

Exchange Traded Funds

Weekly Statistics - 01 September 2014 to 05 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	3	0.01%	42,405	0.00%	14,135	61
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	2	0.01%	12,214	0.00%	6,107	140
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	14	0.04%	490,580	0.02%	35,041	88
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	5	0.01%	12,561	0.00%	2,512	580
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	26,797	0.00%	6,699	38
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS8QT65	GBX	3	0.01%	6,276	0.00%	2,092	55
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	5	0.01%	481,251	0.02%	96,250	35
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	3	0.01%	248,589	0.01%	82,863	46
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.01%	1,954	0.00%	977	51
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLYT66	GBP	1	0.00%	15,725	0.00%	15,725	76
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	38	0.10%	7,145,318	0.23%	188,035	22
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	8	0.02%	12,195,895	0.38%	1,524,487	50
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	5	0.01%	328,813	0.01%	65,763	29
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	10	0.03%	662,247	0.02%	66,225	30
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	1	0.00%	655	0.00%	655	41
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	10	0.03%	104,295	0.00%	10,430	94
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	12	0.03%	175,470	0.01%	14,623	141
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	2	0.01%	723	0.00%	361	37
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	4	0.01%	40,163	0.00%	10,041	37
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	8	0.02%	273,026	0.01%	34,128	45
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR336	USD	9	0.02%	994,423	0.03%	110,491	68
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU00875160326	USD	5	0.01%	117,907	0.00%	23,581	102
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	10	0.03%	405,755	0.01%	40,575	35
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	9	0.02%	977,307	0.03%	108,590	41
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	8	0.02%	59,267	0.00%	7,408	202
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	7	0.02%	46,149	0.00%	6,593	167
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	3	0.01%	998,615	0.03%	332,872	49
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	61	0.16%	962,951	0.03%	15,786	26
ETFS BRENT CRUDE	BRNT	IE00B78CGV99	USD	4	0.01%	164,118	0.01%	41,029	38
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	9	0.02%	62,130	0.00%	6,903	65
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.01%	20,289	0.00%	10,145	24
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	2	0.01%	751,101	0.02%	375,551	19
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	8	0.02%	49,378	0.00%	6,172	185
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	16	0.04%	8,681,317	0.27%	542,582	57
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	7	0.02%	1,170,994	0.04%	167,285	31
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.01%	2,937	0.00%	1,468	40
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	2	0.01%	112,244	0.00%	56,122	13
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	5	0.01%	527,071	0.02%	105,414	101
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	11	0.03%	59,960	0.00%	5,451	53
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	20	0.05%	613,513	0.02%	30,676	60
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	1	0.00%	122,270	0.00%	122,270	47
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	3	0.01%	173,881	0.01%	57,960	41
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	62	0.17%	26,778,699	0.84%	431,915	37
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	6	0.02%	58,981	0.00%	9,830	109
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	4	0.01%	510,512	0.02%	127,628	14
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	2	0.01%	211,980	0.01%	105,990	40
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	6	0.02%	55,926	0.00%	9,321	43
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.01%	150,373	0.00%	75,187	43
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	9	0.02%	1,645,783	0.05%	182,865	37
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	6	0.02%	19,889	0.00%	3,315	42
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKM4H197	USD	1	0.00%	156,629	0.00%	156,629	71
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMFT47	USD	2	0.01%	10,477	0.00%	5,238	68
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	4	0.01%	52,347	0.00%	13,087	28
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	2	0.01%	171,483	0.01%	85,741	12
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	4	0.01%	73,254	0.00%	18,314	23
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	10	0.03%	383,884	0.01%	38,388	83
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	4	0.01%	260,257	0.01%	65,064	46
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	17	0.05%	1,455,557	0.05%	85,621	110
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	11	0.03%	67,137	0.00%	6,103	132
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010685720	GBX	42	0.11%	3,234,598	0.10%	77,014	51
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	3	0.01%	59,659	0.00%	19,886	50
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	1	0.00%	195,557	0.01%	195,557	53
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	5	0.01%	177,840	0.01%	35,568	41
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	3	0.01%	24,149	0.00%	8,050	41
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	1	0.00%	114,983	0.00%	114,983	18
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	10	0.03%	77,213	0.00%	7,721	37
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	1	0.00%	5,068	0.00%	5,068	37
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.01%	1,013	0.00%	506	22
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	6	0.02%	11,158	0.00%	1,860	54
ISHARES FTSE MIB UCITS ETF (ACC)	CMB	IE00B53L4X51	EUR	5	0.01%	315,461	0.01%	63,092	36
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	4	0.01%	29,932	0.00%	7,483	56
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	3	0.01%	247,512	0.01%	82,504	41
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	10	0.03%	71,197	0.00%	7,120	202
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	21	0.06%	814,264	0.03%	38,774	78
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	1	0.00%	7,074	0.00%	7,074	22
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	8	0.02%	133,431	0.00%	16,679	111
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	11	0.03%	75,624	0.00%	6,875	34
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	43	0.12%	259,204	0.01%	6,028	36
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	10	0.03%	422,075	0.01%	42,207	45
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	23	0.06%	1,707,422	0.05%	74,236	29
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	17	0.05%	128,253	0.00%	7,544	29
MSCI JAPAN JPY (USD)	CPJU	IE00B53QDK08	USD	5	0.01%	179,545	0.01%	35,909	36
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	7	0.02%	57,736	0.00%	8,248	30
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	17	0.05%	298,429	0.01%	17,555	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	7	0.02%	21,394	0.00%	3,056	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	24	0.06%	204,161	0.01%	8,507	41
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	6	0.02%	3,433,306	0.11%	572,218	53
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	13	0.04%	128,706	0.00%	9,900	30
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	76	0.20%	1,667,471	0.05%	21,940	84
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	12	0.03%	57,035	0.00%	4,753	48
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	9	0.02%	184,673	0.01%	20,519	20
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	8	0.02%	17,077,435	0.54%	2,134,679	116
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	16	0.04%	2,561,551	0.08%	160,097	41
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.01%	7,267	0.00%	3,634	195
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	5	0.01%	5,198,414	0.16%	1,039,683	23
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	2	0.01%	16,973	0.00%	8,487	37
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	156	0.42%	9,072,330	0.29%	58,156	31
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	161	0.43%	207,089,057	6.53%	1,286,267	54
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	59	0.16%	1,572,292	0.05%	26,649	54
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	7	0.02%	198,368	0.01%	28,338	60
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	2	0.01%	1,646	0.00%	823	34

