

Exchange Traded Funds  
Weekly Statistics - 28 July 2014 to 01 August 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BGBGF313	GBX	3	0.01%	106,717	0.00%	35,572	64
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	4	0.01%	25,766	0.00%	6,441	93
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	5,154	0.00%	5,154	149
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	34,027	0.00%	8,507	34
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	6	0.01%	457,710	0.01%	76,285	36
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	126,454	0.00%	42,151	15
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	58	0.14%	1,506,411	0.04%	25,973	22
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.01%	298,390	0.01%	99,463	32
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	3	0.01%	1,091,775	0.03%	363,925	41
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	3	0.01%	190,918	0.01%	63,639	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	3	0.01%	190,480	0.01%	63,493	26
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	3	0.01%	20,609	0.00%	6,870	38
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	5	0.01%	153,471	0.00%	30,694	93
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	5	0.01%	124,418	0.00%	24,884	211
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	10	0.02%	50,450	0.00%	5,045	68
ETF DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	10	0.02%	129,577	0.00%	12,958	87
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	4	0.01%	133,107	0.00%	33,277	17
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	1	0.00%	4,245	0.00%	4,245	21
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	2,382	0.00%	2,382	67
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	19	0.05%	5,155,841	0.15%	271,360	100
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	144,897	0.00%	144,897	56
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	19	0.05%	387,365	0.01%	20,388	32
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	14	0.03%	541,226	0.02%	38,659	64
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	5	0.01%	35,780	0.00%	7,156	172
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	21	0.05%	633,051	0.02%	30,145	136
RBS MARKET ACCESS DAXGLOBAL BRIC IDX FND	BRDX	LU0269999792	GBP	2	0.00%	13,940	0.00%	6,970	99
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	90	0.22%	1,502,947	0.04%	16,699	26
ETF S BRENT CRUDE	BRNT	JE00B78CGV99	USD	6	0.01%	264,155	0.01%	44,026	35
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.00%	114,204	0.00%	57,102	60
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	23	0.06%	469,618	0.01%	20,418	92
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	7	0.02%	673,215	0.02%	96,174	56
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.00%	1,625	0.00%	813	28
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	1	0.00%	164,509	0.00%	164,509	10
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	2,019,547	0.06%	2,019,547	11
ISHARES EUR INFLLINKED BOND UCITS ETF	CBEI	IE00B3VTQ640	EUR	2	0.00%	10,065	0.00%	5,032	21
ISHARES USD INFLLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	7	0.02%	533,321	0.02%	76,189	43
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	1	0.00%	100	0.00%	100	80
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	1	0.00%	22,551	0.00%	22,551	16
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	45	0.11%	11,518,900	0.33%	255,976	14
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	3	0.01%	124,936	0.00%	41,645	37
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	1	0.00%	106,428	0.00%	106,428	12
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	59,070	0.00%	59,070	36
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	2	0.00%	146,550	0.00%	73,275	59
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.00%	282,938	0.01%	141,469	42
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	5	0.01%	358,346	0.01%	71,669	36
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	7	0.02%	503,649	0.01%	71,950	58
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	13	0.03%	369,098	0.01%	28,392	58
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	10	0.02%	300,784	0.01%	30,078	42
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	8	0.02%	281,698	0.01%	35,212	281
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	3	0.01%	4,976	0.00%	1,659	18
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	9	0.02%	160,566	0.00%	17,841	22
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	2	0.00%	221,567	0.01%	110,784	34
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSBH123	USD	61	0.15%	1,551,938	0.04%	25,442	78
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGSBH123	GBX	12	0.03%	101,806	0.00%	8,484	110
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	2	0.00%	8,433	0.00%	4,217	28
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.00%	4,880	0.00%	2,440	45
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	2	0.00%	249,881	0.01%	124,940	48
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	3	0.01%	46,780	0.00%	15,593	22
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	11	0.03%	322,480	0.01%	29,316	64
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	281,726	0.01%	93,909	16
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWM213	GBX	4	0.01%	16,329	0.00%	4,082	36
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	4	0.01%	10,700	0.00%	2,675	70
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	3	0.01%	5,229	0.00%	1,743	41
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	5	0.01%	33,968	0.00%	6,794	94
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	9	0.02%	1,271,493	0.04%	141,332	43
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	3	0.01%	12,016	0.00%	4,005	97
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	11	0.03%	698,043	0.02%	63,458	18
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	183	0.45%	5,687,776	0.16%	31,081	93
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	9	0.02%	42,658	0.00%	4,740	26
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	59	0.14%	761,862	0.02%	12,913	20
ETF S DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	6	0.01%	46,962	0.00%	7,827	82
ETF S DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	4	0.01%	10,610	0.00%	2,653	81
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	17	0.04%	2,992,439	0.08%	176,026	33
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	82	0.20%	1,483,570	0.04%	18,092	34
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	2	0.00%	949	0.00%	474	536
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	14	0.03%	85,644	0.00%	6,117	34
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	2	0.00%	13,117	0.00%	6,559	30
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	32	0.08%	878,415	0.02%	27,450	35
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	6	0.01%	211,892	0.01%	35,315	35
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	21	0.05%	276,181	0.01%	13,151	41
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	12	0.03%	3,477,758	0.10%	289,813	62
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	17	0.04%	539,823	0.02%	31,754	38
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	47	0.10%	6,867,552	0.19%	167,501	153
OSSIAM RISK WGT COMMO EXG ETF-USD	CRWU	LU0876440222	USD	8	0.02%	1,243,199	0.04%	155,400	1640
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	24	0.06%	278,940	0.01%	11,622	33
AMUNDI ETF MSCI EUROPE CONSUMER STP	CS5	FR0010688168	GBX	1	0.00%	118,892	0.00%	118,892	30
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	11	0.03%	74,333	0.00%	6,758	20
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	1	0.00%	1,198	0.00%	1,198	43
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	2	0.00%	12,939	0.00%	6,470	1151
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	3	0.01%	5,671	0.00%	1,890	38
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	2	0.00%	75,837	0.00%	37,918	194
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.00%	5,932	0.00%	2,966	194
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	4	0.01%	769,685	0.02%	192,421	21
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	64	0.16%	4,584,628	0.13%	71,635	24
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	104	0.26%	13,236,969	0.38%	127,279	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	34	0.08%	3,697,165	0.10%	108,740	54
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	10	0.02%	334,388	0.01%	33,439	137
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	1	0.00%	119,158	0.00%	119,158	34
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	4	0.01%	283,451	0.01%	70,863	41
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	2	0.00%	60,278	0.00%	30,139	19
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWN518	GBX	1	0.00%	22,643	0.00%	22,643	16

