

Exchange Traded Funds
Weekly Statistics - 16 June 2014 to 20 June 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	IE00BGBGF313	GBX	7	0.02%	104,082	0.00%	14,869	84
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	1	0.00%	9,095	0.00%	9,095	846
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	14	0.04%	212,915	0.01%	15,208	107
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	7	0.02%	22,041	0.00%	3,149	150
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	21,086	0.00%	5,271	31
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	5	0.02%	145,362	0.00%	29,072	12
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	7,024	0.00%	7,024	14
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	4	0.01%	1,397,328	0.04%	349,332	44
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	4	0.01%	371,592	0.01%	92,898	29
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	2	0.01%	7,971	0.00%	3,985	38
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	1,219	0.00%	1,219	27
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	5	0.02%	2,731	0.00%	546	50
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	9	0.03%	193,283	0.01%	21,476	94
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	15	0.05%	477,196	0.02%	31,813	209
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	2	0.01%	19,855	0.00%	9,928	70
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTE	IE00B3CNHC86	EUR	2	0.01%	10,999	0.00%	5,500	84
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	2	0.01%	2,330	0.00%	1,165	86
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	3	0.01%	2,365,912	0.07%	788,637	97
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	5	0.02%	268,187	0.01%	53,637	18
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	15,375	0.00%	7,688	23
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	3	0.01%	35,850	0.00%	11,950	91
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	24	0.07%	1,251,656	0.04%	52,152	33
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	7	0.02%	470,711	0.01%	67,244	33
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	14	0.04%	696,249	0.02%	49,732	157
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	22	0.07%	245,990	0.01%	11,181	158
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	48	0.15%	488,630	0.02%	10,180	26
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	6	0.02%	2,078,136	0.07%	346,356	32
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	165,443	0.01%	55,148	60
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.01%	29,868	0.00%	14,934	16
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	3	0.01%	11,022	0.00%	3,674	67
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	2	0.01%	3,685	0.00%	1,843	66
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	6	0.02%	3,370	0.00%	562	34
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	8	0.02%	945,525	0.03%	118,191	28
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	24,544	0.00%	24,544	10
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	4	0.01%	1,596,146	0.05%	399,036	16
ISHARES USD INFLINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	10	0.03%	676,262	0.02%	67,626	25
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	1	0.00%	5,979	0.00%	5,979	19
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	1	0.00%	118,471	0.00%	118,471	14
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	379,839	0.01%	379,839	12
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	3	0.01%	29,312	0.00%	9,771	14
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	2	0.01%	9,923	0.00%	4,961	35
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	2	0.01%	4,857	0.00%	2,428	89
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CE01	IE00B3VTN290	GBX	2	0.01%	19,907	0.00%	9,954	11
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	3	0.01%	14,548	0.00%	4,849	37
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	1	0.00%	9,778	0.00%	9,778	63
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.01%	310,301	0.01%	155,151	40
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	11	0.03%	1,337,186	0.04%	121,562	32
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	4	0.01%	121,114	0.00%	30,279	61
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	3	0.01%	211,910	0.01%	70,637	94
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	12	0.04%	39,445	0.00%	3,287	74
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	2	0.01%	3,583	0.00%	1,791	459
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	248,594	0.01%	248,594	21
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	6	0.02%	2,178,393	0.07%	363,066	19
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	2	0.01%	9,726	0.00%	4,863	24
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	25	0.08%	1,194,030	0.04%	47,761	82
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	4	0.01%	487,542	0.02%	121,885	96
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	30	0.09%	3,705,492	0.12%	123,516	36
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	3	0.01%	57,561	0.00%	19,187	47
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	3	0.01%	136,371	0.00%	45,457	24
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1ND	IE00B53L4350	USD	4	0.01%	298,098	0.01%	74,525	24
ISHARES USD INFLINKED BOND UCITS ETF	CIU1	IE00B3VTPS97	GBX	3	0.01%	146,344	0.00%	48,781	24
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	20,932	0.00%	6,977	19
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWM213	GBX	7	0.02%	68,959	0.00%	9,851	45
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMK93	GBX	5	0.02%	94,303	0.00%	18,861	61
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	1	0.00%	411	0.00%	411	79
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	3	0.01%	791	0.00%	264	35
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	3	0.01%	825,172	0.03%	275,057	156
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	14	0.04%	43,665	0.00%	3,119	42
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	8	0.02%	8,617,224	0.27%	1,077,153	16
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	2	0.01%	26,672	0.00%	13,336	104
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	7	0.02%	311,976	0.01%	44,568	151
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	3	0.01%	178,623	0.01%	59,541	18
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	22	0.07%	8,685,997	0.27%	394,818	21
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	10	0.03%	49,893	0.00%	4,989	29
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	39	0.12%	149,662	0.00%	3,837	19
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	1	0.00%	2,585	0.00%	2,585	79
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	1	0.00%	1,479	0.00%	1,479	77
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	3	0.01%	47,197	0.00%	15,732	38
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	25	0.08%	235,999,164	7.47%	9,439,967	41
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	4	0.01%	3,471	0.00%	868	57
MSCI JAPAN JPY (USD)	CPJU	IE00B53QDK08	USD	1	0.00%	68,352	0.00%	68,352	31
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	22	0.07%	529,662	0.02%	24,076	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	2	0.01%	19,049	0.00%	9,524	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	17	0.05%	168,244	0.01%	9,897	41
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	9,718	0.00%	9,718	41
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	4	0.01%	635,930	0.02%	158,982	211
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	13	0.04%	2,508,981	0.08%	192,999	41
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	17	0.05%	303,390	0.01%	17,846	46
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	22	0.07%	271,500	0.01%	12,341	23
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	6	0.02%	38,275	0.00%	6,379	15
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	1	0.00%	10,596	0.00%	10,596	34
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	33	0.10%	5,629,809	0.18%	170,600	100
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	6	0.02%	3,989,258	0.13%	664,876	46
ISHARES MSCI CHILE UCITS ETF	CSSL	IE00B5NLL897	USD	3	0.01%	59,521	0.00%	19,840	90
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	2	0.01%	50,768	0.00%	25,384	194
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	10	0.03%	3,639,878	0.12%	363,988	23
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	25	0.08%	370,422	0.01%	14,817	18
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	21	0.06%	30,738,395	0.97%	1,463,733	11
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	14	0.04%	1,324,577	0.04%	94,613	49
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	13	0.04%	8,735,738	0.28%	671,980	54
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	4	0.01%	4,257,315	0.13%	1,064,329	15

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ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	2	0.01%	5,138	0.00%	2,569	16
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	4	0.01%	258,391	0.01%	64,598	13
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWVKZ0	GBX	6	0.02%	97,012	0.00%	16,169	38
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	19	0.06%	954,722	0.03%	50,249	37
ISHARES CORE FTSE 100 UCITS ETF	CUJK	IE00B53HP851	GBX	153	0.46%	5,829,525	0.18%	38,101	28
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	3	0.01%	16,482	0.00%	5,494	22
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	111,414	0.00%	111,414	19
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	3	0.01%	230,270	0.01%	76,757	18
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	7	0.02%	75,278	0.00%	10,754	54
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	27	0.08%	445,282	0.01%	16,492	30
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNHM68	EUR	20	0.06%	2,690,980	0.09%	134,549	38
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM5	LU0705291812	USD	1	0.00%	147,825	0.00%	147,825	1217
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	10	0.03%	75,624	0.00%	7,562	36
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	10	0.03%	57,879	0.00%	5,788	32
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	255	0.00%	255	59
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	254	0.00%	254	59