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AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010665753	GBX	3	0.01%	374,073	0.01%	124,691	45
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	6	0.02%	133,539	0.00%	22,257	20
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B33VWN518	GBX	2	0.01%	22,956	0.00%	11,478	21
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	10	0.03%	177,863	0.01%	17,786	34
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	6	0.02%	889,292	0.03%	148,215	17
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	119,047	0.00%	119,047	45
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010665761	GBX	1	0.00%	126,032	0.00%	126,032	37
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	2	0.01%	314,803	0.01%	157,402	44
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLK82	GBX	41	0.11%	416,454	0.01%	10,157	1079
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	144	0.39%	6,096,333	0.19%	42,336	77
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	5	0.01%	21,877	0.00%	4,375	148
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	1	0.00%	28,343	0.00%	28,343	45
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	3	0.01%	350,207	0.01%	116,736	25
AMUNDI ETF MSCI WORLD FINANCIALS - A	CWF	FR0010791152	GBX	2	0.01%	33,142	0.00%	16,571	61
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	1	0.00%	4,869	0.00%	4,869	14
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	10	0.03%	449,109	0.01%	44,911	31
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.02%	855,979	0.03%	142,663	74
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH468	EUR	31	0.08%	6,503,039	0.21%	209,775	53
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNH441	EUR	8	0.02%	1,279,242	0.04%	159,905	63
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TKX627	USD	8	0.02%	1,256,862	0.04%	157,108	40
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	134	0.00%	134	1517
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	133	0.00%	133	56
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	34	0.09%	3,723,494	0.12%	109,515	29
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	73	0.20%	3,808,704	0.12%	52,174	20
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH468	GBX	40	0.11%	1,878,984	0.06%	46,975	50
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	75	0.20%	12,635,037	0.40%	168,467	224
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNH34	USD	1	0.00%	6,021	0.00%	6,021	370
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNH441	GBX	27	0.07%	470,191	0.01%	17,414	67
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	3	0.01%	990,180	0.03%	333,060	16
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	10	0.03%	38,120,510	1.20%	3,812,051	15
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	1	0.00%	14,785	0.00%	14,785	952
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6Y5XB26	USD	11	0.03%	233,336	0.01%	21,212	151
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	31	0.08%	1,229,964	0.04%	39,676	36
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	5	0.01%	166,454	0.01%	33,291	22
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	9	0.02%	22,188	0.00%	2,465	49
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	2	0.01%	26,873	0.00%	13,437	45
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	12	0.03%	2,734,498	0.09%	227,875	45
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	57	0.15%	2,476,930	0.08%	43,455	346
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	2	0.01%	16,892	0.00%	8,446	62
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	6	0.02%	422,968	0.01%	70,495	82
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	3	0.01%	77,421	0.00%	25,807	79
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	17	0.05%	1,293,393	0.04%	76,082	229
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7FLXY77	USD	33	0.09%	3,989,108	0.13%	120,882	684
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.01%	4,987	0.00%	2,493	163
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	11	0.03%	588,725	0.02%	53,520	129
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	25	0.07%	323,869	0.01%	12,955	60
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	11	0.03%	2,336,229	0.07%	212,384	61
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6Y5XB26	GBP	17	0.05%	474,762	0.01%	27,927	127
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	1	0.00%	54,119	0.00%	54,119	206
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	34	0.09%	742,429	0.02%	21,836	34
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	1	0.00%	44,005	0.00%	44,005	114
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	2	0.01%	12,866	0.00%	6,433	44
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	1	0.00%	72,279	0.00%	72,279	117
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	94	0.25%	310,943	0.01%	3,308	124
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMR9	IE00B469F816	USD	22	0.06%	5,391,126	0.17%	245,051	57
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	8	0.02%	408,239	0.01%	51,030	32
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	15	0.04%	34,063	0.00%	2,271	122
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	89	0.24%	907,572	0.03%	10,197	47
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	38	0.10%	192,829	0.01%	5,074	41
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00B8CJFC69	GBP	2	0.01%	17,961	0.00%	8,981	77
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	1	0.00%	108,110	0.00%	108,110	68
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	121	0.33%	6,466,401	0.20%	53,441	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00B0CRY627	USD	6	0.02%	417,051	0.01%	69,509	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRY657	EUR	13	0.04%	916,441	0.03%	70,495	57
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRY6441	GBP	91	0.25%	4,245,895	0.13%	46,658	48
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00B0CRY627	GBP	2	0.01%	19,847	0.00%	9,923	12
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	2	0.01%	30,490	0.00%	15,245	43
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	3	0.01%	47,871	0.00%	15,957	37
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF2	EUDV	IE00B5M1WJ87	GBP	46	0.12%	1,353,672	0.04%	29,428	38
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	359	0.97%	34,082,487	1.08%	94,937	11
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUMV	LU0599612842	EUR	1	0.00%	3,965,586	0.13%	3,965,586	135
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	17	0.05%	1,375,927	0.04%	80,937	21
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	1	0.00%	63,456	0.00%	63,456	19
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	2	0.01%	72,628	0.00%	36,314	21
FT US LARGE CAP CORE ALPHADDEX UCITS ETF	FEX	IE00B8X9NW27	GBX	27	0.07%	544,084	0.02%	20,151	598
FT US LARGE CAP CORE ALPHADDEX UCITS ETF	FEXU	IE00B8X9NW27	USD	3	0.01%	1,325,255	0.04%	441,752	60
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	89,237	0.00%	89,237	56
FT UNITED KINGDOM ALPHADDEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	6	0.02%	23,477	0.00%	3,913	53
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	26	0.07%	4,466,196	0.14%	171,777	35
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	135	0.36%	3,284,590	0.10%	24,330	60
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	4	0.01%	35,684	0.00%	8,921	45
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	23	0.06%	221,540	0.01%	9,632	52
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	1	0.00%	468	0.00%	468	113
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHSY	IE00B8KQFS66	GBP	28	0.08%	378,805	0.01%	13,529	43
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	5	0.01%	750,374	0.02%	150,075	16
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	18	0.05%	278,984	0.01%	15,499	45
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	18	0.05%	1,051,134	0.03%	58,396	20
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	36	0.10%	939,753	0.03%	26,104	93
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	11	0.03%	96,718,829	3.05%	8,792,621	151
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	5	0.01%	66,526	0.00%	13,305	20
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	43	0.12%	2,485,095	0.08%	57,793	20
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	36	0.10%	1,219,419	0.04%	33,873	73
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	493,422	0.02%	493,422	54
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	5	0.01%	13,696	0.00%	2,739	58
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKM4H312	GBX	10	0.03%	25,171	0.00%	2,517	16
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	8	0.02%	441,647	0.01%	55,206	65
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	11	0.03%	380,436	0.01%	34,585	75
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	7	0.02%	684,929	0.02%	97,847	40
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	14	0.04%	972,947	0.03%	69,496	40
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	1	0.00%	6,065	0.00%	6,065	112
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	3	0.01%	28,873	0.00%	9,624	112

Exchange Traded Funds

Weekly Statistics - 01 September 2014 to 05 September 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 AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00BBO2W338	USD	22	0.06%	355,191	0.01%	16,145	40
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00BBQ2W338	GBP	10	0.03%	365,022	0.01%	36,502	43
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	25	0.07%	1,028,060	0.03%	41,122	60
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	44	0.12%	2,305,254	0.07%	52,392	31
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	59	0.16%	908,516	0.03%	15,399	30
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	54	0.15%	1,050,869	0.03%	19,461	45
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	30	0.08%	1,663,816	0.05%	55,641	41
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	197	0.53%	13,523,423	0.43%	68,647	31
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	17	0.05%	26,678,764	0.84%	1,569,339	29
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BDSK76	GBX	14	0.04%	39,380	0.00%	2,813	38
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	21	0.06%	1,140,618	0.04%	54,315	40
HSBC MSCI EM FAR EAST UCITS ETF	HMFPE	IE00B5LP3W10	GBX	74	0.20%	285,439	0.01%	3,857	45
HSBC MSCI JAPAN UCITS ETF \$	HMJF	IE00B5VX7566	USD	1	0.00%	84,512	0.00%	84,512	22
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	81	0.22%	764,250	0.02%	9,435	21
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3S815	GBX	16	0.04%	572,876	0.02%	35,805	62
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T3S815	USD	7	0.02%	430,875	0.01%	61,554	59
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	8	0.02%	603,641	0.02%	75,455	23
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	64	0.17%	375,354	0.01%	5,865	27
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	56	0.15%	677,489	0.02%	12,098	20
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	81	0.22%	729,365	0.02%	9,005	20
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	141	0.38%	1,035,538	0.03%	7,344	29
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	3	0.01%	253,881	0.01%	84,627	49
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRR	IE00B5L01S80	GBX	16	0.04%	298,695	0.01%	18,668	57
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	28	0.08%	386,588	0.01%	13,807	60
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	64	0.17%	1,396,144	0.04%	21,815	51
HSBC S&P BRIC 40 UCITS ETF \$	HBSR	IE00B5YK706	USD	1	0.00%	87,755	0.00%	87,755	64
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	3	0.01%	94,345	0.00%	31,448	63
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	32	0.09%	6,131,147	0.19%	191,598	32
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	259	0.70%	4,484,475	0.14%	17,315	21
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.01%	75,275	0.00%	37,637	57
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	4	0.01%	87,092	0.00%	21,773	55
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	3	0.01%	223,327	0.01%	74,442	33
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	5	0.01%	128,329	0.00%	25,666	35
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	182	0.49%	2,919,686	0.09%	16,042	22
HSBC WORLDWIDE EQUITY UCITS ETF £	HWWA	IE00BKZG8098	GBP	2	0.01%	29,985	0.00%	14,993	179
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	34	0.09%	9,945,648	0.31%	292,519	37
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	1	0.00%	10,014	0.00%	10,014	49
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	2	0.01%	21,731	0.00%	10,865	19
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	61	0.16%	9,353,978	0.30%	153,344	7
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	127	0.34%	3,027,184	0.10%	23,836	56
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	41	0.11%	407,360	0.01%	9,936	47
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	100	0.27%	4,123,763	0.13%	41,238	105
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	20	0.05%	2,826,541	0.09%	141,327	34
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	9	0.02%	104,131	0.00%	11,570	36
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	66	0.18%	5,925,877	0.19%	89,786	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	6	0.02%	1,614,126	0.05%	269,021	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	10	0.03%	11,405,334	0.36%	1,140,533	14
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	16	0.04%	21,895,542	0.69%	1,368,471	13
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	18	0.05%	18,164,296	0.57%	1,009,128	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	14	0.04%	18,251,025	0.58%	1,303,645	11
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	3	0.01%	4,134,062	0.13%	1,378,021	12
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	47	0.13%	5,296,069	0.17%	112,682	17
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	40	0.11%	11,405,939	0.36%	285,148	9
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	103	0.28%	2,996,092	0.09%	29,088	91
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	2	0.01%	637,324	0.02%	318,662	38
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	30	0.08%	444,844	0.01%	14,828	191
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	23	0.06%	943,740	0.03%	41,032	46
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4571	USD	86	0.23%	14,099,407	0.44%	163,947	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	52	0.14%	370,380	0.01%	7,123	321
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	9	0.02%	105,285	0.00%	11,698	43
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	168	0.45%	31,570,648	1.00%	187,921	26
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	262,430	0.01%	262,430	10
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	1	0.00%	1,918	0.00%	1,918	159
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	122	0.33%	9,656,564	0.30%	79,152	19
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	121	0.33%	5,234,165	0.17%	43,258	33
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	4	0.01%	467,451	0.01%	116,863	37
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	37	0.10%	236,258	0.01%	6,385	16
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDR88	USD	4	0.01%	25,689	0.00%	6,422	52
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	136	0.37%	2,511,607	0.08%	18,468	20
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	40	0.11%	884,032	0.03%	22,101	49
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	92	0.25%	22,477,636	0.71%	244,322	7
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCV14	USD	36	0.10%	6,107,463	0.19%	169,652	55
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	7	0.02%	79,322	0.00%	11,332	55
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	108	0.29%	355,636	0.01%	3,293	263
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	34	0.09%	1,911,588	0.06%	56,223	32
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	41	0.11%	1,642,075	0.05%	40,051	341
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	6	0.02%	322,675	0.01%	53,779	32
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	45	0.12%	3,368,702	0.11%	74,860	28
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	147	0.40%	13,175,100	0.42%	89,627	9
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	134	0.36%	4,124,509	0.13%	30,780	24
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	142	0.38%	5,290,758	0.17%	37,259	39
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	352	0.95%	66,245,305	2.09%	188,197	7
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	9	0.02%	1,358,609	0.04%	150,957	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	44	0.12%	1,662,548	0.05%	37,785	12
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	23	0.06%	3,331,846	0.11%	144,863	8
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	5	0.01%	344,950	0.01%	68,990	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	84	0.23%	3,346,796	0.11%	39,843	54
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	618	1.66%	87,219,855	2.75%	141,132	11
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	117	0.32%	25,144,606	0.79%	214,911	42
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	110	0.30%	12,702,366	0.40%	115,476	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	1	0.00%	124,572	0.00%	124,572	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	5	0.01%	43,410	0.00%	8,682	11
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	8	0.02%	1,738,646	0.05%	217,331	12
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	22	0.06%	737,838	0.02%	33,538	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	2	0.01%	4,740,983	0.15%	2,370,491	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	14	0.04%	4,606,492	0.15%	329,035	13
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	50	0.13%	3,092,109	0.10%	61,842	86
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	229	0.62%	33,358,966	1.05%	145,672	17
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	27	0.07%	101,105	0.00%	3,745	65
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	27	0.07%	1,323,773	0.04%	49,029	80
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	19	0.05%	225,998	0.01%	11,895	183