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF MSCI USA UCITS ETF - A	CUJ2	FR0010688275	GBX	2	0.00%	240,593	0.01%	120,297	12
AMUNDI ETF MSCI USA UCITS ETF - B	CUZU	FR0010871152	USD	1	0.00%	102,253	0.00%	102,253	21
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	111,447	0.00%	111,447	27
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	7	0.02%	44,976	0.00%	6,425	48
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLK82	GBX	40	0.10%	364,793	0.01%	9,120	793
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	171	0.42%	9,045,697	0.26%	52,899	39
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	5	0.01%	30,858	0.00%	6,172	104
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	1	0.00%	5,886	0.00%	5,886	23
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	5	0.01%	90,034	0.00%	18,007	46
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	13	0.03%	1,913,538	0.05%	147,195	32
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH6H8	EUR	54	0.13%	8,895,085	0.25%	164,724	50
OSSIAN EMG MKTS MIN VAR NR ETF -USD	DEM5	LU0705291812	USD	15	0.04%	1,215,497	0.03%	81,033	182
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	5	0.01%	3,733,589	0.11%	746,718	57
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	7	0.02%	86,897	0.00%	12,414	31
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	2	0.00%	11,236	0.00%	5,618	598
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	2	0.00%	11,204	0.00%	5,602	59
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	208,145	0.01%	69,382	31
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	38	0.09%	2,537,024	0.07%	66,764	93
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	94	0.23%	4,442,895	0.13%	47,265	39
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH6H8	GBX	59	0.14%	3,594,876	0.10%	60,930	51
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	70	0.17%	885,529	0.03%	12,650	41
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	1	0.00%	2,457	0.00%	2,457	74
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	57	0.14%	848,646	0.02%	14,889	60
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	6	0.01%	108,183	0.00%	18,031	81
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	21	0.05%	37,643,702	1.07%	1,792,557	44
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	5	0.01%	196,186	0.01%	39,237	22
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L6ZG21	GBP	6	0.01%	38,801	0.00%	6,467	17
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	7	0.02%	23,269	0.00%	3,324	28
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	1	0.00%	132,518	0.00%	132,518	22
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	8	0.02%	45,680	0.00%	5,710	41
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	12	0.03%	3,859,272	0.11%	321,606	381
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	4	0.01%	5,418,049	0.15%	1,354,512	73
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	4	0.01%	18,517	0.00%	4,629	83
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00B3CJFC69	USD	2	0.00%	10,981	0.00%	5,491	103
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	59	0.14%	6,117,401	0.17%	103,685	245
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	10	0.02%	193,854	0.01%	19,385	112
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	44	0.11%	2,747,521	0.08%	62,444	108
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	38	0.09%	2,943,216	0.08%	77,453	55
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	17	0.04%	1,327,225	0.04%	78,072	50
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	33	0.08%	375,998	0.01%	11,394	68
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	3	0.01%	116,531	0.00%	38,844	96
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	41	0.10%	175,545	0.00%	4,282	286
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	7	0.02%	354,608	0.01%	50,658	43
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	3,990	0.00%	3,990	111
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B454X613	GBP	3	0.01%	197,094	0.01%	65,698	43
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	10	0.02%	137,752	0.00%	13,775	43
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	91	0.22%	391,281	0.01%	4,300	87
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	9	0.02%	725,597	0.02%	80,622	85
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.00%	197,835	0.01%	98,918	82
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	3	0.01%	17,669	0.00%	5,890	115
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	39	0.10%	91,567	0.00%	2,348	134
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	100	0.25%	1,232,976	0.03%	12,330	29
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	40	0.10%	186,634	0.01%	4,666	42
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00B3CJFC69	GBP	3	0.01%	20,528	0.00%	6,843	68
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	111	0.27%	6,302,752	0.18%	56,782	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00B0CRY6227	USD	3	0.01%	2,407,103	0.07%	802,340	13
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRY6557	EUR	10	0.02%	254,262	0.01%	25,426	17
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRY6441	GBP	70	0.17%	3,558,270	0.10%	50,832	10
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L6SR35	EUR	3	0.01%	790,627	0.02%	263,542	27
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	5	0.01%	145,407	0.00%	29,081	35
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	14	0.03%	1,491,572	0.04%	106,541	32
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	45	0.11%	392,605	0.01%	8,725	36
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	248	0.61%	19,172,374	0.54%	77,308	11
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	7	0.02%	362,962	0.01%	51,852	35
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	USD	23	0.06%	505,894	0.01%	21,995	44
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00B0D5J2G21	EUR	10	0.02%	3,151,313	0.09%	315,131	136
ETF S LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	3	0.01%	7,395	0.00%	2,465	51
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	9	0.02%	85,692	0.00%	9,521	87
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	29	0.07%	717,807	0.02%	24,752	273
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	3	0.01%	575,244	0.02%	191,748	56
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	12	0.03%	45,088	0.00%	3,757	141
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	89	0.22%	1,597,660	0.05%	17,951	49
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	193	0.47%	4,208,027	0.12%	21,803	23
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	6	0.01%	35,419	0.00%	5,903	68
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	38	0.09%	3,205,228	0.09%	84,348	55
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	5	0.01%	29,047	0.00%	5,809	83
ETF S DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	4	0.01%	51,209	0.00%	12,802	100
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	69	0.17%	2,880,358	0.08%	41,744	31
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.00%	28,096	0.00%	14,048	39
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	20	0.05%	482,228	0.01%	24,111	50
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	35	0.09%	1,361,238	0.04%	38,893	21
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	104	0.26%	5,003,291	0.14%	48,109	18
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	7	0.02%	115,493	0.00%	16,499	39
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	42	0.10%	597,524	0.02%	14,227	18
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	14	0.03%	560,992	0.02%	40,071	44
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	9	0.02%	20,649	0.00%	2,294	45
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	6	0.01%	15,291	0.00%	2,549	57
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	12	0.03%	405,565	0.01%	33,797	86
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	25	0.06%	632,651	0.02%	25,306	80
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	333,555	0.01%	111,185	42
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	24	0.06%	530,303	0.02%	22,096	43
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.00%	12,237	0.00%	6,118	118
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTW	LU0533033311	USD	3	0.01%	80,526	0.00%	26,842	503
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W3338	USD	24	0.06%	1,022,140	0.03%	42,589	28
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B02W3338	GBP	1	0.00%	11,288	0.00%	11,288	36
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	2	0.00%	802	0.00%	401	28
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	56	0.14%	1,079,641	0.03%	19,279	48
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	81	0.20%	1,426,461	0.04%	17,611	22
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	94	0.23%	1,611,328	0.05%	17,142	49
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	10	0.02%	49,315	0.00%	4,931	34
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SQT016	GBX	83	0.20%	432,697	0.01%	5,213	45