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.01%	3,847	0.00%	1,924	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	35	0.11%	9,932,486	0.31%	283,785	76
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	55	0.17%	1,897,295	0.06%	34,496	97
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNHM68	GBX	39	0.12%	2,164,425	0.07%	55,498	39
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	66	0.20%	1,186,374	0.04%	17,975	43
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	6	0.02%	186,457	0.01%	31,076	1062
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	19	0.06%	435,167	0.01%	22,904	41
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	1	0.00%	5,227	0.00%	5,227	193
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	6	0.02%	969,498	0.03%	161,583	56
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	2	0.01%	16,580	0.00%	8,290	21
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L6ZG21	GBP	1	0.00%	229,450	0.01%	229,450	27
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.01%	133,857	0.00%	66,928	219
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	13	0.04%	1,853,512	0.06%	142,578	619
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	3	0.01%	228,765	0.01%	76,255	813
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	8	0.02%	7,259,724	0.23%	907,466	238
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	2	0.01%	85,824	0.00%	42,912	176
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	22	0.07%	3,112,853	0.10%	141,493	100
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7FLXY77	GBP	2	0.01%	14,911	0.00%	7,456	101
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	8	0.02%	139,965	0.00%	17,496	110
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	74	0.22%	14,809,484	0.47%	200,128	155
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	56	0.17%	280,210,384	8.86%	5,003,757	73
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	7	0.02%	16,565,224	0.52%	2,366,461	106
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	20	0.06%	176,456	0.01%	8,823	378
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	3	0.01%	283,832	0.01%	94,611	66
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	6	0.02%	108,048	0.00%	18,008	91
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MXFZ59	GBP	5	0.02%	9,685,862	0.31%	1,937,172	66
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	8	0.02%	3,527,054	0.11%	440,882	60
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	5	0.02%	16,776	0.00%	3,355	57
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	79	0.24%	184,149	0.01%	2,331	38
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	3	0.01%	38,697	0.00%	12,899	99
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	5	0.02%	323,991	0.01%	64,792	93
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.01%	9,894	0.00%	4,947	93
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	2	0.01%	365,699	0.01%	182,850	111
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	29	0.09%	73,707	0.00%	2,542	134
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	104	0.31%	693,217	0.02%	6,666	913
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	45	0.14%	163,922	0.01%	3,643	36
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	110	0.33%	5,579,975	0.18%	50,727	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00B0CRY627	USD	1	0.00%	121,800	0.00%	121,800	10
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRY657	EUR	11	0.03%	122,614	0.00%	11,147	13
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRY644	GBP	65	0.20%	4,271,211	0.14%	65,711	13
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00B0CRY627	GBP	2	0.01%	95,617	0.00%	47,808	8
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	1	0.00%	117,176	0.00%	117,176	44
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	2	0.01%	29,088	0.00%	14,544	35
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	4	0.01%	76,784	0.00%	19,196	32
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	33	0.10%	288,104	0.01%	8,730	37
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	150	0.45%	7,258,598	0.23%	48,391	15
OSSIAM ISTOXX EURP MIN VAR NR ETF	EMUV	LU0599612842	EUR	1	0.00%	1,315,670	0.04%	1,315,670	20
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	EUR	10	0.03%	131,344	0.00%	13,134	16
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	GBX	12	0.04%	261,496	0.01%	21,791	57
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	8	0.02%	114,825	0.00%	14,353	56
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	1	0.00%	122,694	0.00%	122,694	56
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	1	0.00%	28,555	0.00%	28,555	170
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	3,035	0.00%	3,035	59
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	10	0.03%	22,036	0.00%	2,204	38
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	104	0.31%	1,574,531	0.05%	15,140	49
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	98	0.30%	10,278,113	0.33%	104,879	35
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	20	0.06%	286,242	0.01%	14,312	65
ETFS DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	1	0.00%	483	0.00%	483	85
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	23	0.07%	554,341	0.02%	24,102	33
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	24	0.07%	479,949	0.02%	19,998	59
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	14	0.04%	2,680,697	0.08%	191,478	8
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	8	0.02%	475,762	0.02%	59,470	85
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	23	0.07%	16,696,597	0.53%	725,939	12
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	67	0.20%	21,841,770	0.69%	325,997	50
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	13	0.04%	4,515,399	0.14%	347,338	50
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	8	0.02%	113,308	0.00%	14,163	153
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	40	0.12%	348,063	0.01%	8,702	24
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	4	0.01%	18,664	0.00%	4,666	58
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	6	0.02%	21,485	0.00%	3,581	391
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	5	0.02%	2,877,021	0.09%	575,404	90
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	15	0.05%	279,248	0.01%	18,617	237
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B320X395	GBX	13	0.04%	10,702	0.00%	823	70
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	3,533	0.00%	1,767	76
LYXOR ETF S&P 500 CAPPED HEALTH CARE £	HLTU	FR0011192855	USD	1	0.00%	41,269	0.00%	41,269	122
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	1	0.00%	2,593	0.00%	2,593	75
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B0Q2W338	GBP	14	0.04%	363,545	0.01%	25,967	76
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B0Q2W338	GBP	2	0.01%	6,967	0.00%	3,483	87
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	2	0.01%	214,884	0.01%	107,442	68
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	32	0.10%	888,383	0.03%	27,762	75
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	49	0.15%	184,626	0.01%	3,768	56
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	103	0.31%	3,172,873	0.10%	30,805	304
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	7	0.02%	111,334	0.00%	15,905	54
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	92	0.28%	777,331	0.02%	8,449	49
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	28	0.08%	9,855,912	0.31%	351,997	90
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	4	0.01%	5,172	0.00%	1,293	83

Exchange Traded Funds
Weekly Statistics - 16 June 2014 to 20 June 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFDF	IE00B5LP3W10	USD	1	0.00%	35,161	0.00%	35,161	74
HSBC MSCI EM FAR EAST UCITS ETF	HMFFE	IE00B5LP3W10	GBX	74	0.22%	335,455	0.01%	4,533	81
HSBC MSCI JAPAN UCITS ETF \$	HMJJD	IE00B5VX7566	USD	5	0.02%	54,937	0.00%	10,987	21
HSBC MSCI JAPAN UCITS ETF	HMJJP	IE00B5VX7566	GBX	76	0.23%	518,239	0.02%	6,819	23
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLLA	IE00B4TS3815	GBX	10	0.03%	20,839	0.00%	2,084	71
HSBC MSCI USA UCITS ETF \$	HMJUD	IE00B5WFO436	USD	8	0.02%	3,058,211	0.10%	382,276	22
HSBC MSCI USA UCITS ETF	HMJUS	IE00B5WFO436	GBX	62	0.19%	543,378	0.02%	8,764	33
HSBC MSCI WORLD UCITS ETF \$	HMWWD	IE00B4X9L533	USD	61	0.18%	830,110	0.03%	13,608	29
HSBC MSCI WORLD UCITS ETF	HMWJO	IE00B4X9L533	GBX	67	0.20%	675,486	0.02%	10,082	45
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	102	0.31%	427,168	0.01%	4,188	55
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	2	0.01%	122,373	0.00%	61,187	154
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	4	0.01%	44,297	0.00%	11,074	136
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HMPD	IE00B5L01S80	USD	1	0.00%	118,508	0.00%	118,508	127
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HMPRO	IE00B5L01S80	GBX	13	0.04%	28,459	0.00%	2,189	324
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	30	0.09%	192,366	0.01%	6,412	69
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	37	0.11%	832,640	0.03%	22,504	334
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	2	0.01%	2,875	0.00%	1,438	80
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	4	0.01%	69,359	0.00%	17,340	90
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	27	0.08%	3,744,078	0.12%	138,670	15
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	312	0.94%	3,545,009	0.11%	11,362	23
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BR0B73	GBX	7	0.02%	14,444	0.00%	2,063	403
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	598,161	0.02%	598,161	63
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	169	0.51%	1,466,780	0.05%	8,679	22
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	15	0.05%	820,723	0.03%	54,715	36
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	837,061	0.03%	279,020	62
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	4	0.01%	315,990	0.01%	78,997	12
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	82	0.25%	11,671,989	0.37%	142,341	50
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	11	0.03%	124,070	0.00%	11,279	8
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	103	0.31%	668,050	0.02%	6,486	43