Exchange Traded Funds

Weekly Statistics - 01 September 2014 to 05 September 2014



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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 EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	2	0.01%	4,136	0.00%	2,068	44
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	135	0.36%	14,065,778	0.44%	104,191	15
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B445YV07	EUR	16	0.04%	501,712	0.02%	31,357	12
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	7	0.02%	132,654	0.00%	18,951	26
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	16	0.04%	1,323,069	0.04%	82,692	22
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	474	1.28%	68,429,056	2.16%	144,365	13
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B445ZV03	EUR	50	0.13%	11,779,431	0.37%	235,589	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B445ZG21	EUR	51	0.14%	48,059,822	1.52%	942,349	13
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	287	0.77%	45,743,874	1.44%	159,386	29
LYXOR ETF MSCI AC ASIA EX JAPAN INFTECHE	FR0010934562	GBX	4	0.01%	242,043	0.01%	60,511	730	
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LGZ558	EUR	1	0.00%	8,146	0.00%	8,146	15
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	4	0.01%	36,542	0.00%	9,136	183
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	2	0.01%	84,703	0.00%	42,352	63
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	11	0.03%	188,371	0.01%	17,125	46
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	68	0.18%	3,240,684	0.10%	47,657	412
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	37	0.10%	11,247,227	0.35%	303,979	17
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	497	1.34%	52,662,515	1.66%	105,961	8
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	619	1.67%	45,672,228	1.44%	73,784	11
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSS	IE00B57X3V84	GBX	18	0.05%	930,218	0.03%	51,679	38
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.01%	1,001,984	0.03%	500,992	37
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	65	0.18%	755,636	0.02%	11,625	34
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y9S29	GBX	31	0.08%	2,452,367	0.08%	79,109	151
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	77	0.21%	408,375	0.01%	5,304	46
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	USD	444	1.20%	85,317,191	2.69%	192,156	13
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	317	0.85%	12,133,433	0.38%	38,276	21
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	134	0.36%	11,551,063	0.36%	86,202	50
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B445YX21	USD	8	0.02%	547,788	0.02%	68,473	30
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	71	0.19%	14,513,006	0.46%	204,409	36
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	282	0.76%	63,770,163	2.01%	226,135	19
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	285	0.77%	15,003,261	0.47%	52,643	24
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	196	0.53%	11,262,404	0.36%	57,461	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	19	0.05%	12,681,726	0.40%	667,459	81
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	50	0.13%	29,553,484	0.93%	591,070	41
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	10	0.03%	46,557	0.00%	4,656	16
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	45	0.12%	2,171,832	0.07%	48,263	14
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	130	0.35%	9,781,130	0.31%	75,239	15
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLTV66	USD	4	0.01%	69,811	0.00%	17,453	79
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	9	0.02%	35,796	0.00%	3,977	33
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	106	0.29%	16,166,862	0.51%	152,518	10
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	2	0.01%	28,650	0.00%	14,325	135
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	57	0.15%	1,106,909	0.03%	19,419	70
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	43	0.12%	1,031,673	0.03%	23,992	32
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	16	0.04%	147,463	0.00%	9,216	47
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	33	0.09%	1,922,581	0.06%	58,260	70
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	519	1.40%	31,546,956	1.00%	60,784	15
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	3	0.01%	8,788	0.00%	2,929	144
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	3	0.01%	166,003	0.01%	55,334	55
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	41	0.11%	967,880	0.03%	23,607	22
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	39	0.11%	1,941,637	0.06%	49,786	49
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	60	0.16%	1,862,772	0.06%	31,046	50
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	17	0.05%	1,889,454	0.06%	111,144	9
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	8	0.02%	627,339	0.02%	78,417	42
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	255	0.69%	18,473,183	0.58%	72,444	29
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	46	0.12%	993,353	0.03%	21,595	11
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	9	0.02%	52,607	0.00%	5,845	45
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	8	0.02%	1,358,116	0.04%	169,764	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	9	0.02%	279,232	0.01%	31,026	53
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	6170	16.62%	233,547,694	7.37%	37,852	2
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	12	0.03%	159,981	0.01%	13,332	108
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	36	0.10%	504,966	0.02%	14,027	66
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	70	0.19%	8,069,384	0.25%	115,277	48
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	2	0.01%	91	0.00%	45	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	1	0.00%	24,935	0.00%	24,935	53
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	120	0.32%	3,487,703	0.11%	29,064	22
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	66	0.18%	702,435	0.02%	10,643	69
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	33	0.09%	2,275,720	0.07%	68,961	61
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	20	0.05%	458,500	0.01%	22,925	35
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	14	0.04%	592,972	0.02%	42,355	19
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	476	1.28%	15,927,088	0.50%	33,460	17
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	390	1.05%	11,203,865	0.35%	28,728	20
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	725	1.95%	80,950,178	2.55%	111,655	7
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	12	0.03%	4,895,395	0.15%	407,950	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	58	0.16%	7,634,461	0.24%	131,629	27
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	38	0.10%	7,034,289	0.22%	185,113	28
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	22	0.06%	1,826,311	0.06%	83,014	110
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	241	0.65%	9,217,710	0.29%	38,248	35
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	527	1.42%	44,080,315	1.39%	83,644	9
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	3	0.01%	113,881	0.00%	37,960	25
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL366	GBP	1	0.00%	971	0.00%	971	111
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	9	0.02%	256,852	0.01%	28,539	17
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	2	0.01%	191,520	0.01%	95,760	40
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	2	0.01%	216,566	0.01%	108,283	65
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	3	0.01%	422,109	0.01%	140,703	66
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	221	0.60%	32,544,357	1.03%	147,260	5
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	2	0.01%	364	0.00%	182	76
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	2	0.01%	1,624	0.00%	812	25
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	1	0.00%	3,760	0.00%	3,760	120
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	6	0.02%	22,116	0.00%	3,686	121
ETF'S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	2	0.01%	79,973	0.00%	39,986	108
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	2	0.01%	33,210	0.00%	16,605	104
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	2,921	0.00%	1,461	114
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	12	0.03%	1,483,853	0.05%	123,654	102
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	11	0.03%	913,144	0.03%	83,013	23
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	42	0.11%	2,929,628	0.09%	69,753	22
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	11	0.03%	178,527	0.01%	16,230	111
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	1,011	0.00%	1,011	109
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	4	0.01%	72,055	0.00%	18,014	122
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	1	0.00%	815	0.00%	815	62
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	152	0.41%	12,556,564	0.40%	82,609	23
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	18	0.05%	509,336	0.02%	28,296	103
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	10	0.03%	680,503	0.02%	68,050	12