**Exchange Traded Funds**  
Weekly Statistics - 28 July 2014 to 01 August 2014



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	12	0.03%	404,918	0.01%	33,743	42
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	22	0.05%	230,110	0.01%	10,460	30
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	9	0.02%	84,108	0.00%	9,345	48
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFD	IE00B5LP3W10	USD	1	0.00%	73,198	0.00%	73,198	32
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	94	0.23%	343,466	0.01%	3,654	38
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	4	0.01%	190,419	0.01%	47,605	18
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	81	0.20%	3,117,729	0.09%	38,490	19
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	24	0.06%	20,679	0.00%	862	49
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	1	0.00%	9,982	0.00%	9,982	52
HSBC MSCI USA UCITS ETF \$	HMUJ	IE00B5WFO436	USD	6	0.01%	631,315	0.02%	105,219	20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	59	0.14%	383,882	0.01%	6,506	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	68	0.17%	1,400,256	0.04%	20,592	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	74	0.18%	181,371	0.01%	2,451	19
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	2	0.00%	173,178	0.00%	86,589	25
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	113	0.28%	1,181,390	0.03%	10,455	38
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	3	0.01%	277,893	0.01%	92,631	66
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	98,135	0.00%	32,712	58
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	6	0.01%	735,746	0.02%	122,624	59
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	18	0.04%	789,491	0.02%	43,861	100
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	40	0.10%	763,332	0.02%	19,083	46
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	63	0.15%	1,322,961	0.04%	20,999	49
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	25	0.06%	8,132,624	0.23%	325,305	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	277	0.68%	6,013,568	0.17%	21,710	14
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	15	0.04%	153,602	0.00%	10,240	71
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	5	0.01%	417,470	0.01%	83,494	35
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	3	0.01%	313,672	0.01%	104,557	32
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	209	0.51%	6,306,351	0.18%	30,174	15
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	21	0.05%	565,283	0.02%	26,918	40
ISHARES MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	1	0.00%	173,569	0.00%	173,569	52
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	118,097	0.00%	118,097	17
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	90	0.22%	6,466,163	0.18%	71,846	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	22	0.05%	785,476	0.02%	35,703	29
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	135	0.33%	1,068,972	0.03%	7,918	9
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	50	0.12%	2,791,628	0.08%	55,833	77
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	36	0.09%	353,555	0.01%	9,821	78
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	5	0.01%	28,865	0.00%	5,773	25
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	1	0.00%	11,050	0.00%	11,050	50
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	14	0.03%	114,758	0.00%	8,197	24
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	59	0.14%	10,490,080	0.30%	177,798	18
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	6	0.01%	1,676,616	0.05%	279,444	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	24	0.06%	108,952	0.00%	4,540	22
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	21	0.05%	120,270	0.01%	10,489	8
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	19	0.05%	149,505	0.00%	7,869	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	9	0.02%	5,312,613	0.15%	590,290	10
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	2	0.00%	18,084	0.00%	9,042	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	13	0.03%	528,726	0.01%	40,671	18
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	54	0.13%	395,628	0.01%	7,326	13
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	21	0.05%	6,965,488	0.20%	331,690	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	58	0.14%	791,027	0.02%	13,638	26
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	232	0.57%	6,739,782	0.19%	29,051	21
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	1	0.00%	960	0.00%	960	26
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	65	0.16%	1,066,873	0.03%	16,413	87
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	5	0.01%	2,509,330	0.07%	501,866	59
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	59	0.14%	7,432,538	0.21%	125,975	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	16	0.04%	318,098	0.01%	19,881	81
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	28	0.07%	571,124	0.02%	20,397	30
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	355	0.87%	44,439,526	1.26%	125,182	10
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	6,075	0.00%	6,075	9
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	5	0.01%	60,708	0.00%	12,142	100
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	66	0.16%	1,207,964	0.03%	18,302	19
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	66	0.16%	5,517,952	0.16%	83,605	23
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	4	0.01%	6,816,234	0.19%	1,704,058	40
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	28	0.07%	311,857	0.01%	11,138	18
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	1	0.00%	216,859	0.01%	216,859	37
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	116	0.28%	967,339	0.03%	8,339	32
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	50	0.12%	1,323,703	0.04%	26,474	21
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	111	0.27%	3,039,796	0.09%	27,386	17
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPE	IE00B2QWCY14	USD	33	0.08%	3,124,782	0.09%	94,690	55
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.00%	881,448	0.03%	440,724	88
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	119	0.29%	133,642	0.00%	1,123	106
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	87	0.21%	13,495,628	0.38%	155,122	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	62	0.15%	29,162,325	0.83%	470,360	38
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	6	0.01%	689,653	0.02%	114,942	33
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	375	0.92%	72,115,539	2.05%	192,308	28
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	1084	2.66%	46,581,987	1.32%	42,972	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	147	0.36%	17,578,194	0.50%	119,580	18
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	771	1.89%	89,211,828	2.53%	115,709	54
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	187	0.46%	53,154,157	1.51%	284,247	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	14	0.03%	982,574	0.03%	70,184	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	51	0.13%	21,851,848	0.62%	428,468	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXKQ41	EUR	24	0.06%	9,089,126	0.26%	378,714	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	1	0.00%	18,817	0.00%	18,817	9
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	52	0.13%	1,369,888	0.04%	26,344	45
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	800	1.96%	94,126,827	2.67%	117,659	9
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	505	1.24%	7,328,554	0.21%	14,512	26
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	82	0.20%	48,628,487	1.38%	593,030	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	14	0.03%	329,002	0.01%	23,500	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	13	0.03%	1,019,358	0.03%	78,412	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGJ	IE00B1FZS681	EUR	12	0.03%	1,480,531	0.04%	123,378	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	6	0.01%	4,750,714	0.13%	791,786	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	36	0.09%	21,445,888	0.61%	595,719	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	31	0.08%	193,103	0.01%	6,229	128
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	519	1.27%	117,055,043	3.32%	225,540	15
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	31	0.08%	180,742	0.01%	5,830	75
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	63	0.15%	4,872,320	0.14%	77,338	231
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	40	0.10%	420,650	0.01%	10,516	127
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.00%	5,546	0.00%	2,773	40
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	9	0.02%	87,762	0.00%	9,751	44
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B42BZ604	EUR	127	0.31%	5,855,070	0.17%	46,103	23
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	29	0.07%	3,915,995	0.11%	135,034	10
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	11	0.03%	45,787	0.00%	4,162	24

**Exchange Traded Funds**  
**Weekly Statistics - 28 July 2014 to 01 August 2014**



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	5	0.01%	142,970	0.00%	28,594	37
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	460	1.13%	23,499,804	0.67%	51,087	17
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZG21	EUR	51	0.13%	17,209,538	0.49%	337,442	15
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	59	0.14%	57,523,272	1.63%	974,971	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	260	0.64%	80,186,100	2.27%	308,408	17
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	5	0.01%	37,858	0.00%	7,572	656
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	8	0.02%	6,175,937	0.18%	771,992	65
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	7	0.02%	108,703	0.00%	15,529	44
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	32	0.08%	2,586,834	0.07%	80,839	161
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	50	0.12%	28,549,390	0.81%	570,988	11
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	512	1.26%	145,707,122	4.13%	284,584	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	184	1.19%	47,535,150	1.35%	98,213	13
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B67X3V84	GBX	14	0.03%	222,188	0.01%	15,871	62
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B67X3V84	USD	2	0.00%	128,029	0.00%	64,015	63
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBP	85	0.21%	8,225,540	0.23%	96,771	17
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	36	0.09%	1,893,156	0.05%	52,588	31
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	61	0.15%	414,253	0.01%	6,791	38
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	435	1.07%	46,937,858	1.33%	107,903	8
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	524	1.29%	83,452,765	2.37%	159,261	28
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	141	0.35%	4,625,386	0.13%	32,804	12
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	19	0.05%	7,275,891	0.21%	382,942	21
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCL5WRG39	USD	50	0.12%	7,257,353	0.21%	145,147	29
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	300	0.74%	45,339,444	1.29%	151,131	11
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	304	0.75%	4,842,721	0.14%	15,930	20
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KH556	GBX	185	0.45%	14,276,615	0.41%	77,171	14
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KH556	USD	62	0.15%	9,090,868	0.26%	146,627	15
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	203	0.50%	2,705,773	0.08%	13,329	27
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	14	0.03%	1,505,796	0.04%	107,557	15
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1Y2SC51	GBX	79	0.19%	164,913,648	4.68%	2,087,515	14
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	15	0.04%	12,136,098	0.34%	809,073	105
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	198	0.49%	6,468,426	0.18%	32,669	9
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT666	USD	1	0.00%	38,396	0.00%	38,396	96
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	6	0.01%	2,945,498	0.08%	490,916	29
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	118	0.29%	9,500,752	0.27%	80,515	11
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	1	0.00%	109,000	0.00%	109,000	119
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	1	0.00%	108,298	0.00%	108,298	119
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	35	0.09%	747,069	0.02%	21,345	25
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	28	0.07%	102,750	0.00%	3,670	76
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	11	0.03%	40,484	0.00%	3,680	39
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	1	0.00%	13,718	0.00%	13,718	39
LYXOR ETF MSCI WORLD INDUSTRIALS TR £	INUG	LU053033584	GBX	2	0.00%	1,817,726	0.05%	908,863	59
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	501	1.23%	28,606,612	0.81%	57,099	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	8	0.02%	183,171	0.01%	22,896	78
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	26	0.06%	310,565	0.01%	11,945	37
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	41	0.10%	597,785	0.02%	14,580	273
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	49	0.12%	1,711,573	0.05%	34,930	45
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	183	0.45%	15,753,949	0.45%	86,087	22
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	12	0.03%	1,415,838	0.04%	117,987	8
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	4	0.01%	18,011	0.00%	4,503	11
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	19	0.05%	425,060	0.01%	22,372	62
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	296	0.73%	10,292,700	0.29%	34,773	14
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	39	0.10%	1,400,901	0.04%	35,921	17
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	22	0.05%	198,782	0.01%	9,036	93
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	10	0.02%	70,702	0.00%	7,070	18
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	5	0.01%	140,604	0.00%	28,121	70
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	2	0.00%	147,885	0.00%	73,943	17
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.01%	15,250	0.00%	2,542	67
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4628	11.36%	175,818,692	4.99%	37,990	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	25	0.06%	220,818	0.01%	8,833	145
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	39	0.10%	1,945,734	0.06%	49,891	39
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	77	0.19%	5,339,837	0.15%	69,349	43
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	2	0.00%	346	0.00%	173	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	3	0.01%	8,837	0.00%	2,946	55
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	119	0.29%	2,515,449	0.07%	21,138	23
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	74	0.18%	5,057,998	0.14%	68,351	50
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	39	0.10%	5,300,398	0.15%	135,900	32
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	14	0.03%	393,253	0.01%	28,089	37
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	33	0.08%	6,636,826	0.19%	201,116	100
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	620	1.52%	22,286,113	0.63%	35,945	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	449	1.10%	8,330,022	0.24%	18,552	22
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	1577	3.87%	43,616,470	1.24%	27,658	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B32WOK18	EUR	36	0.09%	9,956,760	0.28%	276,577	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	35	0.09%	1,257,594	0.04%	35,360	28
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	61	0.15%	25,552,588	0.72%	418,895	27
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	64	0.16%	204,133,990	5.79%	3,189,594	39
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	221	0.54%	15,424,140	0.44%	69,792	57
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	368	0.90%	23,155,105	0.66%	62,921	9
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	9	0.02%	608,704	0.02%	67,634	42
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL366	GBP	2	0.00%	237,360	0.01%	118,680	91
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	6	0.01%	3,795	0.00%	633	15
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	104	0.26%	2,197,194	0.06%	21,127	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	10	0.02%	111,935	0.00%	11,194	71
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	8	0.02%	241,853	0.01%	30,232	26
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	3	0.01%	59,994	0.00%	19,998	94
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	6	0.01%	48,121	0.00%	8,020	94
ETFs DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	12	0.03%	407,419	0.01%	33,952	84
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.00%	5,997	0.00%	2,998	108
OSSIAM RISK WGHT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.00%	155,512	0.00%	77,756	37
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	4	0.01%	3,980	0.00%	995	132
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	8	0.02%	311,804	0.01%	38,976	16
LYXOR ETF MSCI EMERGING MARKETS	LEMJ	FR0010435297	GBX	18	0.04%	506,735	0.01%	28,152	15
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	32	0.08%	680,485	0.02%	21,265	105
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMVV	LU0705291812	GBX	2	0.00%	154	0.00%	77	54
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	319	0.78%	18,381,366	0.52%	57,622	28
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	6	0.01%	1,004,000	0.03%	167,333	66
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	32	0.08%	2,910,040	0.08%	90,939	70
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	19	0.05%	368,092	0.01%	19,373	11
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	8	0.02%	184,539	0.01%	23,067	11
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	55	0.13%	1,755,801	0.05%	31,924	66
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	2	0.00%	86,328	0.00%	43,164	51
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.00%	86,175	0.00%	43,087	53