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	79	0.24%	772,301	0.02%	9,776	110
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	29	0.09%	1,839,533	0.06%	63,432	46
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B3577D42	USD	25	0.08%	1,148,482	0.04%	45,939	39
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	3	0.01%	762,502	0.02%	254,167	40
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	17	0.05%	266,487	0.01%	15,676	75
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	68	0.21%	18,783,192	0.59%	276,223	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	20	0.06%	248,320	0.01%	12,416	25
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	12	0.04%	368,885	0.01%	30,740	20
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	9	0.03%	128,577	0.00%	14,306	12
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	7	0.02%	2,652,974	0.08%	378,996	21
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	3	0.01%	17,947	0.00%	5,982	17
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	64	0.19%	19,571,571	0.62%	305,806	16
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	23	0.07%	20,943,124	0.66%	910,571	12
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	79	0.24%	1,573,160	0.05%	19,913	58
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	47	0.14%	1,111,290	0.04%	23,644	36
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	6	0.02%	4,040,826	0.13%	673,471	26
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	27	0.08%	666,013	0.02%	24,667	35
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	60	0.18%	2,629,411	0.08%	43,819	4
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	18	0.05%	196,573	0.01%	10,921	104
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	18	0.05%	1,345,579	0.04%	74,754	17
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	100	0.30%	142,186,518	4.50%	1,421,865	27
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	69	0.21%	2,608,185	0.08%	37,800	22
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	66	0.20%	11,001,575	0.35%	166,691	24
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	7	0.02%	252,602	0.01%	36,086	38
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	26	0.08%	151,067	0.00%	5,810	18
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	128	0.39%	818,892	0.03%	6,398	90
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	41	0.12%	11,792,538	0.37%	287,623	21
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	26	0.08%	4,693,970	0.15%	180,537	12
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	14	0.04%	103,161	0.00%	7,369	54
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	3	0.01%	78,229	0.00%	26,076	185
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	16	0.05%	367,819	0.01%	22,989	90
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	45	0.14%	4,698,663	0.15%	104,415	40
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	34	0.10%	1,389,017	0.04%	40,853	466
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	8	0.02%	4,686,843	0.15%	585,730	30
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	70	0.21%	1,720,220	0.05%	24,575	34
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	681	2.06%	58,604,404	1.85%	86,056	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	123	0.37%	5,621,452	0.18%	45,703	22
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	255	0.77%	13,408,559	0.42%	52,583	20
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	293	0.89%	89,219,121	2.82%	304,502	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	10	0.03%	458,906	0.01%	45,891	13
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	58	0.18%	10,683,216	0.34%	184,193	8
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	17	0.05%	4,997,935	0.16%	293,996	27
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	56	0.17%	1,918,330	0.06%	34,256	39
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	322	0.98%	14,603,531	0.46%	45,353	17
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	135	0.41%	7,118,076	0.23%	52,726	39
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJH41	EUR	68	0.21%	3,905,075	0.12%	57,428	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	7	0.02%	1,527,827	0.05%	218,261	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	1,365,639	0.04%	341,410	6
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	9	0.03%	1,713,931	0.05%	190,437	6
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	33	0.10%	1,326,661	0.04%	40,202	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	10	0.03%	1,882,967	0.06%	188,297	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	31	0.09%	253,223	0.01%	8,168	9
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	34	0.10%	1,277,790	0.04%	37,582	53
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	222	0.67%	72,261,284	2.29%	325,501	32
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	35	0.11%	341,757	0.01%	9,764	203
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	79	0.24%	4,840,630	0.15%	61,274	85
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	16	0.05%	1,954,227	0.06%	122,139	125
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	101	0.31%	6,082,645	0.19%	60,224	83
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	10	0.03%	2,118,334	0.07%	211,833	31
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	31	0.09%	282,743	0.01%	9,121	28
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	10	0.03%	230,820	0.01%	23,082	62
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	479	1.45%	45,979,177	1.45%	95,990	21
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	GBX	20	0.06%	365,750	0.01%	18,287	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	66	0.20%	40,749,513	1.29%	617,417	7
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	253	0.77%	12,748,645	0.40%	50,390	19
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LZG258	EUR	1	0.00%	2,171,321	0.07%	2,171,321	13
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	28	0.08%	807,839	0.03%	28,851	1246
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	6	0.02%	1,516,798	0.05%	252,800	96
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	11	0.03%	43,479	0.00%	3,953	45
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	21	0.06%	541,276	0.02%	25,775	1227
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	41	0.12%	7,119,148	0.23%	173,638	79
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	529	1.60%	17,840,318	0.56%	33,725	6



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	482	1.46%	31,212,791	0.99%	64,757	18
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	4	0.01%	23,655	0.00%	5,914	41
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.01%	229,230	0.01%	114,615	42
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	59	0.18%	1,660,011	0.05%	28,136	45
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y9S29	GBX	29	0.09%	1,564,894	0.05%	53,962	24
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	83	0.25%	2,061,321	0.07%	24,835	59
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	1111	3.36%	36,460,884	1.15%	32,818	13
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	225	0.68%	18,898,468	0.60%	83,993	17
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	131	0.40%	2,923,790	0.09%	22,319	92
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	8	0.02%	97,684	0.00%	12,211	44
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	51	0.15%	3,877,676	0.12%	76,033	19
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	223	0.68%	48,020,329	1.52%	215,338	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	331	1.00%	14,935,719	0.47%	45,123	21
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	231	0.70%	15,239,369	0.48%	65,971	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	14	0.04%	670,315	0.02%	47,880	27
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	60	0.18%	2,995,584	0.09%	49,926	28
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	8	0.02%	664,712	0.02%	83,089	19
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	104	0.31%	12,719,244	0.40%	122,300	20
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	15	0.05%	120,338	0.00%	8,023	61
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	192	0.58%	7,529,111	0.24%	39,214	11
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86WMN23	GBX	6	0.02%	25,629	0.00%	4,271	21
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	104	0.31%	3,698,498	0.12%	35,562	14
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	2	0.01%	11,861	0.00%	5,931	131
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	1	0.00%	5,951	0.00%	5,951	131
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	63	0.19%	4,806,597	0.15%	76,295	30
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	34	0.10%	112,221	0.00%	3,301	1006
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	21	0.06%	498,885	0.02%	23,756	41
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	1	0.00%	26,089	0.00%	26,089	41
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	500	1.51%	22,788,312	0.72%	45,577	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	12	0.04%	383,925	0.01%	31,994	88
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	20	0.06%	1,366,471	0.04%	68,324	1067
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	35	0.11%	667,883	0.02%	19,082	110
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	30	0.09%	537,397	0.02%	17,933	39
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	88	0.27%	5,117,790	0.16%	58,157	18
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	15	0.05%	809,389	0.03%	53,959	64
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XP83	USD	11	0.03%	2,053,027	0.06%	186,639	39
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	318	0.96%	11,921,787	0.38%	37,490	22
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	79	0.24%	1,192,828	0.04%	15,099	17
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	12	0.04%	133,881	0.00%	11,157	1000
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	147	0.45%	2,221,811	0.07%	15,114	54
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	2	0.01%	24,635	0.00%	12,317	64
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	2	0.01%	80,702	0.00%	40,351	53
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	7	0.02%	110,119	0.00%	15,731	64
