505,845	8
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	20	0.13%	2,346,289	0.24%	117,314	35
MSCI TAIWAN	IDTW	IE00B0M63623	USD	2	0.01%	2,677	0.00%	1,338	67
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	1	0.01%	97,655	0.01%	97,655	47
S&P 500	IDUS	IE0031442068	USD	142	0.93%	14,906,900	1.54%	104,978	10
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	10	0.07%	78,274	0.01%	7,827	20
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	11	0.07%	832,933	0.09%	75,721	48
MSCI WORLD	IDWR	IE00B0M62Q58	USD	78	0.51%	27,667,640	2.86%	354,713	18
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	2	0.01%	87,364	0.01%	43,682	23
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	20	0.13%	1,057,710	0.11%	52,886	13
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	120	0.78%	1,325,036	0.14%	11,042	18
ISHARES BARCAP EURO CORPORATE BND#	IEBC	IE00B3F81R35	GBP	4	0.03%	18,216	0.00%	4,554	43
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	444	2.89%	49,004,250	5.07%	110,370	27
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	70	0.46%	1,599,072	0.17%	22,844	47
ISHARES BARCAP EURO GOVERNMENT BOND 7-10	IEGM	IE00B1FZS806	EUR	9	0.06%	5,015,506	0.52%	557,278	9
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	1	0.01%	536,583	0.06%	536,583	9
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGY	IE00B4WVJG34	EUR	1	0.01%	16,563	0.00%	16,563	11
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	64	0.42%	4,093,424	0.42%	63,960	31
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	13	0.08%	270,275	0.03%	20,790	62
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	19	0.12%	108,934	0.01%	5,733	189
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4LSYV07	EUR	5	0.03%	207,077	0.02%	41,415	21
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	36	0.23%	180,623	0.02%	5,017	18

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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 100	IEUT	IE0030974079	GBX	9	0.06%	16,889	0.00%	1,877	16
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	130	0.85%	12,736,562	1.32%	97,974	52
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEX5	IE00B4L5Z2Y03	EUR	8	0.05%	7,212,879	0.75%	901,610	25
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4L5ZG21	EUR	9	0.06%	564,466	0.06%	62,718	23
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	202	1.32%	10,354,247	1.07%	51,259	28
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS	IGCC	IE00B3F81623	USD	2	0.01%	104,290	0.01%	52,145	194
ISHARES BARCAP GLOBAL INFLATION-LINK BDS	IGIL	IE00B3B8PX14	USD	8	0.05%	558,322	0.06%	69,790	41
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	15	0.10%	7,584,903	0.78%	505,660	6
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	315	2.05%	23,993,094	2.48%	76,169	7
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	369	2.41%	33,687,610	3.48%	91,294	21
ISHARES S&P GLBL WATER	IHZ0	IE00B1TXK627	GBX	20	0.13%	522,926	0.05%	26,146	36
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4L5YX21	USD	1	0.01%	775,492	0.08%	775,492	38
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	224	1.46%	21,766,603	2.25%	97,172	23
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	10	0.07%	2,120,346	0.22%	212,035	40
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	20	0.13%	2,222,823	0.23%	111,141	25
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	7	0.05%	10,633	0.00%	1,519	18
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	36	0.23%	1,951,712	0.20%	54,214	28
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZSA67	GBX	16	0.10%	132,989	0.01%	8,312	24
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH34	GBX	44	0.29%	170,652	0.02%	3,878	51
ISHARES BARCAP # INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	459	2.99%	16,222,485	1.68%	35,343	22
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	17	0.11%	1,169,354	0.12%	68,786	44
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	USD	4	0.03%	195,327	0.02%	48,832	55
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	4	0.03%	729,994	0.08%	182,499	35
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	1	0.01%	2,427	0.00%	2,427	43
ISHARES MSCI USA \$	ISAM	IE00B60YJY07	USD	2	0.01%	154,649	0.02%	77,325	13
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	1	0.01%	59,397	0.01%	59,397	60
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	4	0.03%	2,428,988	0.25%	607,247	41
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	1	0.01%	16,160	0.00%	16,160	37
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	5	0.03%	16,702	0.00%	3,340	60