Exchange Traded Funds  
Weekly Statistics - 28 July 2014 to 01 August 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	206	0.51%	11,079,678	0.31%	53,785	12
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	1	0.00%	108,540	0.00%	108,540	23
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	3	0.01%	190,361	0.01%	63,454	65
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	1	0.00%	63,600	0.00%	63,600	68
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	1	0.00%	5,061	0.00%	5,061	59
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.00%	20,588	0.00%	10,294	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MH DU	IE00B675BN95	EUR	13	0.03%	1,110,452	0.03%	85,419	55
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	6	0.01%	597,962	0.02%	99,660	53
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	4	0.01%	135,799	0.00%	33,950	53
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	5	0.01%	179,516	0.01%	35,903	52
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	846	2.08%	21,357,496	0.61%	25,245	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	11	0.03%	249,254	0.01%	22,659	9
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	49	0.12%	4,311,204	0.12%	87,984	32
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	8	0.02%	7,192,973	0.20%	899,122	111
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	10	0.02%	866,156	0.02%	86,616	254
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	18	0.04%	208,171	0.01%	11,565	36
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	6	0.01%	307,968	0.01%	51,328	28
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	152	0.37%	1,370,909	0.04%	9,019	195
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	15	0.04%	70,700	0.00%	4,713	37
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	3	0.01%	83,894	0.00%	27,965	34
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	9	0.02%	93,142	0.00%	10,349	43
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	32	0.08%	799,151	0.02%	24,973	26
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	58	0.14%	6,090,327	0.17%	105,006	136
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	5	0.01%	190,167	0.01%	38,033	44
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	38	0.09%	13,795,064	0.39%	363,028	35
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	9	0.02%	116,889	0.00%	12,988	21
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	14	0.03%	1,896,614	0.05%	135,472	8
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	18	0.04%	10,093,252	0.29%	560,736	25
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.00%	168,012	0.00%	84,006	81
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	19	0.05%	548,304	0.02%	28,858	119
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	30	0.07%	248,518	0.01%	8,284	101
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.00%	104,450	0.00%	52,225	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.01%	26,855,206	0.76%	6,713,802	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.01%	3,594,374	0.10%	599,062	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HGZP4	EUR	1	0.00%	12,668	0.00%	12,668	0
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	1	0.00%	57,714	0.00%	57,714	0
ISHARES DJ EURO STOXX VALUE (OTC)	O022	DE000A0HGZ29	EUR	2	0.00%	6,237,288	0.18%	3,118,634	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.00%	3,141,716	0.09%	3,141,716	0
ISHARES DOW JONES GLOBAL TITANS 50 (OTC)	O071	DE0006289382	EUR	1	0.00%	44,779	0.00%	44,779	0
ISHARES FTSE CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	1	0.00%	2,365	0.00%	2,365	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.00%	4,977,433	0.14%	2,488,717	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	5,824	0.00%	5,824	81
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	7	0.02%	59,792	0.00%	8,542	64
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	2	0.00%	24,584	0.00%	12,292	48
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	6	0.01%	31,565	0.00%	5,261	60
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	13	0.03%	195,298	0.01%	15,023	63
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	6	0.01%	63,534	0.00%	10,589	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	4	0.01%	33,793	0.00%	8,448	69
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	6	0.01%	305,875	0.01%	50,979	28
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8539	GBX	28	0.07%	579,254	0.02%	20,688	36
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	3	0.01%	7,418	0.00%	2,473	72
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	7	0.02%	39,593	0.00%	5,656	1906
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	49	0.12%	747,287	0.02%	15,251	69
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNUQ02	GBX	12	0.03%	112,356	0.00%	9,363	59
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	9	0.02%	50,340	0.00%	5,593	71
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	PDIV	IE00BKM4H312	USD	6	0.01%	64,062	0.00%	10,677	28
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	5	0.01%	135,365	0.00%	27,073	15
SOURCE RDX UCITS ETF	RDXS	IE00B5NLDL01	USD	20	0.05%	49,368,014	1.40%	2,468,401	58
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	4	0.01%	228,118	0.01%	57,029	53
RBS MARKET ACCESS RICIM INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	12,976	0.00%	12,976	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	10	0.02%	69,646	0.00%	6,965	59
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	1	0.00%	29,248	0.00%	29,248	59
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	39	0.10%	18,266,422	0.52%	468,370	75
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	16	0.04%	530,385	0.02%	33,149	40
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	11	0.03%	131,158	0.00%	11,923	42
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	36	0.09%	312,002	0.01%	8,667	18
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	3	0.01%	123,725	0.00%	41,242	79
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	2	0.00%	3,084	0.00%	1,542	148
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	1	0.00%	77,978	0.00%	77,978	0
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	5	0.01%	1,082,687	0.03%	216,537	16
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	36	0.09%	3,538,752	0.10%	98,299	84
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	130	0.32%	13,082,857	0.37%	100,637	17
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	12	0.03%	556,621	0.02%	46,385	36
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	4	0.01%	228,925	0.01%	57,231	42
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	18	0.04%	2,379,154	0.07%	132,175	50
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	14	0.03%	4,782,093	0.14%	341,578	36
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	76	0.19%	4,233,769	0.12%	55,707	56
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	8	0.02%	2,716,479	0.08%	339,560	20
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	9	0.02%	44,650	0.00%	4,961	20
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	76	0.19%	574,325	0.02%	7,557	36
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	30	0.07%	762,329	0.02%	25,411	43
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	127	0.31%	4,001,820	0.11%	31,510	33
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B3CM5W52	GBP	79	0.19%	18,293,748	0.52%	231,566	340
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	20	0.05%	135,163	0.00%	6,758	93
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	6	0.01%	45,356	0.00%	7,559	28
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	19	0.05%	2,647,748	0.08%	139,355	13
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	5	0.01%	91,704	0.00%	18,341	40
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	101	0.25%	1,298,588	0.04%	12,857	40
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	51	0.13%	518,785	0.01%	10,172	13
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	2	0.00%	9,885	0.00%	4,942	40
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	4	0.01%	78,826	0.00%	19,707	49
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	9	0.02%	178,896	0.01%	19,877	49
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CIMS880	USD	7	0.02%	56,275	0.00%	8,039	84
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CIMS880	GBX	5	0.01%	27,610	0.00%	5,522	85
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	63	0.15%	1,001,994	0.03%	15,905	23
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	29	0.07%	19,825,517	0.56%	683,639	39
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.00%	263,513	0.01%	131,756	30
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	9	0.02%	776,599	0.02%	86,289	57
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	55	0.13%	1,954,274	0.06%	35,543	22
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	10	0.02%	1,521,059	0.04%	152,106	73
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	347	0.85%	22,891,529	0.65%	65,970	13

