

Exchange Traded Funds

Weekly Statistics - 10 November 2014 to 14 November 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 PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	2	0.01%	35,268	0.00%	17,634	94
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	11	0.03%	124,070	0.00%	11,279	85
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	1	0.00%	17,099	0.00%	17,099	56
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	80,021	0.00%	20,005	32
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.01%	6,389	0.00%	3,194	33
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS8QT65	GBX	3	0.01%	104,006	0.00%	34,669	29
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	10	0.03%	386,011	0.01%	38,601	19
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	118,443	0.00%	118,443	46
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLT666	GBP	2	0.01%	22,372	0.00%	11,186	22
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	32	0.08%	5,945,294	0.17%	185,790	15
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	4	0.01%	7,080,871	0.20%	1,770,218	23
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN E	AEJL	FR0010581439	GBX	2	0.01%	128,720	0.00%	64,360	25
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	7	0.02%	837,052	0.02%	119,579	39
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	8	0.02%	878,419	0.02%	109,802	33
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	7	0.02%	44,081	0.00%	6,297	100
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	9	0.02%	31,451	0.00%	3,495	99
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	10	0.03%	233,107	0.01%	23,311	17
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	101,487	0.00%	50,743	20
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	2	0.01%	4,924	0.00%	2,462	60
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	23	0.06%	1,947,403	0.05%	84,670	105
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	20	0.05%	1,400,936	0.04%	70,047	35
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	9	0.02%	1,186,508	0.03%	131,834	36
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	28	0.07%	788,697	0.02%	28,168	170
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	22	0.06%	354,069	0.01%	16,094	172
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	3	0.01%	111,727	0.00%	37,242	40
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	8	0.02%	30,026	0.00%	3,753	36
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	50	0.13%	492,964	0.01%	9,859	37
ETF S-BRENT CRUDE	BRNT	JE00B78CGV99	USD	19	0.05%	1,239,329	0.03%	65,228	59
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.01%	9,897	0.00%	4,948	53
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	2	0.01%	5,735,812	0.16%	2,867,906	71
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	1	0.00%	1,004,378	0.03%	1,004,378	13
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDFD83	GBX	12	0.03%	625,203	0.02%	52,100	94
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDFD83	USD	13	0.03%	2,730,673	0.08%	210,052	94
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTML14	EUR	1	0.00%	83,427	0.00%	83,427	13
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.01%	102,870	0.00%	51,435	10
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	3	0.01%	9,502	0.00%	3,167	35
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWV518	USD	2	0.01%	7,809	0.00%	3,904	20
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWV518	USD	34	0.09%	2,591,300	0.07%	76,217	14
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	2	0.01%	247,153	0.01%	123,576	31
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	33	0.08%	907,659	0.03%	27,505	49
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CE01	IE00B3VTN290	GBX	2	0.01%	10,835	0.00%	5,417	14
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	2	0.01%	250,428	0.01%	125,214	37
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	124,550	0.00%	124,550	43
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	1	0.00%	2,371	0.00%	2,371	33
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	3	0.01%	6,400,094	0.18%	2,133,365	45
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	8	0.02%	73,400	0.00%	9,175	32
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKM4H197	USD	1	0.00%	3,129	0.00%	3,129	28
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	1	0.00%	5,205	0.00%	5,205	43
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	9	0.02%	263,010	0.01%	29,223	20
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	1	0.00%	66,420	0.00%	66,420	14
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	5	0.01%	3,678,103	0.10%	735,621	29
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	1	0.00%	2,386	0.00%	2,386	27
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	121,594	0.00%	121,594	21
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	7	0.02%	135,983	0.00%	19,426	18
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	1	0.00%	120,911	0.00%	120,911	23
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00B5GSHB123	USD	32	0.08%	5,289,400	0.15%	165,294	39
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00B5GSHB123	GBX	7	0.02%	56,462	0.00%	8,066	39
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	2	0.01%	688	0.00%	344	31
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	22	0.06%	3,887,042	0.11%	176,684	41
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	10	0.03%	305,421	0.01%	30,542	35
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	13	0.03%	314,079	0.01%	24,160	36
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	1	0.00%	121,518	0.00%	121,518	19
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	7	0.02%	75,934	0.00%	10,848	34
ETF S-LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPXH27	GBX	11	0.03%	40,227	0.00%	3,657	52
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	1	0.00%	12,781	0.00%	12,781	17
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	1	0.00%	5,232	0.00%	5,232	43
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	9	0.02%	190,441	0.01%	21,160	69
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	6	0.02%	50,267	0.00%	8,378	68
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	3	0.01%	120,002	0.00%	40,001	21
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	41	0.10%	10,379,267	0.29%	253,153	23
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJ48	GBX	15	0.04%	103,895	0.00%	6,926	25
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	54	0.14%	571,466	0.02%	10,583	22
ETF S-LONGER DATED ALL COMMODITIES	COMF	IE00B4WPXH27	USD	22	0.06%	7,044,054	0.20%	320,184	50
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	57	0.14%	2,014,634	0.06%	35,344	34
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	15	0.04%	1,944,452	0.05%	129,630	30
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	20	0.05%	94,906	0.00%	4,745	50
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	3	0.01%	8,362	0.00%	2,787	42
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	33	0.08%	1,074,127	0.03%	32,549	50
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	35	0.09%	5,870,474	0.16%	167,728	32
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	12	0.03%	401,992	0.01%	33,499	31
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	92	0.23%	916,105	0.03%	9,958	25
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	6	0.02%	279,247	0.01%	46,541	27
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	16	0.04%	158,476	0.00%	9,905	19
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	2	0.01%	46,954	0.00%	23,477	31
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	5	0.01%	4,701,903	0.13%	940,381	35
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	11	0.03%	2,222,016	0.06%	202,001	46
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	1	0.00%	16,830	0.00%	16,830	90
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	3	0.01%	3,856,583	0.11%	1,285,528	180
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	2	0.01%	7,491	0.00%	3,746	31
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	9	0.02%	243,155	0.01%	27,017	35
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	133	0.33%	16,399,551	0.46%	123,305	12
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	173	0.43%	26,294,825	0.74%	151,993	7
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	51	0.13%	3,835,293	0.11%	75,202	29
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	6	0.02%	131,950	0.00%	21,992	40
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	13	0.03%	291,278	0.01%	22,406	19
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	1	0.00%	122,980	0.00%	122,980	21
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	14	0.04%	607,969	0.02%	43,426	19
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWV518	GBX	3	0.01%	18,634	0.00%	6,211	22
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	9	0.02%	156,902	0.00%	17,434	20
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	2	0.01%	238,270	0.01%	119,135	11
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWV179	GBX	5	0.01%	52,047	0.00%	10,409	21