ISHARES FTSE 100	ISF	IE0005042456	GBX	4000	26.08%	172,621,896	17.85%	43,155	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	6	0.04%	141,834	0.01%	23,639	85
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	13	0.08%	4,487,022	0.46%	345,156	51
ISHARES S&P SMALLCAP 600	ISPB	IE00B2QWCY14	GBX	8	0.05%	1,620,800	0.17%	202,600	46
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	1	0.01%	2,671	0.00%	2,671	41
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	1	0.01%	2,541	0.00%	2,541	40
ISHARES MARKIT IBOX# CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	101	0.66%	6,398,242	0.66%	63,349	42
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	40	0.26%	1,064,089	0.11%	26,602	66
ISHARES BARCAP # TIPS	ITPS	IE00B1FZSC47	GBP	33	0.22%	1,854,406	0.19%	56,194	45
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	14	0.09%	829,409	0.09%	59,243	43
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	278	1.81%	6,038,639	0.62%	21,722	21
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	90	0.59%	1,736,832	0.18%	19,298	50
ISHARES S&P 500	IUSA	IE0031442068	GBX	572	3.73%	24,399,781	2.52%	42,657	9
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	18	0.12%	974,033	0.10%	54,113	52
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	1	0.01%	28,035	0.00%	28,035	29
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	80	0.52%	2,010,107	0.21%	25,126	50
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	389	2.54%	16,417,588	1.70%	42,205	20
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	4	0.03%	20,985	0.00%	5,246	39
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	1	0.01%	263,428	0.03%	263,428	31
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	182	1.19%	4,257,684	0.44%	23,394	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	7	0.05%	6,401,004	0.66%	914,429	48
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	14	0.09%	71,475	0.01%	5,105	195
LYXOR ETF S&P TSX 60 CLASS B #	LCAN	LU0496786814	GBX	1	0.01%	42,282	0.00%	42,282	100
LYXOR ETF S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	3	0.02%	85,334	0.01%	28,445	116
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	3	0.02%	36,173	0.00%	12,058	103
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	2	0.01%	48,992	0.01%	24,496	107
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	8	0.05%	329,354	0.03%	41,169	50
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	9	0.06%	887,643	0.09%	98,627	44
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	21	0.14%	890,110	0.09%	42,386	45
LYXOR ETF EUROSTOXX50 DIVIDENDS #	LDIV	FR0010869529	GBX	37	0.24%	1,668,902	0.17%	45,105	122
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	16	0.10%	507,588	0.05%	31,724	29
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	8	0.05%	38,382	0.00%	4,798	133
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	18	0.12%	1,371,301	0.14%	76,183	121
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	1	0.01%	73,681	0.01%	73,681	130
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	5	0.03%	947,583	0.10%	189,517	32
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	8	0.05%	42,155	0.00%	5,269	62
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	34	0.22%	434,212	0.04%	12,771	60
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	1	0.01%	5,540	0.00%	5,540	43
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	1	0.01%	3,970	0.00%	3,970	275
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	1	0.01%	2,705	0.00%	2,705	260
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	1	0.01%	12,546	0.00%	12,546	31
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	4	0.03%	171,402	0.02%	42,850	67
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	48	0.31%	608,311	0.06%	12,673	73
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	16	0.10%	125,123	0.01%	7,820	82
ISHARES MARKIT IBOX# \$ CORPORATE BOND	LODE	IE0032895942	USD	112	0.73%	6,905,758	0.71%	61,659	30
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	3	0.02%	13,228	0.00%	4,409	121
LYXOR ETF S&P 500 CLASS B #	LSPX	LU0496786657	GBX	7	0.05%	145,182	0.02%	20,740	27
ISHARES MSCI EM LATIN AMERICA #	LTAM	IE00B27YCK28	GBX	15	0.10%	242,528	0.03%	16,169	62
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	6	0.04%	45,398	0.00%	7,566	89
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	74	0.48%	4,753,685	0.49%	64,239	16
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	1	0.01%	5,025	0.00%	5,025	99
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	18	0.12%	798,923	0.08%	44,385	65
LYXOR ETF FTSE 100 ORD SHS NPV	LYUK	LU0410617236	GBX	1	0.01%	7,949	0.00%	7,949	10
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	497	3.24%	29,623,758	3.06%	59,605	38