Exchange Traded Funds  
Weekly Statistics - 28 July 2014 to 01 August 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	22	0.05%	12,400,667	0.35%	563,667	41
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	34	0.08%	1,783,049	0.05%	52,443	162
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	19	0.05%	234,902	0.01%	12,363	1040
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	42	0.10%	1,079,004	0.03%	25,691	64
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	23	0.06%	2,543,023	0.07%	110,566	89
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	7	0.02%	13,732	0.00%	1,962	75
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	10	0.02%	68,114	0.00%	6,811	48
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	11	0.03%	288,173	0.01%	26,198	11
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	13	0.03%	111,730	0.00%	8,595	33
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	61	0.15%	15,401,317	0.44%	252,481	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	183	0.45%	4,625,028	0.13%	25,273	29
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	21	0.05%	1,310,533	0.04%	62,406	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	26	0.06%	544,987	0.02%	20,961	34
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	27	0.07%	1,332,774	0.04%	49,362	21
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	5	0.01%	64,201	0.00%	12,840	19
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	14	0.03%	1,217,842	0.03%	86,899	49
ISHARES E CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	229	0.00%	229	40
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B7F8HV60	EUR	41	0.10%	7,586,956	0.22%	185,048	45
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	134	0.33%	20,840,934	0.59%	155,529	32
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.00%	15,464	0.00%	7,732	75
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	2	0.00%	5,819	0.00%	2,909	25
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	376	0.92%	9,678,971	0.27%	25,742	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00B0CBJF71	GBP	47	0.12%	907,690	0.03%	19,313	34
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B0C7GZX26	USD	4	0.01%	1,037,177	0.03%	259,294	645
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00B0C7GZX26	GBP	1	0.00%	2,687	0.00%	2,687	654
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	63	0.15%	7,556,538	0.21%	119,945	11
ISHARES EURO STOXX 50 EX FINI ETF	SXFN	IE00B0D5J2G21	GBX	14	0.03%	5,218,998	0.15%	372,786	134
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	3	0.01%	59,469	0.00%	19,823	60
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	3	0.01%	59,284	0.00%	19,761	59
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00B0C7GZJ81	USD	1	0.00%	11,817	0.00%	11,817	11
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	3	0.01%	31,450	0.00%	10,483	26
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	9	0.02%	280,915	0.01%	31,213	56
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	3	0.01%	245,544	0.01%	81,848	64
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	2	0.00%	139,356	0.00%	69,678	53
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	4	0.01%	279,027	0.01%	69,757	43
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	126,650	0.00%	126,650	22
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	5	0.01%	474,295	0.01%	94,859	33
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	10	0.02%	4,255,807	0.12%	425,581	36
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	2	0.00%	3,896,575	0.11%	1,948,288	25
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU00446734369	GBX	2	0.00%	31,575	0.00%	15,788	18
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU00446734526	GBX	5	0.01%	5,526	0.00%	1,105	51
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU00446734872	GBX	2	0.00%	1,472	0.00%	736	61
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU00480132876	GBX	6	0.01%	400,980	0.01%	66,830	33
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	4	0.01%	677,227	0.02%	169,307	104
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.00%	12,009	0.00%	6,005	67
UBS ETF MSCI EUROPE INFRASTRUCT. 20/35 A	UB61	LU00665646658	GBX	2	0.00%	43,417	0.00%	21,708	53
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU00671493277	GBX	1	0.00%	4,690	0.00%	4,690	58
UBS ETF MARKIT IBOXX E GERMANY 1-3 (EUR)	UB89	LU0721553351	GBX	1	0.00%	2,642,360	0.07%	2,642,360	22
UBS ETF MARKIT IBOXX E GERMANY 3-5 (EUR)	UB91	LU0721553435	GBX	1	0.00%	186,397	0.01%	186,397	29
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	1	0.00%	104,256	0.00%	104,256	19
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	1	0.00%	106,752	0.00%	106,752	19
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	1	0.00%	467,586	0.01%	467,586	27
UBS ETF-MSCI WORLD(USD)A-DIS	UC10	IE00B7KQ7B66	GBX	1	0.00%	143,165	0.00%	143,165	37
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	8	0.02%	1,399,179	0.04%	174,897	89
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5T2CY80	GBX	1	0.00%	151,050	0.00%	151,050	66
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3FS74	GBX	2	0.00%	3,174,993	0.09%	1,587,497	92
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JY5R22	GBX	1	0.00%	2,649	0.00%	2,649	26
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.00%	20,939	0.00%	10,469	44
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	5	0.01%	70,176	0.00%	14,035	60
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	1	0.00%	78,944	0.00%	78,944	176
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	41	0.10%	1,006,385	0.03%	24,546	40
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	59	0.14%	372,942	0.01%	6,321	40
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	116	0.28%	778,699	0.02%	6,713	45
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	8	0.02%	147,810	0.00%	18,476	40
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	101,125	0.00%	33,708	52
UBS ETF-MSCI AUSTRALIA HDG TO GBP A-DIS	UC71	IE00B0D4TY907	GBX	1	0.00%	8,589	0.00%	8,589	56
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B0D4TYJ05	GBX	1	0.00%	84,607	0.00%	84,607	42
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	439	1.08%	11,292,745	0.32%	25,724	16
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	54	0.13%	1,169,384	0.03%	21,655	33
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	78	0.19%	3,913,963	0.11%	50,179	24
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	1	0.00%	3,631	0.00%	3,631	64
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	21	0.05%	1,379,645	0.04%	65,697	80
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	176	0.43%	7,414,648	0.21%	42,129	54
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	20	0.05%	228,059	0.01%	11,403	50
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	13	0.03%	1,101,443	0.03%	84,726	36
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	1	0.00%	127,663	0.00%	127,663	18
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	2	0.00%	232,617	0.01%	116,308	272
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	6	0.01%	473,123	0.01%	78,854	12
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	1	0.00%	227,894	0.01%	227,894	11
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	294	0.72%	22,975,312	0.65%	78,147	28
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	4	0.01%	352,377	0.01%	88,094	33
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	2	0.00%	97,053	0.00%	48,527	34
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	20	0.05%	107,272	0.00%	5,364	36
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVMW84	USD	64	0.16%	1,866,406	0.05%	29,163	28
VANGUARD FTSE JAPAN UCITS ETF	VJDP	IE00B95PGT31	USD	24	0.06%	1,339,783	0.04%	55,824	15
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	8	0.02%	150,978	0.00%	18,872	83
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	97	0.24%	883,320	0.03%	9,106	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVMW84	GBP	133	0.33%	4,870,156	0.14%	36,618	28
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	31	0.08%	539,103	0.02%	17,390	22
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	29	0.07%	55,376	0.00%	1,910	26
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	139	0.34%	3,112,761	0.09%	22,394	18
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	81	0.20%	2,893,041	0.08%	35,717	159
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	37	0.09%	1,131,380	0.03%	30,578	18
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	1	0.00%	2,238,430	0.06%	2,238,430	246
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	5	0.01%	133,099	0.00%	26,620	490
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	907	2.23%	43,003,309	1.22%	47,413	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	414	1.02%	16,441,994	0.47%	39,715	9
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	366	0.90%	109,115,296	3.10%	298,129	7
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3R8VW25	USD	137	0.34%	9,178,109	0.26%	66,993	21
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3R8VW25	GBP	137	0.34%	6,471,651	0.18%	47,238	19
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	5	0.01%	17,237	0.00%	3,447	79