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)
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	13	0.04%	742,249	0.02%	57,096	13
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	69	0.19%	5,220,970	0.16%	75,666	140
LYXOR ETF MSCI EM LATIN AMERICA	LTM1	FR0010413310	GBX	6	0.02%	193,924	0.01%	32,321	62
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	3	0.01%	144,347	0.00%	48,116	63
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	162	0.44%	12,547,465	0.40%	77,453	17
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	10	0.03%	724,032	0.02%	72,403	68
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	5	0.01%	359,202	0.01%	71,840	70
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	4	0.01%	40,388	0.00%	10,097	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	21	0.06%	1,902,302	0.06%	90,586	166
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	13	0.04%	1,277,415	0.04%	98,263	129
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	23	0.06%	976,992	0.03%	42,478	301
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	25	0.07%	1,021,043	0.03%	40,842	185
SOURCE JPM MH VEGA TARGET 4% UCITS ETF	MHVT	IE00B6SGTQ00	USD	3	0.01%	72,361	0.00%	24,120	74
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	1	0.00%	42,615	0.00%	42,615	28
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	523	1.41%	20,642,106	0.65%	39,469	19
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	10	0.03%	16,181,784	0.51%	1,618,178	9
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	19	0.05%	4,665,407	0.15%	245,548	28
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	1	0.00%	12,531	0.00%	12,531	291
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BH2KHS06	USD	14	0.04%	2,879,740	0.09%	205,696	65
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	26	0.07%	417,108	0.01%	16,043	107
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	5	0.01%	16,990	0.00%	3,398	125
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	28	0.08%	1,335,113	0.04%	47,683	281
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BH2KHS06	GBX	17	0.05%	111,918	0.00%	6,583	404
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	2	0.01%	1,915	0.00%	957	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	8	0.02%	74,172	0.00%	9,272	108
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	5	0.01%	8,290,333	0.26%	1,658,067	52
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	4	0.01%	6,016,166	0.19%	1,504,042	22
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	16	0.04%	7,970,195	0.25%	498,137	28
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	12	0.03%	690,982	0.02%	57,582	27
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN69	GBX	10	0.03%	108,893	0.00%	10,889	99
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	1	0.00%	96,298	0.00%	96,298	45
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	68	0.18%	30,611,398	0.97%	450,168	41
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	40	0.11%	2,652,240	0.08%	66,306	19
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	4	0.01%	1,740,593	0.05%	435,148	43
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	2	0.01%	198,764	0.01%	99,382	23
LYXOR ETF S&P 500 CAPPED ENERGY \$	NRGU	FR0011158153	USD	1	0.00%	170,939	0.01%	170,939	93
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	4	0.01%	54,382	0.00%	13,595	74
ISHARES DAX (OTC)	O006	DE0005933931	EUR	13	0.04%	4,116,204	0.13%	316,631	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	183,217	0.01%	183,217	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	4	0.01%	99,699	0.00%	24,925	20
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	1	0.00%	24,248	0.00%	24,248	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	1	0.00%	11,515	0.00%	11,515	0
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	1	0.00%	1,817	0.00%	1,817	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	898	0.00%	898	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	4	0.01%	66,377	0.00%	16,594	64
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	2	0.01%	21,136	0.00%	10,568	50
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBP	4	0.01%	36,901	0.00%	9,225	70
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	3	0.01%	65,813	0.00%	21,938	63
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	7	0.02%	123,754	0.00%	17,679	35
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	26	0.07%	945,213	0.03%	36,354	31
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	9	0.02%	41,467	0.00%	4,607	1552
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	58	0.16%	800,865	0.03%	13,808	72
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ0	GBX	13	0.04%	169,581	0.01%	13,045	50
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.01%	1,866	0.00%	933	28
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	4	0.01%	316,494	0.01%	79,124	147
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	8	0.02%	442,596	0.01%	55,325	14
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	6	0.02%	211,247	0.01%	35,208	98
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	13	0.04%	1,308,283	0.04%	100,637	138
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.01%	5,915	0.00%	2,957	67
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	2	0.01%	23,520	0.00%	11,760	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	7	0.02%	221,873	0.01%	31,696	65
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	10	0.03%	580,633	0.02%	58,063	65
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	32	0.09%	1,088,370	0.03%	34,012	86
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	13	0.04%	157,935	0.00%	12,149	34
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	4	0.01%	96,272	0.00%	24,068	39
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	49	0.13%	1,178,129	0.04%	24,043	30
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	3	0.01%	6,687	0.00%	2,229	74
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	3	0.01%	165,066	0.01%	55,022	969
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	3	0.01%	164,110	0.01%	54,703	940
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	5	0.01%	41,279	0.00%	8,256	14
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	14	0.04%	699,190	0.02%	49,942	83
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	7	0.02%	16,284	0.00%	2,326	22
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	11	0.03%	1,407,132	0.04%	127,921	27
ISHARES BELGIUM GOV BND UCITS ETF	SBEL	IE00B7RKRK38	GBP	1	0.00%	288,476	0.01%	288,476	23
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	10	0.03%	619,795	0.02%	61,980	34
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	4	0.01%	277,214	0.01%	69,303	12
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	2	0.01%	1,607	0.00%	804	180
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	19	0.05%	1,407,689	0.04%	74,089	140
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY6Y77	USD	22	0.06%	1,656,258	0.05%	75,284	21
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	4	0.01%	751,228	0.02%	187,807	14
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DXKQ41	GBP	7	0.02%	52,438	0.00%	7,491	10
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	105	0.28%	2,855,833	0.09%	27,198	54
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WVJJ64	GBP	1	0.00%	35,007	0.00%	35,007	15
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	33	0.09%	1,156,964	0.04%	35,060	49
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	125	0.34%	3,846,668	0.12%	30,773	30
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	63	0.17%	5,079,966	0.16%	80,634	223
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	24	0.06%	197,225	0.01%	8,218	103
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	4	0.01%	55,450	0.00%	13,862	27
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	26	0.07%	876,559	0.03%	33,714	15
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B37GZV19	EUR	9	0.02%	3,025,616	0.10%	336,180	43
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00B37GZV19	GBP	3	0.01%	394,395	0.01%	131,465	26
ISHARES FINLAND GOV BND UCITS ETF	SFIN	IE00B5SH2232	GBP	1	0.00%	267,835	0.01%	267,835	19
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	SFRB	IE00B7LGZ558	GBP	1	0.00%	280,435	0.01%	280,435	17
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	3	0.01%	954	0.00%	318	189
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF001	GBP	4	0.01%	4,378	0.00%	1,094	182
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	96	0.26%	2,316,284	0.07%	24,128	49
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	57	0.15%	1,448,290	0.05%	25,409	58
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	1	0.00%	84,693	0.00%	84,693	47
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	5	0.01%	45,575	0.00%	9,115	58
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	11	0.03%	219,408	0.01%	19,946	58
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	53	0.14%	1,392,496	0.04%	26,274	23