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ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWVN393	GBX	9	0.02%	699,707	0.02%	77,745	21
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	1,077,120	0.03%	1,077,120	24
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWVZ07	GBX	6	0.02%	76,579	0.00%	12,763	40
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	16	0.04%	92,712	0.00%	5,794	47
ISHARES CORE FTSE 100 UCITS ETF	CUJK	IE00B53HP851	GBX	92	0.23%	1,700,609	0.05%	18,485	27
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWVW098	USD	4	0.01%	132,492	0.00%	33,123	43
AMUNDI ETF MSCI WORLD FINANCIALS - A	CWF	FR0010791152	GBX	1	0.00%	1,863	0.00%	1,863	40
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	3	0.01%	24,716	0.00%	8,239	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	14	0.04%	1,248,983	0.03%	89,213	45
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	2	0.01%	12,009	0.00%	6,004	76
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	9	0.02%	45,444	0.00%	5,049	37
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM7	LU0705291812	USD	11	0.03%	745,792	0.02%	67,799	50
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	15	0.04%	183,181	0.01%	12,121	37
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	10	0.03%	30,144	0.00%	3,014	43
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	6	0.02%	40,403	0.00%	6,734	44
WT US EQTY INCOME UCITS	DHS	IE00BQZJBO63	GBX	8	0.02%	8,147	0.00%	1,018	26
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISG	LU0533032180	GBX	1	0.00%	278	0.00%	278	61
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	276	0.00%	276	60
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	9	0.02%	531,813	0.01%	59,090	38
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	24	0.06%	6,874,849	0.19%	286,452	18
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KX000	GBX	64	0.16%	631,691	0.02%	9,870	17
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	36	0.09%	2,184,766	0.06%	60,688	36
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	84	0.21%	2,071,218	0.06%	24,657	38
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	2	0.01%	3,889	0.00%	1,944	63
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	49	0.12%	1,026,021	0.03%	20,939	43
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	8,105	0.00%	8,105	11
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.01%	11,550	0.00%	5,775	45
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	2	0.01%	15,184	0.00%	7,592	74
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJBJX31	GBX	24	0.06%	205,078	0.01%	8,545	35
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	29	0.07%	606,522	0.02%	20,915	34
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	20	0.05%	5,975,294	0.17%	298,765	17
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LSZG21	GBP	1	0.00%	5,674	0.00%	5,674	12
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	4	0.01%	5,941	0.00%	1,485	28
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	4	0.01%	280,725	0.01%	70,181	25
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B388PX14	EUR	10	0.03%	1,248,757	0.03%	124,876	49
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	35	0.09%	883,136	0.02%	25,232	34
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	9	0.02%	1,413,276	0.04%	157,031	57
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	14	0.04%	1,988,393	0.06%	142,028	77
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6R556	EUR	16	0.04%	834,780	0.02%	52,174	65
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	3	0.01%	2,366	0.00%	789	98
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	19	0.05%	695,689	0.02%	36,615	89
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	42	0.11%	1,584,597	0.04%	37,728	81
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	9	0.02%	2,589,810	0.07%	287,757	83
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	30	0.08%	206,806	0.01%	6,894	71
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	1	0.00%	103,171	0.00%	103,171	242
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	27	0.07%	159,555	0.00%	5,909	34
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	30	0.08%	3,906,641	0.11%	130,221	79
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B4P11460	USD	1	0.00%	6,194,864	0.17%	6,194,864	90
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	1	0.00%	124,980	0.00%	124,980	80
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	58	0.15%	843,806	0.02%	14,548	33
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	6	0.02%	1,784,409	0.05%	297,401	29
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.01%	2,917	0.00%	1,459	31
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	12,058	0.00%	12,058	111
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	16	0.04%	71,734	0.00%	4,483	73
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	1	0.00%	60,480	0.00%	60,480	17
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	7	0.02%	858,165	0.02%	122,595	16
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRF22	EUR	119	0.30%	2,061,218	0.06%	17,321	21
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBP	39	0.10%	3,102,953	0.09%	79,563	33
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	71	0.18%	2,963,800	0.08%	41,744	7
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BRCRY6227	USD	2	0.01%	161,923	0.00%	80,961	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BRCRY6557	EUR	5	0.01%	113,747	0.00%	22,749	11
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BRCRY6441	GBP	64	0.16%	2,250,053	0.06%	35,157	7
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	2	0.01%	30,023	0.00%	15,012	39
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	2	0.01%	23,735	0.00%	11,868	37
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	15	0.04%	1,055,136	0.03%	70,342	24
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	43	0.11%	1,533,295	0.04%	35,658	25
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	507	1.27%	88,547,290	2.48%	174,649	9
ISHARES MSCI EMU LARGE CAP UCITS ETF	EULC	IE00BCLWRF22	GBP	2	0.01%	49,903	0.00%	24,951	34
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	12	0.03%	232,795	0.01%	19,400	18
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	1	0.00%	361,607	0.01%	361,607	14
FT EMERGING MARKETS ALPHADAX UCITS ETF	FEM	IE00B8X9NX34	GBX	6	0.02%	190,052	0.01%	31,675	96
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	66	0.17%	1,606,856	0.04%	24,341	85
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEXU	IE00B8X9NW27	USD	1	0.00%	130,339	0.00%	130,339	63
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	642	0.00%	642	61
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	641	0.00%	641	61
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	18	0.05%	327,271	0.01%	18,182	40
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	287	0.72%	3,843,525	0.11%	13,392	19
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	96	0.24%	4,824,724	0.14%	50,258	21
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	1	0.00%	14,351	0.00%	14,351	71
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	23	0.06%	249,709	0.01%	10,857	58
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNHT2088	USD	1	0.00%	3,455	0.00%	3,455	131
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHSY	IE00B8KQFS66	GBP	47	0.12%	999,643	0.03%	21,269	40
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	2	0.01%	302,807	0.01%	151,404	13
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	19	0.05%	528,286	0.01%	27,805	51
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.01%	9,834	0.00%	4,917	64
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	33	0.08%	2,172,168	0.06%	65,823	14
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	34	0.09%	347,668	0.01%	10,226	12
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	6	0.02%	449,785	0.01%	74,964	14
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	2	0.01%	64,448	0.00%	32,224	205
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	20	0.05%	870,044	0.02%	43,502	15
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	20	0.05%	535,643	0.01%	26,782	51
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	7	0.02%	63,583	0.00%	9,083	44
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKM4H312	GBX	2	0.01%	472,360	0.01%	236,180	16
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	5	0.01%	50,397	0.00%	10,079	62
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	15	0.04%	104,779	0.00%	6,985	73
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	9	0.02%	546,454	0.02%	60,717	44
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	20	0.05%	886,009	0.02%	44,302	43
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	1	0.00%	1,407	0.00%	1,407	81
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	36	0.09%	478,900	0.01%	13,303	68
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B8Q2W338	USD	15	0.04%	475,224	0.01%	31,682	26
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	4	0.01%	112,367	0.00%	28,092	32