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	7	0.05%	163,474	0.02%	23,353	33
TOPS GLOBAL ALPHA ETF USD SHS	MWUT	IE00B52F6F48	USD	2	0.01%	17,489	0.00%	8,744	39
MSCI EMERGING MARKETS SOURCE ETF	MUXE	IE00B3DWW588	USD	23	0.15%	503,520	0.05%	21,892	69
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	1	0.01%	2,002	0.00%	2,002	159
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	10	0.07%	35,944	0.00%	3,594	153
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.03%	4,124,251	0.43%	824,850	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.02%	1,014,434	0.10%	338,145	n/a
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	1	0.01%	316,704	0.03%	316,704	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	2	0.01%	149,851	0.02%	74,925	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	154,425	0.02%	154,425	n/a
ISHARES DJ STOXX SELECT DIV 30(OTC)	O056	DE0002635299	EUR	2	0.01%	136,571	0.01%	68,285	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 DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.01%	73,035	0.01%	73,035	n/a
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	2	0.01%	90,289	0.01%	45,145	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.01%	6,207	0.00%	6,207	n/a
ISHARES MSCI TURKEY (OTC)	O115	DE000A0LQGN1	EUR	1	0.01%	253,245	0.03%	253,245	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	2	0.01%	37,649	0.00%	18,824	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	2	0.01%	79,700	0.01%	39,850	n/a
OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$	OCS	IE00B53RWN92	USD	1	0.01%	15,402	0.00%	15,402	153
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	1	0.01%	79,253	0.01%	79,253	167
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	2	0.01%	91,789	0.01%	45,894	152
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	4	0.03%	8,562	0.00%	2,140	68
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	1	0.01%	34,742	0.00%	34,742	42
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	7	0.05%	3,415,741	0.35%	487,963	34
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	1	0.01%	13,787	0.00%	13,787	68
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	2	0.01%	23,392	0.00%	11,696	34
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	3	0.02%	2,252,487	0.23%	750,829	98
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNH32	USD	2	0.01%	22,662	0.00%	11,331	33
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNH32	GBX	3	0.02%	10,393	0.00%	3,464	33
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	2	0.01%	29,116	0.00%	14,558	29
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	1	0.01%	1,803,208	0.19%	1,803,208	10
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	4	0.03%	351,658	0.04%	87,915	13
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	4	0.03%	18,424	0.00%	4,606	28
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	10	0.07%	608,091	0.06%	60,809	53
ISHARES MARKIT IBOXX EURO COVERED BND#	SCOV	IE00B3B8Q275	GBP	1	0.01%	10,289	0.00%	10,289	41
ISHARES BARCAP EURO CORP BOND 1-5#	SE15	IE00B4L60045	GBP	8	0.05%	82,685	0.01%	10,336	46
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	48	0.31%	4,295,464	0.44%	89,489	31
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	4	0.03%	61,881	0.01%	15,470	65
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	93	0.61%	2,989,866	0.31%	32,149	52
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	16	0.10%	1,605,462	0.17%	100,341	184
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	19	0.12%	5,603,056	0.58%	294,898	28
ISHARES EURO STOXX 50 (ACC)#	SEUA	IE00B4L5YV07	GBX	8	0.05%	807,198	0.08%	100,900	19
ISHARES BARCAP GLOBAL INFLATION-LINK BD#	SGIL	IE00B3B8P114	GBP	51	0.33%	1,862,756	0.19%	36,525	41
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	22	0.14%	4,037,874	0.42%	183,540	8
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	9	0.06%	559,234	0.06%	62,137	137
ETFX DAXGLOBAL SHIPPING FUND #	SHPP	IE00B3CMS880	GBX	5	0.03%	290,571	0.03%	58,114	135
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	2	0.01%	2,309,059	0.24%	1,154,530	40
ISHARES MARKIT IBOXX # CORPORATE BOND	SLXX	IE00B00FV011	GBP	463	3.02%	37,628,405	3.89%	81,271	20
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	6	0.04%	290,979	0.03%	48,497	21
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	3	0.02%	3,829	0.00%	1,276	37
ISHARES MSCI USA #	SSAM	IE00B60YJY07	GBX	4	0.03%	311,906	0.03%	77,976	20
ISHARES MARKIT IBOXX CORP BOND EX-FIN	SSXF	IE00B4L60H17	EUR	2	0.01%	1,561,892	0.16%	780,946	88
ETFX DAXGLOBAL STEEL FUND #	STEP	IE00B3CNJ002	GBX	1	0.01%	1,980	0.00%	1,980	211