Exchange Traded Funds

Weekly Statistics - 01 September 2014 to 05 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	18	0.05%	411,256	0.01%	22,848	64
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	51	0.14%	6,175	0.00%	121	31
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	2	0.01%	302,875	0.01%	151,437	125
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	47	0.13%	1,669,590	0.05%	35,523	140
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRXC90	GBP	7	0.02%	1,542,327	0.05%	220,332	52
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	504	1.36%	23,658,837	0.75%	46,942	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	14	0.04%	67,896	0.00%	4,850	18
ISHARES NETHERLANDS GOV BND UCITS ETF	SNLD	IE00B7LZ140	GBP	1	0.00%	268,912	0.01%	268,912	19
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	14	0.04%	286,540	0.01%	20,467	1201
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	39	0.11%	1,190,890	0.04%	30,536	111
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	1	0.00%	12,079	0.00%	12,079	41
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	8	0.02%	26,135	0.00%	3,267	155
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	14	0.04%	332,975	0.01%	23,784	93
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	20	0.05%	6,259,684	0.20%	312,984	14
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	11	0.03%	134,976	0.00%	12,271	42
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	2	0.01%	10,343	0.00%	5,172	24
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	73	0.20%	7,469,169	0.24%	102,317	20
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	149	0.40%	1,981,587	0.06%	13,299	30
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	29	0.08%	1,589,716	0.05%	54,818	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	5	0.01%	57,297	0.00%	11,459	42
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	15	0.04%	223,861	0.01%	14,924	18
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	12	0.03%	456,270	0.01%	38,023	57
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YV49	USD	119	0.32%	5,697,976	0.18%	47,882	18
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.01%	18,977	0.00%	9,489	19
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	3	0.01%	40,180	0.00%	13,393	33
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	404	1.09%	10,028,986	0.32%	24,819	18
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	20	0.05%	1,235,711	0.04%	61,786	51
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZK26	USD	1	0.00%	1,675,140	0.05%	1,675,140	421
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	77	0.21%	2,786,623	0.09%	36,190	27
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	2	0.01%	99,895	0.00%	49,947	19
ISHARES EURO STOXX 50 EX FINIS ETF	SXFN	IE00B05J2G21	GBX	10	0.03%	1,762,199	0.06%	176,220	21
LYXOR ETF MSCI WORLD TELECOM SRVCS TR	TELW	LU0533034392	USD	2	0.01%	2,391,237	0.08%	1,195,618	56
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	1	0.00%	1,826	0.00%	1,826	57
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.00%	1,814	0.00%	1,814	56
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	8	0.02%	146,954	0.00%	18,369	18
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	3	0.01%	480,062	0.02%	160,021	48
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	1	0.00%	74,763	0.00%	74,763	44
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	75,000	0.00%	75,000	48
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	2	0.01%	258,416	0.01%	129,208	20
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.01%	21,989	0.00%	10,994	19
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	1	0.00%	139,111	0.00%	139,111	24
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	8	0.02%	1,101,432	0.03%	137,679	16
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	13,809	0.00%	6,905	30
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	819	0.00%	819	36
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	2	0.01%	22,011	0.00%	11,005	41
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	1	0.00%	741	0.00%	741	32
UBS ETF BARCAP US 5-7 YEAR TREASURY BOND	UB79	LU0721552890	GBX	1	0.00%	226,800	0.01%	226,800	36
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	3	0.01%	618,898	0.02%	206,299	19
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	2	0.01%	238,573	0.01%	119,287	18
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.01%	1,404	0.00%	702	45
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B7HJSG98	GBX	19	0.05%	1,020,216	0.03%	53,696	30
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	2	0.01%	193,980	0.01%	96,990	13
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	3	0.01%	112,488	0.00%	37,496	18
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	1	0.00%	1,986,925	0.06%	1,986,925	40
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	1	0.00%	1,815,975	0.06%	1,815,975	20
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	1	0.00%	8,085	0.00%	8,085	40
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	27	0.07%	1,451,792	0.05%	53,770	146
UBS ETF-MSCI CANADA HEDGED TO GBP A-ACC	UC58	LU0950673797	GBX	1	0.00%	1,484	0.00%	1,484	63
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	42	0.11%	11,281,899	0.36%	268,617	22
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	28	0.08%	586,327	0.02%	20,940	24
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	87	0.23%	1,253,526	0.04%	14,408	29
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	30	0.08%	1,242,539	0.04%	41,418	29
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	4	0.01%	46,993	0.00%	11,748	34
UBS ETF - MSCI JAPAN UCITS ETF (JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	113,358	0.00%	113,358	39
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B04TYJ05	GBX	25	0.07%	128,946	0.00%	5,158	37
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	909	2.45%	13,314,414	0.42%	14,647	19
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	11	0.03%	72,486	0.00%	6,590	47
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	43	0.12%	2,218,592	0.07%	51,595	62
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	14	0.04%	1,265,940	0.04%	90,424	338
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	88	0.24%	932,894	0.03%	10,601	71
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	22	0.06%	163,582	0.01%	7,436	47
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	51	0.14%	1,537,137	0.05%	30,140	127
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	3	0.01%	272,802	0.01%	90,934	26
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	3	0.01%	127,877	0.00%	42,596	19
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	1	0.00%	117,606	0.00%	117,606	19
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	247	0.67%	3,220,118	0.10%	13,037	19
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.01%	40	0.00%	20	60
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	41	0.11%	969,600	0.03%	23,649	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM8B4	USD	37	0.10%	1,453,124	0.05%	39,274	29
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	25	0.07%	19,544,724	0.62%	781,789	29
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	5	0.01%	388,533	0.01%	77,707	26
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VY12	GBP	53	0.14%	648,515	0.02%	12,236	31
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM8B4	GBP	123	0.33%	1,979,440	0.06%	16,093	42
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	37	0.10%	691,327	0.02%	18,685	21
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	20	0.05%	1,113,261	0.04%	55,663	48
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	99	0.27%	1,700,183	0.05%	17,174	53
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	50	0.13%	499,331	0.02%	9,987	216
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	68	0.18%	1,894,545	0.06%	27,861	19
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	5	0.01%	68,904	0.00%	13,781	494
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	627	1.69%	35,912,031	1.13%	57,276	12
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	372	1.00%	48,096,904	1.52%	129,293	9
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	443	1.19%	53,395,599	1.68%	120,532	10
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3R8WM25	USD	117	0.32%	2,349,785	0.07%	20,084	13
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3R8WM25	GBP	102	0.27%	5,172,027	0.16%	50,706	15
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	7	0.02%	51,041	0.00%	7,292	107
OSSIAM WORLD MIN VAR NR ETF £USD	WDMV	LU0799656342	USD	2	0.01%	2,026	0.00%	1,013	248
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	2	0.01%	9,979	0.00%	4,990	56
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	219,819	0.01%	219,819	40
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	3	0.01%	240,458	0.01%	80,153	40
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	26	0.07%	125,516	0.00%	4,828	945
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	23	0.06%	6,366,847	0.20%	276,819	17