Exchange Traded Funds

Weekly Statistics - 10 November 2014 to 14 November 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 BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	3	0.01%	39,515	0.00%	13,172	63
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	82	0.21%	1,613,009	0.05%	19,671	25
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	40	0.10%	1,186,134	0.03%	29,653	22
HSBC FTSE 250 UCITS ETF	HMCC	IE00B64PTF05	GBX	64	0.16%	1,355,662	0.04%	21,182	23
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	25	0.06%	1,311,418	0.04%	52,457	32
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	146	0.37%	1,920,883	0.05%	13,157	26
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	11	0.03%	206,577	0.01%	18,780	29
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	15	0.04%	226,139	0.01%	15,076	22
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	21	0.05%	1,171,094	0.03%	55,766	43
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5L3PW10	GBX	72	0.18%	622,947	0.02%	8,652	33
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	2	0.01%	14,980	0.00%	7,490	20
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	70	0.18%	3,360,342	0.09%	48,005	19
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	14	0.04%	1,175,544	0.03%	83,967	65
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T53815	USD	4	0.01%	261,167	0.01%	65,292	33
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	12	0.03%	1,883,219	0.05%	156,935	15
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	64	0.16%	788,589	0.02%	12,322	18
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	52	0.13%	775,722	0.02%	14,918	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	99	0.25%	2,322,245	0.06%	23,457	16
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	3	0.01%	201,788	0.01%	67,263	22
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	127	0.32%	2,806,073	0.08%	22,095	25
HSBC MSCI MALAYSIA UCITS ETF \$	HMYY	IE00B3X3R831	USD	5	0.01%	283,169	0.01%	56,634	63
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.01%	231,268	0.01%	115,634	62
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	22	0.06%	124,411	0.00%	5,655	34
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	18	0.05%	164,432	0.00%	9,135	52
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	34	0.09%	988,605	0.03%	29,077	43
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	1	0.00%	1,565	0.00%	1,565	68
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	40	0.10%	8,264,460	0.23%	206,612	12
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	348	0.87%	5,402,885	0.15%	15,526	16
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.01%	38,092	0.00%	19,046	56
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	7	0.02%	26,928	0.00%	3,847	52
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	3	0.01%	327,167	0.01%	109,056	30
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	7	0.02%	547,277	0.02%	78,182	31
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	149	0.37%	2,923,633	0.08%	19,622	17
HSBC WORLDWIDE EQUITY UCITS ETF £	HWWA	IE00BKZGB098	GBP	1	0.00%	1,006	0.00%	1,006	192
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	26	0.07%	1,043,743	0.03%	40,144	36
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	1	0.00%	5,213	0.00%	5,213	51
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	1	0.00%	104,171	0.00%	104,171	48
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	1	0.00%	68,293	0.00%	68,293	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	673	1.69%	2,760,153	0.08%	4,101	30
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	29	0.07%	104,803	0.00%	3,614	41
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	73	0.18%	17,668,225	0.49%	242,030	83
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	222	0.56%	2,898,222	0.08%	13,055	31
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	3	0.01%	810,762	0.02%	270,254	19
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	3	0.01%	768,224	0.02%	256,075	52
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	24	0.06%	288,093	0.01%	12,004	42
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	70	0.18%	107,588,139	3.01%	1,536,973	6
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRK838	EUR	2	0.01%	943,150	0.03%	471,575	17
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	7	0.02%	6,329,784	0.18%	904,255	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	2	0.01%	8,097	0.00%	4,049	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	2	0.01%	172,469	0.00%	86,235	33
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	18	0.05%	8,435,119	0.24%	468,618	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	8	0.02%	816,424	0.02%	102,053	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	1	0.00%	19,089	0.00%	19,089	16
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	39	0.10%	4,474,371	0.13%	114,727	13
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	62	0.16%	14,278,318	0.40%	230,295	9
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	135	0.34%	924,273	0.03%	6,846	44
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	30	0.08%	4,465,975	0.12%	148,866	33
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	5	0.01%	49,474	0.00%	9,895	46
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	63	0.16%	1,831,843	0.05%	29,077	4
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	6	0.02%	42,853	0.00%	7,142	44
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	7	0.02%	103,093	0.00%	14,728	36
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	417	1.05%	12,280,947	0.34%	29,451	10
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	3	0.01%	152,732	0.00%	50,911	9
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	4	0.01%	137,020	0.00%	34,255	88
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	44	0.11%	35,351,778	0.99%	803,450	18
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	39	0.10%	4,320,218	0.12%	110,775	20
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.00%	41,896	0.00%	41,896	36
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	36	0.09%	389,002	0.01%	10,806	16
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDY88	USD	5	0.01%	54,133	0.00%	10,827	42
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	73	0.18%	1,745,173	0.05%	23,906	16
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	7	0.02%	1,227,657	0.03%	175,380	22
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	59	0.15%	2,032,292	0.06%	34,446	8
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	63	0.16%	1,873,338	0.05%	29,736	42
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	569,766	0.02%	142,442	47
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	14	0.04%	255,859	0.01%	18,276	47
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	37	0.09%	7,673,602	0.21%	207,395	10
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	42	0.11%	2,254,106	0.06%	53,669	23
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	65	0.16%	2,578,581	0.07%	39,670	26
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	255	0.64%	111,946,471	3.13%	439,006	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	204	0.51%	5,069,860	0.14%	24,852	17
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	177	0.44%	7,745,477	0.22%	43,760	22
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	195	0.49%	38,699,031	1.08%	198,457	7
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	31	0.08%	8,541,704	0.24%	275,539	7
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	48	0.12%	35,375,853	0.99%	736,997	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	65	0.16%	20,745,224	0.58%	319,157	5
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	5	0.01%	2,954,041	0.08%	590,808	9
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	114	0.29%	38,902,781	1.09%	341,252	40
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	828	2.08%	70,963,582	1.99%	85,705	10
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	546	1.37%	877,131	0.02%	1,606	31
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	392	0.98%	16,164,756	0.45%	41,237	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	6	0.02%	3,518,077	0.10%	586,346	5
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	859,394	0.02%	214,848	9
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	11	0.03%	1,818,287	0.05%	165,299	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	8	0.02%	3,687,592	0.10%	460,949	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	11	0.03%	775,045	0.02%	70,459	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	28	0.07%	4,275,890	0.12%	152,710	9
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	88	0.22%	2,248,278	0.06%	25,549	41
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	453	1.14%	56,955,470	1.59%	125,730	11
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKMH4197	GBX	3	0.01%	11,977	0.00%	3,992	28
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	24	0.06%	488,413	0.01%	20,351	68
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B65M4WH52	USD	55	0.14%	18,176,213	0.51%	330,477	56

Exchange Traded Funds

Weekly Statistics - 10 November 2014 to 14 November 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 MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	38	0.10%	324,582	0.01%	8,542	81
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	5,491	0.00%	5,491	30
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	155	0.39%	3,291,748	0.09%	21,237	14
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	18	0.05%	416,848	0.01%	23,158	21
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	4	0.01%	1,587	0.00%	397	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	370	0.93%	41,533,205	1.16%	112,252	13
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZV03	EUR	41	0.10%	28,615,254	0.80%	697,933	8
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	78	0.20%	3,895,057	0.11%	49,937	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	346	0.87%	53,339,650	1.49%	154,161	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	8	0.02%	20,012	0.00%	2,501	120
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGF010	USD	11	0.03%	33,971	0.00%	3,088	56
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	25	0.06%	751,379	0.02%	30,055	44
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	39	0.10%	9,408,572	0.26%	241,245	47
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	62	0.16%	10,391,126	0.29%	167,599	13
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WJXK79	GBP	440	1.10%	38,562,460	1.08%	87,642	5
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	548	1.38%	46,834,122	1.31%	85,464	9
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00B0CRYS77	GBP	5	0.01%	29,757	0.00%	5,951	20
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	6	0.02%	102,457	0.00%	17,076	40
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	1	0.00%	63,185	0.00%	63,185	41
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	56	0.14%	1,981,800	0.06%	35,389	19
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y5929	GBX	35	0.09%	438,663	0.01%	12,533	30
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	64	0.16%	1,036,904	0.03%	16,202	47
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	377	0.95%	54,230,824	1.52%	143,848	17
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	204	0.51%	55,174,943	1.54%	270,465	24
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	173	0.43%	4,087,049	0.11%	23,625	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	7	0.02%	1,230,936	0.03%	175,848	25
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	340	0.85%	46,100,616	1.29%	135,590	21
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	434	1.09%	198,165,719	5.55%	456,603	13
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	422	1.06%	42,898,782	1.20%	101,656	19
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	210	0.53%	64,096,809	1.79%	305,223	18
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	48	0.12%	4,058,272	0.11%	84,547	17
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	73	0.18%	6,880,484	0.19%	94,253	22
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	2	0.01%	260,809	0.01%	130,404	13
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZCS51	GBX	56	0.14%	1,994,620	0.06%	35,618	12
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	109	0.27%	2,552,658	0.07%	23,419	10
SPDR MSCI ACWI IMI UCITS ETF \$	IMID	IE00B3YLT666	USD	1	0.00%	21,628	0.00%	21,628	21
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	4	0.01%	150,766	0.00%	37,692	20
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	97	0.24%	8,077,859	0.23%	83,277	10
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	2	0.01%	11,353	0.00%	5,677	113
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	58	0.15%	2,351,461	0.07%	40,542	34
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH834	GBX	20	0.05%	75,435	0.00%	3,772	60
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	13	0.03%	174,099	0.00%	13,392	43
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	2	0.01%	23,642	0.00%	11,821	42
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	444	1.11%	18,095,569	0.51%	40,756	12
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	9	0.02%	115,001	0.00%	12,778	55
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	6	0.02%	345,041	0.01%	57,507	42
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	40	0.10%	3,272,314	0.09%	81,808	19
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	30	0.08%	270,309	0.01%	9,010	41
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WJXD03	USD	57	0.14%	1,211,296	0.03%	21,251	32
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	21	0.05%	3,173,302	0.09%	151,110	13
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.01%	11,310	0.00%	5,655	14
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	6	0.02%	387,876	0.01%	64,646	31
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	286	0.72%	16,663,253	0.47%	58,263	17
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	51	0.13%	7,109,754	0.20%	139,407	12
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	13	0.03%	1,053,128	0.03%	81,010	75
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	2	0.01%	45,038	0.00%	22,519	67
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	7	0.02%	192,662	0.01%	27,523	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	2	0.01%	25,209	0.00%	12,605	55
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.02%	18,837	0.00%	3,140	60
ISHARES FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	5164	12.96%	151,827,696	4.25%	29,401	2
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	20	0.05%	119,829	0.00%	5,991	89
ISHARES MSCI JPN SMALLCAP UCITS ETF(DIST)	ISJP	IE00B2QWDY88	GBX	26	0.07%	144,398	0.00%	5,554	42
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	47	0.12%	509,494	0.01%	10,840	43
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	3	0.01%	179,134	0.01%	59,711	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	3	0.01%	16,645	0.00%	5,548	53
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	134	0.34%	3,726,331	0.10%	27,808	37
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	57	0.14%	1,275,484	0.04%	22,377	15
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	76	0.19%	7,234,726	0.20%	95,194	37
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	57	0.14%	888,671	0.02%	15,591	32
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44C6S96	USD	72	0.18%	23,142,370	0.65%	321,422	15
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	590	1.48%	22,314,125	0.62%	37,821	15
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	419	1.05%	15,032,121	0.42%	35,876	20
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE00031442068	GBX	863	2.17%	62,305,396	1.74%	72,196	7
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B32WOK18	EUR	35	0.09%	1,154,133	0.03%	32,975	34
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	143	0.36%	1,713,620	0.05%	11,983	26
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	93	0.23%	52,371,094	1.47%	563,130	11
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	30	0.08%	779,949	0.02%	25,998	20
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	205	0.51%	3,610,701	0.10%	17,613	26
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWFM	IE00BP3QZ825	GBX	20	0.05%	209,621	0.01%	10,481	47
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWFQ	IE00BP3QZ601	GBX	18	0.05%	228,742	0.01%	12,708	53
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWFS	IE00BP3QZD73	GBX	17	0.04%	530,720	0.01%	31,219	50
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWV	IE00BP3QZB59	GBX	13	0.03%	118,998	0.00%	9,154	49
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	3	0.01%	8,093	0.00%	2,698	36
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	280	0.70%	10,783,628	0.30%	38,513	9
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00BP3QZD73	USD	1	0.00%	170,875	0.00%	170,875	42
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	4	0.01%	2,628,950	0.07%	657,237	22
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	2	0.01%	636,208	0.02%	318,104	83
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	USD	13	0.03%	5,152,561	0.14%	396,351	26
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	9	0.02%	2,429,753	0.07%	269,973	43
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	21	0.05%	5,545,929	0.16%	264,092	46
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	26	0.07%	25,556,507	0.72%	982,943	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	15	0.04%	89,915	0.00%	5,994	48
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAU	LU0496787036	USD	12	0.03%	51,864	0.00%	4,322	115
ETFS DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	17	0.04%	75,631	0.00%	4,449	92
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	83,324	0.00%	27,775	100
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	3	0.01%	18,829,791	0.53%	6,276,597	20
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	27	0.07%	635,488	0.02%	23,537	19
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	5	0.01%	19,063	0.00%	3,813	41
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	4	0.01%	52,561	0.00%	13,140	106
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	20	0.05%	3,334,438	0.09%	166,722	157
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	11	0.03%	2,180,723	0.06%	198,248	165