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	3627	10.98%	159,317,499	5.04%	43,925	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	18	0.05%	91,703	0.00%	5,095	86
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	42	0.13%	267,643	0.01%	6,372	42
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	49	0.15%	578,233	0.02%	11,801	78
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	3	0.01%	5,419	0.00%	1,806	30
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	4	0.01%	3,345	0.00%	836	52
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	187	0.57%	15,820,560	0.50%	84,602	18
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	77	0.23%	757,851	0.02%	9,842	68
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	44	0.13%	2,711,631	0.09%	61,628	62
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	18	0.05%	810,248	0.03%	45,014	37
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	31	0.09%	105,993,786	3.35%	3,419,154	18
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	601	1.82%	23,621,508	0.75%	39,304	26
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	570	1.73%	24,791,667	0.78%	43,494	17
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	744	2.25%	52,105,383	1.65%	70,034	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWOK18	EUR	19	0.06%	2,365,270	0.07%	124,488	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	26	0.08%	169,575	0.01%	6,522	27
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	45	0.14%	82,132,043	2.60%	1,825,157	25
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	64	0.19%	13,554,963	0.43%	211,796	56
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	243	0.74%	12,508,074	0.40%	51,474	27
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	442	1.34%	25,566,765	0.81%	57,843	10
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	5	0.02%	2,500,138	0.08%	500,028	35
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	12	0.04%	54,317	0.00%	4,526	16
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	4	0.01%	431,431	0.01%	107,858	65
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	359	1.09%	8,573,164	0.27%	23,881	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	4	0.01%	141	0.00%	35	40
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	4	0.01%	179,405	0.01%	44,851	26
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	3	0.01%	50,058	0.00%	16,686	106
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	7	0.02%	75,299	0.00%	10,757	107
ETF S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	2	0.01%	19,426	0.00%	9,713	30
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	192	0.00%	96	78
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	5,532	0.00%	5,532	51
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	5	0.02%	12,231,955	0.39%	2,446,391	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	29	0.09%	19,472,005	0.62%	671,448	22
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	14	0.04%	1,393,186	0.04%	99,513	140
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	3	0.01%	825	0.00%	275	82
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	3	0.01%	8,915	0.00%	2,972	169
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	2	0.01%	280,896	0.01%	140,448	65
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	LOWE	IE00BFTWP510	GBP	1	0.00%	23,942	0.00%	23,942	78
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	1	0.00%	5,251	0.00%	5,251	51
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	165	0.50%	36,688,325	1.16%	222,232	19
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	19	0.06%	263,568	0.01%	13,872	129
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	10	0.03%	25,404,652	0.80%	2,540,465	31
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	12	0.04%	679,430	0.02%	56,619	6
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	31	0.09%	3,117,125	0.10%	100,552	67
LYXOR ETF MSCI EM LATIN AMERICA	LTMJ	FR0010413310	GBX	1	0.00%	42,808	0.00%	42,808	57
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	42,768	0.00%	42,768	59
ETF S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	72	0.22%	3,323,865	0.11%	46,165	14
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	3	0.01%	170,974	0.01%	56,991	71
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	3	0.01%	174,311	0.01%	58,104	72
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	5	0.02%	35,908	0.00%	7,182	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	25	0.08%	2,223,820	0.07%	88,953	96
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	12	0.04%	1,272,164	0.04%	106,014	110
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	62	0.19%	2,777,677	0.09%	44,801	252
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	70	0.21%	4,293,136	0.14%	61,331	99
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	885	2.68%	57,926,475	1.83%	65,454	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	8	0.02%	698,534	0.02%	87,317	9
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	39	0.12%	420,201	0.01%	10,774	29
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	15	0.05%	1,122,076	0.04%	74,805	3106

Exchange Traded Funds
Weekly Statistics - 16 June 2014 to 20 June 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 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BH2KHS06	USD	14	0.04%	2,647,027	0.08%	189,073	69
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPF	IE00B8CJV150	GBX	6	0.02%	85,111	0.00%	14,185	380
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.01%	4,710	0.00%	2,355	54
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	54	0.16%	5,051,242	0.16%	93,542	176
ETFS US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BH2KHS06	GBX	20	0.06%	1,476,381	0.05%	73,819	72
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	6	0.02%	585,079	0.02%	97,513	23
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	3	0.01%	7,075	0.00%	2,358	40
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	9	0.03%	80,863	0.00%	8,985	270
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	30	0.09%	810,413	0.03%	27,014	25
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	9	0.03%	497,497	0.02%	54,166	141
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	77	0.23%	569,609	0.02%	7,398	35
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	14	0.04%	8,563,367	0.27%	611,669	19
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	90	0.27%	130,352	0.00%	1,448	16
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	2	0.01%	1,182,200	0.04%	591,100	26
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	2	0.01%	13,413	0.00%	6,706	59
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	4	0.01%	132,404	0.00%	33,101	58
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	3	0.01%	8,350	0.00%	2,783	106
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	4	0.01%	8,358	0.00%	2,089	103
ISHARES ATX (OTC)	O005	DE000A0D8Q23	EUR	1	0.00%	39,066	0.00%	39,066	0
ISHARES DAX (OTC)	O006	DE0005933931	EUR	10	0.03%	139,287	0.00%	13,929	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	2	0.01%	35,589	0.00%	17,794	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	5	0.02%	213,903	0.01%	42,781	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.02%	767,300	0.02%	127,883	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	166	0.00%	166	0
ISHARES DOW JONES U.S. SELECT DIV(OTC)	O072	DE000A0D8Q49	EUR	1	0.00%	26,938	0.00%	26,938	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.00%	53,345	0.00%	53,345	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	2	0.01%	7,640	0.00%	3,820	67
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	1	0.00%	5,001	0.00%	5,001	50
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	3	0.01%	29,685	0.00%	9,895	84
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	8	0.02%	61,779	0.00%	7,722	64
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	7	0.02%	197,524	0.01%	28,218	61
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	22,962	0.00%	5,740	46
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	3	0.01%	56,814	0.00%	18,938	20
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	21	0.06%	1,455,778	0.05%	69,323	34
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	6	0.02%	50,772	0.00%	8,462	67
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	2	0.01%	19,971	0.00%	9,985	2131
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	81	0.25%	2,132,480	0.07%	26,327	59
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ2	GBX	11	0.03%	68,368	0.00%	6,215	66
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	6	0.02%	34,039	0.00%	5,673	71
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	4	0.01%	15,260	0.00%	3,815	32
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	14	0.04%	334,626	0.01%	23,902	12
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	1	0.00%	11,263	0.00%	11,263	56
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.01%	20,136	0.00%	10,068	73
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	4	0.01%	109,488	0.00%	27,372	64
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	3	0.01%	82,061	0.00%	27,354	65
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	95	0.29%	6,452,128	0.20%	67,917	73
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	11	0.03%	143,120	0.00%	13,011	41
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	9	0.03%	68,327	0.00%	7,592	47
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	45	0.14%	1,069,651	0.03%	23,770	205
LYXOR ETF RUSSELL 2000 £	RUZK	FR0011119254	GBX	1	0.00%	187,740	0.01%	187,740	99
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	1	0.00%	188,017	0.01%	188,017	95
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0289999958	GBP	2	0.01%	127,160	0.00%	63,580	77
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	8	0.02%	1,520,748	0.05%	190,094	44
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	3	0.01%	1,605,755	0.05%	535,252	44
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	9	0.03%	164,738	0.01%	18,304	22
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	22	0.07%	12,478,745	0.39%	567,216	42
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	8	0.02%	110,118	0.00%	13,765	24
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	64	0.19%	1,859,133	0.06%	29,049	189