Exchange Traded Funds

Weekly Statistics - 01 September 2014 to 05 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	6	0.02%	53,367	0.00%	8,895	73
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	6	0.02%	17,730	0.00%	2,955	73
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	81	0.22%	4,692,280	0.15%	57,929	23
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	8	0.02%	2,590,631	0.08%	323,829	28
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	77	0.21%	7,074,178	0.22%	91,872	21
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	17	0.05%	14,729,299	0.46%	866,429	28
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	21	0.06%	98,568	0.00%	4,694	156
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	13	0.04%	15,217	0.00%	1,171	230
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	22	0.06%	4,380,027	0.14%	199,092	57
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBLU	LU0321464223	GBX	8	0.02%	2,982,821	0.09%	372,853	38
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	6	0.02%	32,100	0.00%	5,350	17
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	8	0.02%	111,012	0.00%	13,877	29
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	4	0.01%	366,834	0.01%	91,709	30
DBX CSI300 ETF	XCHA	LU0779800910	USD	54	0.15%	4,040,718	0.13%	74,828	125
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	1	0.00%	10,710	0.00%	10,718	15
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	15	0.04%	95,023	0.00%	6,335	76
DBX MSCI CHINA ETFS	XCS6	LU0514695690	USD	15	0.04%	56,079	0.00%	3,739	35
DBX AUSTRALIAN DOLLAR CASH ETF	XCSJ	LU0482518031	GBX	2	0.01%	31,707	0.00%	15,853	38
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	8	0.02%	299,624	0.01%	37,453	95
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	38	0.10%	394,026	0.01%	10,369	46
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	20	0.05%	358,262	0.01%	17,913	46
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	USD	11	0.03%	135,055	0.00%	12,278	27
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	7	0.02%	2,534,428	0.08%	362,061	24
DBXT MSCI USA DR ACC 1C	XD9U	IE00B0JKDR00	USD	14	0.04%	303,589	0.01%	21,685	61
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	22	0.06%	621,654	0.02%	28,257	47
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	71	0.19%	7,417,711	0.23%	104,475	14
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	20	0.05%	12,064,956	0.38%	603,248	29
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	26	0.07%	497,845	0.02%	19,148	83
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	26	0.07%	209,366	0.01%	8,053	23
DBXT MSCI USA DR ACC 1C	XDUS	IE00B0JKDR00	GBX	2	0.01%	49,934	0.00%	24,967	41
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00B0JKDQ92	USD	1	0.00%	28,163	0.00%	28,163	40
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	2	0.01%	1,937,416	0.06%	968,708	57
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.01%	469	0.00%	234	104
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	7	0.02%	39,126	0.00%	5,589	35
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	15	0.04%	355,830	0.01%	23,722	30
DBX MSCI EMERGING MKT MATERIALS ETF	XEMM	LU0592217284	USD	6	0.02%	485,053	0.02%	80,842	106
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	35	0.09%	1,257,981	0.04%	35,942	19
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	2	0.01%	17,281	0.00%	8,640	59
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	105	0.28%	5,791,207	0.18%	55,154	13
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	98	0.26%	7,445,606	0.23%	75,976	145
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	1	0.00%	49,510	0.00%	49,510	5
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGTU	LU0641007009	USD	12	0.03%	189,297	0.01%	15,775	311
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	9	0.02%	442,617	0.01%	49,180	25
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	5	0.01%	343,831	0.01%	68,766	40
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	2	0.01%	13,604	0.00%	6,802	12
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	12,154	0.00%	12,154	50
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	56	0.15%	1,237,475	0.04%	22,098	25
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.01%	2,469	0.00%	1,235	13
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	14	0.04%	2,038,119	0.06%	145,580	51
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	51	0.14%	795,704	0.03%	15,602	59
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	10	0.03%	91,539	0.00%	9,154	58
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	7	0.02%	87,355	0.00%	12,479	84
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	7	0.02%	62,131	0.00%	8,876	40
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	13	0.04%	242,762	0.01%	18,674	46
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	2	0.01%	28,378	0.00%	14,189	87
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	21	0.06%	437,048	0.01%	20,812	29
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	10	0.03%	73,587	0.00%	7,359	71
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	1	0.00%	7,657	0.00%	7,657	71
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	448	1.21%	3,590,156	0.11%	8,014	53
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	23	0.06%	3,412,260	0.11%	148,359	270
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	2	0.01%	5,559	0.00%	2,779	126
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	424	1.14%	7,837,879	0.25%	18,486	38
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	18	0.05%	176,737	0.01%	9,819	32
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	1	0.00%	17,792	0.00%	17,792	87
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	1	0.00%	18,330	0.00%	18,330	58
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	2	0.01%	12,781	0.00%	6,390	278
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	21	0.06%	91,869	0.00%	4,375	75
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	15	0.04%	75,044	0.00%	5,003	56
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	4	0.01%	6,845,473	0.22%	1,711,368	30
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	5	0.01%	5,815	0.00%	1,163	173
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	17	0.05%	3,291,129	0.10%	193,596	31
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	35	0.09%	704,757	0.02%	20,136	53
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	33	0.09%	787,364	0.02%	23,860	137
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	74	0.20%	839,061	0.03%	11,339	25
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	4	0.01%	3,047,769	0.10%	761,942	65
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	17	0.05%	12,633,739	0.40%	743,161	19
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	2	0.01%	27,867	0.00%	13,933	95
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	10	0.03%	36,495	0.00%	3,650	115
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	225	0.61%	35,001,206	1.10%	155,561	10
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	115	0.31%	2,704,557	0.09%	23,518	73
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	18	0.05%	315,368	0.01%	17,520	21
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	164	0.44%	6,226,815	0.20%	37,968	51
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	13	0.04%	762,769	0.02%	58,675	90
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	3	0.01%	6,491	0.00%	2,164	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	20	0.05%	355,629	0.01%	17,781	34
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	6	0.02%	654,993	0.02%	109,165	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	10	0.03%	178,956	0.01%	17,896	59
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	9	0.02%	140,374	0.00%	15,597	40
DBX MSCI EMERGING MARKET ETF	XMDM	LU0292107645	USD	322	0.87%	105,148,913	3.32%	326,549	11
DBX MSCI RUSSIA 25% CAPD ETF	XMRD	LU0322252502	GBX	90	0.24%	3,635,534	0.11%	40,395	48
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	35	0.09%	2,434,659	0.08%	69,562	42
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	36	0.10%	797,670	0.03%	22,158	64
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	9	0.02%	374,302	0.01%	41,589	40
DBX MSCI USA ETF	XMUD	LU0274210672	USD	13	0.04%	62,391	0.00%	4,799	13
DBXT MSCI JAPAN TRN USD 2C	XMJJ	LU0927735406	USD	10	0.03%	1,110,499	0.04%	111,050	55
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	21	0.06%	1,930,380	0.06%	91,923	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	24	0.06%	1,967,063	0.06%	81,961	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	18	0.05%	587,957	0.02%	32,664	15
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	1	0.00%	415,433	0.01%	415,433	65
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	14	0.04%	106,451	0.00%	7,604	41
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	7	0.02%	18,890	0.00%	2,699	103

Exchange Traded Funds

Weekly Statistics - 01 September 2014 to 05 September 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	7	0.02%	89,857	0.00%	12,837	141
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	5	0.01%	582,739	0.02%	116,548	33
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	20	0.05%	1,418,859	0.04%	70,943	33
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	5	0.01%	89,222	0.00%	17,844	40
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	23	0.06%	969,601	0.03%	42,157	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	38	0.10%	9,165,612	0.29%	241,200	30
DBX RUSSELL MIDCAP INDEX ETF	XNUM	LU0592217953	USD	45	0.12%	16,112,463	0.51%	358,055	79
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	5	0.01%	32,184	0.00%	6,437	39
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	10	0.03%	95,438	0.00%	9,544	28
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	2	0.01%	325,606	0.01%	162,803	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	5	0.01%	5,443	0.00%	1,089	245
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	34	0.09%	585,717	0.02%	17,227	17
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	7	0.02%	1,037,562	0.03%	148,223	21
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	6	0.02%	60,413	0.00%	10,069	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	13	0.04%	128,844	0.00%	9,911	34
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	22	0.06%	287,237	0.01%	13,056	28
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	4	0.01%	2,865	0.00%	716	30
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	3	0.01%	7,902	0.00%	2,634	21
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	5	0.01%	40,407	0.00%	8,081	27
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	11,384	0.00%	5,692	29
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	2	0.01%	7,361	0.00%	3,681	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	42	0.11%	448,660	0.01%	10,682	149
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	26	0.07%	989,427	0.03%	38,055	211
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	22	0.06%	176,495	0.01%	8,022	39
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	2	0.01%	158,446	0.00%	79,223	42
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	5	0.01%	185,333	0.01%	37,067	35
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	7	0.02%	86,280	0.00%	12,326	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	18	0.05%	333,363	0.01%	18,520	45
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	6	0.02%	151,662	0.00%	25,277	18
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	2	0.01%	266,498	0.01%	133,249	25
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	20	0.05%	350,340	0.01%	17,517	19
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	24	0.06%	948,113	0.03%	39,505	32
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	37	0.10%	4,227,770	0.13%	114,264	21
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	23	0.06%	496,970	0.02%	21,607	14
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	16	0.04%	292,483	0.01%	18,280	19
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	16	0.04%	4,241,073	0.13%	265,067	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	71	0.19%	2,624,246	0.08%	36,961	19
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	21	0.06%	144,850	0.00%	6,898	33
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.01%	12,357	0.00%	6,178	32
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	24,778	0.00%	24,778	62
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	13	0.04%	59,787	0.00%	4,599	37
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	5	0.01%	2,469,806	0.08%	493,961	38
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	170	0.46%	7,104,447	0.22%	41,791	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	97	0.26%	1,820,503	0.06%	18,768	13
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	12	0.03%	528,466	0.02%	44,039	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	2	0.01%	44,100	0.00%	22,050	108
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.01%	86,674	0.00%	43,337	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	1,767	0.00%	1,767	13
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.02%	30,108	0.00%	5,018	173
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	36	0.10%	721,336	0.02%	20,037	186
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	4	0.01%	15,296	0.00%	3,824	56
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	3	0.01%	166,812	0.01%	55,604	55
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	8,261	0.00%	2,754	44
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJKDKQ92	GBX	2	0.01%	41,955	0.00%	20,978	43
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	1	0.00%	2,704	0.00%	2,704	44
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	14	0.04%	544,832	0.02%	38,917	55
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	7	0.02%	153,949	0.00%	21,993	56
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	5,637	0.00%	1,879	47
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	20	0.05%	202,559	0.01%	10,128	56
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	9	0.02%	26,542	0.00%	2,949	55
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	6	0.02%	24,544	0.00%	4,091	58
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	5	0.01%	19,828	0.00%	3,966	56
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.01%	42,686	0.00%	21,343	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	27	0.07%	346,560	0.01%	12,836	49
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	46	0.12%	1,681,383	0.05%	36,552	23
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	4	0.01%	639,689	0.02%	159,922	37
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	18	0.05%	528,839	0.02%	29,380	73
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.01%	1,447,928	0.05%	482,643	47