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.00%	68,800	0.00%	34,400	50
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	11	0.03%	489,222	0.01%	44,475	130
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	58,275	0.00%	58,275	26
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	3	0.01%	65,623	0.00%	21,874	25
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	1	0.00%	57,443	0.00%	57,443	99
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	31	0.08%	819,570	0.02%	26,438	1482
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.00%	7,889	0.00%	3,944	166
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	37	0.09%	1,294,675	0.04%	34,991	20
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	1	0.00%	3,798	0.00%	3,798	76
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	62	0.15%	15,542,799	0.44%	250,690	22
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	1	0.00%	18,837	0.00%	18,837	29
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	178	0.44%	5,665,370	0.16%	31,828	17
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	13	0.03%	113,157	0.00%	8,704	21
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	8	0.02%	614,153	0.02%	76,769	146
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	2	0.00%	1,975	0.00%	987	244
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	19	0.05%	4,128,828	0.12%	217,307	61
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	5	0.01%	313,102	0.01%	62,620	64
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	5	0.01%	10,043	0.00%	2,009	22
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	4	0.01%	104,725	0.00%	26,181	41
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	6	0.01%	78,045	0.00%	13,008	37
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322252180	GBX	12	0.03%	519,507	0.01%	43,292	19
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	96,583	0.00%	96,583	27
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	1	0.00%	98,070	0.00%	98,070	29
DBX CSI800 ETF	XCHA	LU0779800910	USD	35	0.09%	5,614,655	0.16%	160,419	66
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	5	0.01%	320,168	0.01%	64,034	31
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	6	0.01%	227,435	0.01%	37,906	94
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	35	0.09%	1,448,144	0.04%	41,376	35
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	53	0.13%	2,086,700	0.06%	39,372	40
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	4	0.01%	221,841	0.01%	55,460	72
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	15	0.04%	395,138	0.01%	26,343	110
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	40	0.10%	1,166,677	0.03%	29,167	44
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	17	0.04%	7,090,071	0.20%	417,063	34
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	7	0.02%	157,359	0.00%	22,480	23
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	1	0.00%	4,916	0.00%	4,916	22
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	21	0.05%	355,489	0.01%	16,928	49
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	13	0.03%	188,805	0.01%	14,523	45
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	81	0.20%	1,739,615	0.05%	21,477	13
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	12	0.03%	29,986	0.00%	2,499	26
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDMG	IE00B9MRJJ36	GBX	2	0.00%	3,996	0.00%	1,998	0
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	3	0.01%	246,442	0.01%	82,147	30
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	7	0.02%	226,430	0.01%	32,347	35
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	1	0.00%	123,810	0.00%	123,810	39
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	3	0.01%	70,417	0.00%	23,472	93
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	27	0.07%	162,570	0.00%	6,021	19
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	5	0.01%	28,709	0.00%	5,742	104
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	10	0.02%	100,865	0.00%	10,087	30
DBX EURO STOXX 50 2X DAILY	XEL2	LU0410778288	GBX	4	0.01%	43,270	0.00%	10,817	25
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	1	0.00%	2,738	0.00%	2,738	75
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	USD	40	0.10%	486,014	0.01%	12,150	17
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	79	0.19%	12,677,740	0.36%	160,478	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	3	0.01%	88,963	0.00%	29,654	20
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	43	0.11%	298,647	0.01%	6,899	105
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	3	0.01%	51,512	0.00%	17,171	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	8	0.02%	66,950	0.00%	8,369	27
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	18	0.04%	103,839	0.00%	5,769	37
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	6	0.01%	519,554	0.01%	86,592	39
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.00%	2,322,743	0.07%	2,322,743	11
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.00%	36,134	0.00%	18,067	51
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	3	0.01%	12,345	0.00%	4,115	49
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	33	0.08%	402,321	0.01%	12,192	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	100,058	0.00%	100,058	39
DBX CDX NA HY LONG ETF	XH7Y	LU0742068595	USD	1	0.00%	80	0.00%	80	15
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	13	0.03%	241,877	0.01%	18,606	73
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	28	0.07%	635,398	0.02%	22,693	54
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	3	0.01%	11,904	0.00%	3,968	59
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	34	0.08%	1,086,363	0.03%	31,952	69
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	6	0.01%	397,910	0.01%	66,318	35
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	43	0.11%	4,550,142	0.13%	105,817	41
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	15	0.04%	976,980	0.03%	65,132	48
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	2	0.00%	78,661	0.00%	39,331	80
DBX LEVDAX DAILY ETF	XLDX	LU0410775376	GBX	28	0.07%	1,022,733	0.03%	36,526	25
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	1	0.00%	2,798	0.00%	2,798	54
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	10	0.02%	360,098	0.01%	36,010	63
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	416	1.02%	4,046,154	0.11%	9,726	39
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	35,028	0.00%	35,028	17
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	20	0.05%	302,614	0.01%	15,131	55
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	2	0.00%	7,433	0.00%	3,716	96
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	471	1.16%	5,861,577	0.17%	12,445	38
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	19	0.05%	164,341	0.00%	8,650	25
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	1	0.00%	6,117	0.00%	6,117	61
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	22	0.05%	135,584	0.00%	6,163	60
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	9	0.02%	78,977	0.00%	8,775	50
DBX MSCI EMERGING MARKET ASIA ETF	XMAP	LU0292107991	USD	9	0.02%	34,139	0.00%	3,793	27
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	15	0.04%	120,443	0.00%	8,030	105
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	15	0.04%	13,221,388	0.38%	881,426	34
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	14	0.03%	18,869	0.00%	1,348	44
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	5	0.01%	94,246	0.00%	18,849	51
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	2	0.00%	8,113	0.00%	4,057	99
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XM CX	LU0292097317	GBX	93	0.23%	6,549,191	0.19%	70,421	22
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.00%	5,986,738	0.17%	2,993,369	58
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	16	0.04%	710,726	0.02%	44,420	19
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	5	0.01%	7,909	0.00%	1,582	99
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	145	0.36%	37,955,853	1.08%	261,765	11
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	40	0.10%	390,414	0.01%	9,760	34
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	4	0.01%	34,172	0.00%	8,543	95
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	7	0.02%	123,474	0.00%	17,639	18
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	30	0.07%	1,474,587	0.04%	49,153	48
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	24	0.06%	972,202	0.03%	40,508	73
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	7	0.02%	890,798	0.03%	127,257	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	12	0.03%	401,554	0.01%	33,463	28
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	6	0.01%	109,004	0.00%	18,167	15