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)
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	1	0.00%	156,280	0.00%	156,280	52
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	11	0.03%	24,556,530	0.69%	2,232,412	43
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	277	0.70%	29,314,896	0.82%	105,830	33
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	3	0.01%	57,538	0.00%	19,179	50
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	14	0.04%	2,352,372	0.07%	168,027	37
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	25	0.06%	1,644,640	0.05%	65,786	9
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	10	0.03%	689,386	0.02%	68,939	10
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	27	0.07%	388,068	0.01%	14,373	37
LYXOR ETF MSCI EM LATIN AMERICA	LTM	FR0010413310	GBX	1	0.00%	49,650	0.00%	49,650	57
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	250	0.63%	12,929,628	0.36%	51,719	10
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	2	0.01%	9,966	0.00%	4,983	40
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	2	0.01%	380,441	0.01%	190,220	60
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	30,577	0.00%	15,289	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	18	0.05%	1,253,448	0.04%	69,636	55
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	17	0.04%	1,210,250	0.03%	71,191	55
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	40	0.10%	1,401,793	0.04%	35,045	64
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	44	0.11%	1,543,093	0.04%	35,070	72
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	603	1.51%	23,029,900	0.64%	38,192	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	5	0.01%	633,059	0.02%	126,612	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	22	0.06%	155,703	0.00%	7,077	29
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	16	0.04%	18,784,833	0.53%	1,174,052	30
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	7	0.02%	2,786,453	0.08%	398,065	68
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	13	0.03%	782,951	0.02%	60,227	31
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	7	0.02%	253,199	0.01%	36,171	28
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	74	0.19%	1,150,762	0.03%	15,551	25
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	10	0.03%	4,976,998	0.14%	497,700	71
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	1	0.00%	23,671	0.00%	23,671	22
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	145	0.36%	20,885,031	0.58%	144,035	21
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	30	0.08%	42,508,527	1.19%	1,416,951	24
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN69	GBX	15	0.04%	113,507	0.00%	7,567	22
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	3	0.01%	263,123	0.01%	87,708	36
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	9	0.02%	92,958	0.00%	10,329	17
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	2	0.01%	174,927	0.00%	87,464	16
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	7	0.02%	137,385	0.00%	19,626	11
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	4	0.01%	1,296,044	0.04%	324,011	12
SOURCE JPM-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	1	0.00%	31,142	0.00%	31,142	17
LYXOR ETF S&P 500 CAPPED ENERGY £	NGRL	FR0011158153	GBX	1	0.00%	157,840	0.00%	157,840	74
LYXOR ETF S&P 500 CAPPED ENERGY \$	NRGU	FR0011158153	USD	1	0.00%	157,123	0.00%	157,123	73
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	49,700	0.00%	49,700	80
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.01%	19,970	0.00%	9,985	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	1,127	0.00%	1,127	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	24,159	0.00%	24,159	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	4	0.01%	41,438	0.00%	10,359	0
ISHARES DJ IND AVERAGE (OTC)	O023	DE0006289390	EUR	1	0.00%	448	0.00%	448	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	60	0.00%	60	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UK5	EUR	1	0.00%	31	0.00%	31	0
ISHARES DJ STOXX 600 FOOD&BEVERAGE(OTC)	O033	DE000A0H08H3	EUR	1	0.00%	43	0.00%	43	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	3,770	0.00%	3,770	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	2	0.01%	10,672	0.00%	5,336	0
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.00%	181,830	0.01%	181,830	0
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	237,504	0.01%	237,504	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.01%	1,042,600	0.03%	521,300	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	9,422	0.00%	9,422	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	2	0.01%	5,964	0.00%	2,982	55
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	3	0.01%	2,046	0.00%	682	47
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	8	0.02%	78,173	0.00%	9,772	78
POWERSHS GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	5	0.01%	1,503	0.00%	301	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	6	0.02%	4,858	0.00%	810	74
POWERSHS FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	26,235	0.00%	6,559	42
POWERSHS FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	23	0.06%	467,916	0.01%	20,344	28
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.01%	335	0.00%	168	79
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	3,260	0.00%	1,087	82
POWERSHS FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	44	0.11%	273,922	0.01%	6,225	53
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ0	GBX	19	0.05%	209,904	0.01%	11,048	52
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSPP	IE00B23D8Z06	GBX	6	0.02%	71,832	0.00%	11,972	68
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	16	0.04%	199,999	0.01%	12,500	17
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	4	0.01%	41,600	0.00%	10,400	55
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	8	0.02%	521,872	0.01%	65,234	33
RBS MARKET ACCESS JIM ROGERS INTCOM.IDX	RICI	LU0249326488	GBP	1	0.00%	1,664	0.00%	1,664	54
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.02%	40,194	0.00%	5,024	49
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	1	0.00%	25,382	0.00%	25,382	49
ROBO-STOX GO UCITS ETF (EUR)	ROBG	IE00BMV3QX54	GBX	10	0.03%	65,232	0.00%	6,523	60
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMV3QX54	USD	20	0.05%	814,997	0.02%	40,750	55
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	34	0.09%	173,075	0.00%	5,090	80
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	12	0.03%	274,777	0.01%	22,898	30
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	9	0.02%	36,017	0.00%	4,002	28
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	26	0.07%	3,182,736	0.09%	122,413	18
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	1	0.00%	81,450	0.00%	81,450	78
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	3	0.01%	112,189	0.00%	37,396	51
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SMT88	GBX	5	0.01%	212,156	0.01%	42,431	6
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SMT88	GBX	4	0.01%	2,376,451	0.07%	594,113	40
SOURCE JPM-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	2	0.01%	3,521	0.00%	1,760	18
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SMT88	GBX	1	0.00%	73,249	0.00%	73,249	15
SOURCE EURO STOXX OPT BANKS UCITS ETF	STXP	IE00B3Q19T94	GBX	1	0.00%	2,237	0.00%	2,237	17
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	13	0.03%	1,098,733	0.03%	84,518	19
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	9	0.02%	120,199	0.00%	13,355	30
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	3	0.01%	102,939	0.00%	34,313	53
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	1	0.00%	1,640	0.00%	1,640	71
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	5	0.01%	26,352	0.00%	5,270	10
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	3	0.01%	54,901	0.00%	18,300	61
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	36	0.09%	6,134,141	0.17%	170,393	50
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	18	0.05%	2,021,778	0.06%	112,321	21
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	3	0.01%	646,465	0.02%	215,488	15
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	9	0.02%	45,973	0.00%	5,108	6
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	62	0.16%	645,842	0.02%	10,417	40
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	2	0.01%	516,440	0.01%	258,220	11
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	26	0.07%	2,643,438	0.07%	101,671	44
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	86	0.22%	13,471,916	0.38%	156,650	27
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	76	0.19%	9,655,851	0.27%	127,051	53
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	16	0.04%	44,466	0.00%	2,779	93
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.01%	101,491	0.00%	50,746	23