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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	8	0.15%	83,278	0.02%	10,410	79
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	3	0.06%	27,774	0.01%	9,258	87
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	15	0.28%	124,687	0.03%	8,312	68
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	8	0.15%	64,601	0.01%	8,075	85
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	3	0.06%	2,593	0.00%	864	59
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	13	0.24%	30,026	0.01%	2,310	87
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	FR0010892224	USD	27	0.50%	184,339	0.04%	6,827	652
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	9	0.17%	56,567	0.01%	6,285	130
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	5	0.09%	78,725	0.02%	15,745	60
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	9	0.17%	79,880	0.02%	8,876	69
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	8	0.15%	59,057	0.01%	7,382	77
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.02%	3,688	0.00%	3,688	88
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	48	0.89%	459,196	0.10%	9,567	200
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	20	0.37%	124,743	0.03%	6,237	32
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	9	0.17%	8,812	0.00%	979	53
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	180	3.33%	4,535,019	1.00%	25,195	34
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	50	0.93%	3,990,216	0.88%	79,804	27
ETFS ENERGY	AIGE	GB00B15KYB02	USD	17	0.31%	402,802	0.09%	23,694	15
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	9	0.17%	158,904	0.04%	17,656	43
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	29	0.54%	2,526,560	0.56%	87,123	22
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	2	0.04%	7,971	0.00%	3,986	157
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	20	0.37%	229,396	0.05%	11,470	74
ETFS SOFT	AIGS	GB00B15KYJ87	USD	4	0.07%	141,439	0.03%	35,360	178
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	50	0.93%	25,627,731	5.65%	512,555	43
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.04%	5,661	0.00%	2,830	30
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	5	0.09%	41,202	0.01%	8,240	52
ETFS GOLD	BULL	GB00B15KXX56	USD	7	0.13%	67,875	0.01%	9,696	44
ETFS GOLD £	BULP	GB00B15KXX56	GBX	20	0.37%	86,140	0.02%	4,307	17
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.04%	8,539	0.00%	4,270	364
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.07%	26,514	0.01%	6,629	364
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	8	0.15%	90,548	0.02%	11,318	104
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	1	0.02%	3,127	0.00%	3,127	28
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.04%	577,847	0.13%	288,923	63
UBS ETC(UBS BBG CMCI COCOA IDX)EUR	COCE	CH0106343566	EUR	2	0.04%	289,290	0.06%	144,645	147
UBS ETC(UBS BBG CMCI COCOA IDX)GBP	COCG	CH0106346015	GBP	2	0.04%	367,246	0.08%	183,623	147
ETFS COCOA	COCO	JE00B2QXZK10	USD	14	0.26%	158,989	0.04%	11,356	192
UBS ETC(UBS BBG CMCI COCOA IDX)USD	COCU	CH0106345793	USD	2	0.04%	228,656	0.05%	114,328	147
ETFS COFFEE	COFF	GB00B15KXP72	USD	32	0.59%	886,913	0.20%	27,716	159
ETFS COPPER	COPA	GB00B15KXQ89	USD	26	0.48%	115,659,481	25.48%	4,448,442	30
ETFS CORN	CORN	GB00B15KXS04	USD	62	1.15%	2,736,527	0.60%	44,138	61
ETFS COTTON	COTN	GB00B15KXT11	USD	26	0.48%	837,507	0.18%	32,212	81
UBS ETC(UBS BBG CMCI CORN IDX)GBP	CRNG	CH0106346544	GBP	2	0.04%	10,982	0.00%	5,491	119
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	54	1.00%	30,308,759	6.68%	561,273	23
GOLD BULLION SECURITIES	ENEF	JE00B24DMD55	USD	2	0.04%	4,489	0.00%	2,244	24
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	2	0.04%	7,464	0.00%	3,732	38
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	3	0.06%	37,268	0.01%	12,423	178
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	3	0.06%	18,543	0.00%	6,181	54
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3R93	GBX	4	0.07%	38,167	0.01%	9,542	29
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	37	0.00%	37	29
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	4	0.07%	62,075	0.01%	15,519	41
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	703	13.01%	25,130,385	5.54%	35,747	5
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7V2GM16	GBX	2	0.04%	10,700	0.00%	5,350	78
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	129	2.39%	2,084,112	0.46%	16,156	8
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	6	0.11%	142,826	0.03%	23,804	23
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	3	0.06%	72,172	0.02%	24,057	65
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	5	0.09%	255,698	0.06%	51,140	27
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	13	0.24%	297,297	0.07%	22,869	101
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	38	0.70%	845,297	0.19%	22,245	17
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.07%	11,294	0.00%	2,824	34
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	6	0.11%	76,140	0.02%	12,690	37
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	10	0.19%	241,254	0.05%	24,125	39
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.07%	3,306	0.00%	827	27
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.04%	1,338	0.00%	669	90
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFTV571	USD	2	0.04%	6,759	0.00%	3,380	64
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.02%	349	0.00%	349	154
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	34	0.63%	350,867	0.08%	10,320	53
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	50	0.93%	1,427,150	0.31%	28,543	188
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	2,374	0.00%	2,374	200
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	1,471	0.00%	1,471	199
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	7	0.13%	49,604	0.01%	7,086	205
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	6	0.11%	14,140	0.00%	2,357	77
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	25	0.46%	335,639	0.07%	13,426	139
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	7	0.13%	249,873	0.06%	35,696	216
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.02%	515	0.00%	515	120
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	1	0.02%	3,392	0.00%	3,392	50
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	1	0.02%	1,651	0.00%	1,651	63
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	9	0.17%	195,046	0.04%	21,672	47
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	8	0.15%	32,059	0.01%	4,007	93
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.02%	1,997	0.00%	1,997	141
ETFS DAILY LVG IM	LIME	JE00B2NFTV688	USD	2	0.04%	3,686	0.00%	1,843	54
ETFS LONG INR SHORT USD	LINR	JE00B66M5848	USD	1	0.02%	3,220	0.00%	3,220	103
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	9	0.17%	305,065	0.07%	33,896	47
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTF34	USD	3	0.06%	109,270	0.02%	36,423	232
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	4	0.07%	44,927	0.01%	11,232	198
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	81	1.50%	1,414,803	0.31%	17,467	150
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTF57	USD	29	0.54%	178,593	0.04%	6,158	122
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	4	0.07%	10,465	0.00%	2,616	81
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	68	1.26%	1,063,643	0.23%	15,642	42
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	8	0.15%	40,427	0.01%	5,053	135
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFTV795	USD	5	0.09%	13,693	0.00%	2,739	156
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	2	0.04%	969	0.00%	484	150
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	121	2.24%	5,155,305	1.14%	42,606	95
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.07%	216,389	0.05%	54,097	126
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	36	0.67%	209,392	0.05%	5,816	192
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.04%	5,979	0.00%	2,990	126