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	301	1.96%	12,833,765	1.33%	42,637	16
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	2	0.01%	114,722	0.01%	57,361	31
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	7	0.05%	19,386	0.00%	2,769	39
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	1	0.01%	23	0.00%	23	32
ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	3	0.02%	33,948	0.00%	11,316	180
ETFX JANNEY GLOBAL WATER FUND	WATE	IE00B3CNH879	USD	3	0.02%	30,044	0.00%	10,015	136
ETFX JANNEY GLOBAL WATER FUND	WATP	IE00B3CNH879	GBX	1	0.01%	4,861	0.00%	4,861	137
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBP	11	0.07%	59,000	0.01%	5,364	45
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	72	0.47%	1,134,934	0.12%	15,763	82
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	5	0.03%	52,915	0.01%	10,583	87
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	14	0.09%	616,601	0.06%	44,043	49
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	71	0.46%	301,944	0.03%	4,253	44
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	1	0.01%	3,776	0.00%	3,776	64
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	2	0.01%	34,260	0.00%	17,130	48
IBOXX # GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	3	0.02%	108,855	0.01%	36,285	17
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	13	0.08%	847,496	0.09%	65,192	28
MSCI CANADA TRN INDEX ETF (USD)USD	XCAD	LU0476289540	USD	1	0.01%	78,840	0.01%	78,840	85
MSCI CANADA TRN INDEX ETF (USD)GBP	XCAN	LU0476289540	GBX	2	0.01%	92,684	0.01%	46,342	85
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	1	0.01%	14,630	0.00%	14,630	55
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	12	0.08%	380,795	0.04%	31,733	71
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	1	0.01%	55,455	0.01%	55,455	71
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	28	0.18%	2,578,269	0.27%	92,081	60
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	152	0.99%	12,403,875	1.28%	81,604	57
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	8	0.05%	261,730	0.03%	32,716	77
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	4	0.03%	808,131	0.08%	202,033	1
DJ STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	8	0.05%	1,003,271	0.10%	125,409	62
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	1	0.01%	2,880	0.00%	2,880	18
S&P U.S. CARBON EFFICIENT ETF #	XGRC	LU0411076002	GBX	1	0.01%	497	0.00%	497	35
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	6	0.04%	152,680	0.02%	25,447	60
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	37	0.24%	1,566,908	0.16%	42,349	60
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	18	0.12%	365,816	0.04%	20,323	60
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	3	0.02%	439,140	0.05%	146,380	38
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	2	0.01%	992,787	0.10%	496,394	44
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	38	0.25%	1,358,970	0.14%	35,762	79
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	11	0.07%	1,002,832	0.10%	91,167	80
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR314	USD	15	0.10%	563,618	0.06%	37,575	314
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	1	0.01%	6,915	0.00%	6,915	320
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	5	0.03%	116,253	0.01%	23,251	297
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	5	0.03%	41,112	0.00%	8,222	72
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	2	0.01%	527,595	0.05%	263,798	315
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	74	0.48%	4,955,042	0.51%	66,960	274
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	5	0.03%	251,746	0.03%	50,349	51
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	19	0.12%	100,265	0.01%	5,277	51
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	8	0.05%	594,279	0.06%	74,285	59
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	31	0.20%	372,684	0.04%	12,022	64
DB X-TRACKERS FTSE 250 ETF	XMCC	LU0292097317	GBX	35	0.23%	5,975,524	0.62%	170,729	40
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.01%	28,951	0.00%	14,476	89
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	3	0.02%	175,842	0.02%	58,614	49
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	52	0.34%	2,869,000	0.30%	55,173	47
DBX MSCI MEX TRN IDX ETFS	XMES	LU0476289466	USD	2	0.01%	17,546	0.00%	8,773	78
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	7	0.05%	116,345	0.01%	16,621	49
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	1	0.01%	1,746	0.00%	1,746	78
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	6	0.04%	937,827	0.10%	156,305	77

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	24	0.16%	360,192	0.04%	15,008	36