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	13	0.04%	91,937	0.00%	7,072	32
ETFS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	3	0.01%	183,585	0.01%	61,195	31
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	22	0.07%	5,570,291	0.18%	253,195	36
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	1	0.00%	3,882	0.00%	3,882	35
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B0CRV6003	GBP	4	0.01%	30,521	0.00%	7,630	58
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B0CRV6003	USD	26	0.08%	1,197,308	0.04%	46,050	59
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B0CRV5Y77	USD	8	0.02%	614,420	0.02%	76,802	49
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	5	0.02%	300,788	0.01%	60,158	23
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	2	0.01%	9,516	0.00%	4,758	25
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	41	0.12%	338,011	0.01%	8,244	46
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	31	0.09%	5,597,669	0.18%	160,570	212
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	105	0.32%	3,144,912	0.10%	29,952	60
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	47	0.14%	3,432,258	0.11%	73,027	499
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	29	0.09%	1,406,367	0.04%	48,495	144
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B42BZ604	GBP	5	0.02%	604,652	0.02%	120,930	17
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	25	0.08%	1,457,803	0.05%	58,312	17
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B0C7GZW19	EUR	8	0.02%	1,002,721	0.03%	125,340	41
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	6	0.02%	39,877	0.00%	6,646	189
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	3	0.01%	25,816	0.00%	8,605	95
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	82	0.25%	638,761	0.02%	7,790	70
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	43	0.13%	570,746	0.02%	13,273	16
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	6	0.02%	26,618	0.00%	4,436	49
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	5	0.02%	44,725	0.00%	8,945	49
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	33	0.10%	513,530	0.02%	15,562	22
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	17	0.05%	698,829	0.02%	41,108	36
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	3	0.01%	6,464,340	0.20%	2,154,780	56
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	46	0.14%	2,231,019	0.07%	48,500	28
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	5	0.02%	96,569	0.00%	19,314	71
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	510	1.54%	35,379,906	1.12%	69,372	19
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	9	0.03%	57,112	0.00%	6,346	15
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	17	0.05%	210,547	0.01%	12,385	993
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	19	0.06%	132,225	0.00%	6,959	78
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	49	0.15%	547,071	0.02%	11,165	92
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	19	0.06%	834,383	0.03%	43,915	129
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	11	0.03%	97,918	0.00%	8,902	74
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	13	0.04%	1,123,161	0.04%	86,397	1069
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	12	0.04%	138,478	0.00%	11,540	20
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	7	0.02%	167,986	0.01%	23,998	43
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	30	0.09%	992,896	0.03%	33,097	12
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	222	0.67%	13,333,547	0.42%	60,061	29
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	17	0.05%	2,525,386	0.08%	148,552	10
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	3	0.01%	85,371	0.00%	28,457	38
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	24	0.07%	162,890	0.01%	6,787	20



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	6	0.02%	24,908	0.00%	4,151	15
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	3	0.01%	63,424	0.00%	21,141	47
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HVM00	EUR	13	0.04%	406,077	0.01%	31,237	189
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	91	0.28%	9,144,528	0.29%	100,489	25
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.01%	17,481	0.00%	8,741	16
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	4	0.01%	6,653	0.00%	1,663	23
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	137	0.41%	3,840,899	0.12%	28,036	17
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	39	0.12%	5,608,127	0.18%	143,798	123
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	2	0.01%	19,951	0.00%	9,975	456
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	3	0.01%	4,331,080	0.14%	1,443,693	49
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	35	0.11%	486,363	0.02%	13,896	15
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	3	0.01%	282,656	0.01%	94,219	93
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	5	0.02%	561,049	0.02%	112,210	93
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.01%	2,927	0.00%	1,463	60
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.00%	1,928	0.00%	1,928	59
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	2	0.01%	5,003	0.00%	2,501	23
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	9,582,544	0.30%	9,582,544	24
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	9	0.03%	8,713,255	0.28%	968,139	49
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	4	0.01%	962,735	0.03%	240,684	52
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	2	0.01%	1,822	0.00%	911	26
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	9	0.03%	1,283,031	0.04%	142,559	20
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	2	0.01%	371,574	0.01%	185,787	23
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	5,911	0.00%	2,956	25
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	2	0.01%	8,403	0.00%	4,201	46
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	20,680	0.00%	20,680	49
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	2	0.01%	383,687	0.01%	191,844	36
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629480832	GBX	2	0.01%	3,109	0.00%	1,554	113
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.01%	19,968	0.00%	9,984	158
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	2	0.01%	61,266	0.00%	30,633	29
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	4	0.01%	66,447	0.00%	16,612	58
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	5	0.02%	25,810	0.00%	5,162	244
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	2	0.01%	13,868	0.00%	6,934	25
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	52	0.16%	2,632,916	0.08%	50,652	25
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	41	0.12%	329,173	0.01%	8,029	29
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	60	0.18%	620,498	0.02%	10,342	39
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	7	0.02%	4,657	0.00%	665	34
UBS ETF-MSCI UNITED KINGDOM A-DIS	UC63	LU0937836467	GBX	2	0.01%	54,780	0.00%	27,390	47
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	6	0.02%	335,643	0.01%	55,940	45
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	577	1.75%	17,561,761	0.56%	30,436	13
ETFS 3X DAILY LONG FTSE 100	UK3L	IE00B9BQ4529	GBX	9	0.03%	279,199	0.01%	31,022	58
ETFS 3X DAILY SHORT FTSE 100	UK3S	IE00B7QK5303	GBX	5	0.02%	29,728	0.00%	5,946	83
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	28	0.08%	3,801,500	0.12%	135,763	156
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	135	0.41%	2,301,219	0.07%	17,046	54
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	18	0.05%	241,546	0.01%	13,419	49
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	5	0.02%	468,213	0.01%	93,643	11
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	289	0.88%	11,752,957	0.37%	40,668	20
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	3	0.01%	20,311	0.00%	6,770	60
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	28	0.08%	244,969	0.01%	8,749	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	20	0.06%	516,209	0.02%	25,810	29
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	5	0.02%	4,221,499	0.13%	844,300	17
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	42	0.13%	446,174	0.01%	10,623	24
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	71	0.21%	847,127	0.03%	11,931	28
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	23	0.07%	776,927	0.02%	33,779	32
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	13	0.04%	423,702	0.01%	32,592	56
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	89	0.27%	1,278,475	0.04%	14,365	19
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	41	0.12%	260,156	0.01%	6,345	467
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	51	0.15%	906,767	0.03%	17,780	19
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	4	0.01%	35,500	0.00%	8,875	183
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	3	0.01%	19,740	0.00%	6,580	488
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	534	1.62%	73,902,828	2.34%	138,395	13
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	368	1.11%	23,915,340	0.76%	64,987	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	270	0.82%	31,023,420	0.98%	114,902	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	103	0.31%	2,484,705	0.08%	24,123	18
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	96	0.29%	2,560,774	0.08%	26,675	13
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.01%	19,966	0.00%	9,983	100
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	2,763	0.00%	2,763	784
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	27	0.08%	164,885	0.01%	6,107	26
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.01%	35,105	0.00%	17,553	155
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	34	0.10%	1,847,649	0.06%	54,343	31
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	3	0.01%	10,686	0.00%	3,562	84
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	36	0.11%	1,186,342	0.04%	32,954	40
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	1	0.00%	2,240	0.00%	2,240	30
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	14	0.04%	11,119,467	0.35%	794,248	31
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	22	0.07%	345,307	0.01%	15,696	30