Exchange Traded Funds

Weekly Statistics - 10 November 2014 to 14 November 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	2	0.01%	3,032,003	0.08%	1,516,001	20
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	3	0.01%	894	0.00%	298	200
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFWD1	GBP	3	0.01%	6,569	0.00%	2,190	50
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	59	0.15%	699,392	0.02%	11,854	45
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	36	0.09%	1,313,564	0.04%	36,488	16
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	1	0.00%	16,687	0.00%	16,687	51
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	11	0.03%	73,839	0.00%	6,713	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	10	0.03%	137,986	0.00%	13,799	50
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	2	0.01%	5,866	0.00%	2,933	52
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	24	0.06%	123,944	0.00%	5,164	31
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	34	0.09%	1,750,331	0.05%	51,480	35
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.01%	438,300	0.01%	219,150	22
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	5	0.01%	1,165,183	0.03%	233,037	66
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	82	0.21%	7,264,397	0.20%	88,590	27
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	8	0.02%	582,537	0.02%	72,817	77
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	437	1.10%	39,548,200	1.11%	90,499	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	7	0.02%	67,541	0.00%	9,649	15
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	8	0.02%	140,442	0.00%	17,555	80
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	41	0.10%	452,511	0.01%	11,037	82
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	68	0.17%	25,940,797	0.73%	381,482	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	9	0.02%	58,845	0.00%	6,538	59
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	18	0.05%	1,315,017	0.04%	73,057	40
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	2	0.01%	150,060	0.00%	75,030	12
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	22	0.06%	2,925,662	0.08%	132,985	10
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	14	0.04%	118,742	0.00%	8,482	39
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	1	0.00%	234,839	0.01%	234,839	7
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	118	0.30%	47,131,764	1.32%	399,422	6
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	167	0.42%	6,407,954	0.18%	38,371	32
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	59	0.15%	14,055,422	0.39%	238,227	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	9	0.02%	30,199	0.00%	3,355	34
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	18	0.05%	2,032,976	0.06%	112,943	15
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	19	0.05%	915,814	0.03%	48,201	23
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHY	IE00B7N3YW49	USD	87	0.22%	4,337,227	0.12%	49,853	17
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	8	0.02%	141,519	0.00%	17,690	19
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	211	0.53%	5,418,033	0.15%	25,678	12
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKK	IE00BCBJF711	GBP	18	0.05%	620,413	0.02%	34,467	21
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	5	0.01%	910,167	0.03%	182,033	35
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	4	0.01%	268,695	0.01%	67,174	47
ISHARES EURO MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	72	0.18%	2,559,365	0.07%	35,547	10
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	5	0.01%	17,464,630	0.49%	3,492,926	9
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	6	0.02%	16,689	0.00%	2,781	61
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	4	0.01%	15,515	0.00%	3,879	61
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	15,969	0.00%	15,969	10
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	13	0.03%	496,409	0.01%	38,185	16
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	157,800	0.00%	157,800	22
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	1	0.00%	7,241	0.00%	7,241	47
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	4	0.01%	6,221,849	0.17%	1,555,462	16
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	11	0.03%	1,637,054	0.05%	148,823	14
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	5	0.01%	19,372	0.00%	3,874	26
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	2	0.01%	1,316	0.00%	653	33
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	2	0.01%	126,060	0.00%	63,000	37
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	3	0.01%	1,329	0.00%	443	31
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	1	0.00%	1,448	0.00%	1,448	69
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.01%	4,879	0.00%	2,439	269
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	45	0.11%	3,818,827	0.11%	84,863	12
UBS ETF BARCAP US 5-7 YEAR TREASURY BOND	UB79	LU0721552890	GBX	1	0.00%	117,367	0.00%	117,367	17
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	6	0.02%	1,062,213	0.03%	177,036	11
UBS ETF MARKIT IBOXX E GERMANY 3-5 (EUR)	UB91	LU0721553435	GBX	1	0.00%	111,009	0.00%	111,009	21
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	1	0.00%	131,537	0.00%	131,537	17
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	1	0.00%	135,194	0.00%	135,194	17
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	3	0.01%	20,932	0.00%	6,977	20
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	54	0.14%	3,583,021	0.10%	66,352	26
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	1	0.00%	666,151	0.02%	666,151	29
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	2	0.01%	49,886	0.00%	24,943	30
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	2	0.01%	113,465	0.00%	56,733	23
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	1	0.00%	30,515	0.00%	30,515	30
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B3SC9K16	GBX	3	0.01%	638,600	0.02%	212,867	38
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	80,025	0.00%	80,025	109
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.01%	1,512	0.00%	756	36
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	10	0.03%	17,443	0.00%	1,744	20
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	52	0.13%	732,181	0.02%	14,080	19
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	52	0.13%	722,539	0.02%	13,895	25
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	83	0.21%	1,299,048	0.04%	15,651	24
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	27	0.07%	4,278,143	0.12%	158,450	18
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	90,759	0.00%	30,253	28
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	1	0.00%	7,368	0.00%	7,368	21
UBS ETF-MSCI AUSTRALIA HDG TO GBP A-ACC	UC72	IE00BD4TYB29	GBX	1	0.00%	21,578	0.00%	21,578	54
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	15	0.04%	163,235	0.00%	10,882	25
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	1	0.00%	105,550	0.00%	105,550	35
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	505	1.27%	12,122,443	0.34%	24,005	13
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	36	0.09%	877,269	0.02%	24,369	40
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	10	0.03%	25,821	0.00%	2,582	17
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	3	0.01%	1,514,459	0.04%	504,820	62
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	12	0.03%	179,093	0.01%	14,924	39
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	80	0.20%	1,383,402	0.04%	17,293	27
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	10	0.03%	171,863	0.00%	17,186	56
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	4	0.01%	400,610	0.01%	100,152	38
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	35	0.09%	1,052,030	0.03%	30,058	73
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	2	0.01%	6,392,976	0.18%	3,196,488	14
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	1	0.00%	115,764	0.00%	115,764	49
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	10	0.03%	860,558	0.02%	86,056	40
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	1	0.00%	123,720	0.00%	123,720	17
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	312	0.78%	4,634,996	0.13%	14,856	16
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	7	0.02%	18,635	0.00%	2,662	43
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	6	0.02%	953,658	0.03%	158,943	40
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	9,959	0.00%	9,959	61
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	9,901	0.00%	9,901	61
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	22	0.06%	316,156	0.01%	14,371	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	21	0.05%	431,275	0.01%	20,546	28
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKK55T58	USD	2	0.01%	956,036	0.03%	478,018	22
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	14	0.04%	391,967	0.01%	27,998	16