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	32	0.21%	537,075	0.06%	16,784	35
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	5	0.03%	333,192	0.03%	66,638	81
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	5	0.03%	390,336	0.04%	78,067	81
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	8	0.05%	515,509	0.05%	64,439	49
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	22	0.14%	172,944	0.02%	7,861	62
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	4	0.03%	35,754	0.00%	8,938	64
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	5	0.03%	324,042	0.03%	64,808	78
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	3	0.02%	35,350	0.00%	11,783	76
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	11	0.07%	764,626	0.08%	69,511	51
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	24	0.16%	615,175	0.06%	25,632	20
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	45	0.29%	663,416	0.07%	14,743	31
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	2	0.01%	3,143,284	0.33%	1,571,642	87
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	1	0.01%	100,669	0.01%	100,669	55
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	15	0.10%	327,780	0.03%	21,852	55
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	5	0.03%	549,909	0.06%	109,982	40
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	7	0.05%	237,998	0.02%	34,000	36
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	14	0.09%	1,680,157	0.17%	120,011	120
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	8	0.05%	463,263	0.05%	57,908	126
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	3	0.02%	42,193	0.00%	14,064	98
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	1	0.01%	11,620	0.00%	11,620	47
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	8	0.05%	1,071,492	0.11%	133,936	38
STOXX 600 BANKS	XS7R	LU0292103651	GBX	4	0.03%	177,090	0.02%	44,272	58
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	15	0.10%	3,677,791	0.38%	245,186	51
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	1	0.01%	110,900	0.01%	110,900	48
STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	1	0.01%	102,200	0.01%	102,200	48
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	2	0.01%	150,440	0.02%	75,220	113
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	5	0.03%	298,862	0.03%	59,772	49
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	24	0.16%	2,293,586	0.24%	95,566	38
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	5	0.03%	310,963	0.03%	62,193	62
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	2	0.01%	225,350	0.02%	112,675	69
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	2	0.01%	17,050	0.00%	8,525	97
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	4	0.03%	30,554	0.00%	7,639	47
S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	5	0.03%	699,534	0.07%	139,907	34
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.03%	1,203,496	0.12%	300,874	44
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	4	0.03%	745,466	0.08%	186,366	34
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	13	0.08%	445,380	0.05%	34,260	38
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	7	0.05%	1,162,603	0.12%	166,086	38
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.02%	206,650	0.02%	68,883	47
STOXX 600 TELECOM SHORT DAILY ETF	XSKS	LU0322250126	GBX	2	0.01%	231,250	0.02%	115,625	47
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	3	0.02%	41,800	0.00%	13,933	98
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	1	0.01%	183,350	0.02%	183,350	39
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	25	0.16%	4,223,372	0.44%	168,935	73
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	31	0.20%	462,927	0.05%	14,933	65
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	53	0.35%	10,722,199	1.11%	202,306	66
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	1	0.01%	32,901	0.00%	32,901	31
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	6	0.04%	310,235	0.03%	51,706	32
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	38	0.25%	3,923,382	0.41%	103,247	58
STOXX 600 ETF	XSX6	LU0328475792	GBX	3	0.02%	218,578	0.02%	72,859	44
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	6	0.04%	197,632	0.02%	32,939	97
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	4	0.03%	157,513	0.02%	39,378	97
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	1	0.01%	6,620	0.00%	6,620	19
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	5	0.03%	10,651	0.00%	2,130	43
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	184	1.20%	11,555,067	1.19%	62,799	11