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	8	0.02%	181,232	0.01%	22,654	152
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	4	0.01%	1,634,326	0.05%	408,582	199
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	26	0.08%	7,268,077	0.23%	279,541	40
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	3	0.01%	34,811	0.00%	11,604	28
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBU1	LU0321464223	GBX	2	0.01%	339,513	0.01%	169,756	40
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	7	0.02%	380,040	0.01%	54,291	30
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	5	0.02%	18,941	0.00%	3,788	22
DBX CSI300 ETF	XCHA	LU0779800910	USD	6	0.02%	62,121	0.00%	10,353	90
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.01%	153,267	0.00%	76,633	12
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	8	0.02%	588,496	0.02%	73,562	82
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	8	0.02%	508,137	0.02%	63,517	86
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	18	0.05%	442,489	0.01%	24,583	40
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	2	0.01%	20,858	0.00%	10,429	46
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	3	0.01%	279,029	0.01%	93,010	84
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	4	0.01%	475,389	0.02%	118,847	91
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	25	0.08%	411,998	0.01%	16,480	54
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	12	0.04%	90,175	0.00%	7,515	37
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	8	0.02%	118,664	0.00%	14,833	23
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	2	0.01%	7,905	0.00%	3,953	21
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	2	0.01%	21,010	0.00%	10,505	24
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	7	0.02%	197,678	0.01%	28,240	42
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	48	0.15%	243,374	0.01%	5,070	10
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	34	0.10%	1,456,947	0.05%	42,851	27
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	2	0.01%	50,877	0.00%	25,438	20
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	4	0.01%	11,989	0.00%	2,997	20
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	6	0.02%	10,658	0.00%	1,776	31
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	27	0.08%	263,660	0.01%	9,765	20

Exchange Traded Funds
Weekly Statistics - 16 June 2014 to 20 June 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 EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	3	0.01%	29,935	0.00%	9,978	105
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	6	0.02%	31,031	0.00%	5,172	30
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	6	0.02%	30,545	0.00%	5,091	25
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	27	0.08%	172,106	0.01%	6,374	16
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	78	0.24%	4,154,564	0.13%	53,264	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	6	0.02%	144,623	0.00%	24,104	29
DBX MSCI EMERGING MKT UTILITIES ETF	XEUT	LU0592217441	USD	2	0.01%	13,379	0.00%	6,689	109
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	44	0.13%	305,195	0.01%	6,936	80
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGTU	LU0641007009	USD	5	0.02%	329,463	0.01%	65,893	46
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	24	0.07%	3,918,133	0.12%	163,256	27
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	3	0.01%	195,210	0.01%	65,070	36
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	1	0.00%	93,360	0.00%	93,360	41
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.01%	4,302	0.00%	2,151	50
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	49	0.15%	1,137,481	0.04%	23,214	27
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	3	0.01%	6,755	0.00%	2,252	58
DBX DB HEDGE FUND INDEX ETF	XHFD	LU034446117	USD	40	0.12%	458,369	0.01%	11,459	37
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	4,421	0.00%	4,491	52
DBX DB HEDGE FUND INDEX ETF	XHFG	LU034446208	GBX	44	0.13%	457,593	0.01%	10,400	66
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	3	0.01%	9,826	0.00%	3,275	58
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	23	0.07%	3,942,100	0.12%	171,396	64
DBX MSCI KOREA ETF	XK2S	LU0292100046	GBX	20	0.06%	85,241	0.00%	4,262	42
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	5	0.02%	108,748	0.00%	21,750	49
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XMR314	USD	1	0.00%	5,109	0.00%	5,109	103
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	18	0.05%	779,050	0.02%	43,281	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	18	0.05%	433,056	0.01%	24,059	63
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	486	1.47%	13,256,450	0.42%	27,277	35
DBX CDX NA IG LONG ETF	XLIG	LU0742068082	USD	1	0.00%	5,251	0.00%	5,251	8
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	20	0.06%	295,484	0.01%	14,774	59
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	1	0.00%	2,448	0.00%	2,448	87
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	440	1.33%	6,608,615	0.21%	15,020	76
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	11	0.03%	274,648	0.01%	24,968	29
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	8	0.02%	470,283	0.01%	58,785	83
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	1	0.00%	2,711	0.00%	2,711	59
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	25	0.08%	624,823	0.02%	24,993	48
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	16	0.05%	567,478	0.02%	35,467	93
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	18	0.05%	114,499	0.00%	6,361	111
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	6	0.02%	2,430,574	0.08%	405,096	32
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	7	0.02%	363,227	0.01%	51,890	48
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	74	0.22%	5,033,453	0.16%	68,020	51
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	6	0.02%	361,888	0.01%	60,315	100
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCA	LU0292097317	GBX	69	0.21%	8,763,158	0.28%	127,002	22
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	7	0.02%	655,753	0.02%	93,679	54
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	16	0.05%	722,485	0.02%	45,155	11
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	3	0.01%	27,033	0.00%	9,011	63
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	69	0.21%	960,452	0.03%	13,920	14
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	19	0.06%	191,162	0.01%	10,061	93
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	6	0.02%	50,952	0.00%	8,492	49
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	11	0.03%	318,829	0.01%	28,984	14
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	2	0.01%	67,864	0.00%	33,932	52
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	53	0.16%	2,019,773	0.06%	38,109	73
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	15	0.05%	1,930,853	0.06%	128,724	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	20	0.06%	788,273	0.02%	39,414	37
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	15	0.05%	1,173,052	0.04%	78,203	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	28	0.08%	1,006,192	0.03%	35,935	51
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	20	0.06%	326,932	0.01%	16,347	38
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	395	1.20%	9,425,034	0.30%	23,861	10
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	64	0.19%	925,937	0.03%	14,468	35
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	31	0.09%	474,358	0.02%	15,302	30
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	4	0.01%	26,684	0.00%	6,671	45
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	7	0.02%	48,358	0.00%	6,908	42
DBX MSCI USA ETF	XMUD	LU0274210672	USD	4	0.01%	119,431	0.00%	29,858	9
DBX MSCI JAPAN TRN USD 2C	XMJJ	LU0927735406	USD	3	0.01%	212,735	0.01%	70,912	38
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	12	0.04%	1,431,706	0.05%	119,309	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	14	0.04%	957,968	0.03%	68,426	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	10	0.03%	80,592	0.00%	8,059	11
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	1	0.00%	203	0.00%	203	54
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	2	0.01%	274,651	0.01%	137,326	46
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	9	0.03%	352,537	0.01%	39,171	45
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	8	0.02%	29,031	0.00%	3,629	109
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.02%	318,752	0.01%	63,750	115
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	17	0.05%	802,026	0.03%	47,178	26
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	32	0.10%	39,908,151	1.26%	1,247,130	22
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.01%	296	0.00%	148	39
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	22	0.07%	627,508	0.02%	28,523	15
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	19	0.06%	910,691	0.03%	47,931	23
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	5	0.02%	151,930	0.00%	30,386	43
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	3	0.01%	285,004	0.01%	95,001	31
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	7	0.02%	51,749	0.00%	7,393	28
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	10	0.03%	70,746	0.00%	7,075	27
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	26	0.08%	3,334,256	0.11%	128,241	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	131	0.40%	32,908,356	1.04%	251,209	30
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	4	0.01%	13,332	0.00%	3,333	37
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	14	0.04%	105,955	0.00%	7,568	24
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	8	0.02%	56,444	0.00%	7,055	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	13	0.04%	478,253	0.02%	36,789	18
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	12	0.04%	124,356	0.00%	10,363	27
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	1	0.00%	4,200	0.00%	4,200	46
DBX S&P SELECT FRONTIER ETF \$	XSPD	LU0328476410	USD	3	0.01%	172,131	0.01%	57,377	103
DBX S&P SELECT FRONTIER ETF	XSPR	LU0328476410	GBX	41	0.12%	3,097,871	0.10%	75,558	126
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	7	0.02%	36,883	0.00%	5,269	59
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	6,060	0.00%	3,030	29