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)
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	3	0.01%	83,671	0.00%	27,890	24
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	25	0.06%	1,407,738	0.04%	56,310	16
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	41	0.10%	900,827	0.03%	21,971	18
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	4	0.01%	38,124	0.00%	9,531	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	91	0.23%	1,362,384	0.04%	14,971	31
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVW65	GBP	45	0.11%	666,490	0.02%	14,811	22
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	18	0.05%	747,533	0.02%	41,530	31
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	129	0.32%	3,260,195	0.09%	25,273	21
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	49	0.12%	425,402	0.01%	8,682	179
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	60	0.15%	582,720	0.02%	9,712	17
VANGUARD FTSE 250 UCITS ETF	VVID	IE00BKX55Q28	GBP	53	0.13%	1,655,230	0.05%	31,231	24
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	3	0.01%	134,411	0.00%	44,804	17
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	3	0.01%	8,121	0.00%	2,707	261
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	5	0.01%	191,952	0.01%	38,390	459
VANGUARD FTSE 100 UCITS ETF	VUKK	IE00B810Q511	GBP	1608	4.04%	93,869,612	2.63%	58,377	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	USD	521	1.31%	21,492,158	0.60%	41,252	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	GBP	674	1.69%	363,476,384	10.17%	539,282	5
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	117	0.29%	11,610,658	0.32%	99,236	15
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	104	0.26%	3,269,077	0.09%	31,433	12
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.01%	256	0.00%	128	82
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	1	0.00%	9,453	0.00%	9,453	75
LYXOR ETF MSCI WORLD	WLDF	FR0010372201	GBX	5	0.01%	246,360	0.01%	49,272	10
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	15	0.04%	38,858	0.00%	2,591	41
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	4	0.01%	34,318	0.00%	8,580	77
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PP	IE00B5MTWD60	GBX	1	0.00%	11,005	0.00%	11,005	17
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	30	0.08%	3,341,833	0.09%	111,394	13
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	6	0.02%	29,170	0.00%	4,862	89
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	60	0.15%	2,083,670	0.06%	34,728	16
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	117	0.29%	16,244,563	0.45%	138,842	23
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	19	0.05%	315,406	0.01%	16,600	24
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	6	0.02%	1,652,456	0.05%	275,409	141
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	4	0.01%	6,687	0.00%	1,672	148
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	20	0.05%	716,948	0.02%	35,847	35
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	8	0.02%	9,356,179	0.26%	1,169,522	15
DBX CAC 40 SHORT DAILY ETF	XCAS	LU0322251280	GBX	4	0.01%	7,442	0.00%	1,860	52
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	2,079	0.00%	2,079	27
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBP	3	0.01%	10,897	0.00%	3,632	29
DBX CSI300 ETF	XCHA	LU0779800910	USD	84	0.21%	34,709,573	0.97%	413,209	63
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	1	0.00%	6,086	0.00%	6,086	13
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	8	0.02%	427,995	0.01%	53,499	73
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	16	0.04%	3,147,903	0.09%	196,744	79
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	23	0.06%	487,385	0.01%	21,191	36
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	3	0.01%	151,327	0.00%	50,442	77
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	7	0.02%	105,983	0.00%	15,140	93
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	48	0.12%	589,944	0.02%	12,290	47
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	26	0.07%	458,965	0.01%	17,653	41
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	7	0.02%	114,650	0.00%	16,379	25
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	4	0.01%	10,910	0.00%	2,727	29
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	73	0.18%	2,897,059	0.08%	39,686	27
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	21	0.05%	300,364	0.01%	14,303	40
DB X-TRACKERS DAX UCITS ETF (DR)	XXDD	LU0838782315	GBX	53	0.13%	703,526	0.02%	13,274	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	4	0.01%	6,217	0.00%	1,554	31
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	166	0.42%	1,158,386	0.03%	6,978	52
DBXT NIKKEI 225 DR	XDJJ	LU0839027447	USD	1	0.00%	16,658	0.00%	16,658	20
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	5	0.01%	950,073	0.03%	190,015	20
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	3	0.01%	12,119	0.00%	4,040	37
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00B8361H73	GBX	2	0.01%	49,943	0.00%	24,972	43
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	1	0.00%	838	0.00%	838	58
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	43	0.11%	8,546,118	0.24%	198,747	19
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	4	0.01%	124,157	0.00%	31,039	102
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	6	0.02%	42,888	0.00%	7,148	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	4	0.01%	12,754	0.00%	3,189	25
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	2	0.01%	108,779	0.00%	54,390	54
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	2	0.01%	42,475	0.00%	21,237	37
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBP	33	0.08%	612,787	0.02%	18,569	18
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	90	0.23%	1,890,455	0.05%	21,005	12
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBP	68	0.17%	18,836,764	0.53%	277,011	108
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	1	0.00%	1,002,041	0.03%	1,002,041	19
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	1	0.00%	33,018	0.00%	33,018	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	2	0.01%	13,494	0.00%	6,747	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	11	0.03%	1,144,250	0.03%	104,023	26
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	5	0.01%	40,392	0.00%	8,078	40
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	3	0.01%	5,194	0.00%	1,731	39
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	8	0.02%	1,855,300	0.05%	231,913	17
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	5	0.01%	112,439	0.00%	22,488	50
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	3	0.01%	15,232	0.00%	5,077	46
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	39	0.10%	741,803	0.02%	19,021	26
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	2	0.01%	603	0.00%	301	75
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	12	0.03%	613,450	0.02%	51,121	42
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	1,394	0.00%	1,394	64
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	54	0.14%	800,811	0.02%	14,830	35
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	4	0.01%	3,088	0.00%	772	56
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	6	0.02%	878,535	0.02%	146,422	65
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.01%	12,597	0.00%	4,199	47
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	5	0.01%	8,694	0.00%	1,739	41
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	4	0.01%	61,829	0.00%	15,457	29
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	4	0.01%	124,101	0.00%	31,025	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	17	0.04%	1,311,252	0.04%	77,132	37
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	162	0.41%	28,851,760	0.81%	178,097	30
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBX	9	0.02%	150,603	0.00%	16,734	18
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	482	1.21%	4,646,340	0.13%	9,640	13
SOURCE INDUSTRIAL S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	52	0.13%	1,110,382	0.03%	21,353	24
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	3	0.01%	11,508	0.00%	3,836	19
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	482	1.21%	6,002,454	0.17%	12,453	12
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	19	0.05%	6,297,030	0.18%	331,423	32
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	2	0.01%	600	0.00%	300	27
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	8	0.02%	729,990	0.02%	91,211	27
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	1	0.00%	108,808	0.00%	108,808	26
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	21	0.05%	6,058,476	0.17%	288,499	26
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	2,008	0.00%	2,008	26
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	36	0.09%	492,777	0.01%	13,688	23