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	410	2.67%	14,758,655	1.53%	35,997	7
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	17	0.11%	3,627,319	0.38%	213,372	1
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	1	0.01%	161,601	0.02%	161,601	16
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	10	0.07%	237,959	0.02%	23,796	100
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	15	0.10%	422,223	0.04%	28,148	42
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	15	0.10%	237,381	0.02%	15,825	47
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	3	0.02%	66,584	0.01%	22,195	48
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	2	0.01%	31,218	0.00%	15,609	49

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	6	0.11%	193,827	0.04%	32,305	36
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	35	0.64%	363,482	0.07%	10,385	25
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	9	0.17%	39,327	0.01%	4,370	49
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	161	2.97%	143,975,718	27.79%	894,259	27
ETFS ALL COMMODITIES # DJ-UBSCI	AIGC	GB00B15KY989	USD	309	5.69%	18,517,058	3.57%	59,926	25
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	18	0.33%	212,876	0.04%	11,826	20
ETFS GRAINS # DJ-UBSCI	AIGG	GB00B15KYL00	USD	22	0.41%	377,036	0.07%	17,138	42
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	257	4.73%	3,013,786	0.58%	11,727	22
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	19	0.35%	278,726	0.05%	14,670	56
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.02%	64,466	0.01%	64,466	19
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	24	0.44%	226,382	0.04%	9,433	12
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	6	0.11%	127,000	0.02%	21,167	38
UBS ETC(UBS BBG CMCI ALUMINIUM IDX) GBP	ALUG	CH0106342659	GBP	2	0.04%	9,064	0.00%	4,532	100
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	5	0.09%	34,613	0.01%	6,923	33
ETFS LONG AUD SHORT USD #	AUDP	JE00B68GQH02	GBX	3	0.06%	9,876	0.00%	3,292	18
ETFS GOLD	BULL	GB00B15KXV56	USD	71	1.31%	6,393,063	1.23%	90,043	6
ETFS GOLD #	BULP	GB00B15KXV56	GBX	37	0.68%	2,303,062	0.44%	62,245	9
ETFS LONG CAD SHORT USD #	CADP	JE00B68GRL13	GBX	28	0.52%	1,447,823	0.28%	51,708	21
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	4	0.07%	20,674	0.00%	5,169	46
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.07%	5,376	0.00%	1,344	59
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	4	0.07%	11,855	0.00%	2,964	51
ETFS LONG CHF SHORT USD #	CHFP	JE00B68GVR52	GBX	3	0.06%	35,896	0.01%	11,965	15
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.04%	6,955	0.00%	3,478	109
ETFS COCOA	COCO	JE00B20XZK10	USD	25	0.46%	752,497	0.15%	30,100	115
UBS ETC(UBS BBG CMCI COCOA IDX)USD	COCU	CH0106345793	USD	1	0.02%	61,672	0.01%	61,672	100
ETFS COFFEE	COFF	GB00B15KXP72	USD	119	2.19%	1,065,666	0.21%	8,955	222
ETFS COPPER	COPA	GB00B15KXQ89	USD	72	1.33%	18,449,075	3.56%	256,237	12
ETFS CORN	CORN	GB00B15KXS04	USD	73	1.34%	2,272,789	0.44%	31,134	43
ETFS COTTON	COTN	GB00B15KXT11	USD	11	0.20%	45,147	0.01%	4,104	203
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	108	1.99%	9,397,227	1.81%	87,011	9
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM555	USD	1	0.02%	2,745	0.00%	2,745	42
ETFS LONG EUR SHORT USD #	EURP	JE00B68GS416	GBX	4	0.07%	103,424	0.02%	25,856	16
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	11	0.20%	428,804	0.08%	38,982	46
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	1	0.02%	31,844	0.01%	31,844	41
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	24	0.44%	65,581	0.01%	2,733	23
ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	JE00B24DMM47	USD	1	0.02%	4,421	0.00%	4,421	64
UBS ETC(UBS BBG CMCI FOOD IDX)USD	FOOD	CH0106365593	USD	2	0.04%	32,528	0.01%	16,264	125
ETFS LONG GBP SHORT USD #	GBPP	JE00B68GR111	GBX	3	0.06%	51,859	0.01%	17,286	14
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	403	7.42%	49,931,435	9.64%	123,899	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	USD	72	1.33%	3,241,730	0.63%	45,024	10
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.06%	263,163	0.05%	87,721	30
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.04%	32,294	0.01%	16,147	90
ETFS LONG JPY SHORT USD #	JPPY	JE00B68GSP26	GBX	1	0.02%	933	0.00%	933	18
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	7	0.13%	407,392	0.08%	58,199	76
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	11	0.20%	153,456	0.03%	13,951	50
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	42	0.77%	1,514,851	0.29%	36,068	19
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	5	0.09%	300,455	0.06%	60,091	18