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG TIN	LTIM	JE00B2NFW241	USD	4	0.07%	57,211	0.01%	14,303	176
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	101	1.87%	1,483,514	0.33%	14,688	94
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	4	0.07%	11,891	0.00%	2,973	169
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	6	0.11%	45,297	0.01%	7,549	119
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	29	0.54%	969,394	0.21%	33,427	95
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	100	1.85%	1,043,695	0.23%	10,437	27
ETFS NICKEL	NICK	GB00B15KY211	USD	44	0.81%	2,392,348	0.53%	54,372	61
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	3	0.06%	14,246	0.00%	4,749	31
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	53	0.98%	2,307,093	0.51%	43,530	27
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	2	0.04%	6,070	0.00%	3,035	29
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	21	0.39%	262,931	0.06%	12,521	39
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.04%	9,137	0.00%	4,568	34
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	3	0.06%	189,927	0.04%	63,309	28
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.02%	704	0.00%	704	24
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	5	0.09%	56,164	0.01%	11,233	22
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	3	0.06%	88,490	0.02%	29,497	29
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	138	2.55%	18,229,065	4.02%	132,095	17
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B44MG1D30	USD	1	0.02%	4,849	0.00%	4,849	1220
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	595	11.01%	113,756,912	25.06%	191,188	5
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	8	0.15%	567,330	0.12%	70,916	681
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	507	9.38%	6,402,607	1.41%	12,628	8
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	91	1.68%	4,578,672	1.01%	50,315	27
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	15	0.28%	189,546	0.04%	12,636	46
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	33	0.61%	138,047	0.03%	4,183	42
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	70	1.30%	4,468,821	0.98%	63,840	24
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	3	0.06%	42,165	0.01%	14,055	8605
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	191	3.53%	1,447,774	0.32%	7,580	26
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	1	0.02%	7,927	0.00%	7,927	432
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	1	0.02%	1,750	0.00%	1,750	27
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	3	0.06%	371,082	0.08%	123,694	158
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.04%	2,364	0.00%	1,182	29
ETFS GBP DAILY HEDGED PRE MET	PPMT	JE00B542T323	GBX	3	0.06%	4,971	0.00%	1,657	54
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	4	0.07%	28,108	0.01%	7,027	36
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	2	0.04%	116,182	0.03%	58,091	27
ETFS DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	3	0.06%	53,685	0.01%	17,895	45
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	5	0.09%	46,753	0.01%	9,351	39
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	1	0.02%	22,580	0.00%	22,580	29
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	10	0.19%	242,097	0.05%	24,210	51
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.04%	12,950	0.00%	6,475	23
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.04%	12,957	0.00%	6,478	25
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	5	0.09%	66,247	0.01%	13,249	195
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	3	0.06%	102,974	0.02%	34,325	24
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	5	0.09%	95,876	0.02%	19,175	26
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	14	0.26%	405,495	0.09%	28,964	14
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.04%	23,986	0.01%	11,993	77
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	78	1.44%	1,119,601	0.25%	14,354	49
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	17	0.31%	154,995	0.03%	9,117	24
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	12	0.22%	209,345	0.05%	17,445	251
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.04%	10,113	0.00%	5,057	41
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	26	0.48%	402,096	0.09%	15,465	72
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.09%	75,600	0.02%	15,120	23
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	27	0.50%	1,018,168	0.22%	37,710	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	46	0.85%	27,085,390	5.97%	588,813	10
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	134	2.48%	4,211,716	0.93%	31,431	35
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	4	0.07%	31,917	0.01%	7,979	18
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	2	0.04%	15,866	0.00%	7,933	46
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	1	0.02%	6,285	0.00%	6,285	122
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	17	0.31%	95,546	0.02%	5,620	35
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	9	0.17%	113,717	0.03%	12,635	25
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	20	0.37%	1,380,926	0.30%	69,046	40
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	13	0.24%	180,670	0.04%	13,898	37
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	7	0.13%	77,594	0.02%	11,085	129
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	216	0.00%	216	121
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.07%	121,374	0.03%	30,344	134
ETFS DAILY SHORT LIVESTOCK	SLST	JE00B24DL270	USD	2	0.04%	8,667	0.00%	4,334	84
ETFS SILVER	SLVR	GB00B15KY328	USD	26	0.48%	374,328	0.08%	14,397	31
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	9	0.17%	361,552	0.08%	40,172	49
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.02%	7,028	0.00%	7,028	114
ETFS DAILY SHORT ENERGY	SNRG	JE00B24DKV97	USD	2	0.04%	101,876	0.02%	50,938	10
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	4,092	0.00%	4,092	29
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	50	0.93%	1,746,110	0.38%	34,922	14
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	7	0.13%	121,977	0.03%	17,425	65
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	6	0.11%	198,975	0.04%	33,163	65
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	8	0.15%	1,152,357	0.25%	144,045	45
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	2	0.04%	11,416	0.00%	5,708	26
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	6	0.11%	20,192	0.00%	3,365	91
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	1	0.02%	1,083	0.00%	1,083	13
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	8,773	0.00%	8,773	64
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	2	0.04%	3,022	0.00%	1,511	97
ETFS DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	3	0.06%	17,939	0.00%	5,980	91
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	13	0.24%	1,501,989	0.33%	115,538	30
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	36,100	0.01%	36,100	38
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	2	0.04%	35,940	0.01%	17,970	43
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	8	0.15%	77,831	0.02%	9,729	63
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW09	GBX	28	0.52%	86,619	0.02%	3,094	38
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	4	0.07%	36,910	0.01%	9,228	30
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.06%	62,968	0.01%	20,989	81
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	5	0.09%	32,513	0.01%	6,503	131
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.04%	116,114	0.03%	58,057	68
ETFS SUGAR	SUGA	GB00B15KY658	USD	23	0.43%	125,303	0.03%	5,448	84
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	17	0.31%	353,585	0.08%	20,799	350
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.13%	127,506	0.03%	18,215	70
ETFS 3X SHORT JPY LONG GBP	SY3P	JE00B3TG7R50	GBX	1	0.02%	21,888	0.00%	21,888	35
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	3	0.06%	3,577	0.00%	1,192	108
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.02%	65	0.00%	65	209

Exchange Traded Commodities

Weekly Statistics - 01 September 2014 to 05 September 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.04%	37,300	0.01%	18,650	16
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	2	0.04%	5,005	0.00%	2,503	28
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	20	0.37%	380,412	0.08%	19,021	26
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.02%	4,470	0.00%	4,470	28
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCY57	GBX	8	0.15%	118,313	0.03%	14,789	37
ETFS WHEAT	WEAT	GB00B15KY765	USD	89	1.65%	1,957,638	0.43%	21,996	50
UBS ETC(UBS BBG CMCI WHEAT IDX)EUR	WHTE	CH0106343475	EUR	2	0.04%	173,745	0.04%	86,872	118
UBS ETC(UBS BBG CMCI WHEAT IDX)GBP	WHTG	CH0106344374	GBP	2	0.04%	221,780	0.05%	110,890	118
UBS ETC(UBS BBG CMCI WHEAT IDX)USD	WHTU	CH0106345488	USD	2	0.04%	207,216	0.05%	103,608	118
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.02%	16,260	0.00%	16,260	161
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	17	0.31%	9,466,049	2.09%	556,826	17
DB ETC S&P GSCI AGRI ETC SECS 30/04/60	XET5	GB00B3WP6619	USD	1	0.02%	65,066	0.01%	65,066	37
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	62	1.15%	2,991,555	0.66%	48,251	23
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	10	0.19%	422,909	0.09%	42,291	102
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYZ75	USD	13	0.24%	538,083	0.12%	41,391	49
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	39	0.72%	967,639	0.21%	24,811	45
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	25	0.46%	708,853	0.16%	28,354	178
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	15	0.28%	239,741	0.05%	15,983	35
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	3	0.06%	23,826	0.01%	7,942	54
ETFS ZINC	ZINC	GB00B15KY872	USD	21	0.39%	762,984	0.17%	36,333	22

Exchange Traded Notes

Weekly Statistics - 01 September 2014 to 05 September 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	17	8.54%	448,243	11.22%	26,367	74.1355
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	12	6.03%	119,226	2.98%	9,936	55.9364
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	13	6.53%	87,511	2.19%	6,732	71.0539
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	60	30.15%	2,154,901	53.95%	35,915	51.2743
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	64	32.16%	943,879	23.63%	14,748	58.2205
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	6	3.02%	44,654	1.12%	7,442	85.9779
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	5	2.51%	68,007	1.70%	13,601	84.519
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	12	6.03%	79,339	1.99%	6,612	68.6747
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	5	2.51%	34,541	0.86%	6,908	467.6237
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	5	2.51%	14,105	0.35%	2,821	431.4481

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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.