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)
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	17	0.04%	247,965	0.01%	14,586	24
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	5	0.01%	4,860,644	0.14%	972,129	23
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	7	0.02%	19,406	0.00%	2,772	93
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	3	0.01%	25,459	0.00%	8,486	26
DBX MSCI ACWI 1C	XMAW	IE00BGHQ0G80	GBX	2	0.01%	140,425	0.00%	70,212	46
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	30	0.08%	404,498	0.01%	13,483	39
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	37	0.09%	942,158	0.03%	25,464	46
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	3	0.01%	35,963	0.00%	11,988	94
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	67	0.17%	3,081,617	0.09%	45,994	20
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	14	0.04%	1,322,561	0.04%	94,469	14
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	4	0.01%	172,960	0.00%	43,240	59
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	11	0.03%	124,430	0.00%	11,312	99
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	226	0.57%	9,403,505	0.26%	41,608	11
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	41	0.10%	1,724,984	0.05%	42,073	36
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	2	0.01%	1,336,478	0.04%	668,239	19
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	10	0.03%	50,776	0.00%	5,078	47
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	6	0.02%	20,929	0.00%	3,488	67
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	2	0.01%	355,055	0.01%	177,528	22
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	25	0.06%	2,460,563	0.07%	98,423	29
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	5	0.01%	144,786	0.00%	28,957	24
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	6	0.02%	74,462	0.00%	12,410	50
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	10	0.03%	331,127	0.01%	33,113	42
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	146	0.37%	11,726,839	0.33%	80,321	10
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	52	0.13%	789,618	0.02%	15,185	39
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	21	0.05%	573,655	0.02%	27,317	34
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	3	0.01%	143,408	0.00%	47,803	41
DBX MSCI USA ETF	XMUD	LU0274210672	USD	17	0.04%	1,460,287	0.04%	85,899	8
DBX MSCI JAPAN INDEX UCITS ETF (DR)	XMJJ	LU0927735406	USD	11	0.03%	736,235	0.02%	66,930	40
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	20	0.05%	216,604	0.01%	10,830	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	47	0.12%	29,647,130	0.83%	630,790	8
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	10	0.03%	228,540	0.01%	22,854	11
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	4	0.01%	108,828	0.00%	27,207	41
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	23	0.06%	169,946	0.00%	7,389	41
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	12	0.03%	44,312	0.00%	3,693	104
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.01%	476,807	0.01%	95,361	104
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	5	0.01%	701,105	0.02%	140,221	33
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXJ	LU0322252338	GBX	9	0.02%	525,268	0.01%	58,363	30
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	11	0.03%	191,483	0.01%	17,408	38
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	27	0.07%	236,693	0.01%	8,766	23
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	14	0.04%	219,402	0.01%	15,672	21
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	14	0.04%	392,137	0.01%	28,010	36
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	12	0.03%	1,708,047	0.05%	142,337	30
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	5	0.01%	5,032	0.00%	1,006	26
DBX STOXX EUROPE 600 UTILITIES ETF	XSER	LU0292104899	GBX	2	0.01%	2,971	0.00%	1,486	26
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	23	0.06%	344,723	0.01%	14,988	17
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	8	0.02%	1,307,677	0.04%	163,460	20
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	8	0.02%	44,621	0.00%	5,578	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	13	0.03%	239,321	0.01%	18,409	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	7	0.02%	229,474	0.01%	32,782	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	11	0.03%	20,910	0.00%	1,901	25
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	142,078	0.00%	71,039	29
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	1	0.00%	10,816	0.00%	10,816	38
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	16	0.04%	52,700	0.00%	3,294	124
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	6	0.02%	25,906	0.00%	4,318	39
DBX S&P EUROPE 350 SHARIAH ETF	XSHG	LU0328475107	GBX	11	0.03%	305,520	0.01%	27,775	38
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	17,864	0.00%	8,932	44
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	8,091	0.00%	4,046	28
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	28	0.07%	476,928	0.01%	17,033	32
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	4	0.01%	39,528	0.00%	9,882	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	26	0.07%	177,298	0.00%	6,819	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	3	0.01%	10,935	0.00%	3,645	24
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	12	0.03%	214,686	0.01%	17,890	16
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	30	0.08%	583,512	0.02%	19,450	20
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	52	0.13%	2,532,976	0.07%	48,711	7
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	41	0.10%	2,871,152	0.08%	70,028	9
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	23	0.06%	586,884	0.02%	25,517	13
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	8	0.02%	2,155,612	0.06%	269,452	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	32	0.08%	712,639	0.02%	22,270	15
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	26	0.07%	523,039	0.01%	20,117	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	11	0.03%	1,941,251	0.05%	176,477	25
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	56,702	0.00%	56,702	37
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	4	0.01%	49,054	0.00%	12,263	12
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	9	0.02%	1,711,817	0.05%	190,202	56
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	136	0.34%	2,224,993	0.06%	16,360	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	148	0.37%	12,446,018	0.35%	84,095	9
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	22	0.06%	1,135,335	0.03%	51,606	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	10	0.03%	104,061	0.00%	10,406	24
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	8	0.02%	316,454	0.01%	39,557	21
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.01%	534,046	0.01%	106,809	20
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	34	0.09%	590,257	0.02%	17,360	123
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	12	0.03%	368,775	0.01%	30,731	58
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	2	0.01%	32,286	0.00%	16,143	53
DBX MSCI WORLD (DR) ACC 1C	XWLD	IE00BJK0DQ92	GBX	4	0.01%	61,942	0.00%	15,486	42
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	10	0.03%	204,014	0.01%	20,401	50
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.00%	6,334	0.00%	6,334	57
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	2	0.01%	9,971	0.00%	4,986	56
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	6	0.02%	150,513	0.00%	25,086	53
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	21	0.05%	608,888	0.02%	28,995	58
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	9	0.02%	31,866	0.00%	3,541	50
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	3	0.01%	97,306	0.00%	32,435	58
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	4	0.01%	5,697	0.00%	1,424	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	34	0.09%	556,410	0.02%	16,365	52
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	29	0.07%	306,564	0.01%	10,571	25
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	2	0.01%	14,896	0.00%	7,448	32
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	14	0.04%	1,467,069	0.04%	104,791	30
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	4	0.01%	1,693,454	0.05%	423,363	43

Exchange Traded Commodities

Weekly Statistics - 10 November 2014 to 14 November 2014



London
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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	5	0.08%	30,113	0.02%	6,023	75
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	16	0.25%	317,326	0.16%	19,833	74
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	5	0.08%	45,320	0.02%	9,064	48
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	8	0.13%	12,765	0.01%	1,596	79
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	23	0.36%	139,639	0.07%	6,071	68
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	4	0.06%	2,976	0.00%	744	85
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	FR0010892224	USD	84	1.33%	873,640	0.44%	10,400	141
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	71	1.12%	1,034,638	0.52%	14,572	136
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	18	0.28%	245,238	0.12%	13,624	62
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	2	0.03%	7,071	0.00%	3,535	61
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	12	0.19%	296,536	0.15%	24,711	66
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	20	0.32%	186,060	0.09%	9,303	80
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	2	0.03%	1,800	0.00%	900	67
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	4	0.06%	159,420	0.08%	39,855	75
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	2	0.03%	7,101	0.00%	3,550	67
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	9	0.14%	121,213	0.06%	13,468	68
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	26	0.41%	158,440	0.08%	6,094	33
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	45	0.71%	877,111	0.44%	19,491	37
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	10	0.16%	14,665	0.01%	1,467	39
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	81	1.28%	4,294,762	2.17%	53,022	26
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	92	1.45%	1,555,815	0.78%	16,911	33
ETFS ENERGY	AIGE	GB00B15KYB02	USD	26	0.41%	667,997	0.34%	25,692	30
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	9	0.14%	929,396	0.47%	103,266	67
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	15	0.24%	465,614	0.23%	31,041	20
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.02%	1,960	0.00%	1,960	150
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	24	0.38%	688,568	0.35%	28,690	62
ETFS SOFT	AIGS	GB00B15KYJ87	USD	6	0.09%	14,848	0.01%	2,475	115
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.02%	5,452	0.00%	5,452	57
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	5	0.08%	37,278	0.02%	7,456	61
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.02%	498	0.00%	498	40
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	4	0.06%	33,398	0.02%	8,350	64
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.09%	56,860	0.03%	9,477	80
ETFS GOLD £	BULP	GB00B15KXX56	GBX	43	0.68%	194,600	0.10%	4,526	52
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	3	0.05%	127,413	0.06%	42,471	379
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.02%	4,252	0.00%	4,252	376
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.05%	16,393	0.01%	5,464	190
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	2	0.03%	23,341	0.01%	11,671	33
ETFS COCOA	COCO	JE00B2QXZK10	USD	6	0.09%	73,618	0.04%	12,270	134
ETFS COFFEE	COFF	GB00B15KXP72	USD	40	0.63%	564,133	0.28%	14,103	130
ETFS COPPER	COPA	GB00B15KXQ89	USD	25	0.39%	15,618,839	7.87%	624,754	34
ETFS CORN	CORN	GB00B15KXS04	USD	22	0.35%	210,406	0.11%	9,564	53
ETFS COTTON	COTN	GB00B15KXT11	USD	13	0.21%	1,216,936	0.61%	93,610	122
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	158	2.50%	10,662,964	5.38%	67,487	49
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	7	0.11%	34,383	0.02%	4,912	44
ETFS LONGER DATED EX-ENERGY DJ-UBSCI-F3S	EXEF	JE00B24DMG86	USD	1	0.02%	11,629	0.01%	11,629	66
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	3	0.05%	175,372	0.09%	58,577	42
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	2	0.03%	19,892	0.01%	9,946	38
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	383	0.00%	383	40
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	3	0.05%	87,981	0.04%	29,327	53
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	2	0.03%	99,816	0.05%	49,908	35
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	823	13.00%	25,560,879	12.89%	31,058	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	226	3.57%	5,307,553	2.68%	23,485	5
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	1	0.02%	934	0.00%	934	33
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	13	0.21%	227,111	0.11%	17,470	31
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.03%	9,859	0.00%	4,930	41
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.03%	123,284	0.06%	61,642	176
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	4	0.06%	26,782	0.01%	6,696	171
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	39	0.62%	2,826,060	1.42%	72,463	13
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.03%	52,735	0.03%	26,368	26
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	7	0.11%	83,437	0.04%	11,920	59
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	3	0.05%	84,107	0.04%	28,036	34
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.06%	17,148	0.01%	4,287	37
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	4	0.06%	60,709	0.03%	15,177	62
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.03%	3,466	0.00%	1,733	79
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	24	0.38%	280,253	0.14%	11,677	104
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	33	0.52%	151,694	0.08%	4,597	202
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	11	0.17%	30,273	0.02%	2,752	218
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	2	0.03%	6,457	0.00%	3,228	58
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	15	0.24%	302,561	0.15%	20,171	109
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	9	0.14%	315,316	0.16%	35,035	161
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	7	0.11%	238,814	0.12%	34,116	50
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.05%	47,457	0.02%	15,819	77
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	13	0.21%	432,776	0.22%	33,290	53
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	4	0.06%	140,234	0.07%	35,059	32
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	8	0.13%	172,979	0.09%	21,622	74
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	2	0.03%	7,569	0.00%	3,785	90
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	2	0.03%	3,198	0.00%	1,599	151
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	3	0.05%	150,908	0.08%	50,303	324
ETFS DAILY LVG LIVESTOCK	LLST	JE00B2NFT864	USD	2	0.03%	5,234	0.00%	2,617	296
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	150	2.37%	2,400,618	1.21%	16,004	154
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFT857	USD	10	0.16%	194,404	0.10%	19,440	114
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	8	0.13%	103,600	0.05%	12,950	65
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	205	3.24%	2,717,378	1.37%	13,256	79
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	1	0.02%	776	0.00%	776	151
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	1	0.02%	377	0.00%	377	120
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFT897	USD	6	0.09%	43,009	0.02%	7,168	117
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	75	1.18%	1,686,924	0.85%	22,492	49
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	8	0.13%	59,677	0.03%	7,460	93
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	14	0.22%	120,909	0.06%	8,636	163
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	7	0.11%	45,972	0.02%	6,567	113
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	4	0.06%	27,095	0.01%	6,774	218
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	37	0.58%	374,478	0.19%	10,121	98
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.03%	3,913	0.00%	1,956	63
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	34	0.54%	768,495	0.39%	22,603	115
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	32	0.51%	481,470	0.24%	15,046	27