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	6	0.11%	38,917	0.01%	6,486	181
ETFS LEVERAGED COCOA	LCOC	JE00B2NFV803	USD	33	0.61%	1,039,904	0.20%	31,512	145
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	44	0.81%	1,308,998	0.25%	29,750	33
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	19	0.35%	112,561	0.02%	5,924	84
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	2	0.04%	2,495	0.00%	1,247	235
ETFS LEAD	LEED	JE00B2QY0436	USD	8	0.15%	99,117	0.02%	12,390	39
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	5	0.09%	364,174	0.07%	72,835	12
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	7	0.13%	32,051	0.01%	4,579	43
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	4	0.07%	120,600	0.02%	30,150	13
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	5	0.09%	770,785	0.15%	154,157	85
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.02%	8,553	0.00%	8,553	60
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFV688	USD	8	0.15%	73,442	0.01%	9,180	57
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	2	0.04%	215,055	0.04%	107,527	14
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	7,808	0.00%	7,808	59
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	20	0.37%	420,664	0.08%	21,033	61
ETFS LEVERAGED EX-ENERGY DJ-UBSCI	LNEY	JE00B2NFT641	USD	2	0.04%	207,634	0.04%	103,817	68
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	126	2.32%	1,973,230	0.38%	15,661	53
ETFS LEVERAGED NICKEL	LNIC	JE00B2NFTR57	USD	17	0.31%	211,422	0.04%	12,437	99
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	3	0.06%	90,351	0.02%	30,117	20
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	292	5.38%	8,837,837	1.71%	30,267	18
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	5	0.09%	26,316	0.01%	5,263	41
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFV134	USD	12	0.22%	384,528	0.07%	32,044	47
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	3	0.06%	44,463	0.01%	14,821	22
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	4	0.07%	29,625	0.01%	7,406	51
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	44	0.81%	1,930,672	0.37%	43,879	23
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	8	0.15%	160,054	0.03%	20,007	87
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	53	0.98%	702,784	0.14%	13,260	73
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.02%	2,288	0.00%	2,288	104
ETFS LEVERAGED TIN	LTIM	JE00B2NFV241	USD	3	0.06%	17,006	0.00%	5,669	111
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	92	1.69%	1,231,575	0.24%	13,387	89
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	6	0.11%	45,482	0.01%	7,580	68
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	19	0.35%	136,645	0.03%	7,192	36
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	129	2.38%	5,481,014	1.06%	42,488	22
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	39	0.72%	644,085	0.12%	16,515	56
ETFS NICKEL	NICK	GB00B15KY211	USD	5	0.09%	413,335	0.08%	82,667	35
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	57	1.05%	2,609,896	0.50%	45,788	12
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	24	0.44%	1,107,408	0.21%	46,142	12
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	31	0.57%	2,312,018	0.45%	74,581	15
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	3	0.06%	103,791	0.02%	34,597	14
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	8	0.15%	183,349	0.04%	22,919	38
ETFS WTI 1YR	OSW1	JE00B1YPB805	USD	4	0.07%	62,148	0.01%	15,537	35
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	79	1.45%	7,100,816	1.37%	89,884	13
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	841	15.49%	69,360,833	13.39%	82,474	5
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	176	3.24%	9,003,385	1.74%	51,156	10
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	40	0.74%	3,941,879	0.76%	98,547	48
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	26	0.48%	1,360,138	0.26%	52,313	19
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	17	0.31%	233,574	0.05%	13,740	25

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 PLATINUM	PHPT	JE00B1VS2W53	USD	91	1.68%	50,896,759	9.83%	559,305	18
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	37	0.68%	419,933	0.08%	11,350	22
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.04%	27,319	0.01%	13,660	25
UBS ETC(UBS BBG CMCI PRECIOUS MLS IDX)#	PREG	CH0106364661	GBP	2	0.04%	16,565	0.00%	8,282	4762
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.06%	11,918,675	2.30%	3,972,892	17
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	1	0.02%	4,765	0.00%	4,765	51
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	3	0.06%	36,768	0.01%	12,256	32