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	17	0.04%	1,737,684	0.05%	102,217	52
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	39	0.10%	2,428,878	0.07%	62,279	32
DBX MSCI EMERGING MARKET ETF	XMMD	LU00292107645	USD	158	0.39%	6,989,851	0.20%	44,240	9
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	93	0.23%	1,756,411	0.05%	18,886	38
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	36	0.09%	5,699,175	0.16%	158,310	30
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	5	0.01%	8,898	0.00%	1,780	40
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	6	0.01%	19,171	0.00%	3,195	39
DBX MSCI USA ETF	XMUD	LU0274210672	USD	11	0.03%	3,663,240	0.10%	333,022	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	16	0.04%	2,706,666	0.08%	169,167	39
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	7	0.02%	1,433,779	0.04%	204,826	10
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	23	0.06%	3,697,959	0.10%	160,781	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	31	0.08%	4,573,146	0.13%	147,521	12
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	3	0.01%	200,408	0.01%	66,803	59
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	32	0.08%	456,417	0.01%	14,263	40
DBX S&P PHILIPPINES ETF £	XPHG	LU0592215403	GBX	12	0.03%	127,120	0.00%	10,593	100
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	11	0.03%	33,245	0.00%	3,022	101
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	3	0.01%	22,087	0.00%	7,362	29
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	3	0.01%	294,449	0.01%	98,150	27
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.00%	8,669	0.00%	4,335	36
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	17	0.04%	192,733	0.01%	11,337	21
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	49	0.12%	1,487,200	0.04%	30,351	23
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	7	0.02%	438,840	0.01%	62,691	35
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	16	0.04%	4,374,237	0.12%	273,390	29
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	16	0.04%	3,910,113	0.11%	244,382	31
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	1	0.00%	1,235	0.00%	1,235	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XST7M	IE00B6TTP151	GBX	8	0.02%	24,523	0.00%	3,065	268
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	20	0.05%	417,685	0.01%	20,884	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XST5	LU0322249037	GBX	8	0.02%	286,162	0.01%	35,770	20
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.00%	107,838	0.00%	53,919	25
DBX SHORTEXDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	17	0.04%	160,707	0.00%	9,453	31
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	28	0.07%	1,444,139	0.04%	51,576	29
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	2	0.00%	131,429	0.00%	65,714	30
DBX SHORTEXDAX DAILY ETF	XSDX	LU0292106241	GBX	32	0.08%	1,048,758	0.03%	32,774	19
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	15	0.04%	5,510,595	0.16%	367,373	26
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	6	0.01%	50,464	0.00%	8,411	37
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	18	0.04%	490,438	0.01%	27,247	134
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	16	0.04%	95,425	0.00%	5,964	37
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	1	0.00%	1,517	0.00%	1,517	25
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.00%	9,926	0.00%	4,963	27
DBX S&P 500 2X LEVERAGED ETF	XS2L	LU0411078552	GBX	8	0.02%	147,479	0.00%	18,435	30
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.00%	2,660	0.00%	1,330	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	86	0.21%	609,547	0.02%	7,088	17
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	9	0.02%	358,451	0.01%	39,828	21
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	24	0.06%	713,581	0.02%	29,733	18
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	23	0.06%	237,428	0.01%	10,323	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	21	0.05%	1,361,495	0.04%	64,833	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	5	0.01%	9,208	0.00%	1,842	10
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	11	0.03%	13,596,008	0.39%	1,236,001	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	22	0.05%	7,749,252	0.22%	352,239	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	42	0.10%	777,680	0.02%	18,516	21
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	24	0.06%	232,050	0.01%	9,669	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	3	0.01%	97,307	0.00%	32,436	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	834	0.00%	834	63
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	3	0.01%	9,521	0.00%	3,174	31
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	2	0.00%	337,271	0.01%	168,636	40
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	104	0.26%	4,148,719	0.12%	39,892	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	126	0.31%	4,876,329	0.14%	38,701	9
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	3	0.01%	126,341	0.00%	42,114	16
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	9	0.02%	77,515	0.00%	8,613	104
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	87,678	0.00%	87,678	322
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.00%	61,333	0.00%	30,666	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	10	0.02%	1,412,861	0.04%	141,286	105
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	7	0.02%	40,439	0.00%	5,777	132
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	6	0.01%	2,473,388	0.07%	412,231	56
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	5	0.01%	59,869	0.00%	11,974	71
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	6	0.01%	798,573	0.02%	133,096	44
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	15	0.04%	4,121,441	0.12%	274,763	51
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	1	0.00%	4,794	0.00%	4,794	57
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	2	0.00%	9,953	0.00%	4,976	45
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	8	0.02%	66,033	0.00%	8,254	53
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	2	0.00%	19,910	0.00%	9,955	51
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	4	0.01%	292,701	0.01%	73,175	54
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	6	0.01%	331,911	0.01%	55,319	54
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	34	0.08%	597,095	0.02%	17,562	48
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	35	0.09%	1,832,862	0.05%	52,367	22
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	15	0.04%	558,010	0.02%	37,201	34
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	29	0.07%	2,440,500	0.07%	84,155	143





Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	1	0.02%	8,014	0.00%	8,014	80
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	2	0.03%	21,755	0.01%	10,878	80
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	49	0.84%	470,590	0.24%	9,604	60
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	4	0.07%	7,014	0.00%	1,754	78
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	4	0.07%	28,498	0.01%	7,125	43
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	1	0.02%	3,933	0.00%	3,933	79
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B44Z5B48	USD	32	0.55%	291,297	0.15%	9,103	176
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	18	0.31%	190,723	0.10%	10,596	560
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	3	0.05%	28,278	0.01%	9,426	43
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	6	0.10%	52,880	0.03%	8,813	43
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	15	0.26%	187,423	0.10%	12,495	58
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	1	0.02%	3,767	0.00%	3,767	68
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.02%	41,219	0.02%	41,219	79
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	10,688	0.01%	10,688	44
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	1	0.02%	41,133	0.02%	41,133	79
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	36	0.62%	380,771	0.20%	10,577	43
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	20	0.34%	156,196	0.08%	7,810	20
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	14	0.24%	46,240	0.02%	3,303	57
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	52	0.89%	1,724,943	0.89%	33,172	16
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	200	3.43%	9,544,417	4.95%	47,722	14
ETFS ENERGY	AIGE	GB00B15KYB02	USD	23	0.39%	1,745,193	0.91%	75,878	118
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	9	0.15%	171,545	0.09%	19,061	34
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	37	0.64%	3,418,887	1.77%	92,402	18
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	3	0.05%	64,178	0.03%	21,393	44
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.02%	3,614	0.00%	3,614	15
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	18	0.31%	1,181,785	0.61%	65,655	106
ETFS SOFT	AIGS	GB00B15KYJ87	USD	4	0.07%	17,931	0.01%	4,483	133
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	10	0.17%	479,194	0.25%	47,919	44
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	78,209	0.04%	39,014	23
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	1	0.02%	128,416	0.07%	128,416	49
ETFS GOLD	BULL	GB00B15KXX56	USD	2	0.03%	38,892	0.02%	19,446	49
ETFS GOLD £	BULP	GB00B15KXX56	GBX	8	0.14%	49,703	0.03%	6,213	42
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.03%	17,083	0.01%	8,542	61
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.02%	1,003	0.00%	1,003	376
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.03%	340,553	0.18%	170,277	40
UBS ETC(UBS BBG DJ-UBS CON MAT)GBP	CMDG	CH0110825160	GBP	2	0.03%	8,887	0.00%	4,443	40
ETFS COCOA	COCO	JE00B2QXZK10	USD	51	0.88%	83,637	0.04%	1,640	117
ETFS COFFEE	COFF	GB00B15KXP72	USD	39	0.67%	268,937	0.14%	6,896	129
ETFS COPPER	COPA	GB00B15KXQ89	USD	29	0.50%	3,639,260	1.89%	125,492	29
ETFS CORN	CORN	GB00B15KXS04	USD	42	0.72%	1,249,795	0.65%	29,757	40
ETFS COTTON	COTN	GB00B15KXT11	USD	17	0.29%	512,288	0.27%	30,166	77
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	45	0.77%	1,389,868	0.72%	30,886	14
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	7	0.12%	360,730	0.19%	51,533	32
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	1	0.02%	8,000	0.00%	8,000	181
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	1	0.02%	3,428	0.00%	3,428	22
GOLD BULLION SECURITIES	GBJP	JE00B3XR4V72	GBX	2	0.03%	6,586	0.00%	3,293	22
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1053	18.07%	20,457,972	10.61%	19,428	5
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	3	0.05%	14,241	0.01%	4,747	53
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	333	5.72%	2,394,592	1.24%	7,191	5
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	2	0.03%	19,909	0.01%	9,954	23
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	6	0.10%	51,353	0.03%	8,559	17
UBS ETC(UBS BBG CMCI GOLD IDX)GBP	GLDG	CH0106346957	GBP	1	0.02%	9,115	0.00%	9,115	80
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.05%	7,382	0.00%	2,461	29
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	3	0.05%	7,760	0.00%	2,587	145
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	5	0.09%	136,613	0.07%	27,323	67
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	29	0.50%	689,122	0.36%	23,763	13
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.02%	13,150	0.01%	13,150	24
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	8	0.14%	29,275	0.02%	3,659	21
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	10	0.17%	147,652	0.08%	14,765	32
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	2	0.03%	7,811	0.00%	3,906	21
ETFS LONG JPY SHORT USD £	JPYP	JE00B68GSP26	GBX	1	0.02%	14,925	0.01%	14,925	21
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	22	0.38%	643,725	0.33%	29,260	51
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	3	0.05%	8,727	0.00%	2,909	45
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.09%	12,509	0.01%	2,502	150
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	18	0.31%	3,222,222	1.67%	179,012	60
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	84	1.44%	1,342,938	0.70%	15,987	99
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	9,367	0.00%	9,367	227
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	9,393	0.00%	9,393	226
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	10	0.17%	22,922	0.01%	2,292	148
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	3	0.05%	43,310	0.02%	14,437	74
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	42	0.72%	335,756	0.17%	7,994	86
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	22	0.38%	294,809	0.15%	13,400	215
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.02%	66,747	0.03%	66,747	52
ETFS LONG EUR SHORT USD	LEUR	JE00B68GSA16	USD	1	0.02%	1,274	0.00%	1,274	18
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	2	0.03%	42,105	0.02%	21,053	40
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	14,908	0.01%	14,908	18
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	7	0.12%	171,387	0.09%	24,484	98
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	2	0.03%	7,256	0.00%	3,628	146
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	3	0.05%	108,593	0.06%	36,198	144
ETFS DAILY LVG LIVESTOCK	LLST	JE00B2NFT864	USD	2	0.03%	125,630	0.07%	62,815	88
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	66	1.13%	706,385	0.37%	10,703	159
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	5	0.09%	44,655	0.02%	8,931	187
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	41	0.70%	411,906	0.21%	10,046	41
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	1	0.02%	8,808	0.00%	8,808	29
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	2	0.03%	10,014	0.01%	5,007	121
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	1	0.02%	2,178	0.00%	2,178	110
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	4	0.07%	163,924	0.09%	40,981	115
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	59	1.01%	400,446	0.21%	6,787	47
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.07%	214,173	0.11%	53,543	63
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	26	0.45%	296,903	0.15%	11,419	151
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	1	0.02%	78,036	0.04%	78,036	182
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	59	1.01%	654,838	0.34%	11,099	53
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	17	0.29%	379,062	0.20%	22,298	157
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	5	0.09%	5,521	0.00%	1,104	59
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	17	0.29%	644,293	0.33%	37,900	110