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	756	0.00%	378	36
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	5	0.02%	34,784	0.00%	6,957	29
DBX S&P 500 2X LEVERAGED ETF	XS2L	LU0411078552	GBX	4	0.01%	8,466	0.00%	2,117	36
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	221	0.00%	111	28
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	5	0.02%	221,743	0.01%	44,349	14
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	2	0.01%	9,134	0.00%	4,567	23
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	12	0.04%	613,147	0.02%	51,096	18
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	76	0.23%	53,161,802	1.68%	699,497	16
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	23	0.07%	1,628,795	0.05%	70,817	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	26	0.08%	1,394,384	0.04%	53,630	12

Exchange Traded Funds
Weekly Statistics - 16 June 2014 to 20 June 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 EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	2	0.01%	32,469	0.00%	16,235	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	3	0.01%	12,268	0.00%	4,089	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	39	0.12%	355,280	0.01%	9,110	20
DBX S&P 500 2X INVERSE DAILY ETF	XTZ1	LU0411078636	GBX	19	0.06%	98,046	0.00%	5,160	28
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	2	0.01%	68,318	0.00%	34,159	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	5,585	0.00%	5,585	61
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	8	0.02%	92,697	0.00%	11,587	32
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	4	0.01%	141,077	0.00%	35,269	39
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	108	0.33%	8,136,507	0.26%	75,338	9
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	90	0.27%	2,541,732	0.08%	28,241	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	2	0.01%	315,262	0.01%	157,631	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	6	0.02%	55,206	0.00%	9,201	101
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	586,717	0.02%	586,717	769
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	113,951	0.00%	56,976	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	143,544	0.00%	71,772	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	5	0.02%	116,688	0.00%	23,338	114
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	7	0.02%	746,004	0.02%	106,572	54
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	3	0.01%	42,926	0.00%	14,309	66
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	2	0.01%	28,483	0.00%	14,242	40
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWID	LU0540980496	USD	8	0.02%	110,420	0.00%	13,803	53
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	39,871	0.00%	39,871	54
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	2	0.01%	58,777	0.00%	29,389	58
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	8	0.02%	45,199	0.00%	5,650	56
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	3	0.01%	40,654	0.00%	13,551	50
DBX MSCI WORLD MATERIALS ETF	XWSM	LU0540980819	GBX	3	0.01%	7,746	0.00%	2,582	39
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	2	0.01%	10,635	0.00%	5,317	54
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	34	0.10%	1,033,100	0.03%	30,385	34
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	25	0.08%	683,668	0.02%	27,347	32
DB X-TRACKERS FTSE CHINA 25 ETF \$	XXZD	LU0292109856	USD	23	0.07%	525,582	0.02%	22,851	33
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	16	0.05%	36,603	0.00%	2,288	61
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	1,538,445	0.05%	1,538,445	36

Exchange Traded Commodities
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	4	0.07%	53,388	0.01%	13,347	69
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	7	0.13%	93,430	0.03%	13,347	70
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	4	0.07%	50,169	0.01%	12,542	81
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	1	0.02%	637	0.00%	637	49
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	9	0.16%	66,488	0.02%	7,388	69
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B7ZQC614	GBX	1	0.02%	189	0.00%	189	42
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	FR0010912576	GBX	11	0.20%	109,143	0.03%	9,922	71
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	8	0.14%	11,812	0.00%	1,477	628
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	23	0.42%	279,509	0.08%	12,153	494
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	2	0.04%	5,340	0.00%	2,670	42
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	2	0.04%	15,855	0.00%	7,927	50
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	3	0.05%	10,970	0.00%	3,657	70
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	6	0.11%	146,911	0.04%	24,485	59
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	3	0.05%	52,614	0.01%	17,538	70
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	3,068	0.00%	3,068	42
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	5	0.09%	47,339	0.01%	9,468	70
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	44	0.80%	616,556	0.17%	14,013	166
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	24	0.43%	330,660	0.09%	13,777	25
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	3	0.05%	3,223	0.00%	1,074	36
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	89	1.61%	6,615,105	1.83%	74,327	20
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	55	0.99%	4,037,291	1.11%	73,405	17
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	11	0.20%	3,626,820	1.00%	329,711	99
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	4	0.07%	14,271	0.00%	3,568	38
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	8	0.14%	1,078,570	0.30%	134,821	20
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KY92	USD	2	0.04%	4,055	0.00%	2,027	46
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KXF40	USD	3	0.05%	5,437	0.00%	1,812	144
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	7	0.13%	107,301	0.03%	15,329	47
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.02%	1,524	0.00%	1,524	20
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.04%	34,694	0.01%	17,347	209
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B37TLF46	GBX	2	0.04%	10,528	0.00%	5,264	51
ETFS GOLD	BULL	GB00B15KXX56	USD	9	0.16%	35,352	0.01%	3,928	74
ETFS GOLD £	BULP	GB00B15KXX56	GBX	18	0.33%	41,508	0.01%	2,306	67
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.02%	1,261	0.00%	1,261	21
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.02%	23	0.00%	23	345
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	781	0.00%	781	78
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	5	0.09%	15,758	0.00%	3,152	55
ETFS SHORT CHF LONG GBP	CHBG	JE00B3NKM36	GBP	1	0.02%	1,973	0.00%	1,973	23
UBS ETC(UBS BBG CMCI COMPOSITE IDX)GBP	CMCG	CH0106337634	GBP	2	0.04%	114,167	0.03%	57,084	40
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.04%	383,438	0.11%	191,719	39
ETFS COCOA	COCO	JE00B2QXZK10	USD	7	0.13%	21,277	0.01%	3,040	150
ETFS COFFEE	COFF	GB00B15KXP72	USD	43	0.78%	388,718	0.11%	9,040	129
ETFS COPPER	COPA	GB00B15KXQ89	USD	10	0.18%	119,554	0.03%	11,955	24
ETFS CORN	CORN	GB00B15KXS04	USD	32	0.58%	2,267,466	0.63%	70,858	44
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	5	0.09%	2,563,661	0.71%	512,732	105
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	41	0.74%	935,969	0.26%	22,829	21
GOLD BULLION SECURITIES	ENEF	JE00B24DM55	USD	2	0.04%	2,275,820	0.63%	1,137,910	16
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	5	0.09%	24,816	0.01%	4,963	32
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	6	0.11%	75,894	0.02%	12,649	215
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.04%	7,700	0.00%	3,850	19
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DM447	USD	1	0.02%	102	0.00%	102	69
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.02%	105	0.00%	105	24
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3X3R93	GBX	3	0.05%	43,516	0.01%	14,505	23
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	1,105	0.00%	1,105	23
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	7	0.13%	359,378	0.10%	51,340	69
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.02%	1,458	0.00%	1,458	20
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	789	14.27%	20,056,625	5.54%	25,420	5
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7V2GM16	GBX	1	0.02%	500	0.00%	500	31
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	260	4.70%	2,840,214	0.78%	10,924	8
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	7	0.13%	154,174	0.04%	22,025	18
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.04%	2,698	0.00%	1,349	30
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	7	0.13%	9,251	0.00%	1,322	68
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	33	0.60%	437,409	0.12%	13,255	19
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556166	USD	9	0.16%	183,220	0.05%	20,358	48
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	3	0.05%	96,468	0.03%	32,156	52
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	9	0.16%	356,670	0.10%	39,630	37
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	5	0.09%	19,843	0.01%	3,969	22
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.04%	8,994	0.00%	4,497	37
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	3	0.05%	11,981	0.00%	3,994	41
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFTV571	USD	4	0.07%	17,956	0.00%	4,489	37
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.02%	5,505	0.00%	5,505	137
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	35	0.63%	538,319	0.15%	15,381	50
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	26	0.47%	193,833	0.05%	7,455	146
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	5	0.09%	79,312	0.02%	15,862	122
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	4	0.07%	86,494	0.02%	21,624	57
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	11	0.20%	66,204	0.02%	6,019	126
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	2	0.04%	1,111	0.00%	556	166
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	5	0.09%	21,094	0.01%	4,219	80
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	3	0.05%	22,169	0.01%	7,390	37
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.02%	146	0.00%	146	17