ETFS SHORT AUD LONG USD #	SAUP	JE00B68GQZ83	GBX	5	0.09%	41,563	0.01%	8,313	19
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	20	0.37%	882,818	0.17%	44,141	8
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	4	0.07%	28,546	0.01%	7,137	18
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	7	0.13%	33,870	0.01%	4,839	121
ETFS SHORT CHF LONG USD #	SCHP	JE00B68GVT76	GBX	1	0.02%	931	0.00%	931	17
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.04%	11,518	0.00%	5,759	90
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	55	1.01%	16,353,071	3.16%	297,329	12
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	1	0.02%	34,462	0.01%	34,462	51
ETFS SHORT EUR LONG USD #	SEUP	JE00B68GSM94	GBX	50	0.92%	1,486,568	0.29%	29,731	15
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	41	0.76%	1,955,149	0.38%	47,687	11
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	17,469	0.00%	17,469	12
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	29	0.53%	1,689,439	0.33%	58,257	11
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	70	1.29%	17,428,732	3.36%	248,982	10
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	9	0.17%	1,060,640	0.20%	117,849	54
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	25,236	0.00%	25,236	33
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	5	0.09%	128,977	0.02%	25,795	35
ETFS SHORT JPY LONG USD #	SJPP	JE00B68GT596	GBX	34	0.63%	410,318	0.08%	12,068	19
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	14	0.26%	351,575	0.07%	25,112	14
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	4	0.07%	74,145	0.01%	18,536	44
ETFS SILVER	SLVR	GB00B15KY328	USD	95	1.75%	2,519,945	0.49%	26,526	9
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	9	0.17%	233,221	0.05%	25,913	19
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	3	0.06%	296,833	0.06%	98,944	42
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	1	0.02%	104,947	0.02%	104,947	20
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	710	0.00%	710	19
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	97	1.79%	5,578,470	1.08%	57,510	7
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	15	0.28%	525,727	0.10%	35,048	39
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.04%	24,618	0.00%	12,309	43
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.04%	10,192	0.00%	5,096	29
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	6	0.11%	46,294	0.01%	7,716	14
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.04%	9,407	0.00%	4,703	46
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.07%	172,507	0.03%	43,127	50
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	5,075	0.00%	5,075	50
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	1	0.02%	4,070	0.00%	4,070	69
ETFS SUGAR	SUGA	GB00B15KY658	USD	92	1.69%	3,448,268	0.67%	37,481	39
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	11	0.20%	330,661	0.06%	30,060	48
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	21	0.39%	3,781,607	0.73%	180,077	43
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.02%	46,028	0.01%	46,028	63
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.06%	15,164	0.00%	5,055	28
ETFS SHORT GBP LONG USD #	USD2	JE00B68GRJ90	GBX	8	0.15%	189,193	0.04%	23,649	18
ETFS WHEAT	WEAT	GB00B15KY765	USD	184	3.39%	4,386,052	0.85%	23,837	49
ETFS ZINC	ZINC	GB00B15KY872	USD	13	0.24%	83,665	0.02%	6,436	45

Exchange Traded Notes

Weekly Statistics - 19 July 2010 to 23 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	4	2.90%	274,371	3.46%	68,593	46.6689
ETN ON SPGS ALUMINIUM ER	ALMG	JE00B3MHVS43	GBP	4	2.90%	324,760	4.10%	81,190	46.6689
ETN ON SPGS ALUMINIUM ER	ALMU	JE00B60RKG87	USD	4	2.90%	212,701	2.68%	53,175	46.6103
ETN ON SPGS COPPER ER	COPU	JE00B3PLR968	USD	1	0.72%	37,985	0.48%	37,985	20.1285
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	1.45%	620,479	7.83%	310,240	23.9432
ETN ON SPGS NICKEL ER	NCLE	JE00B3P3FW11	EUR	1	0.72%	48,923	0.62%	48,923	29.7647
ETN ON SPGS NICKEL ER	NCLG	JE00B3Q29B41	GBP	1	0.72%	57,960	0.73%	57,960	29.7647
ETN ON SPGS NICKEL ER	NCLU	JE00B3MFS098	USD	1	0.72%	38,055	0.48%	38,055	29.7582
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXX	DE000BC2KTT9	GBX	110	79.71%	5,921,619	74.69%	53,833	64.5651
ETN ON SPGS WHEAT ER	WHEG	JE00B5PRQF71	GBP	1	0.72%	982	0.01%	982	113.2875
ETN ON SPGS ZINC ER	ZINE	JE00B3MHL842	EUR	3	2.17%	131,936	1.66%	43,979	146.0701
ETN ON SPGS ZINC ER	ZING	JE00B3Q5CK30	GBP	3	2.17%	156,120	1.97%	52,040	146.1399
ETN ON SPGS ZINC ER	ZINU	JE00B3MH4291	USD	3	2.17%	102,231	1.29%	34,077	146.1087

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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.