Exchange Traded Commodities

Weekly Statistics - 10 November 2014 to 14 November 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NICKEL	NICK	GB00B15KY211	USD	13	0.21%	321,034	0.16%	24,695	47
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	2	0.03%	9,563	0.00%	4,782	40
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	91	1.44%	5,279,608	2.66%	58,018	64
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	5	0.08%	275,389	0.14%	55,078	56
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	69	1.09%	1,255,402	0.63%	18,194	69
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	7	0.11%	43,451	0.02%	6,207	56
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	13	0.21%	76,318	0.04%	5,871	69
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.02%	849	0.00%	849	67
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	4,444	0.00%	4,444	60
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	1	0.02%	30,036	0.02%	30,036	87
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.02%	58,106	0.03%	58,106	48
ETFS GBP DAILY HEDGED ALL COM	PALL	JE00B6S1W779	GBX	1	0.02%	709	0.00%	709	33
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	5	0.08%	82,325	0.04%	16,465	35
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	9	0.14%	36,917	0.02%	4,102	49
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	131	2.07%	3,079,135	1.55%	23,505	20
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	881	13.92%	25,076,968	12.64%	28,464	5
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	644	10.17%	9,057,081	4.57%	14,064	6
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	40	0.63%	913,268	0.46%	22,832	31
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	30	0.47%	450,783	0.23%	15,026	27
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	34	0.54%	232,877	0.12%	6,849	44
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	34	0.54%	848,310	0.43%	24,950	27
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	95	1.50%	889,919	0.45%	9,368	30
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZK813	GBX	1	0.02%	75,030	0.04%	75,030	40
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	3	0.05%	34,299	0.02%	11,433	27
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	10	0.16%	472,638	0.24%	47,264	44
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	8	0.13%	118,517	0.06%	14,815	35
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTN91	GBX	5	0.08%	193,369	0.10%	38,674	47
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	13	0.21%	252,654	0.13%	19,435	50
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	3	0.05%	34,167	0.02%	11,389	38
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	25	0.39%	410,279	0.21%	16,411	57
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.02%	3,003	0.00%	3,003	32
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.02%	2,995	0.00%	2,995	34
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	2	0.03%	49,614	0.03%	24,807	151
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	2	0.03%	27,779	0.01%	13,889	32
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.02%	980	0.00%	980	34
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	4	0.06%	21,901	0.01%	5,475	151
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	7	0.11%	67,694	0.03%	9,671	28
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	5,400	0.00%	2,700	59
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.03%	7,198	0.00%	3,599	96
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	42	0.66%	981,075	0.49%	23,359	44
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	13	0.21%	175,568	0.09%	13,505	33
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	12	0.19%	435,692	0.22%	36,308	31
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	36	0.57%	546,714	0.28%	15,187	40
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	21,027	0.01%	21,027	36
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	17	0.27%	668,016	0.34%	39,295	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	298	4.71%	23,493,349	11.84%	78,837	5
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	147	2.32%	1,366,906	0.69%	9,299	27
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	93	1.47%	5,905,693	2.98%	63,502	6
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	44	0.70%	2,295,016	1.16%	52,159	58
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	20	0.32%	591,154	0.30%	29,558	33
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	17	0.27%	800,776	0.40%	47,104	32
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.02%	33,599	0.02%	33,599	203
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	3	0.05%	151,636	0.08%	50,545	180
ETFS SILVER	SLVR	GB00B15KY328	USD	52	0.82%	2,305,512	1.16%	44,337	52
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	12	0.19%	727,217	0.37%	60,601	60
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	2	0.03%	10,146	0.01%	5,073	37
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.02%	225,000	0.11%	225,000	38
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	45	0.71%	4,342,140	2.19%	96,492	38
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	9	0.14%	240,661	0.12%	26,740	52
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.05%	87,140	0.04%	29,047	57
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	21	0.33%	1,108,798	0.56%	52,800	19
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.11%	91,647	0.05%	13,092	48
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	1	0.02%	1,960	0.00%	1,960	34
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	80,145	0.04%	80,145	80
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	5	0.08%	45,467	0.02%	9,093	67
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	8	0.13%	299,943	0.15%	37,493	16
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	16	0.25%	316,003	0.16%	19,750	49
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW609	GBX	24	0.38%	125,777	0.06%	5,241	23
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	5	0.08%	71,770	0.04%	14,354	20
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	4	0.06%	20,102	0.01%	5,026	57
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.05%	5,840	0.00%	1,947	134
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	5	0.08%	367,188	0.19%	73,438	56
ETFS SUGAR	SUGA	GB00B15KY658	USD	30	0.47%	634,887	0.32%	21,163	112
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	30	0.47%	85,810	0.04%	2,860	41
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	6	0.09%	27,150	0.01%	4,525	50
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.05%	14,034	0.01%	4,678	32
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	23	0.36%	205,123	0.10%	8,918	34
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.03%	7,118	0.00%	3,559	32
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	6	0.09%	72,090	0.04%	12,015	40
ETFS WHEAT	WEAT	GB00B15KY765	USD	55	0.87%	1,102,911	0.56%	20,053	60
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	2	0.03%	46,483	0.02%	23,241	54
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	2	0.03%	9,638	0.00%	4,819	41
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WJKL25	USD	2	0.03%	96,070	0.05%	48,035	85
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	12	0.19%	6,159,014	3.10%	513,251	43
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	1	0.02%	3,451	0.00%	3,451	78
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	52	0.82%	3,655,633	1.84%	70,301	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	22	0.35%	110,196	0.06%	5,009	114
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	5	0.08%	25,012	0.01%	5,002	46
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	37	0.58%	120,657	0.06%	3,261	34
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	9	0.14%	34,782	0.02%	3,865	255
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	3	0.05%	3,107	0.00%	1,036	43
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	3	0.05%	26,311	0.01%	8,770	64
ETFS ZINC	ZINC	GB00B15KY872	USD	23	0.36%	67,135	0.03%	2,919	90

Exchange Traded Notes

Weekly Statistics - 10 November 2014 to 14 November 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	4	2.45%	45,304	1.70%	11,326	47.174
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	9	5.52%	186,117	6.97%	20,680	48.7345
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	4	2.45%	42,769	1.60%	10,692	49.5853
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	4	2.45%	19,783	0.74%	4,946	48.4163
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	63	38.65%	1,496,064	56.00%	23,747	42.1996
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	29	17.79%	309,704	11.59%	10,679	42.2285
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	11	6.75%	132,179	4.95%	12,016	72.422
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	4	2.45%	123,799	4.63%	30,950	72.4253
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	14	8.59%	118,974	4.45%	8,498	47.5474
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZH32	USD	13	7.98%	185,399	6.94%	14,261	45.3286
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	2	1.23%	2,226	0.08%	1,113	345.911
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	6	3.68%	9,301	0.35%	1,550	368.4712

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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.