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	21	0.36%	227,034	0.12%	10,811	34
ETFS NICKEL	NICK	GB00B15KY211	USD	13	0.22%	265,124	0.14%	20,394	73
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	2	0.03%	12,561	0.01%	6,280	24
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	54	0.93%	6,119,494	3.17%	113,324	13
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	2	0.03%	32,304	0.02%	16,152	27
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	27	0.46%	3,004,375	1.56%	111,273	36
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.03%	9,194	0.00%	4,597	29
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	8	0.14%	55,312	0.03%	6,914	50
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPY601	GBX	1	0.02%	827	0.00%	827	33
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	27	0.46%	1,212,765	0.63%	44,917	16
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.02%	4,474	0.00%	4,474	955
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1063	18.25%	37,148,692	19.27%	34,947	5
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	6	0.10%	60,365	0.03%	10,061	320
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	629	10.80%	8,728,169	4.53%	13,876	6
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	68	1.17%	2,227,459	1.16%	32,757	25
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	11	0.19%	152,596	0.08%	13,872	41
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	39	0.67%	412,497	0.21%	10,577	47
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	69	1.18%	3,057,036	1.59%	44,305	19
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	44	0.76%	226,003	0.12%	5,136	25
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	2	0.03%	3,267	0.00%	1,634	422
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	4	0.07%	57,972	0.03%	14,493	33
ETFS GBP DAILY HEDGED PRE MET	PPMT	JE00B542T323	GBX	2	0.03%	82	0.00%	41	53
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.02%	844	0.00%	844	28
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	1	0.02%	33,379	0.02%	33,379	20
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	3	0.05%	287,239	0.15%	95,746	26
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	1	0.02%	111,252	0.06%	111,252	32
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	2	0.03%	4,830	0.00%	2,415	47
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.09%	64,450	0.03%	12,890	23
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	13	0.22%	190,345	0.10%	14,642	42
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	15	0.26%	241,489	0.13%	16,099	128
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.07%	54,079	0.03%	13,520	29
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	2	0.03%	48,945	0.03%	24,473	21
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	8	0.14%	85,653	0.04%	10,707	15
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	5	0.09%	17,470	0.01%	3,494	39
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	6	0.10%	174,803	0.09%	29,134	53
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	34	0.58%	771,198	0.40%	22,682	241
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	13	0.22%	9,123,678	4.73%	701,821	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	14	0.24%	181,402	0.09%	12,957	183
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.05%	11,916	0.01%	3,972	35
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	9	0.15%	88,555	0.05%	9,839	30
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	38,743	0.02%	38,743	17
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	10	0.17%	558,475	0.29%	55,847	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	64	1.10%	9,634,500	5.00%	150,539	15
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	127	2.18%	1,334,723	0.69%	10,510	28
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	5	0.09%	18,380	0.01%	3,676	19
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.03%	1,560	0.00%	780	26
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	221	0.00%	221	34
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	3	0.05%	45,264	0.02%	15,088	77
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	5	0.09%	76,226	0.04%	15,245	31
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	3	0.05%	22,929	0.01%	7,643	257
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	5	0.09%	1,538,147	0.80%	307,629	18
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	5	0.09%	23,505	0.01%	4,701	55
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	791	0.00%	791	115
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	17	0.29%	350,152	0.18%	20,597	86
ETFS SILVER	SLVR	GB00B15KY328	USD	11	0.19%	89,564	0.05%	8,142	43
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	16	0.27%	402,208	0.21%	25,138	47
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	3,980	0.00%	3,980	21
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.02%	4,003	0.00%	4,003	24
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	2	0.03%	5,529	0.00%	2,764	136
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	47	0.81%	1,665,053	0.86%	35,427	16
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	16	0.27%	144,365	0.07%	9,023	37
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.03%	5,132	0.00%	2,566	55
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	15	0.26%	1,791,506	0.93%	119,434	32
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	10	0.17%	26,708	0.01%	2,671	29
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	9	0.15%	30,178	0.02%	3,353	29
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	50	0.86%	12,294,447	6.38%	245,889	36
ETFS DAILY SHORT SOFTS	SSFT	JE00B24DL163	USD	3	0.05%	312,065	0.16%	104,022	48
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	17	0.29%	127,592	0.07%	7,505	94
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWQ09	GBX	22	0.38%	136,823	0.07%	6,219	31
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	5	0.09%	99,005	0.05%	19,801	30
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.05%	17,826	0.01%	5,942	50
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.03%	9,915	0.01%	4,958	105
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	98,184	0.05%	98,184	45
ETFS SUGAR	SUGA	GB00B15KY658	USD	28	0.48%	845,543	0.44%	30,198	86
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	11	0.19%	380,993	0.20%	34,636	347
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	6	0.10%	193,989	0.10%	32,332	39
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	4	0.07%	134,601	0.07%	33,650	28
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.02%	17,485	0.01%	17,485	103
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.03%	66,159	0.03%	33,080	35
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.05%	26,576	0.01%	8,859	22
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	11	0.19%	14,926,975	7.74%	1,356,998	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.05%	23,958	0.01%	7,986	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	56	0.96%	1,010,445	0.52%	18,044	35
UBS ETC(UBS BBG CMC1 WHEAT IDX)EUR	WHTE	CH0106343475	EUR	1	0.02%	7,683	0.00%	7,683	95
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.02%	61,799	0.03%	61,799	23
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	11	0.19%	1,843,148	0.96%	167,559	954
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.02%	3,945	0.00%	3,945	31
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	35	0.60%	2,456,284	1.27%	70,180	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	16	0.27%	50,339	0.03%	3,146	100
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	14	0.24%	314,306	0.16%	22,450	62
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	47	0.81%	711,667	0.37%	15,142	154
DB PHYSICAL RHODIUM ETC	XRH0	GB00B684MW17	USD	19	0.33%	328,239	0.17%	17,276	267
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.09%	737,558	0.38%	147,512	67
ETFS ZINC	ZINC	GB00B15KY872	USD	17	0.29%	199,802	0.10%	11,753	70



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	29	14.72%	477,791	15.59%	16,476	71.4619
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	15	7.61%	180,189	5.88%	12,013	59.2435
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	18	9.14%	103,274	3.37%	5,737	51.8628
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	8	4.06%	61,616	2.01%	7,702	51.3736
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	44	22.34%	991,520	32.35%	22,535	46.6948
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	53	26.90%	1,035,455	33.78%	19,537	54.1277
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	1.02%	23,984	0.78%	11,992	79.934
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.51%	440	0.01%	440	42.8408
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	13	6.60%	61,245	2.00%	4,711	59.7227
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	8	4.06%	117,185	3.82%	14,648	248.6207
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	0.51%	4,222	0.14%	4,222	342.4885
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	1	0.51%	114	0.00%	114	334.3663
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	3	1.52%	7,900	0.26%	2,633	353.482
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.51%	491	0.02%	491	438.9943

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Source: UK Markets Analysis, London Stock Exchange

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