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	1	0.02%	1,500	0.00%	1,500	41
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.04%	12,874	0.00%	6,437	79
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	1	0.02%	1,415	0.00%	1,415	56
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.02%	3,041	0.00%	3,041	128
ETFS DAILY LVG LIVESTOCK DJ-UBSCISM	LLST	JE00B2NFT864	USD	1	0.02%	137,637	0.04%	137,637	78
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	25	0.45%	64,040	0.02%	2,562	108
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTF57	USD	6	0.11%	55,867	0.02%	9,311	102
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	1	0.02%	1,582	0.00%	1,582	25
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	81	1.47%	1,004,184	0.28%	12,397	20
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	4	0.07%	15,373	0.00%	3,843	115
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	3	0.05%	122,968	0.03%	40,989	42
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	8	0.14%	453,712	0.13%	56,714	59
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	121	2.19%	2,195,639	0.61%	18,146	36
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	772	0.00%	772	56
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	12	0.22%	77,365	0.02%	6,447	176
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.04%	3,999	0.00%	2,000	97



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	55	0.99%	409,750	0.11%	7,450	75
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	2	0.04%	42,669	0.01%	21,335	84
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	3	0.05%	5,579	0.00%	1,860	59
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	29	0.52%	164,952	0.05%	5,688	81
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	6	0.11%	7,006	0.00%	1,168	30
ETFS NICKEL	NICK	GB00B15KY211	USD	41	0.74%	5,436,749	1.50%	132,604	63
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.02%	1,406	0.00%	1,406	23
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	71	1.28%	2,106,503	0.58%	29,669	15
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	3	0.05%	16,958	0.00%	5,653	26
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	10	0.18%	61,562	0.02%	6,156	32
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	4	0.07%	10,222	0.00%	2,556	31
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	3	0.05%	19,919	0.01%	6,640	52
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.02%	392	0.00%	392	29
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	3	0.05%	51,579	0.01%	17,193	31
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	3	0.05%	10,359	0.00%	3,453	25
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPY601	GBX	3	0.05%	43,837	0.01%	14,612	31
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	106	1.92%	41,244,157	11.38%	389,096	16
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	911	16.48%	117,293,841	32.38%	128,753	5
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	1	0.02%	2,501	0.00%	2,501	261
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	532	9.62%	7,280,079	2.01%	13,684	7
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	2	0.04%	94,778	0.03%	47,389	87
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	79	1.43%	2,729,381	0.75%	34,549	27
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	16	0.29%	809,400	0.22%	50,588	79
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	29	0.52%	126,922	0.04%	4,377	93
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	83	1.50%	4,948,461	1.37%	59,620	21
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	99	1.79%	914,438	0.25%	9,237	26
ETFS GBP DAILY HEDGED PRE MET DJ-UBSPDSM	PPMT	JE00B542T323	GBX	1	0.02%	7	0.00%	7	22
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	2	0.04%	5,999	0.00%	3,000	37
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.04%	15,294	0.00%	7,647	29
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	92	1.66%	14,523,802	4.01%	157,867	21
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	7	0.13%	94,663	0.03%	13,523	225
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	2	0.04%	1,880	0.00%	940	25
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	44	0.80%	25,295,360	6.98%	574,895	77
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.02%	3,719	0.00%	3,719	20
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.07%	61,337	0.02%	15,334	128
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	35,541	0.01%	35,541	20
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	5	0.09%	66,876	0.02%	13,375	22
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	4	0.07%	23,054	0.01%	5,763	13
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	3	0.05%	18,235	0.01%	6,078	66
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	4	0.07%	20,298	0.01%	5,074	54
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	15	0.27%	90,972	0.03%	6,065	113
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	10	0.18%	127,001	0.04%	12,700	32
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	64	1.16%	26,083,890	7.20%	407,561	21
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	21	0.00%	21	32
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	11	0.20%	139,573	0.04%	12,688	33
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.04%	76,256	0.02%	38,128	18
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	17	0.31%	584,215	0.16%	34,366	19
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	110	1.99%	31,875,365	8.80%	289,776	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	145	2.62%	867,877	0.24%	5,985	31
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	2	0.04%	6,809	0.00%	3,404	22
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	18	0.33%	1,437,248	0.40%	79,847	206
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	6	0.11%	138,049	0.04%	23,008	207
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	6	0.11%	385,993	0.11%	64,332	19
ETFS SILVER	SLVR	GB00B15KY328	USD	24	0.43%	1,080,308	0.30%	45,013	48
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	9	0.16%	101,952	0.03%	11,328	65
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	7	0.13%	109,962	0.03%	15,709	173
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	42	0.76%	1,499,186	0.41%	35,695	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	1	0.02%	4,514	0.00%	4,514	35
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	8,249	0.00%	8,249	54
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	7	0.13%	1,270,874	0.35%	181,553	34
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.13%	22,835	0.01%	3,262	55
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	1	0.02%	405	0.00%	405	60
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.02%	41,485	0.01%	41,485	32
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	15,019	0.00%	15,019	36
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.02%	15,034	0.00%	15,034	39
ETFS DAILY SHORT SOFTS DJ-UBSCISM	SSFT	JE00B24DL163	USD	1	0.02%	99,248	0.03%	99,248	33
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	15	0.27%	222,016	0.06%	14,801	52
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	20	0.36%	253,007	0.07%	12,650	48
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	37	0.67%	372,113	0.10%	10,057	72
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.04%	15,858	0.00%	7,929	60
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.02%	39,358	0.01%	39,358	142
ETFS SUGAR	SUGA	GB00B15KY658	USD	19	0.34%	374,415	0.10%	19,706	79
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.14%	763,066	0.21%	95,383	110
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	5	0.09%	112,283	0.03%	22,457	43
ETFS TIN	TINM	JE00B2QYOH68	USD	4	0.07%	34,802	0.01%	8,700	118
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	188	3.40%	459,439	0.13%	2,444	29
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	82,595	0.02%	82,595	23
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	13	0.24%	316,466	0.09%	24,344	22
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.05%	106,907	0.03%	35,636	33
ETFS WHEAT	WEAT	GB00B15KY765	USD	261	4.72%	2,332,855	0.64%	8,938	32
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.02%	1,361	0.00%	1,361	24
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.02%	83,060	0.02%	83,060	57
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	21	0.38%	4,460,864	1.23%	212,422	16
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	3	0.05%	212,619	0.06%	70,873	36
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	46	0.83%	4,646,085	1.28%	101,002	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	12	0.22%	39,540	0.01%	3,295	100
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	7	0.13%	226,663	0.06%	32,366	103
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	10	0.18%	294,779	0.08%	29,478	47
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	3	0.05%	26,706	0.01%	8,902	306
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	9	0.16%	195,020	0.05%	21,669	42
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	2	0.04%	3,171	0.00%	1,585	225



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	1	1.06%	638	0.05%	638	44.8697
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	2	2.13%	15,786	1.35%	7,893	46.6701
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	10	10.64%	65,456	5.61%	6,546	46.0162
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	4	4.26%	13,257	1.14%	3,314	45.9966
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	15	15.96%	382,721	32.83%	25,515	42.264
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	23	24.47%	308,997	26.50%	13,435	43.117
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	3	3.19%	30,196	2.59%	10,065	70.3417
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	7	7.45%	38,503	3.30%	5,500	50.2875
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	1	1.06%	146,675	12.58%	146,675	136.5553
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	4	4.26%	91,896	7.88%	22,974	393.3833
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	2	2.13%	3,880	0.33%	1,940	474.0164
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	22	23.40%	67,903	5.82%	3,087	460.1365

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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.